

2023 FINANCIAL REPORT

WASHINGTON COUNTY, ARKANSAS



Bobby Hill, Washington County Treasurer

WASHINGTON COUNTY TREASURY INDEX OF FUNDS

Bobby Hill, Treasurer

01/01/23 TO 12/31/23

BEGINNING BALANCE @ 1/1/2023

\$99,078,195.46

FUND	ENDING BALANCE	PAGE	FUND	ENDING BALANCE	PAGE
1000 GENERAL	\$19,383,594.58	1-3	6425 HAZMAT	\$0.00	69
1001 GENERAL RESERVE FUND	\$14,459,365.16	4	6498 PAYROLL	\$0.00	70
1002 EMPLOYEE INSURANCE	\$2,305,615.42	5	6499 PAYROLL CLEARING	\$0.00	71
1006 ARPA REVENUE REPLACEMENT FUND	\$10,000,000.00	6	6550 MORROW FIRE DUES	\$0.00	72
1007 LATC FUND	\$60,112.90	7	6551 WHEELER FIRE DUES	\$0.00	73
1800 FLEX SPENDING	\$0.00	8	6552 ROUND MOUNTAIN FIRE DUES	\$0.00	74
1825 ANIMAL SHELTER PROJECTS FUND	\$49,818.90	9	6553 NOB HILL FIRE DUES	\$0.00	75
2000 ROAD	\$7,754,808.32	10-11	6554 GOSHEN FIRE DUES	\$0.00	76
2003 ADD'L FUEL TAX ACT 416-2019	\$668,109.47	12	6555 PGROVE/FARMINGTON FIRE DUES	\$0.00	77
2900 WHEELER ROAD BRIDGE GRANT FUND (No Activity)	\$0.00	0	6556 LINCOLN FIRE DUES	\$0.00	78
3000 TREASURER'S AUTOMATION	\$237,017.62	13	6557 WEDINGTON FIRE DUES	\$0.00	79
3001 COLLECTOR'S AUTOMATION	\$569,318.77	14	6558 STRICKLER FIRE DUES	\$0.00	80
3002 CIRCUIT COURT AUTOMATION	\$135,058.38	15	6559 WHITEHOUSE FIRE DUES	\$0.00	81
3004 ASSESSOR'S AMENDMENT 79 FUND	\$339,092.88	16	6560 WEST FORK FIRE DUES	\$0.00	82
3005 COUNTY CLERK'S COST	\$881,969.19	17	6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	83
3006 RECORDER'S COST	\$737,511.08	18	6562 SUNSET FIRE DUES	\$0.00	84
3008 COUNTY LIBRARY	\$1,787,928.45	19-20	6601 CITY OF FAYETTEVILLE	\$0.00	85
3010 COUNTY CLERK'S OPERATING	\$34,641.49	21	6602 CITY OF SPRINGDALE	\$0.00	86
3012 CHILD SUPPORT COST	\$4,431.86	22	6603 CITY OF PRAIRIE GROVE	\$0.00	87
3014 COMMUNICATION FACILITY/EQUIP	\$302,539.49	23	6604 CITY OF WEST FORK	\$0.00	88
3017 JAIL OPERATION & MAINTENANCE	\$8,303,299.28	24-25	6605 CITY OF LINCOLN	\$0.00	89
3019 BOATING SAFETY	\$37,599.00	26	6606 CITY OF WINSLOW	\$0.00	90
3020 EMERGENCY 9-1-1	\$389,408.19	27	6607 CITY OF TONTITOWN	\$0.00	91
3028 ADULT DRUG COURT	\$32,317.03	28	6608 CITY OF FARMINGTON	\$0.00	92
3031 CIRCUIT COURT JUVENILE DIVISION	\$7,832.37	29	6609 CITY OF GREENLAND	\$0.00	93
3032 JUVENILE COURT REPRESENTATION	\$6,291.54	30	6610 CITY OF ELKINS	\$0.00	94
3039 CIRCUIT CLERK COMMISSIONER FEE	\$3,310.64	31	6611 CITY OF ELM SPRINGS	\$0.00	95
3042 ASSESSOR'S LATE ASSESSMENT FUND	\$35,017.64	32	6612 CITY OF JOHNSON	\$0.00	96
3046 AMERICAN RESCUE PLAN ACT	\$15,019,744.93	33	6613 CITY OF GOSHEN	\$0.00	97
3075 CSU FUND	\$26,451.80	34	6614 FAYETTEVILLE LIBRARY	\$0.00	98
3400 FEMA (No Activity)	\$0.00		6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	99
3401 HIV CLINIC	\$93,168.83	36	6706 FARMINGTON SCHOOL DISTRICT	\$0.00	100
3402 LAW LIBRARY	\$372,670.68	36	6710 ELKINS SCHOOL DISTRICT	\$0.00	101
3404 DRUG ENFORCEMENT - STATE	\$31,196.18	37	6714 WEST FORK SCHOOL DISTRICT	\$0.00	102
3405 DRUG ENFORCEMENT - FEDERAL	\$71,561.59	38	6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	103
3406 DRUG COURT PROGRAM FUND	\$221,021.49	39	6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	104
3501 HIDTA	\$51,191.94	40	6748 LINCOLN SCHOOL DISTRICT	\$0.00	105
3502 MENTAL HEALTH COURT GRANT FUND (No Activity)	\$0.00		6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	106
3503 RURAL COMMUNITY GRANT	\$18,035.80	41	6795 GREENLAND SCHOOL DISTRICT	\$0.00	107
3508 PUBLIC SAFETY EQUIPMENT GRANT	\$0.00	42	6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	108
3509 INNOVATION GRANT FUND (No Activity)	\$0.00		6803 HOMESTEAD IMP DISTRICT	\$0.00	109
3510 JDC GRANT FUND	\$26,313.42	43	6805 BEL CLAIRE IMP DISTRICT	\$0.00	110
3511 DEM GRANT FUND	\$122,897.19	44	6840 FAYETTEVILLE TIF DISTRICT	\$0.00	111
3512 ENVIRONMENTAL AFFAIRS GRANT (No Activity)	\$0.00				
3513 DRUG COURT GRANT FUND	\$110,333.18	45			
3514 LAW ENFORCEMENT GRANT FUND	\$178,426.47	46			
3515 ANIMAL SHELTER GRANT FUND	\$11,328.56	47			
3517 JUVENILE COURT GRANT FUND (No Activity)	\$790.31				
3518 AR HERITAGE PRESERVATION FUND	\$0.00	48			
3519 AOC JUVENILE COURT GRANT	\$43,684.61	49			
3525 EMERGENCY RENTAL ASSISTANCE	\$487,121.46	50			
3526 RENTAL ASSISTANCE - ERA 2 GRANT FUND	\$1,485,363.60	51			
3530 US DEPT OF ENERGY GRANT FUND (No Activity)	\$0.00				
3550 CRISIS STABILIZATION UNIT GRANT FUND	(\$88,643.93)	52			
3999 COURT SECURITY GRANT	\$0.00	53			
4800 RADIO SYSTEM SALES TAX	\$2,541,178.48	54			
6000 TREASURER'S COMMISSION	\$2,599,589.64	55			
6002 COLLECTOR'S UNAPPORTIONED	\$14,501,030.46	56			
6003 PROPERTY TAX RELIEF	\$0.00	57			
6004 DELINQUENT PERSONAL TAX	\$0.00	58			
6005 DELINQUENT REAL TAXES	\$0.00	59			
6006 TIMBER TAX	\$0.00	60			
6008 STATE LAND SALES	\$0.00	61			
6010 ADMIN JUSTICE	\$0.00	62			
6011 INTEREST	\$389,685.83	63			
6013 COMMON SCHOOL	\$13,928.83	64			
6016 COUNTY FIRE PROTECTION PREMIUM FUND	\$0.00	65			
6017 COUNTY SHERIFF'S OFFICE FUND	\$636.48	66			
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	67			

ENDING BALANCE @ 12/31/2023

\$106,854,717.48

WASHINGTON COUNTY, ARKANSAS

Bobby Hill, Treasurer

2023 ACTIVITY SUMMARY

BEGINNING BALANCE 01/01/2023	\$	99,078,195.46
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RECEIPTS	\$	351,664,613.51
TRANSFERS IN	\$	69,223,410.26
TAXES RECEIVED	\$	271,760,727.17
TREASURER'S COMMISSION IN	\$	2,550,892.95
EXCESS TREASURER'S COMM IN	\$	1,965,729.41
ADDBACKS	\$	215,139.01
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REVENUE SUB-TOTAL	\$	697,380,512.31
EXCESS TREASURER'S COMM OUT	\$	(1,965,729.41)
WARRANTS PAID	\$	(344,103,230.50)
TRANSFERS OUT	\$	(69,223,410.26)
TAXES DISTRIBUTED	\$	(271,760,727.17)
TREASURER'S COMMISSION OUT	\$	(2,550,892.95)
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EXENDITURE SUB-TOTAL	\$	(689,603,990.29)
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ENDING BALANCE 12/31/2023	\$	106,854,717.48

1000 GENERAL

STATE AID

7001 GENERAL REVENUE TURNBACK	\$355,416.99
7003 PROPERTY REAPPRAISAL	\$696,549.00
7004 PROPERTY RELIEF TRUST FUNDS	\$1,324,759.19
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$458,089.57
7010 STATE GRANTS	\$21,530.00
7013 OTHER STATE AID	\$70,821.69
7018 INMATE LITTER PICKUP	\$1,498.00
7020 PUBLIC DEFENDER COMMISSION	\$4,126.28
7050 ANIMAL SHELTER LICENSE PLATES	\$1,551.46

Sub-Total \$2,934,342.18

FEDERAL AID

7111 REIMB-OFFICE OF EMERGENCY MGMT	\$111,430.97
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Sub-Total \$111,430.97

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$19,116,492.03
7202 LOCAL PROP TAXES-DEL REAL	\$544,628.88
7203 LOCAL PROP TAXES-DEL PERSONAL	\$525,625.21
7206 LOCAL PROP TAXES-DEL PERS PEN	\$617,650.50
7210 STATE LAND SALES-REDEMPTIONS	\$77,763.73
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$4,295.73
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$109,393.58
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$83,620.64
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$551,002.85
7250 EXCESS COMMISSION - COLLECTOR	\$687,209.87

Sub-Total \$22,317,683.02

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$6,316,199.07
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Sub-Total \$6,316,199.07

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$300,388.26
7404 COUNTY ADMIN OF JUSTICE	\$368,144.25
7407 OTHER FINES AND FORFEITURES	\$171,200.00
7489 FAYETTEVILLE DISTRICT COURT	\$74,554.65
7490 SPRINGDALE DISTRICT COURT	\$35,673.88
7491 PRAIRIE GROVE DISTRICT COURT	\$72,020.28
7492 ELKINS DISTRICT COURT	\$55,162.15
7493 WEST FORK DISTRICT COURT	\$95,658.72
7494 ELM SPRINGS DISTRICT COURT	\$1,302.84
7496 GREENLAND DISTRICT COURT	\$16.54
7497 JOHNSON DISTRICT COURT	\$575.75

Sub-Total \$1,174,697.32

INVESTMENT INCOME

7501 INTEREST INCOME	\$486,768.40
7503 INTEREST INCOME - ARPA	\$814,071.16
7504 INTEREST INCOME - ERA I	\$15,464.54
7505 INTEREST INCOME - ERA 2	\$52,086.18

Sub-Total	\$1,368,390.28
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OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$447,526.93
7603 SHERIFF'S FEE	(\$2,480.16)
7603 SHERIFF'S FEES	\$95,486.02
7607 SHERIFF'S WORK RELEASE-COMM SRVC	\$11,970.00

Sub-Total	\$552,502.79
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FRANCHISE FEES

8101 FRANCHISE FEES	\$97,958.35
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Sub-Total	\$97,958.35
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TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$674,602.61
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Sub-Total	\$674,602.61
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$500,676.79
8706 MISCELLANEOUS	\$6,971.00
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$8,800.00
8710 RENT/LEASE	\$20,300.00
8711 SALE OF EQUIPMENT	\$15,650.00
8712 SALE OF MATERIALS	\$675.60
8714 VENDING MACHINE SALES/COMMISSION	\$71.99
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$15,437.66
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$6,324,956.39
8719 REIMBURSEMENT - ELECTIONS	\$381,753.16
8720 REIMBURSEMENT - JURY EXPENSE	\$24,618.86
8721 UNCLAIMED PROPERTY FROM STATE	\$4,804.61
8723 COPIES	\$10.25
8727 REIMBURSEMENT - SALARIES	\$772,133.21
8729 REIMBURSEMENT - CAPITAL CREDIT	\$6.27
8730 REIMBURSEMENT - EXPENSE	\$24,360.61
8731 REIMBURSEMENT - COURT EXPENSE	\$11,628.33
8735 ANIMAL SHELTER FEES	\$58,519.52
8736 JDC - RESIDENT CARE	\$26,828.00
8745 RESTITUTION	\$5,932.98
8746 PLAT FEES	\$41,198.87
8751 REBATE	\$76,204.81
8769 SPAY/NEUTER PROGRAM	\$15,635.00
8771 REIMBURSEMENT - TRIP AND CONF	\$7,108.65
8772 REIMBURSEMENT - CREDIT CARD CHG	\$5,033.48
8780 REIMBURSEMENT-OVERPAYMENT	\$8,231.35

Sub-Total	\$8,357,547.39
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TRANSFERS IN

8802 TRANSFER FROM COUNTY ROAD	\$92,874.36
8803 TRANSFER FROM COUNTY LIBRARY	\$1.00
8809 TRANSFER FROM LAW LIBRARY	\$21,600.00
8815 TRANSFER FROM RECORDER'S COST	\$54,234.17
8855 TRANSFER BY COURT ORDER	\$38,076.38
8856 TRANSFER IN NET PAYROLL	\$3,925.14
8860 TRANSFER FROM TREAS AGENCY FUND	\$239,611.14

8861 TRANSFER FROM COLL AGENCY FUND	\$1,076,683.37
8862 TRANSFER FROM ASSR AGENCY FUND	\$1,816,899.40
8864 TRANSFER FROM HIDTA	\$8,459.40
Sub-Total	\$3,352,364.36

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$31,311.30)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$3,424,787.69)
8911 TRANSFER TO HIV CLINIC	(\$38,806.00)
8955 TRANSFER OUT COURT ORDER	(\$244,749.94)
8956 TRANSFER TO NET PAYROLL	(\$13,704,084.37)
8957 TRANSFER TO PAYROLL CLEARING	(\$5,683,310.50)
8958 TRANSFER TO RETIREMENT	(\$3,889,044.29)
Sub-Total	(\$27,016,094.09)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,593,980.35)
9905 TREASURER'S COMMISSION CHARGED	(\$663,978.94)
9906 ADDBACKS & VOIDS	\$123,315.02
Sub-Total	(\$13,134,644.27)

1000 GENERAL

RECEIPTS	\$17,488,987.31	\$12,593,980.35	CHECKS PAID
TAXES	\$22,853,626.27	\$0.00	TAXES
TREAS. COMM	\$0.00	\$663,978.94	TREAS. COMM
TRANSFERS IN	\$6,414,427.97	\$27,016,094.09	TRANSFERS OUT
EXCESS TREAS.	\$500,676.79	\$0.00	EXCESS TREAS.
ADDBACKS	\$123,315.02	\$0.00	ADJUSTMENTS
	\$12,276,614.60	BEGINNING BALANCE	
	\$19,383,594.58	ENDING BALANCE	

1001 GENERAL RESERVE FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$448,620.58
Sub-Total	\$448,620.58

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,078.57
Sub-Total	\$1,078.57

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$8,972.44)
Sub-Total	(\$8,972.44)

1001 GENERAL RESERVE FUND

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8,972.44	TREAS. COMM
TRANSFERS IN	\$448,620.58	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,078.57	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$14,018,638.45		BEGINNING BALANCE
	\$14,459,365.16		ENDING BALANCE

1002 EMPLOYEE INSURANCE

INVESTMENT INCOME

7501 INTEREST INCOME	\$93,744.94
Sub-Total	\$93,744.94

INSURANCE PREMIUMS

8301 INSURANCE PREMIUM	\$6,354,722.20
Sub-Total	\$6,354,722.20

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,089.68
8722 REIMBURSEMENT - INSURANCE	\$182,450.42
8751 REBATE	\$194,795.99
Sub-Total	\$382,336.09

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$65,693.26
Sub-Total	\$65,693.26

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,051,923.14)
9905 TREASURER'S COMMISSION CHARGED	(\$5,770.82)
Sub-Total	(\$7,057,693.96)

1002 EMPLOYEE INSURANCE

RECEIPTS	\$377,246.41	\$7,051,923.14	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,770.82	TREAS. COMM
TRANSFERS IN	\$6,514,160.40	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,089.68	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,466,812.89		BEGINNING BALANCE
	\$2,305,615.42		ENDING BALANCE

1006 ARPA REVENUE REPLACEMENT FUND

INVESTMENT INCOME

7501 INTEREST INCOME		\$318,382.11
Sub-Total		\$318,382.11

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$318,382.11)
Sub-Total		(\$318,382.11)

1006 ARPA REVENUE REPLACEMENT FUND

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$318,382.11	\$318,382.11	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$10,000,000.00		BEGINNING BALANCE
	\$10,000,000.00		ENDING BALANCE

1007 LATC FUND

FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$60,112.90
Sub-Total	\$60,112.90

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,262.46
Sub-Total	\$2,262.46

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$2,331.71)
Sub-Total	(\$2,331.71)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$60,112.90)
Sub-Total	(\$60,112.90)

1007 LATC FUND

RECEIPTS	\$60,112.90	\$60,112.90	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,262.46	\$2,331.71	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$60,182.15		BEGINNING BALANCE
	\$60,112.90		ENDING BALANCE

1800 FLEX SPENDING

INVESTMENT INCOME

7501 INTEREST INCOME		\$210.14
Sub-Total		\$210.14

OTHER

8703 EXCESS COMMISSION - TREASURER		\$5.04
Sub-Total		\$5.04

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$65,693.26)
Sub-Total		(\$65,693.26)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$4.20)
Sub-Total		(\$4.20)

1800 FLEX SPENDING

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4.20	TREAS. COMM
TRANSFERS IN	\$210.14	\$65,693.26	TRANSFERS OUT
EXCESS TREAS.	\$5.04	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$65,482.28		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

1825 ANIMAL SHELTER PROJECTS FUND

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,314.17
Sub-Total		\$1,314.17

OTHER

8703 EXCESS COMMISSION - TREASURER		\$3.49
8755 DONATIONS-ANIMAL SHELTER		\$15,748.98
Sub-Total		\$15,752.47

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$26.29)
Sub-Total		(\$26.29)

1825 ANIMAL SHELTER PROJECTS FUND

<i>RECEIPTS</i>	\$15,748.98	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$26.29	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1,314.17	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$3.49	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$32,778.55		<i>BEGINNING BALANCE</i>
	\$49,818.90		<i>ENDING BALANCE</i>

2000 ROAD

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$4,589,715.49
7004 PROPERTY RELIEF TRUST FUNDS	\$159,278.47
7006 SEVERANCE TAXES	\$249,782.58
7023 ROAD 1/2 CENT SALES TAX	\$1,639,792.32
Sub-Total	\$6,638,568.86

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$1,247.68
7102 FEDERAL FOREST RESERVES	\$9,575.11
7110 BUREAU OF LAND MGMT-PILT	\$69,015.00
Sub-Total	\$79,837.79

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,803,098.43
7202 LOCAL PROP TAXES-DEL REAL	\$51,924.32
7203 LOCAL PROP TAXES-DEL PERSONAL	\$51,968.51
7210 STATE LAND SALES-REDEMPTIONS	\$8,317.41
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$1,073.93
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,251.79
7215 MISCELLANEOUS SETTLEMENT	\$3.29
7250 EXCESS COMMISSION - COLLECTOR	\$64,856.23
Sub-Total	\$1,982,493.91

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$4,210,799.38
Sub-Total	\$4,210,799.38

INVESTMENT INCOME

7501 INTEREST INCOME	\$226,394.16
Sub-Total	\$226,394.16

FRANCHISE FEES

8101 FRANCHISE FEES	\$662,762.59
Sub-Total	\$662,762.59

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$5,325.38
Sub-Total	\$5,325.38

OTHER

8703 EXCESS COMMISSION - TREASURER	\$220,942.03
8711 SALE OF EQUIPMENT	\$356,812.50
8712 SALE OF MATERIALS	\$10,135.40
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$8,391.26
8729 REIMBURSEMENT - CAPITAL CREDIT	\$1,444.45
8734 TILE & EQUIPMENT	\$75,085.10
8745 RESTITUTION	\$150.00
8751 REBATE	\$722.74
8770 REIMBURSEMENT - MISC	\$418.02
8777 ROAD BOND PERMIT	\$46,500.00

Sub-Total \$720,601.50

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL \$31,541.21
8855 TRANSFER BY COURT ORDER \$3,425.92

Sub-Total \$34,967.13

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL (\$92,874.36)
8906 TRANSFER TO EMPLOYEE INSURANCE (\$862,458.82)
8956 TRANSFER TO NET PAYROLL (\$3,167,177.07)
8957 TRANSFER TO PAYROLL CLEARING (\$1,266,115.35)
8958 TRANSFER TO RETIREMENT (\$926,358.72)

Sub-Total (\$6,314,984.32)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$7,546,713.96)
9905 TREASURER'S COMMISSION CHARGED (\$283,731.81)
9906 ADDBACKS & VOIDS \$4,919.48

Sub-Total (\$7,825,526.29)

2000 ROAD

RECEIPTS	\$11,933,426.84	\$7,546,713.96	CHECKS PAID
TAXES	\$2,074,587.14	\$0.00	TAXES
TREAS. COMM	\$0.00	\$283,731.81	TREAS. COMM
TRANSFERS IN	\$332,794.69	\$6,314,984.32	TRANSFERS OUT
EXCESS TREAS.	\$220,942.03	\$0.00	EXCESS TREAS.
ADDBACKS	\$4,919.48	\$0.00	ADJUSTMENTS
	\$7,333,568.23		BEGINNING BALANCE
	\$7,754,808.32		ENDING BALANCE

2003 ADD'L FUEL TAX ACT 416-2019

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$534,487.25
Sub-Total	\$534,487.25

INVESTMENT INCOME

7501 INTEREST INCOME	\$21,220.60
Sub-Total	\$21,220.60

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,739.96
Sub-Total	\$8,739.96

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$414,702.02)
9905 TREASURER'S COMMISSION CHARGED	(\$11,114.16)
Sub-Total	(\$425,816.18)

2003 ADD'L FUEL TAX ACT 416-2019

RECEIPTS	\$534,487.25	\$414,702.02	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$11,114.16	TREAS. COMM
TRANSFERS IN	\$21,220.60	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,739.96	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$529,477.84		BEGINNING BALANCE
	\$668,109.47		ENDING BALANCE

3000 TREASURER'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$9,241.04
Sub-Total	\$9,241.04

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$1.71)
8751 REBATE	\$35.82
Sub-Total	\$34.11

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$135,000.00
Sub-Total	\$135,000.00

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$14,003.72)
8955 TRANSFER OUT COURT ORDER	(\$1,757.21)
8956 TRANSFER TO NET PAYROLL	(\$60,660.25)
8957 TRANSFER TO PAYROLL CLEARING	(\$21,214.55)
8958 TRANSFER TO RETIREMENT	(\$16,720.84)
Sub-Total	(\$114,356.57)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$13,847.48)
Sub-Total	(\$13,847.48)

3000 TREASURER'S AUTOMATION

RECEIPTS	\$34.11	\$13,847.48	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$144,241.04	\$114,356.57	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$220,946.52		BEGINNING BALANCE
	\$237,017.62		ENDING BALANCE

3001 COLLECTOR'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$23,672.61
Sub-Total	\$23,672.61

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$27.81
8751 REBATE	\$143.09
Sub-Total	\$170.90

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$650,000.00
Sub-Total	\$650,000.00

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$41,932.19)
8955 TRANSFER OUT COURT ORDER	(\$5,345.14)
8956 TRANSFER TO NET PAYROLL	(\$138,998.67)
8957 TRANSFER TO PAYROLL CLEARING	(\$51,336.51)
8958 TRANSFER TO RETIREMENT	(\$41,800.13)
Sub-Total	(\$279,412.64)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$245,025.50)
Sub-Total	(\$245,025.50)

3001 COLLECTOR'S AUTOMATION

RECEIPTS	\$170.90	\$245,025.50	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$673,672.61	\$279,412.64	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$419,913.40		BEGINNING BALANCE
	\$569,318.77		ENDING BALANCE

3002 CIRCUIT COURT AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$4,434.13
Sub-Total	\$4,434.13

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$30,874.51
Sub-Total	\$30,874.51

OTHER

8703 EXCESS COMMISSION - TREASURER	\$547.62
8751 REBATE	\$71.72
Sub-Total	\$619.34

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$30,667.17)
9905 TREASURER'S COMMISSION CHARGED	(\$707.62)
Sub-Total	(\$31,374.79)

3002 CIRCUIT COURT AUTOMATION

RECEIPTS	\$30,946.23	\$30,667.17	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$707.62	TREAS. COMM
TRANSFERS IN	\$4,434.13	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$547.62	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$130,505.19		BEGINNING BALANCE
	\$135,058.38		ENDING BALANCE

3004 ASSESSOR'S AMENDMENT 79 FUND

STATE AID

7016 AMENDMENT 79 ASSESSOR TURNBACK	\$66,798.43
Sub-Total	\$66,798.43

INVESTMENT INCOME

7501 INTEREST INCOME	\$10,825.44
Sub-Total	\$10,825.44

OTHER

8751 REBATE	\$39.93
Sub-Total	\$39.93

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$17,358.30)
Sub-Total	(\$17,358.30)

3004 ASSESSOR'S AMENDMENT 79 FUND

RECEIPTS	\$66,838.36	\$17,358.30	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$10,825.44	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$278,787.38		BEGINNING BALANCE
	\$339,092.88		ENDING BALANCE

3005 COUNTY CLERK'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$27,095.44
Sub-Total	\$27,095.44

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$106,722.52
Sub-Total	\$106,722.52

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,030.69
Sub-Total	\$2,030.69

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$71,376.99)
9905 TREASURER'S COMMISSION CHARGED	(\$2,676.37)
Sub-Total	(\$74,053.36)

3005 COUNTY CLERK'S COST

RECEIPTS	\$106,722.52	\$71,376.99	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,676.37	TREAS. COMM
TRANSFERS IN	\$27,095.44	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,030.69	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$820,173.90		BEGINNING BALANCE
	\$881,969.19		ENDING BALANCE

3006 RECORDER'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$29,717.81
Sub-Total	\$29,717.81

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$1,328,836.28
Sub-Total	\$1,328,836.28

OTHER

8703 EXCESS COMMISSION - TREASURER	\$28,171.31
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$93.63
8751 REBATE	\$53.45
Sub-Total	\$28,318.39

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,616.09
Sub-Total	\$9,616.09

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$54,234.17)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$107,528.71)
8956 TRANSFER TO NET PAYROLL	(\$465,041.62)
8957 TRANSFER TO PAYROLL CLEARING	(\$186,921.50)
8958 TRANSFER TO RETIREMENT	(\$132,153.21)
Sub-Total	(\$945,879.21)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$717,174.25)
9905 TREASURER'S COMMISSION CHARGED	(\$27,174.03)
9906 ADDBACKS & VOIDS	\$31,250.00
Sub-Total	(\$713,098.28)

3006 RECORDER'S COST

RECEIPTS	\$1,328,983.36	\$717,174.25	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$27,174.03	TREAS. COMM
TRANSFERS IN	\$39,333.90	\$945,879.21	TRANSFERS OUT
EXCESS TREAS.	\$28,171.31	\$0.00	EXCESS TREAS.
ADDBACKS	\$31,250.00	\$0.00	ADJUSTMENTS
	\$1,000,000.00		BEGINNING BALANCE
	\$737,511.08		ENDING BALANCE

3008 COUNTY LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$218,980.46
7008 LIBRARY STATE AID	\$252,626.00
Sub-Total	\$471,606.46

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,511,038.08
7202 LOCAL PROP TAXES-DEL REAL	\$74,586.49
7203 LOCAL PROP TAXES-DEL PERSONAL	\$80,763.45
7210 STATE LAND SALES-REDEMPTIONS	\$10,776.31
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$976.30
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,183.55
7250 EXCESS COMMISSION - COLLECTOR	\$89,831.53
Sub-Total	\$2,770,155.71

INVESTMENT INCOME

7501 INTEREST INCOME	\$49,483.83
Sub-Total	\$49,483.83

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$7,376.12
Sub-Total	\$7,376.12

OTHER

8703 EXCESS COMMISSION - TREASURER	\$44,940.48
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$231.60
8751 REBATE	\$35.30
8779 LIBRARY REVENUE	\$261.05
Sub-Total	\$45,468.43

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$632.00
Sub-Total	\$632.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1.00)
8902 TRANSFER TO COUNTY ROAD	(\$168.61)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$36,137.74)
8956 TRANSFER TO NET PAYROLL	(\$167,987.01)
8957 TRANSFER TO PAYROLL CLEARING	(\$65,651.56)
8958 TRANSFER TO RETIREMENT	(\$35,736.11)
Sub-Total	(\$305,682.03)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,957,989.83)
9905 TREASURER'S COMMISSION CHARGED	(\$58,961.57)
Sub-Total	(\$3,016,951.40)

3008 COUNTY LIBRARY

<i>RECEIPTS</i>	\$254,130.25	\$2,957,989.83	<i>CHECKS PAID</i>
<i>TAXES</i>	\$2,896,144.79	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$58,961.57	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$149,507.03	\$305,682.03	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$44,940.48	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$1,765,839.33		<i>BEGINNING BALANCE</i>
	\$1,787,928.45		<i>ENDING BALANCE</i>

3010 COUNTY CLERK OPERATING

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,240.44
Sub-Total		\$1,240.44

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES		\$3,920.00
Sub-Total		\$3,920.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$73.11
Sub-Total		\$73.11

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$7,852.01)
9905 TREASURER'S COMMISSION CHARGED		(\$103.22)
Sub-Total		(\$7,955.23)

3010 COUNTY CLERK OPERATING

RECEIPTS	\$3,920.00	\$7,852.01	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$103.22	TREAS. COMM
TRANSFERS IN	\$1,240.44	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$73.11	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$37,363.17		BEGINNING BALANCE
	\$34,641.49		ENDING BALANCE

3012 CHILD SUPPORT COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$135.41
Sub-Total	\$135.41

OFFICERS' FEES

7604 CHILD SUPPORT FEES AND COSTS	\$4,222.00
Sub-Total	\$4,222.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$161.60
Sub-Total	\$161.60

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$9,616.09)
Sub-Total	(\$9,616.09)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$87.15)
Sub-Total	(\$87.15)

3012 CHILD SUPPORT COST

RECEIPTS	\$4,222.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$87.15	TREAS. COMM
TRANSFERS IN	\$135.41	\$9,616.09	TRANSFERS OUT
EXCESS TREAS.	\$161.60	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$9,616.09		BEGINNING BALANCE
	\$4,431.86		ENDING BALANCE

3014 COMMUNICATION FACILITY/EQUIP

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,922.95
Sub-Total	\$7,922.95

OFFICERS' FEES

7603 SHERIFF'S FEE	\$2,480.16
7603 SHERIFF'S FEES	\$31,828.68
Sub-Total	\$34,308.84

JAIL FEES

7851 PRISONER TELEPHONE SERVICE COMMISSI	\$204,964.93
Sub-Total	\$204,964.93

OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,499.51
8730 REIMBURSEMENT - EXPENSE	\$2,250.00
8751 REBATE	\$112.81
8772 REIMBURSEMENT - CREDIT CARD CHG	\$20.36
Sub-Total	\$6,882.68

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$179,279.15)
9905 TREASURER'S COMMISSION CHARGED	(\$4,892.39)
Sub-Total	(\$184,171.54)

3014 COMMUNICATION FACILITY/EQUIP

RECEIPTS	\$241,656.94	\$179,279.15	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,892.39	TREAS. COMM
TRANSFERS IN	\$7,922.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,499.51	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$232,631.63		BEGINNING BALANCE
	\$302,539.49		ENDING BALANCE

3017 JAIL OPERATION & MAINTENANCE

STATE AID

7010 STATE GRANTS	\$21,530.00
Sub-Total	\$21,530.00

PROPERTY TAXES

7215 MISCELLANEOUS SETTLEMENT	\$3.37
Sub-Total	\$3.37

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$15,978,243.07
Sub-Total	\$15,978,243.07

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$291,576.49
7411 WC ORD 2010-09	\$449,410.97
Sub-Total	\$740,987.46

INVESTMENT INCOME

7501 INTEREST INCOME	\$239,333.53
Sub-Total	\$239,333.53

JAIL FEES

7801 JAIL FEES	\$54,363.41
7802 PRISONER CARE-STATE	\$2,325,744.00
7803 PRISONER CARE-OTHER COUNTIES	\$32,624.02
7804 PRISONER CARE-FEDERAL	\$1,926,768.00
7806 PRISONER CARE-CITY	\$167,058.39
7850 PRISONER COMMISSARY SERVICE COMMISS	\$247,024.59
7852 PRISONER COMMISSARY - MEDICAL	\$34,699.34
Sub-Total	\$4,788,281.75

OTHER

8703 EXCESS COMMISSION - TREASURER	\$275,741.52
8713 SSA - PRISONER FEES	\$20,200.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$31,401.95
8727 REIMBURSEMENT - SALARIES	\$197,274.64
8729 REIMBURSEMENT - CAPITAL CREDIT	\$6.26
8730 REIMBURSEMENT - EXPENSE	\$9,239.58
8751 REBATE	\$6,206.20
8754 ENERGY PAYMENT	\$14,290.92
8772 REIMBURSEMENT - CREDIT CARD CHG	\$412.32
Sub-Total	\$554,773.39

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$61.30)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,824,151.62)
8956 TRANSFER TO NET PAYROLL	(\$7,001,379.34)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,739,794.27)
8958 TRANSFER TO RETIREMENT	(\$2,098,936.08)
Sub-Total	(\$13,664,322.61)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,467,946.86)
9905 TREASURER'S COMMISSION CHARGED	(\$349,057.66)
9906 ADDBACKS & VOIDS	\$28,695.75
Sub-Total	(\$7,788,308.77)

3017 JAIL OPERATION & MAINTENANCE

RECEIPTS	\$21,799,644.64	\$7,467,946.86	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$349,057.66	TREAS. COMM
TRANSFERS IN	\$247,766.41	\$13,664,322.61	TRANSFERS OUT
EXCESS TREAS.	\$275,741.52	\$0.00	EXCESS TREAS.
ADDBACKS	\$28,695.75	\$0.00	ADJUSTMENTS
	\$7,432,778.09		BEGINNING BALANCE
	\$8,303,299.28		ENDING BALANCE

3019 BOATING SAFETY

STATE AID

7012 BOATING SAFETY - STATE		\$10,484.13
Sub-Total		\$10,484.13

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,211.88
Sub-Total		\$1,211.88

OTHER

8703 EXCESS COMMISSION - TREASURER		\$170.88
Sub-Total		\$170.88

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$10,968.73)
9905 TREASURER'S COMMISSION CHARGED		(\$233.91)
Sub-Total		(\$11,202.64)

3019 BOATING SAFETY

RECEIPTS	\$10,484.13	\$10,968.73	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$233.91	TREAS. COMM
TRANSFERS IN	\$1,211.88	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$170.88	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$36,934.75		BEGINNING BALANCE
	\$37,599.00		ENDING BALANCE

3020 EMERGENCY 9-1-1

INVESTMENT INCOME

7501 INTEREST INCOME	\$24,366.34
Sub-Total	\$24,366.34

9-1-1 FEES

7701 9-1-1 FEES	\$47,642.14
7703 9-1-1 ELECTRONIC FEES	\$223,477.80
7710 911 PSAP FEES	\$12,000.00
Sub-Total	\$283,119.94

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,182.92
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$193.09
8751 REBATE	\$37.65
Sub-Total	\$5,413.66

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$75,342.29
Sub-Total	\$75,342.29

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$6,130.69)
8955 TRANSFER OUT COURT ORDER	(\$946,663.28)
8956 TRANSFER TO NET PAYROLL	(\$18,348.91)
8957 TRANSFER TO PAYROLL CLEARING	(\$6,030.54)
8958 TRANSFER TO RETIREMENT	(\$4,663.92)
Sub-Total	(\$981,837.34)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$450,020.18)
9905 TREASURER'S COMMISSION CHARGED	(\$6,149.75)
Sub-Total	(\$456,169.93)

3020 EMERGENCY 9-1-1

RECEIPTS	\$283,350.68	\$450,020.18	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6,149.75	TREAS. COMM
TRANSFERS IN	\$99,708.63	\$981,837.34	TRANSFERS OUT
EXCESS TREAS.	\$5,182.92	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,439,173.23		BEGINNING BALANCE
	\$389,408.19		ENDING BALANCE

3028 ADULT DRUG COURT

INVESTMENT INCOME

7501 INTEREST INCOME	\$654.73
Sub-Total	\$654.73

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$31,879.79
Sub-Total	\$31,879.79

OTHER

8703 EXCESS COMMISSION - TREASURER	\$433.20
Sub-Total	\$433.20

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$25,784.33)
Sub-Total	(\$25,784.33)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$650.69)
Sub-Total	(\$650.69)

3028 ADULT DRUG COURT

<i>RECEIPTS</i>	\$31,879.79	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$650.69	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$654.73	\$25,784.33	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$433.20	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$25,784.33		<i>BEGINNING BALANCE</i>
	\$32,317.03		<i>ENDING BALANCE</i>

3031 CIRCUIT COURT JUVENILE DIVISION FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$232.85
Sub-Total	\$232.85

OFFICERS' FEES

7605 JUVENILE PROBATION FEES	\$1,395.00
Sub-Total	\$1,395.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$13.71
Sub-Total	\$13.71

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$32.59)
Sub-Total	(\$32.59)

3031 CIRCUIT COURT JUVENILE DIVISION FUND

<i>RECEIPTS</i>	\$1,395.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$32.59	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$232.85	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$13.71	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$6,223.40		<i>BEGINNING BALANCE</i>
	\$7,832.37		<i>ENDING BALANCE</i>

3032 JUVENILE COURT REPRESENTATION

INVESTMENT INCOME

7501 INTEREST INCOME		\$187.91
Sub-Total		\$187.91

OFFICERS' FEES

7606 MISC. CHARGES AND FEES		\$715.00
Sub-Total		\$715.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$17.90
Sub-Total		\$17.90

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$18.06)
Sub-Total		(\$18.06)

3032 JUVENILE COURT REPRESENTATION

<i>RECEIPTS</i>	\$715.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$18.06	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$187.91	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$17.90	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$5,388.79		<i>BEGINNING BALANCE</i>
	\$6,291.54		<i>ENDING BALANCE</i>

3039 CIRCUIT CLERK COMMISSIONER FEE

INVESTMENT INCOME

7501 INTEREST INCOME	\$84.69
Sub-Total	\$84.69

OFFICERS' FEES

7650 CLERK'S COMMISSIONER'S FEE	\$1,004.62
Sub-Total	\$1,004.62

OTHER

8703 EXCESS COMMISSION - TREASURER	\$30.77
Sub-Total	\$30.77

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$19.87)
Sub-Total	(\$19.87)

3039 CIRCUIT CLERK COMMISSIONER FEE

RECEIPTS	\$1,004.62	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$19.87	TREAS. COMM
TRANSFERS IN	\$84.69	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$30.77	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,210.43		BEGINNING BALANCE
	\$3,310.64		ENDING BALANCE

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

PROPERTY TAXES

7225 LATE ASSESSMENT FEE		\$12,951.10
Sub-Total		\$12,951.10

INVESTMENT INCOME

7501 INTEREST INCOME		\$855.50
Sub-Total		\$855.50

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$12,951.10	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$855.50	\$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>
	\$21,211.04		<i>BEGINNING BALANCE</i>
	\$35,017.64		<i>ENDING BALANCE</i>

3046 AMERICAN RESCUE PLAN ACT

INVESTMENT INCOME

7501 INTEREST INCOME	\$493,357.34
Sub-Total	\$493,357.34

OTHER

8726 REIMBURSEMENT - EQUIPMENT	\$380,000.00
Sub-Total	\$380,000.00

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$946,663.28
Sub-Total	\$946,663.28

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$493,357.34)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,726.82)
8956 TRANSFER TO NET PAYROLL	(\$15,843.65)
8957 TRANSFER TO PAYROLL CLEARING	(\$5,173.04)
8958 TRANSFER TO RETIREMENT	(\$3,875.60)
Sub-Total	(\$520,976.45)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,817,877.58)
Sub-Total	(\$1,817,877.58)

3046 AMERICAN RESCUE PLAN ACT

RECEIPTS	\$380,000.00	\$1,817,877.58	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,440,020.62	\$520,976.45	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$15,538,578.34		BEGINNING BALANCE
	\$15,019,744.93		ENDING BALANCE

3075 CSU FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,189.77
Sub-Total	\$1,189.77

OTHER

8703 EXCESS COMMISSION - TREASURER	\$7.43
Sub-Total	\$7.43

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$52,819.00)
Sub-Total	(\$52,819.00)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$23.79)
Sub-Total	(\$23.79)

3075 CSU FUND

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$23.79	TREAS. COMM
TRANSFERS IN	\$1,189.77	\$52,819.00	TRANSFERS OUT
EXCESS TREAS.	\$7.43	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$78,097.39		BEGINNING BALANCE
	\$26,451.80		ENDING BALANCE

3401 HIV CLINIC

INVESTMENT INCOME

7501 INTEREST INCOME		\$5,353.47
Sub-Total		\$5,353.47

OTHER

8701 DONATIONS		\$300.00
8703 EXCESS COMMISSION - TREASURER		\$16.37
8715 WORKER'S COMPENSATION TRUST DIVIDEN		\$9.01
8722 REIMBURSEMENT - INSURANCE		\$14,355.11
8727 REIMBURSEMENT - SALARIES		\$95,500.00
Sub-Total		\$110,180.49

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL		\$38,806.00
Sub-Total		\$38,806.00

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE		(\$18,156.42)
8956 TRANSFER TO NET PAYROLL		(\$72,391.44)
8957 TRANSFER TO PAYROLL CLEARING		(\$26,490.60)
8958 TRANSFER TO RETIREMENT		(\$18,113.96)
Sub-Total		(\$135,152.42)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$43,828.01)
9905 TREASURER'S COMMISSION CHARGED		(\$107.30)
Sub-Total		(\$43,935.31)

3401 HIV CLINIC

RECEIPTS	\$110,164.12	\$43,828.01	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$107.30	TREAS. COMM
TRANSFERS IN	\$44,159.47	\$135,152.42	TRANSFERS OUT
EXCESS TREAS.	\$16.37	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$117,916.60		BEGINNING BALANCE
	\$93,168.83		ENDING BALANCE

3402 LAW LIBRARY

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$13,474.20
7489 FAYETTEVILLE DISTRICT COURT	\$42,576.21
7490 SPRINGDALE DISTRICT COURT	\$29,411.95
7491 PRAIRIE GROVE DISTRICT COURT	\$6,499.80
7492 ELKINS DISTRICT COURT	\$3,487.92
7493 WEST FORK DISTRICT COURT	\$5,692.08
7494 ELM SPRINGS DISTRICT COURT	\$1,884.12
7495 FARMINGTON DISTRICT COURT	\$2,952.12
7496 GREENLAND DISTRICT COURT	\$2,157.02
7497 JOHNSON DISTRICT COURT	\$1,744.66
7498 LINCOLN DISTRICT COURT	\$1,970.04

Sub-Total	\$111,850.12
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INVESTMENT INCOME

7501 INTEREST INCOME	\$11,978.27
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Sub-Total	\$11,978.27
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,701.28
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Sub-Total	\$1,701.28
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TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$21,600.00)
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Sub-Total	(\$21,600.00)
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$125,944.96)
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9905 TREASURER'S COMMISSION CHARGED	(\$2,207.04)
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Sub-Total	(\$128,152.00)
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3402 LAW LIBRARY

RECEIPTS	\$98,375.92	\$125,944.96	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,207.04	TREAS. COMM
TRANSFERS IN	\$25,452.47	\$21,600.00	TRANSFERS OUT
EXCESS TREAS.	\$1,701.28	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$396,893.01		BEGINNING BALANCE
	\$372,670.68		ENDING BALANCE

3404 DRUG ENFORCEMENT - STATE

FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)	\$4,360.41
Sub-Total	\$4,360.41

INVESTMENT INCOME

7501 INTEREST INCOME	\$983.26
Sub-Total	\$983.26

OTHER

8703 EXCESS COMMISSION - TREASURER	\$218.00
Sub-Total	\$218.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,030.39)
9905 TREASURER'S COMMISSION CHARGED	(\$106.88)
9906 ADDBACKS & VOIDS	\$2,500.00
Sub-Total	(\$7,637.27)

3404 DRUG ENFORCEMENT - STATE

RECEIPTS	\$4,360.41	\$10,030.39	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$106.88	TREAS. COMM
TRANSFERS IN	\$983.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$218.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$2,500.00	\$0.00	ADJUSTMENTS
	\$33,271.78		BEGINNING BALANCE
	\$31,196.18		ENDING BALANCE

3405 DRUG ENFORCEMENT - FEDERAL

FINES, FORFEITURES AND COSTS

7409 FEDERAL DRUG SEIZURES	\$10,478.35
Sub-Total	\$10,478.35

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,238.26
Sub-Total	\$2,238.26

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,676.02)
Sub-Total	(\$6,676.02)

3405 DRUG ENFORCEMENT - FEDERAL

RECEIPTS	\$10,478.35	\$6,676.02	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,238.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$65,521.00		BEGINNING BALANCE
	\$71,561.59		ENDING BALANCE

3406 DRUG COURT PROGRAM FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$6,880.87
Sub-Total	\$6,880.87

OFFICERS' FEES

7608 DRUG COURT PROGRAM USER FEE	\$1,890.00
Sub-Total	\$1,890.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$38.34
Sub-Total	\$38.34

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$175.42)
Sub-Total	(\$175.42)

3406 DRUG COURT PROGRAM FUND

RECEIPTS	\$1,890.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$175.42	TREAS. COMM
TRANSFERS IN	\$6,880.87	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$38.34	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$212,387.70		BEGINNING BALANCE
	\$221,021.49		ENDING BALANCE

3501 HIDTA

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$369,104.94
Sub-Total	\$369,104.94

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$8,459.40)
Sub-Total	(\$8,459.40)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$336,753.60)
Sub-Total	(\$336,753.60)

3501 HIDTA

RECEIPTS	\$369,104.94	\$336,753.60	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$8,459.40	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$27,300.00		BEGINNING BALANCE
	\$51,191.94		ENDING BALANCE

3503 RURAL COMMUNITY GRANT

STATE AID

7010 STATE GRANTS \$46,638.00

Sub-Total \$46,638.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$74,372.60)

Sub-Total (\$74,372.60)

3503 RURAL COMMUNITY GRANT

RECEIPTS	\$46,638.00	\$74,372.60	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$45,770.40		BEGINNING BALANCE
	\$18,035.80		ENDING BALANCE

3508 PUBLIC SAFETY EQUIPMENT GRANT

STATE AID

7010 STATE GRANTS \$100,000.00

Sub-Total \$100,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$100,000.00)

Sub-Total (\$100,000.00)

3508 PUBLIC SAFETY EQUIPMENT GRANT

<i>RECEIPTS</i>	\$100,000.00	\$100,000.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

3510 JDC GRANT FUND

STATE AID

7010 STATE GRANTS \$31,167.00

Sub-Total \$31,167.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$29,772.10)

Sub-Total (\$29,772.10)

3510 JDC GRANT FUND

<i>RECEIPTS</i>	\$31,167.00	\$29,772.10	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$24,918.52		<i>BEGINNING BALANCE</i>
	\$26,313.42		<i>ENDING BALANCE</i>

3511 DEM GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$931,953.30
Sub-Total	\$931,953.30

OTHER

8710 RENT/LEASE	\$36,636.00
Sub-Total	\$36,636.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$783,492.61)
9906 ADDBACKS & VOIDS	\$118.00
Sub-Total	(\$783,374.61)

3511 DEM GRANT FUND

RECEIPTS	\$968,589.30	\$783,492.61	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$118.00	\$0.00	ADJUSTMENTS
	(\$62,317.50)		BEGINNING BALANCE
	\$122,897.19		ENDING BALANCE

3513 DRUG COURT GRANT FUND

STATE AID

7010 STATE GRANTS	\$160,885.98
Sub-Total	\$160,885.98

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$765,045.51
Sub-Total	\$765,045.51

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$5.30)
Sub-Total	(\$5.30)

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$16,707.78)
8956 TRANSFER TO NET PAYROLL	(\$79,969.09)
8957 TRANSFER TO PAYROLL CLEARING	(\$19,496.93)
8958 TRANSFER TO RETIREMENT	(\$17,475.53)
Sub-Total	(\$133,649.33)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$657,147.29)
Sub-Total	(\$657,147.29)

3513 DRUG COURT GRANT FUND

RECEIPTS	\$925,926.19	\$657,147.29	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$133,649.33	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	(\$24,796.39)		BEGINNING BALANCE
	\$110,333.18		ENDING BALANCE

3514 LAW ENFORCEMENT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$356,323.00

Sub-Total \$356,323.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$268,206.96)

Sub-Total (\$268,206.96)

3514 LAW ENFORCEMENT GRANT FUND

<i>RECEIPTS</i>	\$356,323.00	\$268,206.96	<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>
	\$90,310.43		<i>BEGINNING BALANCE</i>
	\$178,426.47		<i>ENDING BALANCE</i>

3515 ANIMAL SHELTER GRANT FUND

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,555.99)
Sub-Total	(\$1,555.99)

3515 ANIMAL SHELTER GRANT FUND

<i>RECEIPTS</i>	\$0.00	\$1,555.99	<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>
	\$12,884.55		<i>BEGINNING BALANCE</i>
	\$11,328.56		<i>ENDING BALANCE</i>

3518 AR HERITAGE PRESERVATION FUND

STATE AID

7010 STATE GRANTS \$92,293.80

Sub-Total \$92,293.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$92,293.80)

Sub-Total (\$92,293.80)

3518 AR HERITAGE PRESERVATION FUND

RECEIPTS	\$92,293.80	\$92,293.80	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3519 AOC JUVENILE COURT GRANT

STATE AID

7010 STATE GRANTS \$10,000.00

Sub-Total \$10,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$5,213.03)

Sub-Total (\$5,213.03)

3519 AOC JUVENILE COURT GRANT

RECEIPTS	\$10,000.00	\$5,213.03	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$38,897.64		BEGINNING BALANCE
	\$43,684.61		ENDING BALANCE

3525 EMERGENCY RENTAL ASSISTANCE GRANT

INVESTMENT INCOME

7501 INTEREST INCOME		\$15,464.54
Sub-Total		\$15,464.54

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$15,464.54)
Sub-Total		(\$15,464.54)

CHECKS / WARRANTS / COMMISSIONS

9906 ADDBACKS & VOIDS		\$12,159.20
Sub-Total		\$12,159.20

3525 EMERGENCY RENTAL ASSISTANCE GRANT

<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>	\$15,464.54	\$15,464.54	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$12,159.20	\$0.00	<i>ADJUSTMENTS</i>
	\$474,962.26		<i>BEGINNING BALANCE</i>
	\$487,121.46		<i>ENDING BALANCE</i>

3526 RENTAL ASSISTANCE - ERA 2 GRANT

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$1,701,407.13
Sub-Total	\$1,701,407.13

INVESTMENT INCOME

7501 INTEREST INCOME	\$52,086.18
Sub-Total	\$52,086.18

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$52,086.18)
Sub-Total	(\$52,086.18)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$300,000.00)
Sub-Total	(\$300,000.00)

3526 RENTAL ASSISTANCE - ERA 2 GRANT

<i>RECEIPTS</i>	\$1,701,407.13	\$300,000.00	<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>	\$52,086.18	\$52,086.18	<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>
	\$83,956.47		<i>BEGINNING BALANCE</i>
	\$1,485,363.60		<i>ENDING BALANCE</i>

3550 CRISIS STABILIZATION UNIT GRANT

STATE AID

7010 STATE GRANTS		\$943,014.26
	Sub-Total	\$943,014.26

INVESTMENT INCOME

7501 INTEREST INCOME		\$100.55
	Sub-Total	\$100.55

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$48,819.00
	Sub-Total	\$48,819.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$1,081,999.92)
	Sub-Total	(\$1,081,999.92)

3550 CRISIS STABILIZATION UNIT GRANT

RECEIPTS	\$943,014.26	\$1,081,999.92	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$48,919.55	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,422.18		BEGINNING BALANCE
	(\$88,643.93)		ENDING BALANCE

3999 COURT SECURITY GRANT

STATE AID

7010 STATE GRANTS		\$20,000.00
	Sub-Total	\$20,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$20,000.00)
	Sub-Total	(\$20,000.00)

3999 COURT SECURITY GRANT

<i>RECEIPTS</i>	\$20,000.00	\$20,000.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

4800 RADIO SYSTEM SALES TAX

INVESTMENT INCOME

7501 INTEREST INCOME		\$112,417.22
Sub-Total		\$112,417.22

OTHER

8703 EXCESS COMMISSION - TREASURER		\$733.48
Sub-Total		\$733.48

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$3,148,307.74)
9905 TREASURER'S COMMISSION CHARGED		(\$2,248.34)
Sub-Total		(\$3,150,556.08)

4800 RADIO SYSTEM SALES TAX

<i>RECEIPTS</i>	\$0.00	\$3,148,307.74	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$2,248.34	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$112,417.22	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$733.48	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$5,578,583.86		<i>BEGINNING BALANCE</i>
	\$2,541,178.48		<i>ENDING BALANCE</i>

6000 TREASURER'S COMMISSION

INVESTMENT INCOME

7501 INTEREST INCOME	\$39,140.08
Sub-Total	\$39,140.08

TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION	\$2,550,892.95
Sub-Total	\$2,550,892.95

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,556.61
Sub-Total	\$9,556.61

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$239,611.14)
8955 TRANSFER OUT COURT ORDER	(\$135,000.00)
Sub-Total	(\$374,611.14)

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$7,719.48)
9115 EXCESS TC DISTRIBUTED	(\$1,965,729.41)
Sub-Total	(\$1,973,448.89)

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>	\$2,550,892.95	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$48,696.69	\$382,330.62	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$1,965,729.41	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$2,348,060.03		<i>BEGINNING BALANCE</i>
	\$2,599,589.64		<i>ENDING BALANCE</i>

6002 COLLECTOR'S UNAPPORTIONED

INVESTMENT INCOME

7501 INTEREST INCOME	\$438,729.47
7550 COLLECTOR INTEREST	\$161,310.68
Sub-Total	\$600,040.15

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$156,425.12
Sub-Total	\$156,425.12

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$2,893,582.77)
8955 TRANSFER OUT COURT ORDER	(\$650,000.00)
Sub-Total	(\$3,543,582.77)

UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX	\$254,119,641.73
9018 UNAPP TAX RCVD-CURR PEN	\$185,087.03
Sub-Total	\$254,304,728.76

UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED	(\$240,896,505.35)
9112 PROP TAX RELIEF DISTRIB	\$667,331.54
9113 EXCESS COLL COMM DISTRIBUTED	(\$8,451,466.29)
9114 EXCESS ASSESSOR COMM DISTRIBUTED	(\$1,308,580.74)
9118 CURR PEN DISTRIB	(\$166,578.29)
9123 ASSESSOR FEE FUND APPORTIONED	(\$7,986.35)
Sub-Total	(\$250,163,785.48)

6002 COLLECTOR'S UNAPPORTIONED

RECEIPTS	\$254,466,039.44	\$0.00	CHECKS PAID
TAXES	\$0.00	\$240,904,491.70	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,262,486.13	\$13,470,208.09	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$13,147,204.68		BEGINNING BALANCE
	\$14,501,030.46		ENDING BALANCE

6003 PROPERTY TAX RELIEF

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	(\$667,331.54)
Sub-Total	(\$667,331.54)

INVESTMENT INCOME

7501 INTEREST INCOME	\$18,555.81
Sub-Total	\$18,555.81

UNAPPORTIONED TAXES RECEIVED

9012 PROP TAX RELIEF RCVD	\$16,479,882.09
9012 PROP TAX RELIF RCVD	\$203,406.41
Sub-Total	\$16,683,288.50

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$18,555.81)
9112 PROP TAX RELIEF DISTRIB	(\$16,015,956.96)
Sub-Total	(\$16,034,512.77)

6003 PROPERTY TAX RELIEF

RECEIPTS	\$16,683,288.50	\$0.00	CHECKS PAID
TAXES	\$0.00	\$16,015,956.96	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$18,555.81	\$685,887.35	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6004 DELINQUENT PERSONAL TAX

UNAPPORTIONED TAXES RECEIVED

9002 UNAPP TAX RCVD-DEL PERS	\$7,045,666.55
Sub-Total	\$7,045,666.55

UNAPPORTIONED TAXES DISTRIBUTED

9102 DELINQUENT PERSONAL APPORTIONED	(\$7,040,701.80)
9123 ASSESSOR FEE FUND APPORTIONED	(\$4,964.75)
Sub-Total	(\$7,045,666.55)

6004 DELINQUENT PERSONAL TAX

RECEIPTS	\$7,045,666.55	\$0.00	CHECKS PAID
TAXES	\$0.00	\$7,045,666.55	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6005 DELINQUENT REAL TAXES

UNAPPORTIONED TAXES RECEIVED

9003 UNAPP TAX RCVD-DEL REAL	\$6,805,563.05
Sub-Total	\$6,805,563.05

UNAPPORTIONED TAXES DISTRIBUTED

9103 DELINQUENT REAL APPORTIONED	(\$6,805,563.05)
Sub-Total	(\$6,805,563.05)

6005 DELINQUENT REAL TAXES

RECEIPTS	\$6,805,563.05	\$0.00	CHECKS PAID
TAXES	\$0.00	\$6,805,563.05	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6006 TIMBER TAX

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$43,944.99
7202 LOCAL PROP TAXES-DEL REAL	\$2,856.34
7210 STATE LAND SALES-REDEMPTIONS	\$465.00
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$60.48
7250 EXCESS COMMISSION - COLLECTOR	\$1,529.94
Sub-Total	\$48,856.75

INVESTMENT INCOME

7501 INTEREST INCOME	\$18.39
Sub-Total	\$18.39

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$125.62
Sub-Total	\$125.62

OTHER

8703 EXCESS COMMISSION - TREASURER	\$805.64
Sub-Total	\$805.64

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$48,859.53)
9905 TREASURER'S COMMISSION CHARGED	(\$946.87)
Sub-Total	(\$49,806.40)

6006 TIMBER TAX

RECEIPTS	\$0.00	\$48,859.53	CHECKS PAID
TAXES	\$47,266.33	\$0.00	TAXES
TREAS. COMM	\$0.00	\$946.87	TREAS. COMM
TRANSFERS IN	\$1,734.43	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$805.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6008 STATE LAND SALES

PROPERTY TAXES

7210 STATE LAND SALES-REDEMPTIONS	\$989,048.91
Sub-Total	\$989,048.91

UNAPPORTIONED TAXES DISTRIBUTED

9106 STATE LAND SALES DISTRIB	(\$8,158.55)
9106 STATE LAND SALES DISTRIBUTED	(\$980,890.36)
Sub-Total	(\$989,048.91)

6008 STATE LAND SALES

RECEIPTS	\$989,048.91	\$0.00	CHECKS PAID
TAXES	\$0.00	\$989,048.91	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6010 ADMIN JUSTICE

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$973,748.75
Sub-Total	\$973,748.75

INVESTMENT INCOME

7501 INTEREST INCOME	\$90.36
Sub-Total	\$90.36

OTHER

8703 EXCESS COMMISSION - TREASURER	\$15,378.32
Sub-Total	\$15,378.32

TRANSFERS OUT

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

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$652,999.08)
9905 TREASURER'S COMMISSION CHARGED	(\$19,476.79)
Sub-Total	(\$672,475.87)

6010 ADMIN JUSTICE

RECEIPTS	\$973,748.75	\$652,999.08	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$19,476.79	TREAS. COMM
TRANSFERS IN	\$90.36	\$316,741.56	TRANSFERS OUT
EXCESS TREAS.	\$15,378.32	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6011 INTEREST

INVESTMENT INCOME

7501 INTEREST INCOME		\$3,541,600.43
Sub-Total		\$3,541,600.43

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$3,319,139.14)
Sub-Total		(\$3,319,139.14)

6011 INTEREST

RECEIPTS	\$3,541,600.43	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$3,319,139.14	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$167,224.54		BEGINNING BALANCE
	\$389,685.83		ENDING BALANCE

6013 COMMON SCHOOL

STATE AID

7006 SEVERANCE TAXES	\$12,192.24
Sub-Total	\$12,192.24

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$4,990.72
7102 FEDERAL FOREST RESERVES	\$28,725.35
Sub-Total	\$33,716.07

PROPERTY TAXES

7219 DISTRAINT PENALTY	\$3,350.15
7220 DISTRAINT TAXES	\$13,400.57
Sub-Total	\$16,750.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$802.60
Sub-Total	\$802.60

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$58,773.03)
Sub-Total	(\$58,773.03)

6013 COMMON SCHOOL

RECEIPTS	\$62,659.03	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$802.60	\$58,773.03	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$9,240.23		BEGINNING BALANCE
	\$13,928.83		ENDING BALANCE

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

STATE AID

7011 ACT 833, FIRE PROTECTION	\$282,761.32
Sub-Total	\$282,761.32

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$282,761.32)
Sub-Total	(\$282,761.32)

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

RECEIPTS	\$282,761.32	\$282,761.32	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6017 COUNTY SHERIFF'S OFFICE FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.36
Sub-Total	\$0.36

JAIL FEES

7801 JAIL FEES	\$6,040.36
Sub-Total	\$6,040.36

OTHER

8703 EXCESS COMMISSION - TREASURER	\$92.38
Sub-Total	\$92.38

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,804.29)
9905 TREASURER'S COMMISSION CHARGED	(\$120.86)
Sub-Total	(\$5,925.15)

6017 COUNTY SHERIFF'S OFFICE FUND

RECEIPTS	\$6,040.36	\$5,804.29	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$120.86	TREAS. COMM
TRANSFERS IN	\$0.36	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$92.38	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$428.53		BEGINNING BALANCE
	\$636.48		ENDING BALANCE

6406 BOSTON MOUNTAIN SOLID WASTE

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.29
Sub-Total	\$4.29

OTHER

8703 EXCESS COMMISSION - TREASURER	\$0.09
Sub-Total	\$0.09

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$821.12)
9905 TREASURER'S COMMISSION CHARGED	(\$0.08)
Sub-Total	(\$821.20)

6406 BOSTON MOUNTAIN SOLID WASTE

<i>RECEIPTS</i>	\$0.00	\$821.12	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.08	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$4.29	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.09	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$816.82		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6410 SEPTEMBER 11TH EXHIBIT FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$184.82
Sub-Total	\$184.82

OTHER

8701 DONATIONS	\$30,050.00
Sub-Total	\$30,050.00

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$1,167.10)
Sub-Total	(\$1,167.10)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,067.72)
Sub-Total	(\$29,067.72)

6410 SEPTEMBER 11TH EXHIBIT FUND

RECEIPTS	\$30,050.00	\$29,067.72	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$184.82	\$1,167.10	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6425 HAZMAT

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.50
Sub-Total	\$1.50

OTHER

8703 EXCESS COMMISSION - TREASURER	\$381.04
8730 REIMBURSEMENT - EXPENSE	\$2,299.04
8749 PER CAPITA FEES	\$29,375.49
Sub-Total	\$32,055.57

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$31,469.53)
9905 TREASURER'S COMMISSION CHARGED	(\$587.54)
Sub-Total	(\$32,057.07)

6425 HAZMAT

RECEIPTS	\$31,674.53	\$31,469.53	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$587.54	TREAS. COMM
TRANSFERS IN	\$1.50	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$381.04	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6498 PAYROLL

OTHER

8780 REIMBURSEMENT-OVERPAYMENT	\$632.00
Sub-Total	\$632.00

TRANSFERS IN

8856 TRANSFER IN NET PAYROLL	\$24,891,881.42
Sub-Total	\$24,891,881.42

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$3,925.14)
8955 TRANSFER OUT COURT ORDER	(\$654.60)
Sub-Total	(\$4,579.74)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$24,900,115.24)
9906 ADDBACKS & VOIDS	\$12,181.56
Sub-Total	(\$24,887,933.68)

6498 PAYROLL

RECEIPTS	\$632.00	\$24,900,115.24	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$24,891,881.42	\$4,579.74	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$12,181.56	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6499 PAYROLL CLEARING

TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$10,071,535.35
8863 TRANSFER FROM RETIREMENT	\$7,184,878.39
Sub-Total	\$17,256,413.74

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$17,256,413.74)
Sub-Total	(\$17,256,413.74)

6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$17,256,413.74	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$17,256,413.74	\$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	\$11,957.35
7250 EXCESS COMMISSION - COLLECTOR	\$398.66
Sub-Total	\$12,356.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.70
Sub-Total	\$3.70

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,359.71)
Sub-Total	(\$12,359.71)

6550 MORROW FIRE DUES

RECEIPTS	\$0.00	\$12,359.71	CHECKS PAID
TAXES	\$11,957.35	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$402.36	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6551 WHEELER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$79,221.69
7250 EXCESS COMMISSION - COLLECTOR	\$2,751.81
Sub-Total	\$81,973.50

INVESTMENT INCOME

7501 INTEREST INCOME	\$21.90
Sub-Total	\$21.90

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$81,995.40)
Sub-Total	(\$81,995.40)

6551 WHEELER FIRE DUES

RECEIPTS	\$0.00	\$81,995.40	CHECKS PAID
TAXES	\$79,221.69	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,773.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6552 ROUND MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$75,760.06
7250 EXCESS COMMISSION - COLLECTOR	\$2,646.95
Sub-Total	\$78,407.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$22.46
Sub-Total	\$22.46

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$78,429.47)
Sub-Total	(\$78,429.47)

6552 ROUND MOUNTAIN FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$78,429.47	<i>CHECKS PAID</i>
<i>TAXES</i>	\$75,760.06	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$2,669.41	\$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>

6553 NOB HILL FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$85,252.49
7250 EXCESS COMMISSION - COLLECTOR	\$3,076.83
Sub-Total	\$88,329.32

INVESTMENT INCOME

7501 INTEREST INCOME	\$25.83
Sub-Total	\$25.83

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$88,355.15)
Sub-Total	(\$88,355.15)

6553 NOB HILL FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$88,355.15	<i>CHECKS PAID</i>
<i>TAXES</i>	\$85,252.49	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$3,102.66	\$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>

6554 GOSHEN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$448,194.10
7250 EXCESS COMMISSION - COLLECTOR	\$15,489.37
Sub-Total	\$463,683.47

INVESTMENT INCOME

7501 INTEREST INCOME	\$126.33
Sub-Total	\$126.33

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$463,809.80)
Sub-Total	(\$463,809.80)

6554 GOSHEN FIRE DUES

RECEIPTS	\$0.00	\$463,809.80	CHECKS PAID
TAXES	\$448,194.10	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$15,615.70	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6555 PGROVE/FARM FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$103,838.94
7250 EXCESS COMMISSION - COLLECTOR	\$3,571.80
Sub-Total	\$107,410.74

INVESTMENT INCOME

7501 INTEREST INCOME	\$31.31
Sub-Total	\$31.31

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$107,442.05)
Sub-Total	(\$107,442.05)

6555 PGROVE/FARM FIRE DUES

RECEIPTS	\$0.00	\$107,442.05	CHECKS PAID
TAXES	\$103,838.94	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$3,603.11	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6556 LINCOLN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$73,235.80
7250 EXCESS COMMISSION - COLLECTOR	\$2,518.88
Sub-Total	\$75,754.68

INVESTMENT INCOME

7501 INTEREST INCOME	\$22.17
Sub-Total	\$22.17

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$75,776.85)
Sub-Total	(\$75,776.85)

6556 LINCOLN FIRE DUES

RECEIPTS	\$0.00	\$75,776.85	CHECKS PAID
TAXES	\$73,235.80	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,541.05	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6557 WEDINGTON FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$59,738.65
7250 EXCESS COMMISSION - COLLECTOR	\$2,031.19
Sub-Total	\$61,769.84

INVESTMENT INCOME

7501 INTEREST INCOME	\$16.41
Sub-Total	\$16.41

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$61,786.25)
Sub-Total	(\$61,786.25)

6557 WEDINGTON FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$61,786.25	<i>CHECKS PAID</i>
<i>TAXES</i>	\$59,738.65	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$2,047.60	\$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>

6558 STRICKLER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$18,766.07
7250 EXCESS COMMISSION - COLLECTOR	\$650.03
Sub-Total	\$19,416.10

INVESTMENT INCOME

7501 INTEREST INCOME	\$5.14
Sub-Total	\$5.14

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$19,421.24)
Sub-Total	(\$19,421.24)

6558 STRICKLER FIRE DUES

RECEIPTS	\$0.00	\$19,421.24	CHECKS PAID
TAXES	\$18,766.07	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$655.17	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6559 WHITEHOUSE FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,424.95
7250 EXCESS COMMISSION - COLLECTOR	\$467.72
Sub-Total	\$13,892.67

INVESTMENT INCOME

7501 INTEREST INCOME	\$6.07
Sub-Total	\$6.07

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,735.16)
Sub-Total	(\$14,735.16)

6559 WHITEHOUSE FIRE DUES

RECEIPTS	\$0.00	\$14,735.16	CHECKS PAID
TAXES	\$13,424.95	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$473.79	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$836.42		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6560 WEST FORK FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$83,725.55
7250 EXCESS COMMISSION - COLLECTOR	\$2,881.14
Sub-Total	\$86,606.69

INVESTMENT INCOME

7501 INTEREST INCOME	\$24.12
Sub-Total	\$24.12

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$86,630.81)
Sub-Total	(\$86,630.81)

6560 WEST FORK FIRE DUES

RECEIPTS	\$0.00	\$86,630.81	CHECKS PAID
TAXES	\$83,725.55	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,905.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6561 BOSTON MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$58,670.45
7250 EXCESS COMMISSION - COLLECTOR	\$2,009.70
Sub-Total	\$60,680.15

INVESTMENT INCOME

7501 INTEREST INCOME	\$18.54
Sub-Total	\$18.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$60,698.69)
Sub-Total	(\$60,698.69)

6561 BOSTON MOUNTAIN FIRE DUES

RECEIPTS	\$0.00	\$60,698.69	CHECKS PAID
TAXES	\$58,670.45	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,028.24	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6562 SUNSET FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,925.06
7250 EXCESS COMMISSION - COLLECTOR	\$263.57
Sub-Total	\$8,188.63

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.57
Sub-Total	\$2.57

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,191.20)
Sub-Total	(\$8,191.20)

6562 SUNSET FIRE DUES

RECEIPTS	\$0.00	\$8,191.20	CHECKS PAID
TAXES	\$7,925.06	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$266.14	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6601 CITY OF FAYETTEVILLE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$327,290.61
Sub-Total	\$327,290.61

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,320,030.12
7202 LOCAL PROP TAXES-DEL REAL	\$190,010.39
7203 LOCAL PROP TAXES-DEL PERSONAL	\$143,365.95
7210 STATE LAND SALES-REDEMPTIONS	\$28,308.63
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,691.48
7250 EXCESS COMMISSION - COLLECTOR	\$252,227.83
Sub-Total	\$7,937,634.40

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,121.08
Sub-Total	\$3,121.08

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$20,710.56
Sub-Total	\$20,710.56

OTHER

8703 EXCESS COMMISSION - TREASURER	\$123,771.69
Sub-Total	\$123,771.69

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,252,212.06)
9905 TREASURER'S COMMISSION CHARGED	(\$160,316.28)
Sub-Total	(\$8,412,528.34)

6601 CITY OF FAYETTEVILLE

RECEIPTS	\$0.00	\$8,252,212.06	CHECKS PAID
TAXES	\$8,009,005.70	\$0.00	TAXES
TREAS. COMM	\$0.00	\$160,316.28	TREAS. COMM
TRANSFERS IN	\$279,750.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$123,771.69	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6602 CITY OF SPRINGDALE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$485,786.10
Sub-Total	\$485,786.10

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,246,977.34
7202 LOCAL PROP TAXES-DEL REAL	\$232,418.43
7203 LOCAL PROP TAXES-DEL PERSONAL	\$249,665.90
7210 STATE LAND SALES-REDEMPTIONS	\$28,116.61
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$8,595.49
7250 EXCESS COMMISSION - COLLECTOR	\$250,548.64
Sub-Total	\$8,016,322.41

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,345.39
Sub-Total	\$3,345.39

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$20,572.69
Sub-Total	\$20,572.69

OTHER

8703 EXCESS COMMISSION - TREASURER	\$127,950.93
Sub-Total	\$127,950.93

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,488,879.40)
9905 TREASURER'S COMMISSION CHARGED	(\$165,098.12)
Sub-Total	(\$8,653,977.52)

6602 CITY OF SPRINGDALE

RECEIPTS	\$0.00	\$8,488,879.40	CHECKS PAID
TAXES	\$8,242,964.38	\$0.00	TAXES
TREAS. COMM	\$0.00	\$165,098.12	TREAS. COMM
TRANSFERS IN	\$283,062.21	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$127,950.93	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6603 CITY OF PRAIRIE GROVE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$67,043.36
Sub-Total	\$67,043.36

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$572,848.91
7202 LOCAL PROP TAXES-DEL REAL	\$15,027.09
7203 LOCAL PROP TAXES-DEL PERSONAL	\$22,197.78
7210 STATE LAND SALES-REDEMPTIONS	\$1,572.69
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$221.92
7250 EXCESS COMMISSION - COLLECTOR	\$20,251.33
Sub-Total	\$632,119.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$297.46
Sub-Total	\$297.46

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,662.84
Sub-Total	\$1,662.84

OTHER

8703 EXCESS COMMISSION - TREASURER	\$10,444.99
Sub-Total	\$10,444.99

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$697,984.14)
9905 TREASURER'S COMMISSION CHARGED	(\$13,584.23)
Sub-Total	(\$711,568.37)

6603 CITY OF PRAIRIE GROVE

RECEIPTS	\$0.00	\$697,984.14	CHECKS PAID
TAXES	\$678,689.83	\$0.00	TAXES
TREAS. COMM	\$0.00	\$13,584.23	TREAS. COMM
TRANSFERS IN	\$22,433.55	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$10,444.99	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6604 CITY OF WEST FORK

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$25,011.27
Sub-Total	\$25,011.27

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$141,586.64
7202 LOCAL PROP TAXES-DEL REAL	\$3,825.79
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,378.44
7210 STATE LAND SALES-REDEMPTIONS	\$97.54
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$49.21
7250 EXCESS COMMISSION - COLLECTOR	\$5,538.54
Sub-Total	\$156,476.16

INVESTMENT INCOME

7501 INTEREST INCOME	\$85.21
Sub-Total	\$85.21

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$454.77
Sub-Total	\$454.77

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,799.82
Sub-Total	\$2,799.82

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$181,306.57)
9905 TREASURER'S COMMISSION CHARGED	(\$3,520.66)
Sub-Total	(\$184,827.23)

6604 CITY OF WEST FORK

RECEIPTS	\$0.00	\$181,306.57	CHECKS PAID
TAXES	\$175,899.68	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,520.66	TREAS. COMM
TRANSFERS IN	\$6,127.73	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,799.82	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6605 CITY OF LINCOLN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$19,534.80
Sub-Total	\$19,534.80

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$129,049.05
7202 LOCAL PROP TAXES-DEL REAL	\$8,053.21
7203 LOCAL PROP TAXES-DEL PERSONAL	\$6,773.89
7210 STATE LAND SALES-REDEMPTIONS	\$2,729.30
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$136.00
7250 EXCESS COMMISSION - COLLECTOR	\$4,748.07
Sub-Total	\$151,489.52

INVESTMENT INCOME

7501 INTEREST INCOME	\$78.57
Sub-Total	\$78.57

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$389.87
Sub-Total	\$389.87

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,515.01
Sub-Total	\$2,515.01

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$170,680.73)
9905 TREASURER'S COMMISSION CHARGED	(\$3,327.04)
Sub-Total	(\$174,007.77)

6605 CITY OF LINCOLN

RECEIPTS	\$0.00	\$170,680.73	CHECKS PAID
TAXES	\$166,140.25	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,327.04	TREAS. COMM
TRANSFERS IN	\$5,352.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,515.01	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6606 CITY OF WINSLOW

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$2,695.93
Sub-Total	\$2,695.93

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$9,123.36
7202 LOCAL PROP TAXES-DEL REAL	\$993.36
7203 LOCAL PROP TAXES-DEL PERSONAL	\$722.66
7210 STATE LAND SALES-REDEMPTIONS	\$180.81
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5.40
7250 EXCESS COMMISSION - COLLECTOR	\$640.02
Sub-Total	\$11,665.61

INVESTMENT INCOME

7501 INTEREST INCOME	\$8.18
Sub-Total	\$8.18

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$52.56
Sub-Total	\$52.56

OTHER

8703 EXCESS COMMISSION - TREASURER	\$335.43
Sub-Total	\$335.43

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,471.01)
9905 TREASURER'S COMMISSION CHARGED	(\$286.70)
Sub-Total	(\$14,757.71)

6606 CITY OF WINSLOW

RECEIPTS	\$0.00	\$14,471.01	CHECKS PAID
TAXES	\$13,716.12	\$0.00	TAXES
TREAS. COMM	\$0.00	\$286.70	TREAS. COMM
TRANSFERS IN	\$706.16	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$335.43	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6607 CITY OF TONTITOWN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$36,706.25
Sub-Total	\$36,706.25

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$829,819.53
7202 LOCAL PROP TAXES-DEL REAL	\$12,573.56
7203 LOCAL PROP TAXES-DEL PERSONAL	\$17,689.92
7210 STATE LAND SALES-REDEMPTIONS	\$2,244.13
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$646.67
7250 EXCESS COMMISSION - COLLECTOR	\$27,274.82
Sub-Total	\$890,248.63

INVESTMENT INCOME

7501 INTEREST INCOME	\$353.28
Sub-Total	\$353.28

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,239.55
Sub-Total	\$2,239.55

OTHER

8703 EXCESS COMMISSION - TREASURER	\$13,353.25
Sub-Total	\$13,353.25

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$924,900.27)
9905 TREASURER'S COMMISSION CHARGED	(\$18,000.69)
Sub-Total	(\$942,900.96)

6607 CITY OF TONTITOWN

RECEIPTS	\$0.00	\$924,900.27	CHECKS PAID
TAXES	\$899,033.39	\$0.00	TAXES
TREAS. COMM	\$0.00	\$18,000.69	TREAS. COMM
TRANSFERS IN	\$30,514.32	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$13,353.25	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6608 CITY OF FARMINGTON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$72,091.41
Sub-Total	\$72,091.41

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$712,246.35
7202 LOCAL PROP TAXES-DEL REAL	\$13,611.52
7203 LOCAL PROP TAXES-DEL PERSONAL	\$19,192.93
7210 STATE LAND SALES-REDEMPTIONS	\$669.81
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$313.83
7250 EXCESS COMMISSION - COLLECTOR	\$23,824.82
Sub-Total	\$769,859.26

INVESTMENT INCOME

7501 INTEREST INCOME	\$343.75
Sub-Total	\$343.75

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,956.27
Sub-Total	\$1,956.27

OTHER

8703 EXCESS COMMISSION - TREASURER	\$11,751.54
Sub-Total	\$11,751.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$839,632.69)
9905 TREASURER'S COMMISSION CHARGED	(\$16,369.54)
Sub-Total	(\$856,002.23)

6608 CITY OF FARMINGTON

RECEIPTS	\$0.00	\$839,632.69	CHECKS PAID
TAXES	\$817,812.02	\$0.00	TAXES
TREAS. COMM	\$0.00	\$16,369.54	TREAS. COMM
TRANSFERS IN	\$26,438.67	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$11,751.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6609 CITY OF GREENLAND

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$7,834.91
Sub-Total	\$7,834.91

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$56,033.91
7202 LOCAL PROP TAXES-DEL REAL	\$2,021.58
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,427.18
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5.49
7250 EXCESS COMMISSION - COLLECTOR	\$2,077.12
Sub-Total	\$62,565.28

INVESTMENT INCOME

7501 INTEREST INCOME	\$31.53
Sub-Total	\$31.53

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$170.55
Sub-Total	\$170.55

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,050.71
Sub-Total	\$1,050.71

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$70,285.92)
9905 TREASURER'S COMMISSION CHARGED	(\$1,367.06)
Sub-Total	(\$71,652.98)

6609 CITY OF GREENLAND

RECEIPTS	\$0.00	\$70,285.92	CHECKS PAID
TAXES	\$68,317.58	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,367.06	TREAS. COMM
TRANSFERS IN	\$2,284.69	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,050.71	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6610 CITY OF ELKINS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$33,649.03
Sub-Total	\$33,649.03

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$236,532.76
7202 LOCAL PROP TAXES-DEL REAL	\$4,849.51
7203 LOCAL PROP TAXES-DEL PERSONAL	\$10,765.31
7210 STATE LAND SALES-REDEMPTIONS	\$1,045.22
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$38.01
7250 EXCESS COMMISSION - COLLECTOR	\$9,108.27
Sub-Total	\$262,339.08

INVESTMENT INCOME

7501 INTEREST INCOME	\$130.11
Sub-Total	\$130.11

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$747.89
Sub-Total	\$747.89

OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,515.87
Sub-Total	\$4,515.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$295,641.74)
9905 TREASURER'S COMMISSION CHARGED	(\$5,740.24)
Sub-Total	(\$301,381.98)

6610 CITY OF ELKINS

RECEIPTS	\$0.00	\$295,641.74	CHECKS PAID
TAXES	\$286,841.83	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,740.24	TREAS. COMM
TRANSFERS IN	\$10,024.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,515.87	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6611 CITY OF ELM SPRINGS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$20,669.09
Sub-Total	\$20,669.09

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$265,457.77
7202 LOCAL PROP TAXES-DEL REAL	\$6,313.20
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,572.44
7210 STATE LAND SALES-REDEMPTIONS	\$925.99
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$77.20
7250 EXCESS COMMISSION - COLLECTOR	\$8,575.78
Sub-Total	\$286,922.38

INVESTMENT INCOME

7501 INTEREST INCOME	\$120.38
Sub-Total	\$120.38

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$704.16
Sub-Total	\$704.16

OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,287.25
Sub-Total	\$4,287.25

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$306,719.79)
9905 TREASURER'S COMMISSION CHARGED	(\$5,983.47)
Sub-Total	(\$312,703.26)

6611 CITY OF ELM SPRINGS

RECEIPTS	\$0.00	\$306,719.79	CHECKS PAID
TAXES	\$298,938.49	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,983.47	TREAS. COMM
TRANSFERS IN	\$9,477.52	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,287.25	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6612 CITY OF JOHNSON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$22,433.22
Sub-Total	\$22,433.22

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$575,086.79
7202 LOCAL PROP TAXES-DEL REAL	\$20,896.26
7203 LOCAL PROP TAXES-DEL PERSONAL	\$10,697.92
7210 STATE LAND SALES-REDEMPTIONS	\$11,501.64
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$202.32
7250 EXCESS COMMISSION - COLLECTOR	\$19,785.39
Sub-Total	\$638,170.32

INVESTMENT INCOME

7501 INTEREST INCOME	\$245.42
Sub-Total	\$245.42

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,624.58
Sub-Total	\$1,624.58

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,701.31
Sub-Total	\$9,701.31

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$659,353.55)
9905 TREASURER'S COMMISSION CHARGED	(\$12,821.30)
Sub-Total	(\$672,174.85)

6612 CITY OF JOHNSON

RECEIPTS	\$0.00	\$659,353.55	CHECKS PAID
TAXES	\$640,615.83	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,821.30	TREAS. COMM
TRANSFERS IN	\$21,857.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,701.31	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6613 CITY OF GOSHEN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$14,296.79
Sub-Total	\$14,296.79

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$220,508.51
7202 LOCAL PROP TAXES-DEL REAL	\$5,740.26
7203 LOCAL PROP TAXES-DEL PERSONAL	\$3,583.39
7210 STATE LAND SALES-REDEMPTIONS	\$483.79
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$78.66
7250 EXCESS COMMISSION - COLLECTOR	\$7,793.42
Sub-Total	\$238,188.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$97.47
Sub-Total	\$97.47

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$639.92
Sub-Total	\$639.92

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,772.01
Sub-Total	\$3,772.01

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$252,098.43)
9905 TREASURER'S COMMISSION CHARGED	(\$4,895.79)
Sub-Total	(\$256,994.22)

6613 CITY OF GOSHEN

RECEIPTS	\$0.00	\$252,098.43	CHECKS PAID
TAXES	\$244,612.74	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,895.79	TREAS. COMM
TRANSFERS IN	\$8,609.47	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,772.01	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6614 FAYETTEVILLE LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$304,812.48
Sub-Total	\$304,812.48

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,998,116.96
7202 LOCAL PROP TAXES-DEL REAL	\$187,680.07
7203 LOCAL PROP TAXES-DEL PERSONAL	\$132,664.13
7210 STATE LAND SALES-REDEMPTIONS	\$26,638.03
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,431.84
7250 EXCESS COMMISSION - COLLECTOR	\$240,529.97
Sub-Total	\$7,589,061.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,119.43
Sub-Total	\$3,119.43

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$19,750.04
Sub-Total	\$19,750.04

OTHER

8703 EXCESS COMMISSION - TREASURER	\$117,937.97
Sub-Total	\$117,937.97

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,881,551.66)
9905 TREASURER'S COMMISSION CHARGED	(\$153,129.26)
Sub-Total	(\$8,034,680.92)

6614 FAYETTEVILLE LIBRARY

RECEIPTS	\$0.00	\$7,881,551.66	CHECKS PAID
TAXES	\$7,649,911.67	\$0.00	TAXES
TREAS. COMM	\$0.00	\$153,129.26	TREAS. COMM
TRANSFERS IN	\$266,831.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$117,937.97	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6701 FAYETTEVILLE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,288,513.98
Sub-Total	\$4,288,513.98

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$92,025,185.16
7202 LOCAL PROP TAXES-DEL REAL	\$2,537,992.38
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,723,306.41
7210 STATE LAND SALES-REDEMPTIONS	\$407,716.39
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$46,425.38
7250 EXCESS COMMISSION - COLLECTOR	\$3,170,650.02
Sub-Total	\$99,911,275.74

INVESTMENT INCOME

7501 INTEREST INCOME	\$36,443.45
Sub-Total	\$36,443.45

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$260,343.70
Sub-Total	\$260,343.70

OTHER

8703 EXCESS COMMISSION - TREASURER	\$194,227.87
Sub-Total	\$194,227.87

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,430.45
Sub-Total	\$7,430.45

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$104,445,552.63)
9905 TREASURER'S COMMISSION CHARGED	(\$252,682.56)
Sub-Total	(\$104,698,235.19)

6701 FAYETTEVILLE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$104,445,552.63	CHECKS PAID
TAXES	\$100,982,714.32	\$0.00	TAXES
TREAS. COMM	\$0.00	\$252,682.56	TREAS. COMM
TRANSFERS IN	\$3,521,293.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$194,227.87	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6706 FARMINGTON SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$1,019,210.54
Sub-Total	\$1,019,210.54

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$9,101,594.94
7202 LOCAL PROP TAXES-DEL REAL	\$210,137.96
7203 LOCAL PROP TAXES-DEL PERSONAL	\$262,679.68
7210 STATE LAND SALES-REDEMPTIONS	\$6,302.94
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$4,637.80
7250 EXCESS COMMISSION - COLLECTOR	\$319,057.26
Sub-Total	\$9,904,410.58

INVESTMENT INCOME

7501 INTEREST INCOME	\$4,337.12
Sub-Total	\$4,337.12

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$26,197.98
Sub-Total	\$26,197.98

OTHER

8703 EXCESS COMMISSION - TREASURER	\$19,622.10
Sub-Total	\$19,622.10

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,923.63
Sub-Total	\$1,923.63

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,949,174.89)
9905 TREASURER'S COMMISSION CHARGED	(\$26,527.06)
Sub-Total	(\$10,975,701.95)

6706 FARMINGTON SCHOOL DISTRICT

RECEIPTS	\$0.00	\$10,949,174.89	CHECKS PAID
TAXES	\$10,599,926.06	\$0.00	TAXES
TREAS. COMM	\$0.00	\$26,527.06	TREAS. COMM
TRANSFERS IN	\$356,153.79	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$19,622.10	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6710 ELKINS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$465,520.67
Sub-Total	\$465,520.67

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,380,906.13
7202 LOCAL PROP TAXES-DEL REAL	\$73,767.90
7203 LOCAL PROP TAXES-DEL PERSONAL	\$134,342.77
7210 STATE LAND SALES-REDEMPTIONS	\$17,845.71
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,002.68
7250 EXCESS COMMISSION - COLLECTOR	\$130,257.49
Sub-Total	\$3,739,122.68

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,773.13
Sub-Total	\$1,773.13

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$10,695.52
Sub-Total	\$10,695.52

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,141.65
Sub-Total	\$8,141.65

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,865.13
Sub-Total	\$1,865.13

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,216,923.71)
9905 TREASURER'S COMMISSION CHARGED	(\$10,195.07)
Sub-Total	(\$4,227,118.78)

6710 ELKINS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$4,216,923.71	CHECKS PAID
TAXES	\$4,072,383.18	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,195.07	TREAS. COMM
TRANSFERS IN	\$146,593.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,141.65	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6714 WEST FORK SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$480,491.57
Sub-Total	\$480,491.57

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,768,541.42
7202 LOCAL PROP TAXES-DEL REAL	\$81,684.87
7203 LOCAL PROP TAXES-DEL PERSONAL	\$106,372.58
7210 STATE LAND SALES-REDEMPTIONS	\$11,795.18
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,517.08
7250 EXCESS COMMISSION - COLLECTOR	\$109,029.99
Sub-Total	\$3,078,941.12

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,595.83
Sub-Total	\$1,595.83

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$8,952.52
Sub-Total	\$8,952.52

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,899.56
Sub-Total	\$6,899.56

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$12,077.80
Sub-Total	\$12,077.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,580,298.21)
9905 TREASURER'S COMMISSION CHARGED	(\$8,660.19)
Sub-Total	(\$3,588,958.40)

6714 WEST FORK SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,580,298.21	CHECKS PAID
TAXES	\$3,448,885.62	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8,660.19	TREAS. COMM
TRANSFERS IN	\$133,173.22	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,899.56	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6721 SILOAM SPRINGS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$78,043.31
Sub-Total	\$78,043.31

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$818,517.05
7202 LOCAL PROP TAXES-DEL REAL	\$13,918.56
7203 LOCAL PROP TAXES-DEL PERSONAL	\$25,920.40
7210 STATE LAND SALES-REDEMPTIONS	\$4,192.99
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$545.95
7250 EXCESS COMMISSION - COLLECTOR	\$30,211.14
Sub-Total	\$893,306.09

INVESTMENT INCOME

7501 INTEREST INCOME	\$419.66
Sub-Total	\$419.66

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,480.65
Sub-Total	\$2,480.65

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,878.01
Sub-Total	\$1,878.01

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$973,773.84)
9905 TREASURER'S COMMISSION CHARGED	(\$2,353.88)
Sub-Total	(\$976,127.72)

6721 SILOAM SPRINGS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$973,773.84	CHECKS PAID
TAXES	\$940,592.31	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,353.88	TREAS. COMM
TRANSFERS IN	\$33,657.40	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,878.01	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6723 PRAIRIE GROVE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$1,002,388.05
Sub-Total	\$1,002,388.05

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,771,864.17
7202 LOCAL PROP TAXES-DEL REAL	\$248,999.76
7203 LOCAL PROP TAXES-DEL PERSONAL	\$297,264.21
7210 STATE LAND SALES-REDEMPTIONS	\$33,326.88
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,621.05
7250 EXCESS COMMISSION - COLLECTOR	\$289,999.02
Sub-Total	\$8,644,075.09

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,952.73
Sub-Total	\$3,952.73

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$23,812.00
Sub-Total	\$23,812.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$18,106.05
Sub-Total	\$18,106.05

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,473.84
Sub-Total	\$9,473.84

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,678,383.04)
9905 TREASURER'S COMMISSION CHARGED	(\$23,424.72)
Sub-Total	(\$9,701,807.76)

6723 PRAIRIE GROVE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$9,678,383.04	CHECKS PAID
TAXES	\$9,353,843.07	\$0.00	TAXES
TREAS. COMM	\$0.00	\$23,424.72	TREAS. COMM
TRANSFERS IN	\$329,858.64	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$18,106.05	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6748 LINCOLN SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$505,090.19
Sub-Total	\$505,090.19

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,329,941.08
7202 LOCAL PROP TAXES-DEL REAL	\$175,928.17
7203 LOCAL PROP TAXES-DEL PERSONAL	\$153,959.91
7210 STATE LAND SALES-REDEMPTIONS	\$46,028.10
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,520.35
7250 EXCESS COMMISSION - COLLECTOR	\$127,824.90
Sub-Total	\$3,836,202.51

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,924.55
Sub-Total	\$1,924.55

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$10,495.78
Sub-Total	\$10,495.78

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,255.61
Sub-Total	\$8,255.61

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$767.78
Sub-Total	\$767.78

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,352,196.00)
9905 TREASURER'S COMMISSION CHARGED	(\$10,540.42)
Sub-Total	(\$4,362,736.42)

6748 LINCOLN SCHOOL DISTRICT

RECEIPTS	\$0.00	\$4,352,196.00	CHECKS PAID
TAXES	\$4,210,947.45	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,540.42	TREAS. COMM
TRANSFERS IN	\$143,533.36	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,255.61	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6750 SPRINGDALE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,466,731.49
Sub-Total	\$4,466,731.49

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$67,162,700.97
7202 LOCAL PROP TAXES-DEL REAL	\$1,926,027.92
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,110,297.93
7210 STATE LAND SALES-REDEMPTIONS	\$234,701.93
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$69,324.44
7250 EXCESS COMMISSION - COLLECTOR	\$2,362,436.42
Sub-Total	\$73,865,489.61

INVESTMENT INCOME

7501 INTEREST INCOME	\$28,549.54
Sub-Total	\$28,549.54

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$193,980.93
Sub-Total	\$193,980.93

OTHER

8703 EXCESS COMMISSION - TREASURER	\$147,309.61
Sub-Total	\$147,309.61

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$17,325.81
Sub-Total	\$17,325.81

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$78,529,347.87)
9905 TREASURER'S COMMISSION CHARGED	(\$190,039.12)
Sub-Total	(\$78,719,386.99)

6750 SPRINGDALE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$78,529,347.87	CHECKS PAID
TAXES	\$75,900,460.24	\$0.00	TAXES
TREAS. COMM	\$0.00	\$190,039.12	TREAS. COMM
TRANSFERS IN	\$2,671,617.14	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$147,309.61	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6795 GREENLAND SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$534,401.35
Sub-Total	\$534,401.35

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,541,090.71
7202 LOCAL PROP TAXES-DEL REAL	\$125,402.01
7203 LOCAL PROP TAXES-DEL PERSONAL	\$157,858.75
7210 STATE LAND SALES-REDEMPTIONS	\$22,771.05
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,086.28
7250 EXCESS COMMISSION - COLLECTOR	\$136,573.08
Sub-Total	\$3,985,781.88

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,950.78
Sub-Total	\$1,950.78

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$11,214.10
Sub-Total	\$11,214.10

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,729.55
Sub-Total	\$8,729.55

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,908.59
Sub-Total	\$7,908.59

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,539,002.59)
9905 TREASURER'S COMMISSION CHARGED	(\$10,983.66)
Sub-Total	(\$4,549,986.25)

6795 GREENLAND SCHOOL DISTRICT

RECEIPTS	\$0.00	\$4,539,002.59	CHECKS PAID
TAXES	\$4,381,523.87	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,983.66	TREAS. COMM
TRANSFERS IN	\$159,732.83	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,729.55	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6801 RUPPLE IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$56,760.21
7250 EXCESS COMMISSION - COLLECTOR	\$1,983.82
Sub-Total	\$58,744.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$15.78
Sub-Total	\$15.78

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$58,759.81)
Sub-Total	(\$58,759.81)

6801 RUPPLE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$58,759.81	CHECKS PAID
TAXES	\$56,760.21	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,999.60	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6803 HOMESTEAD IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$28,014.75
7250 EXCESS COMMISSION - COLLECTOR	\$998.19
Sub-Total	\$29,012.94

INVESTMENT INCOME

7501 INTEREST INCOME	\$7.24
Sub-Total	\$7.24

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,020.18)
Sub-Total	(\$29,020.18)

6803 HOMESTEAD IMP DISTRICT

RECEIPTS	\$0.00	\$29,020.18	CHECKS PAID
TAXES	\$28,014.75	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,005.43	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6805 BEL CLAIRE IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$43,153.03
7250 EXCESS COMMISSION - COLLECTOR	\$1,484.17
Sub-Total	\$44,637.20

INVESTMENT INCOME

7501 INTEREST INCOME	\$11.83
Sub-Total	\$11.83

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$44,649.03)
Sub-Total	(\$44,649.03)

6805 BEL CLAIRE IMP DISTRICT

RECEIPTS	\$0.00	\$44,649.03	CHECKS PAID
TAXES	\$43,153.03	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,496.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6840 FAYETTEVILLE TIF DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$32,692.44
Sub-Total	\$32,692.44

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$475,819.96
7202 LOCAL PROP TAXES-DEL REAL	\$33,693.26
7210 STATE LAND SALES-REDEMPTIONS	\$2,531.10
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$218.24
7250 EXCESS COMMISSION - COLLECTOR	\$15,851.55
Sub-Total	\$528,114.11

INVESTMENT INCOME

7501 INTEREST INCOME	\$200.81
Sub-Total	\$200.81

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,301.58
Sub-Total	\$1,301.58

OTHER

8703 EXCESS COMMISSION - TREASURER	\$448.47
Sub-Total	\$448.47

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$562,075.97)
9905 TREASURER'S COMMISSION CHARGED	(\$681.44)
Sub-Total	(\$562,757.41)

6840 FAYETTEVILLE TIF DISTRICT

RECEIPTS	\$0.00	\$562,075.97	CHECKS PAID
TAXES	\$544,736.76	\$0.00	TAXES
TREAS. COMM	\$0.00	\$681.44	TREAS. COMM
TRANSFERS IN	\$17,572.18	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$448.47	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE