

1000 GENERAL

STATE AID

7001 GENERAL REVENUE TURNBACK	\$330,139.12
7003 PROPERTY REAPPRAISAL	\$653,205.00
7004 PROPERTY RELIEF TRUST FUNDS	\$1,003,035.06
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$43,151.98
7018 INMATE LITTER PICKUP	\$20,292.00
7020 PUBLIC DEFENDER COMMISSION	\$4,657.02
7022 GENERAL REV TURNBACK-SUPPLEMENT	\$54,820.07
Sub-Total	\$2,109,300.25

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$11,063,596.63
7202 LOCAL PROP TAXES-DEL REAL	\$389,490.62
7203 LOCAL PROP TAXES-DEL PERSONAL	\$325,639.96
7206 LOCAL PROP TAXES-DEL PERS PEN	\$242,600.42
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$2,575.01
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$53,072.50
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$2,534.02
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$312,101.15
Sub-Total	\$12,391,610.31

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$3,737,150.37
Sub-Total	\$3,737,150.37

FINES, FORFEITURES AND COSTS

7410 BOND FORFEITURES	\$40,123.00
7489 FAYETTEVILLE DISTRICT COURT	\$87,657.67
7490 SPRINGDALE DISTRICT COURT	\$44,493.91
7491 PRAIRIE GROVE DISTRICT COURT	\$117,799.72
7492 ELKINS DISTRICT COURT	\$175,705.92
7493 WEST FORK DISTRICT COURT	\$72,523.43
7494 ELM SPRINGS DISTRICT COURT	\$1,279.68
7496 GREENLAND DISTRICT COURT	\$19.48
7497 JOHNSON DISTRICT COURT	\$2,495.04
7499 GOSHEN DISTRICT COURT	\$2,382.87
Sub-Total	\$544,480.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$34,311.92
Sub-Total	\$34,311.92

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$38,705.88
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$497,389.08
7603 SHERIFF'S FEES	\$157,085.95
7607 SHERIFF'S WORK RELEASE	\$40,695.00
Sub-Total	\$733,875.91

SANITATION FEES

7903 RECYCLING SALES AND FEES	\$27.50
7906 ELECTRONICS TRAILER	\$11,070.00

7907 FREON	\$1,140.00
Sub-Total	\$12,237.50
FRANCHISE FEES	
8101 FRANCHISE FEES	\$201,157.22
Sub-Total	\$201,157.22
OTHER	
8701 DONATIONS	\$6,437.39
8702 EXCESS COMMISSION - COLLECTOR	\$393,920.25
8703 EXCESS COMMISSION - TREASURER	\$292,070.64
8706 MISCELLANEOUS	\$2,669.19
8708 REIMBURSEMENT - PHONE CALLS	\$120.00
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$4,800.00
8710 RENT/LEASE	\$7,106.00
8711 SALE OF EQUIPMENT	\$6,553.75
8712 SALE OF MATERIALS	\$14,864.10
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$11,721.00
8716 REIMB-CORPS OF ENGINEERS	\$6,570.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$5,545.00
8719 REIMBURSEMENT - ELECTIONS	\$170,424.71
8720 REIMBURSEMENT - JURY EXPENSE	\$52,700.00
8721 UNCLAIMED PROPERTY FROM STATE	\$4,127.24
8723 COPIES	\$1,741.80
8726 REIMBURSEMENT - EQUIPMENT	\$1,111.00
8727 REIMBURSEMENT - SALARIES	\$126,107.17
8729 REIMBURSEMENT - CAPITAL CREDIT	\$8,996.70
8730 REIMBURSEMENT - EXPENSE	\$5,309.62
8731 REIMBURSEMENT - COURT EXPENSE	\$14,847.24
8735 ANIMAL SHELTER FEES	\$50,394.06
8736 JDC - RESIDENT CARE	\$13,248.00
8737 DEFENSE	\$87,455.47
8742 REIMBURSEMENT - RISK MGMT	\$156.00
8745 RESTITUTION	\$7,368.41
8746 PLAT FEES	\$13,178.72
8751 REBATE	\$223,923.14
8752 RDA SEWER SYSTEM	\$448.00
8754 ENERGY PAYMENT	\$51,345.02
8768 EXCESS ASSESSOR COMMISSION	\$2,163.22
8769 SPAY/NEUTER PROGRAM	\$8,170.00
8770 REIMBURSEMENT - MISC	\$97.85
8771 REIMBURSEMENT - TRIP AND CONF	\$3,435.55
8772 REIMBURSEMENT - CREDIT CARD CHG	\$1,330.92
8780 REIMBURSEMENT-OVERPAYMENT	\$7,648.41
Sub-Total	\$1,608,105.57
TRANSFERS IN	
8803 TRANSFER FROM COUNTY LIBRARY	\$8,490.69
8804 TRANSFER FROM JAIL O&M	\$8,821.97
8813 TRANSFER FROM DEM GRANT FUND	\$89,240.80
8814 TRANSFER FROM VOTING SYSTEM GRANT	\$0.58
8815 TRANSFER FROM RECORDER'S COST	\$633,785.21
8820 TRANSFER FROM EMERGENCY 9-1-1	\$2,508.64
8854 TRANSFER FROM USDA WATER PROJECT	\$0.01
8855 TRANSFER BY COURT ORDER	\$104,265.30

8856 TRANSFER IN NET PAYROLL	\$364.40
8860 TRANSFER FROM TREAS AGENCY FUND	\$260,156.79
8861 TRANSFER FROM COLL AGENCY FUND	\$1,077,580.86
8862 TRANSFER FROM ASSR AGENCY FUND	\$1,693,343.36
8864 TRANSFER FROM HIDTA	\$22,368.59
Sub-Total	\$3,900,927.20

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$9,865.98)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,123,448.96)
8907 TRANSFER TO FLEX SPENDING	(\$117,417.98)
8910 TRANSFER TO WASH CO HAZMAT	(\$12,179.00)
8911 TRANSFER TO HIV CLINIC	(\$38,806.00)
8955 TRANSFER OUT COURT ORDER	(\$2,100,000.00)
8956 TRANSFER TO NET PAYROLL	(\$8,943,877.38)
8957 TRANSFER TO PAYROLL CLEARING	(\$3,983,003.06)
8958 TRANSFER TO RETIREMENT	(\$2,221,678.81)
8965 TRANSFER TO ESCHEATED ESTATES	(\$823,641.62)
Sub-Total	(\$20,373,918.79)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,165,440.90)
9905 TREASURER'S COMMISSION CHARGED	(\$381,890.94)
9906 ADDBACKS & VOIDS	\$17,034.17
Sub-Total	(\$9,530,297.67)

1000 GENERAL

RECEIPTS	\$6,763,322.65	\$9,165,440.90	CHECKS PAID
TAXES	\$13,384,244.73	\$0.00	TAXES
TREAS. COMM	\$0.00	\$381,890.94	TREAS. COMM
TRANSFERS IN	\$4,833,518.95	\$20,373,918.79	TRANSFERS OUT
EXCESS TREAS.	\$292,070.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$17,034.17	\$0.00	ADJUSTMENTS
	\$18,999,512.16		BEGINNING BALANCE
	\$14,368,452.67		ENDING BALANCE

1002 EMPLOYEE INSURANCE

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,689.13
Sub-Total	\$2,689.13

INVESTMENT INCOME

8301 INSURANCE PREMIUM	\$4,141,479.61
Sub-Total	\$4,141,479.61

OTHER

8703 EXCESS COMMISSION - TREASURER	\$45.65
8722 REIMBURSEMENT - INSURANCE	\$215,211.75
8751 REBATE	\$22,759.60
Sub-Total	\$238,017.00

TRANSFERS OUT

8904 TRANSFER TO JAIL O&M	(\$181.90)
Sub-Total	(\$181.90)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,132,180.94)
9905 TREASURER'S COMMISSION CHARGED	(\$508.95)
Sub-Total	(\$4,132,689.89)

1002 EMPLOYEE INSURANCE

RECEIPTS	\$237,971.35	\$4,132,180.94	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$508.95	TREAS. COMM
TRANSFERS IN	\$4,144,168.74	\$181.90	TRANSFERS OUT
EXCESS TREAS.	\$45.65	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,080,447.92		BEGINNING BALANCE
	\$1,329,761.87		ENDING BALANCE

1800 FLEX SPENDING

INVESTMENT INCOME

7501 INTEREST INCOME	\$39.78
Sub-Total	\$39.78

OTHER

8703 EXCESS COMMISSION - TREASURER	\$0.66
8780 REIMBURSEMENT-OVERPAYMENT	\$1,383.60
Sub-Total	\$1,384.26

TRANSFERS IN

8807 TRANSFER IN FLEX SPENDING	\$220,773.11
Sub-Total	\$220,773.11

TRANSFERS OUT

8904 TRANSFER TO JAIL O&M	(\$5.16)
Sub-Total	(\$5.16)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$232,326.99)
9905 TREASURER'S COMMISSION CHARGED	(\$0.79)
Sub-Total	(\$232,327.78)

1800 FLEX SPENDING

<i>RECEIPTS</i>	\$1,383.60	\$232,326.99	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.79	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$220,812.89	\$5.16	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.66	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$37,989.15		<i>BEGINNING BALANCE</i>
	\$27,853.36		<i>ENDING BALANCE</i>

1801 CENTRAL SUPPLIES

OTHER

8703 EXCESS COMMISSION - TREASURER \$0.15

Sub-Total \$0.15

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER (\$71,109.82)

Sub-Total (\$71,109.82)

1801 CENTRAL SUPPLIES

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$71,109.82	TRANSFERS OUT
EXCESS TREAS.	\$0.15	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$71,109.67		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

1900 JDC GRANT FUND

STATE AID

7010 STATE GRANTS \$33,167.00

Sub-Total \$33,167.00

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$1,822.63

Sub-Total \$1,822.63

OTHER

8701 DONATIONS \$250.00

Sub-Total \$250.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$34,961.34)

Sub-Total (\$34,961.34)

1900 JDC GRANT FUND

RECEIPTS	\$35,239.63	\$34,961.34	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
	\$35,838.75		BEGINNING BALANCE
	\$36,117.04		ENDING BALANCE

1901 DEM GRANT FUND

STATE AID

7010 STATE GRANTS	\$12,000.00
Sub-Total	\$12,000.00

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$3,500.00
Sub-Total	\$3,500.00

OTHER

8710 RENT/LEASE	\$29,400.00
8726 REIMBURSEMENT - EQUIPMENT	\$304.50
Sub-Total	\$29,704.50

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$89,240.80)
Sub-Total	(\$89,240.80)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$41,104.28)
Sub-Total	(\$41,104.28)

1901 DEM GRANT FUND

RECEIPTS	\$45,204.50	\$41,104.28	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$89,240.80	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$138,713.77		BEGINNING BALANCE
	\$53,573.19		ENDING BALANCE

1902 ENVIRONMENTAL AFFAIRS GRANT FUND

OTHER

8711 SALE OF EQUIPMENT	\$4,326.87
8781 LOCAL GRANTS	\$35,535.32
Sub-Total	\$39,862.19

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$38,050.74)
Sub-Total	(\$38,050.74)

1902 ENVIRONMENTAL AFFAIRS GRANT FUND

RECEIPTS	\$39,862.19	\$38,050.74	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
	\$350.60		BEGINNING BALANCE
	\$2,162.05		ENDING BALANCE

1903 DRUG COURT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$304,996.31

Sub-Total \$304,996.31

OTHER

8780 REIMBURSEMENT-OVERPAYMENT \$109.76

Sub-Total \$109.76

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$305,106.07)

Sub-Total (\$305,106.07)

1903 DRUG COURT GRANT FUND

RECEIPTS	\$305,106.07	\$305,106.07	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

1904 LAW ENFORCEMENT GRANT FUND

STATE AID

7010 STATE GRANTS		\$10,469.80
Sub-Total		\$10,469.80

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$67,974.74
Sub-Total		\$67,974.74

OTHER

8771 REIMBURSEMENT - TRIP AND CONF		\$529.46
Sub-Total		\$529.46

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$133,117.17)
Sub-Total		(\$133,117.17)

1904 LAW ENFORCEMENT GRANT FUND

RECEIPTS	\$78,974.00	\$133,117.17	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
	\$124,634.81		BEGINNING BALANCE
	\$70,491.64		ENDING BALANCE

1905 ANIMAL SHELTER GRANT FUND

OTHER

8781 LOCAL GRANTS \$35,302.00

Sub-Total \$35,302.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$10,831.30)

Sub-Total (\$10,831.30)

1905 ANIMAL SHELTER GRANT FUND

RECEIPTS	\$35,302.00	\$10,831.30	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
	\$24,470.70		ENDING BALANCE

2000 ROAD

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$2,889,007.52
7004 PROPERTY RELIEF TRUST FUNDS	\$132,270.61
7006 SEVERANCE TAXES	\$466,841.53
7023 ROAD 1/2 CENT SALES TAX	\$1,293,256.27
Sub-Total	\$4,781,375.93

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$83.94
7102 FEDERAL FOREST RESERVES	\$11,012.30
7110 BUREAU OF LAND MGMT-PILT	\$53,448.00
Sub-Total	\$64,544.24

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,076,013.89
7202 LOCAL PROP TAXES-DEL REAL	\$46,094.76
7203 LOCAL PROP TAXES-DEL PERSONAL	\$27,240.21
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$726.28
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$685.91
Sub-Total	\$1,150,761.05

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$2,491,433.56
Sub-Total	\$2,491,433.56

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,279.55
Sub-Total	\$1,279.55

FRANCHISE FEES

8101 FRANCHISE FEES	\$458,988.64
Sub-Total	\$458,988.64

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$40,626.32
8703 EXCESS COMMISSION - TREASURER	\$122,649.73
8710 RENT/LEASE	\$1,350.00
8711 SALE OF EQUIPMENT	\$591.25
8712 SALE OF MATERIALS	\$19,068.27
8714 VENDING MACHINE SALES/COMMISSION	\$660.63
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$12,619.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$4,326.23
8722 REIMBURSEMENT - INSURANCE	\$3,074.00
8726 REIMBURSEMENT - EQUIPMENT	\$391.70
8729 REIMBURSEMENT - CAPITAL CREDIT	\$263.49
8730 REIMBURSEMENT - EXPENSE	\$702.84
8734 TILE & EQUIPMENT	\$23,659.74
8745 RESTITUTION	\$900.00
8747 CONSTRUCTION PROJECT	\$20,332.00
8751 REBATE	\$483.51
8768 EXCESS ASSESSOR COMMISSION	\$223.10
8770 REIMBURSEMENT - MISC	\$26,863.82

8777 ROAD BOND PERMIT	\$30,306.50
8780 REIMBURSEMENT-OVERPAYMENT	\$4,221.54
Sub-Total	\$313,313.67

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$9,865.98
8803 TRANSFER FROM COUNTY LIBRARY	\$427.12
8804 TRANSFER FROM JAIL O&M	\$24.49
8820 TRANSFER FROM EMERGENCY 9-1-1	\$26.97
8855 TRANSFER BY COURT ORDER	\$800,000.00
Sub-Total	\$810,344.56

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$615,179.25)
8907 TRANSFER TO FLEX SPENDING	(\$26,531.42)
8956 TRANSFER TO NET PAYROLL	(\$2,006,434.12)
8957 TRANSFER TO PAYROLL CLEARING	(\$911,656.91)
8958 TRANSFER TO RETIREMENT	(\$531,258.35)
Sub-Total	(\$4,091,060.05)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,583,250.72)
9905 TREASURER'S COMMISSION CHARGED	(\$180,487.30)
9906 ADDBACKS & VOIDS	\$359.08
Sub-Total	(\$5,763,378.94)

2000 ROAD

RECEIPTS	\$7,814,612.56	\$5,583,250.72	CHECKS PAID
TAXES	\$1,281,619.47	\$0.00	TAXES
TREAS. COMM	\$0.00	\$180,487.30	TREAS. COMM
TRANSFERS IN	\$853,159.44	\$4,091,060.05	TRANSFERS OUT
EXCESS TREAS.	\$122,649.73	\$0.00	EXCESS TREAS.
ADDBACKS	\$359.08	\$0.00	ADJUSTMENTS
	\$680,526.43		BEGINNING BALANCE
	\$898,128.64		ENDING BALANCE

3000 TREASURER'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME \$24.30

Sub-Total \$24.30

OTHER

8751 REBATE \$0.48

Sub-Total \$0.48

TRANSFERS IN

8855 TRANSFER BY COURT ORDER \$10,778.92

Sub-Total \$10,778.92

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$10,074.24)

Sub-Total (\$10,074.24)

3000 TREASURER'S AUTOMATION

RECEIPTS	\$0.48	\$10,074.24	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$10,803.22	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$10,921.08		BEGINNING BALANCE
	\$11,650.54		ENDING BALANCE

3001 COLLECTOR'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME \$232.49

Sub-Total \$232.49

OTHER

8751 REBATE \$4.66

Sub-Total \$4.66

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$49,421.03)

Sub-Total (\$49,421.03)

3001 COLLECTOR'S AUTOMATION

RECEIPTS	\$4.66	\$49,421.03	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$232.49	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$150,000.00		BEGINNING BALANCE
	\$100,816.12		ENDING BALANCE

3002 CIRCUIT COURT AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$342.10
Sub-Total	\$342.10

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$24,647.96
Sub-Total	\$24,647.96

OTHER

8703 EXCESS COMMISSION - TREASURER	\$278.98
Sub-Total	\$278.98

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,873.06)
9905 TREASURER'S COMMISSION CHARGED	(\$499.80)
Sub-Total	(\$6,372.86)

3002 CIRCUIT COURT AUTOMATION

RECEIPTS	\$24,647.96	\$5,873.06	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$499.80	TREAS. COMM
TRANSFERS IN	\$342.10	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$278.98	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$165,475.79		BEGINNING BALANCE
	\$184,371.97		ENDING BALANCE

3004 ASSESSOR'S AMENDMENT 79 FUND

STATE AID

7016 AMENDMENT 79 ASSESSOR TURNBACK \$20,070.47

Sub-Total \$20,070.47

INVESTMENT INCOME

7501 INTEREST INCOME \$75.48

Sub-Total \$75.48

3004 ASSESSOR'S AMENDMENT 79 FUND

<i>RECEIPTS</i>	\$20,070.47	\$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>	\$75.48	\$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>
	\$22,108.34		<i>BEGINNING BALANCE</i>
	\$42,254.29		<i>ENDING BALANCE</i>

3005 COUNTY CLERK'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,529.49
Sub-Total	\$1,529.49

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$119,966.98
Sub-Total	\$119,966.98

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,743.33
8729 REIMBURSEMENT - CAPITAL CREDIT	\$253.00
Sub-Total	\$1,996.33

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$30,404.86)
9905 TREASURER'S COMMISSION CHARGED	(\$2,429.91)
Sub-Total	(\$32,834.77)

3005 COUNTY CLERK'S COST

RECEIPTS	\$120,219.98	\$30,404.86	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,429.91	TREAS. COMM
TRANSFERS IN	\$1,529.49	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,743.33	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$739,574.98		BEGINNING BALANCE
	\$830,233.01		ENDING BALANCE

3006 RECORDER'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,059.70
Sub-Total	\$2,059.70

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$1,288,723.00
Sub-Total	\$1,288,723.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$25,637.72
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$42.00
8751 REBATE	\$24.01
Sub-Total	\$25,703.73

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$633,785.21)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$28,523.40)
8907 TRANSFER TO FLEX SPENDING	(\$1,984.73)
8956 TRANSFER TO NET PAYROLL	(\$129,617.93)
8957 TRANSFER TO PAYROLL CLEARING	(\$63,712.44)
8958 TRANSFER TO RETIREMENT	(\$33,985.45)
Sub-Total	(\$891,609.16)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$399,060.29)
9905 TREASURER'S COMMISSION CHARGED	(\$25,816.98)
Sub-Total	(\$424,877.27)

3006 RECORDER'S COST

RECEIPTS	\$1,288,789.01	\$399,060.29	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$25,816.98	TREAS. COMM
TRANSFERS IN	\$2,059.70	\$891,609.16	TRANSFERS OUT
EXCESS TREAS.	\$25,637.72	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,000,000.00		BEGINNING BALANCE
	\$1,000,000.00		ENDING BALANCE

3008 COUNTY LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$180,079.65
7008 LIBRARY STATE AID	\$238,152.00
Sub-Total	\$418,231.65

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$300.00
Sub-Total	\$300.00

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,541,521.77
7202 LOCAL PROP TAXES-DEL REAL	\$61,543.37
7203 LOCAL PROP TAXES-DEL PERSONAL	\$43,167.20
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$660.26
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$834.84
Sub-Total	\$1,647,727.44

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,531.93
Sub-Total	\$1,531.93

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$57,847.42
8703 EXCESS COMMISSION - TREASURER	\$27,711.14
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$158.00
8751 REBATE	\$247.20
8768 EXCESS ASSESSOR COMMISSION	\$317.67
8779 LIBRARY REVENUE	\$751.91
8780 REIMBURSEMENT-OVERPAYMENT	\$1,533.91
Sub-Total	\$88,567.25

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$8,490.69)
8902 TRANSFER TO COUNTY ROAD	(\$427.12)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$13,388.66)
8907 TRANSFER TO FLEX SPENDING	(\$1,711.32)
8956 TRANSFER TO NET PAYROLL	(\$130,756.65)
8957 TRANSFER TO PAYROLL CLEARING	(\$65,974.44)
8958 TRANSFER TO RETIREMENT	(\$26,822.65)
Sub-Total	(\$247,571.53)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,771,876.33)
9905 TREASURER'S COMMISSION CHARGED	(\$36,580.97)
9906 ADDBACKS & VOIDS	\$24.81
Sub-Total	(\$1,808,432.49)

3008 COUNTY LIBRARY

RECEIPTS	\$241,803.28	\$1,771,876.33	CHECKS PAID
TAXES	\$1,826,311.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$36,580.97	TREAS. COMM
TRANSFERS IN	\$60,531.86	\$247,571.53	TRANSFERS OUT
EXCESS TREAS.	\$27,711.14	\$0.00	EXCESS TREAS.
ADDBACKS	\$24.81	\$0.00	ADJUSTMENTS
	\$894,837.46		BEGINNING BALANCE
	\$995,191.71		ENDING BALANCE

3010 COUNTY CLERK OPERATING

INVESTMENT INCOME

7501 INTEREST INCOME	\$61.88
Sub-Total	\$61.88

OTHER

8703 EXCESS COMMISSION - TREASURER	\$65.10
8767 ACT 1029 OF 2003	\$4,420.00
Sub-Total	\$4,485.10

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,295.20)
9905 TREASURER'S COMMISSION CHARGED	(\$89.63)
Sub-Total	(\$1,384.83)

3010 COUNTY CLERK OPERATING

<i>RECEIPTS</i>	\$4,420.00	\$1,295.20	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$89.63	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$61.88	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$65.10	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$29,644.34		<i>BEGINNING BALANCE</i>
	\$32,806.49		<i>ENDING BALANCE</i>

3012 CHILD SUPPORT COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$26.40
Sub-Total	\$26.40

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$186.00
7604 CHILD SUPPORT FEES AND COSTS	\$13,533.82
Sub-Total	\$13,719.82

OTHER

8703 EXCESS COMMISSION - TREASURER	\$278.36
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$6.00
Sub-Total	\$284.36

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$17,819.40)
Sub-Total	(\$17,819.40)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$275.04)
Sub-Total	(\$275.04)

3012 CHILD SUPPORT COST

RECEIPTS	\$13,725.82	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$275.04	TREAS. COMM
TRANSFERS IN	\$26.40	\$17,819.40	TRANSFERS OUT
EXCESS TREAS.	\$278.36	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$17,764.64		BEGINNING BALANCE
	\$13,700.78		ENDING BALANCE

3013 GAME AND FISH EDUCATION

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$800.00)
9906 ADDBACKS & VOIDS	\$800.00
Sub-Total	\$0.00

3013 GAME AND FISH EDUCATION

<i>RECEIPTS</i>	\$0.00	\$800.00	<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>	\$800.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

3014 COMMUNICATION FACILITY/EQUIP

INVESTMENT INCOME

7501 INTEREST INCOME	\$956.10
Sub-Total	\$956.10

OFFICERS' FEES

7603 SHERIFF'S FEES	\$52,278.67
Sub-Total	\$52,278.67

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,610.72
8730 REIMBURSEMENT - EXPENSE	\$4,000.00
8743 PHONE COMMISSION	\$175,135.30
8751 REBATE	\$91.34
8772 REIMBURSEMENT - CREDIT CARD CHG	\$325.00
Sub-Total	\$183,162.36

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$467,018.21)
9905 TREASURER'S COMMISSION CHARGED	(\$4,569.29)
9906 ADDBACKS & VOIDS	\$50.00
Sub-Total	(\$471,537.50)

3014 COMMUNICATION FACILITY/EQUIP

RECEIPTS	\$231,830.31	\$467,018.21	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,569.29	TREAS. COMM
TRANSFERS IN	\$956.10	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,610.72	\$0.00	EXCESS TREAS.
ADDBACKS	\$50.00	\$0.00	ADJUSTMENTS
	\$508,183.96		BEGINNING BALANCE
	\$273,043.59		ENDING BALANCE

3017 JAIL OPERATION & MAINTENANCE

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$8,360,991.25
Sub-Total	\$8,360,991.25

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,389.96
Sub-Total	\$1,389.96

OFFICERS' FEES

7610 BOOK/ADMIN FEE	\$48,631.58
Sub-Total	\$48,631.58

JAIL FEES

7801 JAIL FEES	\$297,195.18
7802 PRISONER CARE-STATE	\$1,452,312.00
7803 PRISONER CARE-OTHER COUNTIES	\$3,395.00
7804 PRISONER CARE-FEDERAL	\$1,083,800.00
7805 JAIL FEES (WC-ORD 2010-09)	\$567,757.45
7806 PRISONER CARE-CITY	\$203,100.00
Sub-Total	\$3,607,559.63

OTHER

8703 EXCESS COMMISSION - TREASURER	\$181,660.29
8712 SALE OF MATERIALS	\$132,228.57
8713 SSA - PRISONER FEES	\$29,200.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$12,332.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$15,722.08
8727 REIMBURSEMENT - SALARIES	\$94,479.74
8729 REIMBURSEMENT - CAPITAL CREDIT	\$82.50
8730 REIMBURSEMENT - EXPENSE	\$108.27
8742 REIMBURSEMENT - RISK MGMT	\$86.00
8751 REBATE	\$1,893.90
8754 ENERGY PAYMENT	\$25,346.60
8771 REIMBURSEMENT - TRIP AND CONF	\$100.00
8772 REIMBURSEMENT - CREDIT CARD CHG	\$167.69
8780 REIMBURSEMENT-OVERPAYMENT	\$19,396.07
Sub-Total	\$512,803.71

TRANSFERS IN

8806 TRANSFER FROM EMPLOYEE INSURANCE	\$181.90
8807 TRANSFER IN FLEX SPENDING	\$5.16
8855 TRANSFER BY COURT ORDER	\$1,300,000.00
8856 TRANSFER IN NET PAYROLL	\$408.65
Sub-Total	\$1,300,595.71

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$8,821.97)
8902 TRANSFER TO COUNTY ROAD	(\$24.49)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,325,411.40)
8907 TRANSFER TO FLEX SPENDING	(\$71,624.90)
8956 TRANSFER TO NET PAYROLL	(\$5,123,821.58)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,316,342.21)

8958 TRANSFER TO RETIREMENT (\$1,341,951.09)

Sub-Total (\$10,187,997.64)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$3,700,237.27)

9905 TREASURER'S COMMISSION CHARGED (\$188,789.69)

9906 ADDBACKS & VOIDS \$312.75

Sub-Total (\$3,888,714.21)

3017 JAIL OPERATION & MAINTENANCE

RECEIPTS	\$12,051,130.70	\$3,700,237.27	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$188,789.69	TREAS. COMM
TRANSFERS IN	\$1,599,180.85	\$10,187,997.64	TRANSFERS OUT
EXCESS TREAS.	\$181,660.29	\$0.00	EXCESS TREAS.
ADDBACKS	\$312.75	\$0.00	ADJUSTMENTS
	\$589,938.64		BEGINNING BALANCE
	\$345,198.63		ENDING BALANCE

3019 BOATING SAFETY

STATE AID

7012 BOATING SAFETY - STATE	\$9,437.07
Sub-Total	\$9,437.07

INVESTMENT INCOME

7501 INTEREST INCOME	\$23.68
Sub-Total	\$23.68

OTHER

8703 EXCESS COMMISSION - TREASURER	\$203.99
8751 REBATE	\$17.77
Sub-Total	\$221.76

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$17,523.41)
9905 TREASURER'S COMMISSION CHARGED	(\$189.58)
Sub-Total	(\$17,712.99)

3019 BOATING SAFETY

RECEIPTS	\$9,454.84	\$17,523.41	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$189.58	TREAS. COMM
TRANSFERS IN	\$23.68	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$203.99	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$16,113.76		BEGINNING BALANCE
	\$8,083.28		ENDING BALANCE

3020 EMERGENCY 9-1-1

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,025.17
Sub-Total	\$2,025.17

9-1-1 FEES

7701 9-1-1 FEES	\$60,787.03
7702 CMRS BOARD FEES	\$74,698.34
7703 9-1-1 ELECTRONIC FEES	\$416,065.52
7710 E911 ACT 442 OF 2013	\$12,000.00
Sub-Total	\$563,550.89

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,120.54
8706 MISCELLANEOUS	\$61.67
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$86.00
8751 REBATE	\$65.41
8772 REIMBURSEMENT - CREDIT CARD CHG	\$251.99
8780 REIMBURSEMENT-OVERPAYMENT	(\$514.08)
Sub-Total	\$8,071.53

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$2,508.64)
8902 TRANSFER TO COUNTY ROAD	(\$26.97)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$13,679.42)
8907 TRANSFER TO FLEX SPENDING	(\$233.18)
8956 TRANSFER TO NET PAYROLL	(\$50,215.08)
8957 TRANSFER TO PAYROLL CLEARING	(\$13,926.21)
8958 TRANSFER TO RETIREMENT	(\$15,915.56)
Sub-Total	(\$96,505.06)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$382,936.64)
9905 TREASURER'S COMMISSION CHARGED	(\$9,820.61)
Sub-Total	(\$392,757.25)

3020 EMERGENCY 9-1-1

RECEIPTS	\$563,501.88	\$382,936.64	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$9,820.61	TREAS. COMM
TRANSFERS IN	\$2,025.17	\$96,505.06	TRANSFERS OUT
EXCESS TREAS.	\$8,120.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,042,441.49		BEGINNING BALANCE
	\$1,126,826.77		ENDING BALANCE

3023 FIRE EQUIPMENT & TRAINING

STATE AID

7011 ACT 833, FIRE PROTECTION \$190,912.44

Sub-Total \$190,912.44

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$190,912.44)

Sub-Total (\$190,912.44)

3023 FIRE EQUIPMENT & TRAINING

RECEIPTS	\$190,912.44	\$190,912.44	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

3028 ADULT DRUG COURT

INVESTMENT INCOME

7501 INTEREST INCOME	\$29.40
Sub-Total	\$29.40

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$26,037.83
Sub-Total	\$26,037.83

OTHER

8703 EXCESS COMMISSION - TREASURER	\$265.11
Sub-Total	\$265.11

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$15,336.08)
Sub-Total	(\$15,336.08)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$521.36)
Sub-Total	(\$521.36)

3028 ADULT DRUG COURT

RECEIPTS	\$26,037.83	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$521.36	TREAS. COMM
TRANSFERS IN	\$29.40	\$15,336.08	TRANSFERS OUT
EXCESS TREAS.	\$265.11	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$15,889.60		BEGINNING BALANCE
	\$26,364.50		ENDING BALANCE

3031 CIRCUIT COURT JUVENILE DIVISION FUND

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$1,175.00
Sub-Total	\$1,175.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$80.29
Sub-Total	\$80.29

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$325.00
7605 JUVENILE PROBATION FEES	\$3,960.00
Sub-Total	\$4,285.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$36.40
Sub-Total	\$36.40

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$110.82)
Sub-Total	(\$110.82)

3031 CIRCUIT COURT JUVENILE DIVISION FUND

<i>RECEIPTS</i>	\$5,460.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$110.82	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$80.29	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$36.40	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$38,412.17		<i>BEGINNING BALANCE</i>
	\$43,878.04		<i>ENDING BALANCE</i>

3032 JUVENILE COURT REPRESENTATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.38
Sub-Total	\$1.38

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$315.00
Sub-Total	\$315.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$44.28
Sub-Total	\$44.28

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$6.30)
Sub-Total	(\$6.30)

3032 JUVENILE COURT REPRESENTATION

<i>RECEIPTS</i>	\$315.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$6.30	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1.38	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$44.28	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$485.70		<i>BEGINNING BALANCE</i>
	\$840.06		<i>ENDING BALANCE</i>

3038 VOTING SYSTEM GRANT FUND

STATE AID

7010 STATE GRANTS \$15,320.73

Sub-Total \$15,320.73

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL (\$0.58)

Sub-Total (\$0.58)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$15,320.73)

Sub-Total (\$15,320.73)

3038 VOTING SYSTEM GRANT FUND

RECEIPTS	\$15,320.73	\$15,320.73	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.58	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.58		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3039 CIRCUIT CLERK COMMISSIONER FEE

INVESTMENT INCOME

7501 INTEREST INCOME	\$25.50
Sub-Total	\$25.50

OFFICERS' FEES

7650 CIRCUIT CLERK COMMISSIONER'S FEE	\$11,826.44
Sub-Total	\$11,826.44

OTHER

8703 EXCESS COMMISSION - TREASURER	\$136.55
Sub-Total	\$136.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$140.00)
9905 TREASURER'S COMMISSION CHARGED	(\$232.33)
Sub-Total	(\$372.33)

3039 CIRCUIT CLERK COMMISSIONER FEE

RECEIPTS	\$11,826.44	\$140.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$232.33	TREAS. COMM
TRANSFERS IN	\$25.50	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$136.55	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$8,530.40		BEGINNING BALANCE
	\$20,146.56		ENDING BALANCE

3401 HIV CLINIC

INVESTMENT INCOME

7501 INTEREST INCOME	\$380.60
Sub-Total	\$380.60

OTHER

8701 DONATIONS	\$200.00
8703 EXCESS COMMISSION - TREASURER	\$4.20
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$17.00
8722 REIMBURSEMENT - INSURANCE	\$8,085.53
8727 REIMBURSEMENT - SALARIES	\$112,500.00
8780 REIMBURSEMENT-OVERPAYMENT	\$29.15
Sub-Total	\$120,835.88

TRANSFERS IN

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

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$21,848.52)
8907 TRANSFER TO FLEX SPENDING	(\$1,269.58)
8956 TRANSFER TO NET PAYROLL	(\$48,151.16)
8957 TRANSFER TO PAYROLL CLEARING	(\$21,158.93)
8958 TRANSFER TO RETIREMENT	(\$12,258.73)
Sub-Total	(\$104,686.92)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$72,752.18)
9905 TREASURER'S COMMISSION CHARGED	(\$7.95)
Sub-Total	(\$72,760.13)

3401 HIV CLINIC

RECEIPTS	\$120,831.68	\$72,752.18	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7.95	TREAS. COMM
TRANSFERS IN	\$39,186.60	\$104,686.92	TRANSFERS OUT
EXCESS TREAS.	\$4.20	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$137,902.20		BEGINNING BALANCE
	\$120,477.63		ENDING BALANCE

3402 LAW LIBRARY

FINES, FORFEITURES AND COSTS

7489 FAYETTEVILLE DISTRICT COURT	\$51,399.48
7490 SPRINGDALE DISTRICT COURT	\$26,237.75
7491 PRAIRIE GROVE DISTRICT COURT	\$6,384.84
7492 ELKINS DISTRICT COURT	\$3,426.12
7493 WEST FORK DISTRICT COURT	\$5,591.40
7494 ELM SPRINGS DISTRICT COURT	\$1,850.76
7495 FARMINGTON DISTRICT COURT	\$2,899.80
7496 GREENLAND DISTRICT COURT	\$2,542.06
7497 JOHNSON DISTRICT COURT	\$7,562.16
7498 LINCOLN DISTRICT COURT	\$1,935.12

Sub-Total	\$109,829.49
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INVESTMENT INCOME

7501 INTEREST INCOME	\$358.52
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Sub-Total	\$358.52
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OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$1,026.84
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$12,209.16

Sub-Total	\$13,236.00
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,732.70
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Sub-Total	\$1,732.70
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$93,351.10)
9905 TREASURER'S COMMISSION CHARGED	(\$2,203.63)
9906 ADDBACKS & VOIDS	\$5,070.02

Sub-Total	(\$90,484.71)
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3402 LAW LIBRARY

RECEIPTS	\$0.00	\$93,351.10	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,203.63	TREAS. COMM
TRANSFERS IN	\$123,424.01	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,732.70	\$0.00	EXCESS TREAS.
ADDBACKS	\$5,070.02	\$0.00	ADJUSTMENTS
	\$172,520.38		BEGINNING BALANCE
	\$207,192.38		ENDING BALANCE

3404 DRUG ENFORCEMENT - STATE

FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)	\$15,762.43
Sub-Total	\$15,762.43

INVESTMENT INCOME

7501 INTEREST INCOME	\$22.05
Sub-Total	\$22.05

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,695.00)
9905 TREASURER'S COMMISSION CHARGED	(\$315.70)
Sub-Total	(\$4,010.70)

3404 DRUG ENFORCEMENT - STATE

<i>RECEIPTS</i>	\$15,762.43	\$3,695.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$315.70	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$22.05	\$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>
	\$5,802.68		<i>BEGINNING BALANCE</i>
	\$17,576.46		<i>ENDING BALANCE</i>

3405 DRUG ENFORCEMENT - FEDERAL

FINES, FORFEITURES AND COSTS

7409 FEDERAL DRUG SEIZURES	\$58,902.45
Sub-Total	\$58,902.45

INVESTMENT INCOME

7501 INTEREST INCOME	\$106.54
Sub-Total	\$106.54

OTHER

8703 EXCESS COMMISSION - TREASURER	\$577.04
Sub-Total	\$577.04

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,425.23)
Sub-Total	(\$14,425.23)

3405 DRUG ENFORCEMENT - FEDERAL

RECEIPTS	\$58,902.45	\$14,425.23	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$106.54	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$577.04	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$35,800.37		BEGINNING BALANCE
	\$80,961.17		ENDING BALANCE

3406 DRUG COURT PROGRAM FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$58.02
Sub-Total	\$58.02

OFFICERS' FEES

7608 DRUG COURT PROGRAM USER FEE	\$31,284.39
Sub-Total	\$31,284.39

OTHER

8703 EXCESS COMMISSION - TREASURER	\$392.43
Sub-Total	\$392.43

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$626.86)
Sub-Total	(\$626.86)

3406 DRUG COURT PROGRAM FUND

RECEIPTS	\$31,284.39	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$626.86	TREAS. COMM
TRANSFERS IN	\$58.02	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$392.43	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$17,206.86		BEGINNING BALANCE
	\$48,314.84		ENDING BALANCE

3415 WASHINGTON COUNTY HAZMAT

OTHER

8749 PER CAPITA FEES \$10,502.44

Sub-Total \$10,502.44

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL \$12,179.00

Sub-Total \$12,179.00

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER (\$22,471.39)

Sub-Total (\$22,471.39)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED (\$210.05)

Sub-Total (\$210.05)

3415 WASHINGTON COUNTY HAZMAT

RECEIPTS	\$10,502.44	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$210.05	TREAS. COMM
TRANSFERS IN	\$12,179.00	\$22,471.39	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3501 HIDTA

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$258,639.44
Sub-Total	\$258,639.44

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$22,368.59)
Sub-Total	(\$22,368.59)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$236,270.85)
Sub-Total	(\$236,270.85)

3501 HIDTA

RECEIPTS	\$258,639.44	\$236,270.85	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$22,368.59	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3503 RURAL COMMUNITY GRANT

STATE AID

7010 STATE GRANTS		\$63,500.00
Sub-Total		\$63,500.00

INVESTMENT INCOME

7501 INTEREST INCOME		\$49.23
Sub-Total		\$49.23

OTHER

8703 EXCESS COMMISSION - TREASURER		\$5.58
Sub-Total		\$5.58

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$11,465.17)
9905 TREASURER'S COMMISSION CHARGED		(\$0.97)
Sub-Total		(\$11,466.14)

3503 RURAL COMMUNITY GRANT

RECEIPTS	\$63,500.00	\$11,465.17	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.97	TREAS. COMM
TRANSFERS IN	\$49.23	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5.58	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$19,938.47		BEGINNING BALANCE
	\$72,027.14		ENDING BALANCE

3551 TYSON PROJECT

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$166,403.67

Sub-Total \$166,403.67

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$166,403.67)

Sub-Total (\$166,403.67)

3551 TYSON PROJECT

RECEIPTS	\$166,403.67	\$166,403.67	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

3552 ACEDP PHASE II

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$463,400.00
Sub-Total	\$463,400.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$463,409.65)
Sub-Total	(\$463,409.65)

3552 ACEDP PHASE II

RECEIPTS	\$463,400.00	\$463,409.65	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
	\$9.65		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3553 SUMMERS SUBSTATION GRANT

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$57,910.80

Sub-Total \$57,910.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$57,910.80)

Sub-Total (\$57,910.80)

3553 SUMMERS SUBSTATION GRANT

RECEIPTS	\$57,910.80	\$57,910.80	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

3554 AAF PROJECT

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$263,282.10

Sub-Total \$263,282.10

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$263,282.10)

Sub-Total (\$263,282.10)

3554 AAF PROJECT

RECEIPTS	\$263,282.10	\$263,282.10	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

3555 USDA WATER PROJECT

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$257,700.00

Sub-Total \$257,700.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL (\$0.01)

Sub-Total (\$0.01)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$258,533.13)

Sub-Total (\$258,533.13)

3555 USDA WATER PROJECT

RECEIPTS	\$257,700.00	\$258,533.13	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.01	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$833.14		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3999 COURTHOUSE SECURITY GRANT

OTHER

8770 REIMBURSEMENT - MISC \$142.84

Sub-Total \$142.84

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$285.68)

9906 ADDBACKS & VOIDS \$142.84

Sub-Total (\$142.84)

3999 COURTHOUSE SECURITY GRANT

<i>RECEIPTS</i>	\$142.84	\$285.68	<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>	\$142.84	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

5800 COURT COSTS AND FINES

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$425,856.26
Sub-Total	\$425,856.26

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,174.52
Sub-Total	\$1,174.52

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,924.56
Sub-Total	\$6,924.56

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$356,583.90)
9905 TREASURER'S COMMISSION CHARGED	(\$8,540.63)
Sub-Total	(\$365,124.53)

5800 COURT COSTS AND FINES

RECEIPTS	\$425,856.26	\$356,583.90	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8,540.63	TREAS. COMM
TRANSFERS IN	\$1,174.52	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,924.56	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$538,410.01		BEGINNING BALANCE
	\$607,240.82		ENDING BALANCE

6000 TREASURER'S COMMISSION

INVESTMENT INCOME

7501 INTEREST INCOME		\$26.14
Sub-Total		\$26.14

TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION		\$1,225,886.57
Sub-Total		\$1,225,886.57

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$260,156.79)
8955 TRANSFER OUT COURT ORDER		(\$10,778.92)
Sub-Total		(\$270,935.71)

UNAPPORTIONED TAXES DISTRIBUTED

9115 EXCESS TC DISTRIBUTED		(\$966,265.60)
Sub-Total		(\$966,265.60)

6000 TREASURER'S COMMISSION

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$1,225,886.57	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,347.01	\$272,256.58	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$966,265.60	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,238,522.18		BEGINNING BALANCE
	\$1,227,233.58		ENDING BALANCE

6001 COLLECTOR'S COMMISSION

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1,077,580.86)
8955 TRANSFER OUT COURT ORDER	(\$5,175,208.36)
Sub-Total	(\$6,252,789.22)

6001 COLLECTOR'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>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$6,252,789.22	<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>
	\$6,252,789.22		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6002 COLLECTOR'S UNAPPORTIONED

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$552,469.98
Sub-Total	\$552,469.98

INVESTMENT INCOME

7501 INTEREST INCOME	\$10,098.62
Sub-Total	\$10,098.62

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$5,183,022.12
Sub-Total	\$5,183,022.12

UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX	\$149,102,544.46
9018 UNAPP TAX RCVD-CURR PEN	\$71,449.26
Sub-Total	\$149,173,993.72

UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED	(\$141,390,609.20)
9111 ASSESSMENT PENALTY DISTRIB	(\$221,465.33)
9113 EXCESS COLL COMM DISTRIBUTED	(\$5,175,208.36)
9118 CURR PEN DISTRIB	(\$71,449.26)
Sub-Total	(\$146,858,732.15)

6002 COLLECTOR'S UNAPPORTIONED

RECEIPTS	\$149,173,993.72	\$0.00	CHECKS PAID
TAXES	\$552,469.98	\$141,612,074.53	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$5,193,120.74	\$5,246,657.62	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$8,060,852.29		ENDING BALANCE

6003 PROPERTY TAX RELIEF

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.00
Sub-Total	\$0.00

UNAPPORTIONED TAXES RECEIVED

9012 PROP TAX RELIEF RCVD	\$13,811,749.23
Sub-Total	\$13,811,749.23

UNAPPORTIONED TAXES DISTRIBUTED

9112 PROP TAX RELIEF DISTRIB	(\$13,811,749.23)
Sub-Total	(\$13,811,749.23)

6003 PROPERTY TAX RELIEF

RECEIPTS	\$13,811,749.23	\$0.00	CHECKS PAID
TAXES	\$0.00	\$13,811,749.23	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$525.79	\$525.79	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

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$6,313.19)
Sub-Total	(\$6,313.19)

UNAPPORTIONED TAXES RECEIVED

9002 UNAPP TAX RCVD-DEL PERS	\$3,636,660.58
Sub-Total	\$3,636,660.58

UNAPPORTIONED TAXES DISTRIBUTED

9102 DELINQUENT PERSONAL APPORTIONED	(\$3,215,982.96)
9103 DELINQUENT REAL APPORTIONED	(\$65,998.71)
9111 ASSESSMENT PENALTY DISTRIB	(\$90,635.82)
9116 DEL PER PEN DISTRIB	(\$257,729.90)
Sub-Total	(\$3,630,347.39)

6004 DELINQUENT PERSONAL TAX

RECEIPTS	\$3,636,660.58	\$0.00	CHECKS PAID
TAXES	\$0.00	\$3,630,347.39	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$6,313.19	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

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$1,500.57)
Sub-Total	(\$1,500.57)

UNAPPORTIONED TAXES RECEIVED

9003 UNAPP TAX RCVD-DEL REAL	\$5,007,645.35
Sub-Total	\$5,007,645.35

UNAPPORTIONED TAXES DISTRIBUTED

9103 DELINQUENT REAL APPORTIONED	(\$4,978,456.56)
9107 DELINQUENT IMPROV TAX DISTRIBUTED	\$268.00
9120 FIRE DUES APPORTIONED	(\$2,230.00)
9122 CITY CLEANUP APPORTIONED	(\$25,726.22)
Sub-Total	(\$5,006,144.78)

6005 DELINQUENT REAL TAXES

RECEIPTS	\$5,007,645.35	\$0.00	CHECKS PAID
TAXES	\$0.00	\$5,006,144.78	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$1,500.57	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	\$44,171.61
7202 LOCAL PROP TAXES-DEL REAL	\$2,601.99
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$43.58
Sub-Total	\$46,817.18

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.43
Sub-Total	\$2.43

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,153.65
8703 EXCESS COMMISSION - TREASURER	\$556.67
8768 EXCESS ASSESSOR COMMISSION	\$6.36
Sub-Total	\$1,716.68

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$47,599.91)
9905 TREASURER'S COMMISSION CHARGED	(\$936.38)
Sub-Total	(\$48,536.29)

6006 TIMBER TAX

RECEIPTS	\$0.00	\$47,599.91	CHECKS PAID
TAXES	\$46,773.60	\$0.00	TAXES
TREAS. COMM	\$0.00	\$936.38	TREAS. COMM
TRANSFERS IN	\$1,206.02	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$556.67	\$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

7489 FAYETTEVILLE DISTRICT COURT	\$221,835.60
7490 SPRINGDALE DISTRICT COURT	\$184,513.70
7491 PRAIRIE GROVE DISTRICT COURT	\$52,986.12
7492 ELKINS DISTRICT COURT	\$30,481.80
7493 WEST FORK DISTRICT COURT	\$28,600.80
7494 ELM SPRINGS DISTRICT COURT	\$13,247.64
7495 FARMINGTON DISTRICT COURT	\$18,067.92
7496 GREENLAND DISTRICT COURT	\$17,727.00
7497 JOHNSON DISTRICT COURT	\$25,748.28
7498 LINCOLN DISTRICT COURT	\$12,815.52

Sub-Total \$606,024.38

INVESTMENT INCOME

7501 INTEREST INCOME	\$22.60
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Sub-Total \$22.60

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$58,150.00
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$639,861.00

Sub-Total \$698,011.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$11,344.93
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Sub-Total \$11,344.93

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$496,904.75)
8904 TRANSFER TO JAIL O&M	(\$297,195.18)
8909 TRANSFER TO LAW LIBRARY	(\$123,065.49)

Sub-Total (\$917,165.42)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$384,276.79)
9905 TREASURER'S COMMISSION CHARGED	(\$13,960.70)

Sub-Total (\$398,237.49)

6010 ADMIN JUSTICE

RECEIPTS	\$1,304,035.38	\$384,276.79	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$13,960.70	TREAS. COMM
TRANSFERS IN	\$22.60	\$917,165.42	TRANSFERS OUT
EXCESS TREAS.	\$11,344.93	\$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	(\$38.42)
Sub-Total	(\$38.42)

6011 INTEREST

RECEIPTS	\$63,031.14	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$63,069.56	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$6,425.43		BEGINNING BALANCE
	\$6,387.01		ENDING BALANCE

6013 COMMON SCHOOL

STATE AID

7006 SEVERANCE TAXES	\$5,010.24
Sub-Total	\$5,010.24

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$335.75
7102 FEDERAL FOREST RESERVES	\$33,036.90
Sub-Total	\$33,372.65

INVESTMENT INCOME

7501 INTEREST INCOME	\$38.88
Sub-Total	\$38.88

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$51,384.13)
Sub-Total	(\$51,384.13)

6013 COMMON SCHOOL

RECEIPTS	\$38,382.89	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$38.88	\$51,384.13	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$18,028.24		BEGINNING BALANCE
	\$5,065.88		ENDING BALANCE

6406 BOSTON MOUNTAIN SOLID WASTE

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.21
Sub-Total	\$1.21

SANITATION FEES

7904 TIRE TRAILER	\$9,691.00
Sub-Total	\$9,691.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$126.55
Sub-Total	\$126.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,018.00)
9905 TREASURER'S COMMISSION CHARGED	(\$192.06)
Sub-Total	(\$9,210.06)

6406 BOSTON MOUNTAIN SOLID WASTE

RECEIPTS	\$9,691.00	\$9,018.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$192.06	TREAS. COMM
TRANSFERS IN	\$1.21	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$126.55	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$151.01		BEGINNING BALANCE
	\$759.71		ENDING BALANCE

6410 HOMESTEAD SEWER

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.90
Sub-Total	\$2.90

SANITATION FEES

7910 LONG-TERM SEWER RESERVE	\$520.00
Sub-Total	\$520.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$49.90
Sub-Total	\$49.90

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,182.21)
9905 TREASURER'S COMMISSION CHARGED	(\$10.46)
Sub-Total	(\$9,192.67)

6410 HOMESTEAD SEWER

RECEIPTS	\$520.00	\$9,182.21	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10.46	TREAS. COMM
TRANSFERS IN	\$2.90	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$49.90	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$8,619.87		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6411 BETHEL OAKS SEWER

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.58
Sub-Total	\$1.58

SANITATION FEES

7910 LONG-TERM SEWER RESERVE	\$120.00
Sub-Total	\$120.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$10.45
Sub-Total	\$10.45

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,916.19)
9905 TREASURER'S COMMISSION CHARGED	(\$2.43)
Sub-Total	(\$4,918.62)

6411 BETHEL OAKS SEWER

RECEIPTS	\$120.00	\$4,916.19	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2.43	TREAS. COMM
TRANSFERS IN	\$1.58	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$10.45	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,786.59		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6412 JOYCE ST SEWER

INVESTMENT INCOME

7501 INTEREST INCOME		\$2.09
Sub-Total		\$2.09

SANITATION FEES

7910 LONG-TERM SEWER RESERVE		\$330.00
Sub-Total		\$330.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$24.86
Sub-Total		\$24.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$12,952.98)
9905 TREASURER'S COMMISSION CHARGED		(\$6.64)
9906 ADDBACKS & VOIDS		\$6,476.49
Sub-Total		(\$6,483.13)

6412 JOYCE ST SEWER

RECEIPTS	\$330.00	\$12,952.98	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6.64	TREAS. COMM
TRANSFERS IN	\$2.09	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$24.86	\$0.00	EXCESS TREAS.
ADDBACKS	\$6,476.49	\$0.00	ADJUSTMENTS
	\$6,126.18		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6413 SLOAN SEWER

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.86
Sub-Total	\$0.86

OTHER

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

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,216.16)
9905 TREASURER'S COMMISSION CHARGED	(\$0.02)
9906 ADDBACKS & VOIDS	\$2,608.08
Sub-Total	(\$2,608.10)

6413 SLOAN SEWER

RECEIPTS	\$0.00	\$5,216.16	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.02	TREAS. COMM
TRANSFERS IN	\$0.86	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.09	\$0.00	EXCESS TREAS.
ADDBACKS	\$2,608.08	\$0.00	ADJUSTMENTS
	\$2,607.15		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6414 HORSEBEND SEWER

INVESTMENT INCOME

7501 INTEREST INCOME \$1.96

Sub-Total \$1.96

OTHER

8703 EXCESS COMMISSION - TREASURER \$45.16

Sub-Total \$45.16

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$5,800.82)

9905 TREASURER'S COMMISSION CHARGED (\$0.04)

Sub-Total (\$5,800.86)

6414 HORSEBEND SEWER

<i>RECEIPTS</i>	\$0.00	\$5,800.82	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.04	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1.96	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$45.16	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$5,753.74		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6416 WESTRIDGE SEWER

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.57
Sub-Total	\$1.57

SANITATION FEES

7910 LONG-TERM SEWER RESERVE	\$210.00
Sub-Total	\$210.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$35.63
Sub-Total	\$35.63

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,820.16)
9905 TREASURER'S COMMISSION CHARGED	(\$4.23)
Sub-Total	(\$4,824.39)

6416 WESTRIDGE SEWER

RECEIPTS	\$210.00	\$4,820.16	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4.23	TREAS. COMM
TRANSFERS IN	\$1.57	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$35.63	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,577.19		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6420 ASSESSOR'S COMMISSION

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1,693,343.36)
Sub-Total	(\$1,693,343.36)

UNAPPORTIONED TAXES DISTRIBUTED

9114 EXCESS ASSESSOR COMM DISTRIBUTED	(\$28,332.44)
Sub-Total	(\$28,332.44)

6420 ASSESSOR'S COMMISSION

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$1,721,675.80	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,721,675.80		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6425 HAZMAT

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.22
Sub-Total	\$0.22

OTHER

8703 EXCESS COMMISSION - TREASURER	\$164.23
8730 REIMBURSEMENT - EXPENSE	\$20,186.29
Sub-Total	\$20,350.52

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$22,471.39
Sub-Total	\$22,471.39

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$42,822.13)
Sub-Total	(\$42,822.13)

6425 HAZMAT

RECEIPTS	\$20,186.29	\$42,822.13	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$22,471.61	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$164.23	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6475 ESCHEATED ESTATES

OTHER

8706 MISCELLANEOUS \$22,279.76

Sub-Total \$22,279.76

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL \$823,641.62

Sub-Total \$823,641.62

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$343.50)

Sub-Total (\$343.50)

6475 ESCHEATED ESTATES

RECEIPTS	\$22,279.76	\$343.50	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$823,641.62	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$845,577.88		ENDING BALANCE

6498 PAYROLL

OTHER

8727 REIMBURSEMENT - SALARIES	\$369.15
Sub-Total	\$369.15

TRANSFERS IN

8856 TRANSFER IN NET PAYROLL	\$16,432,873.90
Sub-Total	\$16,432,873.90

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$364.40)
8956 TRANSFER TO NET PAYROLL	(\$408.65)
Sub-Total	(\$773.05)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$16,437,339.76)
9906 ADDBACKS & VOIDS	\$4,869.76
Sub-Total	(\$16,432,470.00)

6498 PAYROLL

RECEIPTS	\$369.15	\$16,437,339.76	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$16,432,873.90	\$773.05	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$4,869.76	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6499 PAYROLL CLEARING

TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$7,375,774.20
8863 TRANSFER FROM RETIREMENT	\$4,183,870.64
Sub-Total	\$11,559,644.84

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,559,644.84)
Sub-Total	(\$11,559,644.84)

6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$11,559,644.84	<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>	\$11,559,644.84	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6601 CITY OF FAYETTEVILLE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$229,784.35
Sub-Total	\$229,784.35

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,368,944.14
7202 LOCAL PROP TAXES-DEL REAL	\$101,309.81
7203 LOCAL PROP TAXES-DEL PERSONAL	\$57,088.57
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,555.50
Sub-Total	\$3,528,898.02

INVESTMENT INCOME

7501 INTEREST INCOME	\$94.36
Sub-Total	\$94.36

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$122,475.40
8703 EXCESS COMMISSION - TREASURER	\$6,352.86
8768 EXCESS ASSESSOR COMMISSION	\$672.58
8799 PROP TAX CITY CLEANUP	\$5,090.95
Sub-Total	\$134,591.79

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,885,477.50)
9905 TREASURER'S COMMISSION CHARGED	(\$7,891.02)
Sub-Total	(\$3,893,368.52)

6601 CITY OF FAYETTEVILLE

RECEIPTS	\$0.00	\$3,885,477.50	CHECKS PAID
TAXES	\$3,762,217.82	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,891.02	TREAS. COMM
TRANSFERS IN	\$124,797.84	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,352.86	\$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	\$435,603.10
Sub-Total	\$435,603.10

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$5,020,694.29
7202 LOCAL PROP TAXES-DEL REAL	\$162,341.64
7203 LOCAL PROP TAXES-DEL PERSONAL	\$141,157.51
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,918.94
Sub-Total	\$5,326,112.38

INVESTMENT INCOME

7501 INTEREST INCOME	\$154.25
Sub-Total	\$154.25

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$185,783.25
8703 EXCESS COMMISSION - TREASURER	\$12,307.66
8768 EXCESS ASSESSOR COMMISSION	\$1,020.23
8799 PROP TAX CITY CLEANUP	\$20,635.27
Sub-Total	\$219,746.41

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,966,418.29)
9905 TREASURER'S COMMISSION CHARGED	(\$15,197.85)
Sub-Total	(\$5,981,616.14)

6602 CITY OF SPRINGDALE

RECEIPTS	\$0.00	\$5,966,418.29	CHECKS PAID
TAXES	\$5,780,431.81	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15,197.85	TREAS. COMM
TRANSFERS IN	\$188,876.67	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$12,307.66	\$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	\$40,045.56
Sub-Total	\$40,045.56

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$272,980.30
7202 LOCAL PROP TAXES-DEL REAL	\$8,712.80
7203 LOCAL PROP TAXES-DEL PERSONAL	\$8,853.69
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$151.58
Sub-Total	\$290,698.37

INVESTMENT INCOME

7501 INTEREST INCOME	\$9.38
Sub-Total	\$9.38

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$10,592.70
8703 EXCESS COMMISSION - TREASURER	\$1,033.05
8768 EXCESS ASSESSOR COMMISSION	\$58.16
Sub-Total	\$11,683.91

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$341,284.82)
9905 TREASURER'S COMMISSION CHARGED	(\$1,152.40)
Sub-Total	(\$342,437.22)

6603 CITY OF PRAIRIE GROVE

RECEIPTS	\$0.00	\$341,284.82	CHECKS PAID
TAXES	\$330,592.35	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,152.40	TREAS. COMM
TRANSFERS IN	\$10,811.82	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,033.05	\$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	\$22,526.82
Sub-Total	\$22,526.82

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$96,267.28
7202 LOCAL PROP TAXES-DEL REAL	\$2,667.72
7203 LOCAL PROP TAXES-DEL PERSONAL	\$4,040.11
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$54.92
Sub-Total	\$103,030.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.87
Sub-Total	\$3.87

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$3,946.55
8703 EXCESS COMMISSION - TREASURER	\$498.12
8768 EXCESS ASSESSOR COMMISSION	\$21.67
Sub-Total	\$4,466.34

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$129,442.33)
9905 TREASURER'S COMMISSION CHARGED	(\$584.73)
Sub-Total	(\$130,027.06)

6604 CITY OF WEST FORK

RECEIPTS	\$0.00	\$129,442.33	CHECKS PAID
TAXES	\$125,501.93	\$0.00	TAXES
TREAS. COMM	\$0.00	\$584.73	TREAS. COMM
TRANSFERS IN	\$4,027.01	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$498.12	\$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	\$17,350.47
Sub-Total	\$17,350.47

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$92,538.58
7202 LOCAL PROP TAXES-DEL REAL	\$7,891.72
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,767.19
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$101.96
Sub-Total	\$108,299.45

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.95
Sub-Total	\$3.95

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$3,749.31
8703 EXCESS COMMISSION - TREASURER	\$555.98
8768 EXCESS ASSESSOR COMMISSION	\$20.58
Sub-Total	\$4,325.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$129,319.47)
9905 TREASURER'S COMMISSION CHARGED	(\$660.27)
Sub-Total	(\$129,979.74)

6605 CITY OF LINCOLN

RECEIPTS	\$0.00	\$129,319.47	CHECKS PAID
TAXES	\$125,547.96	\$0.00	TAXES
TREAS. COMM	\$0.00	\$660.27	TREAS. COMM
TRANSFERS IN	\$3,875.80	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$555.98	\$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	\$2,496.00
Sub-Total	\$2,496.00

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,311.84
7202 LOCAL PROP TAXES-DEL REAL	\$563.17
7203 LOCAL PROP TAXES-DEL PERSONAL	\$400.52
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$0.34
Sub-Total	\$9,275.87

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.39
Sub-Total	\$0.39

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$360.69
8703 EXCESS COMMISSION - TREASURER	\$47.20
8768 EXCESS ASSESSOR COMMISSION	\$1.98
Sub-Total	\$409.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,112.92)
9905 TREASURER'S COMMISSION CHARGED	(\$69.21)
Sub-Total	(\$12,182.13)

6606 CITY OF WINSLOW

RECEIPTS	\$0.00	\$12,112.92	CHECKS PAID
TAXES	\$11,771.53	\$0.00	TAXES
TREAS. COMM	\$0.00	\$69.21	TREAS. COMM
TRANSFERS IN	\$363.40	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$47.20	\$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	\$11,756.67
Sub-Total	\$11,756.67

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$217,241.61
7202 LOCAL PROP TAXES-DEL REAL	\$7,803.31
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,073.68
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$111.64
Sub-Total	\$227,230.24

INVESTMENT INCOME

7501 INTEREST INCOME	\$6.15
Sub-Total	\$6.15

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$7,000.87
8703 EXCESS COMMISSION - TREASURER	\$363.07
8768 EXCESS ASSESSOR COMMISSION	\$38.44
Sub-Total	\$7,402.38

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$245,962.62)
9905 TREASURER'S COMMISSION CHARGED	(\$432.82)
Sub-Total	(\$246,395.44)

6607 CITY OF TONTITOWN

RECEIPTS	\$0.00	\$245,962.62	CHECKS PAID
TAXES	\$238,875.27	\$0.00	TAXES
TREAS. COMM	\$0.00	\$432.82	TREAS. COMM
TRANSFERS IN	\$7,157.10	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$363.07	\$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	\$52,254.62
Sub-Total	\$52,254.62

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$366,151.09
7202 LOCAL PROP TAXES-DEL REAL	\$9,502.71
7203 LOCAL PROP TAXES-DEL PERSONAL	\$11,350.22
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$129.03
Sub-Total	\$387,133.05

INVESTMENT INCOME

7501 INTEREST INCOME	\$12.00
Sub-Total	\$12.00

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$14,045.60
8703 EXCESS COMMISSION - TREASURER	\$1,235.13
8768 EXCESS ASSESSOR COMMISSION	\$77.13
Sub-Total	\$15,357.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$453,295.17)
9905 TREASURER'S COMMISSION CHARGED	(\$1,462.36)
Sub-Total	(\$454,757.53)

6608 CITY OF FARMINGTON

RECEIPTS	\$0.00	\$453,295.17	CHECKS PAID
TAXES	\$439,258.64	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,462.36	TREAS. COMM
TRANSFERS IN	\$14,263.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,235.13	\$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	\$6,893.73
Sub-Total	\$6,893.73

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$41,140.84
7202 LOCAL PROP TAXES-DEL REAL	\$3,260.13
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,155.64
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$27.33
Sub-Total	\$45,583.94

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.60
Sub-Total	\$1.60

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,583.36
8703 EXCESS COMMISSION - TREASURER	\$171.34
8768 EXCESS ASSESSOR COMMISSION	\$8.70
Sub-Total	\$1,763.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$54,016.48)
9905 TREASURER'S COMMISSION CHARGED	(\$226.19)
Sub-Total	(\$54,242.67)

6609 CITY OF GREENLAND

RECEIPTS	\$0.00	\$54,016.48	CHECKS PAID
TAXES	\$52,450.34	\$0.00	TAXES
TREAS. COMM	\$0.00	\$226.19	TREAS. COMM
TRANSFERS IN	\$1,620.99	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$171.34	\$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	\$24,248.41
Sub-Total	\$24,248.41

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$131,621.20
7202 LOCAL PROP TAXES-DEL REAL	\$4,702.11
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,313.71
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$41.28
Sub-Total	\$141,678.30

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.69
Sub-Total	\$4.69

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$5,118.10
8703 EXCESS COMMISSION - TREASURER	\$565.30
8768 EXCESS ASSESSOR COMMISSION	\$28.11
Sub-Total	\$5,711.51

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$170,957.54)
9905 TREASURER'S COMMISSION CHARGED	(\$685.37)
Sub-Total	(\$171,642.91)

6610 CITY OF ELKINS

RECEIPTS	\$0.00	\$170,957.54	CHECKS PAID
TAXES	\$165,885.43	\$0.00	TAXES
TREAS. COMM	\$0.00	\$685.37	TREAS. COMM
TRANSFERS IN	\$5,192.18	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$565.30	\$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	\$17,633.84
Sub-Total	\$17,633.84

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$134,650.17
7202 LOCAL PROP TAXES-DEL REAL	\$5,842.36
7203 LOCAL PROP TAXES-DEL PERSONAL	\$3,537.42
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$96.90
Sub-Total	\$144,126.85

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.27
Sub-Total	\$4.27

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$4,991.91
8703 EXCESS COMMISSION - TREASURER	\$378.34
8768 EXCESS ASSESSOR COMMISSION	\$27.42
Sub-Total	\$5,397.67

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$166,622.29)
9905 TREASURER'S COMMISSION CHARGED	(\$540.34)
Sub-Total	(\$167,162.63)

6611 CITY OF ELM SPRINGS

RECEIPTS	\$0.00	\$166,622.29	CHECKS PAID
TAXES	\$161,663.79	\$0.00	TAXES
TREAS. COMM	\$0.00	\$540.34	TREAS. COMM
TRANSFERS IN	\$5,120.50	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$378.34	\$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	\$21,077.87
Sub-Total	\$21,077.87

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$371,140.31
7202 LOCAL PROP TAXES-DEL REAL	\$7,276.50
7203 LOCAL PROP TAXES-DEL PERSONAL	\$6,289.31
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$59.85
Sub-Total	\$384,765.97

INVESTMENT INCOME

7501 INTEREST INCOME	\$10.46
Sub-Total	\$10.46

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$13,140.78
8703 EXCESS COMMISSION - TREASURER	\$840.51
8768 EXCESS ASSESSOR COMMISSION	\$72.16
Sub-Total	\$14,053.45

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$419,214.65)
9905 TREASURER'S COMMISSION CHARGED	(\$693.10)
Sub-Total	(\$419,907.75)

6612 CITY OF JOHNSON

RECEIPTS	\$0.00	\$419,214.65	CHECKS PAID
TAXES	\$405,783.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$693.10	TREAS. COMM
TRANSFERS IN	\$13,283.25	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$840.51	\$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	\$1,164.55
Sub-Total	\$1,164.55

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,472.69
7202 LOCAL PROP TAXES-DEL REAL	\$404.35
7203 LOCAL PROP TAXES-DEL PERSONAL	\$212.32
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1.58
Sub-Total	\$14,090.94

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.35
Sub-Total	\$0.35

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$472.66
8703 EXCESS COMMISSION - TREASURER	\$22.95
8768 EXCESS ASSESSOR COMMISSION	\$2.60
Sub-Total	\$498.21

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$15,718.45)
9905 TREASURER'S COMMISSION CHARGED	(\$35.60)
Sub-Total	(\$15,754.05)

6613 CITY OF GOSHEN

RECEIPTS	\$0.00	\$15,718.45	CHECKS PAID
TAXES	\$15,253.91	\$0.00	TAXES
TREAS. COMM	\$0.00	\$35.60	TREAS. COMM
TRANSFERS IN	\$477.19	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$22.95	\$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	\$77,108.83
Sub-Total	\$77,108.83

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,144,038.05
7202 LOCAL PROP TAXES-DEL REAL	\$34,781.34
7203 LOCAL PROP TAXES-DEL PERSONAL	\$19,179.43
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$521.98
Sub-Total	\$1,198,520.80

INVESTMENT INCOME

7501 INTEREST INCOME	\$32.04
Sub-Total	\$32.04

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$41,522.90
8703 EXCESS COMMISSION - TREASURER	\$2,171.57
8768 EXCESS ASSESSOR COMMISSION	\$228.02
Sub-Total	\$43,922.49

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,316,985.86)
9905 TREASURER'S COMMISSION CHARGED	(\$2,598.30)
Sub-Total	(\$1,319,584.16)

6614 FAYETTEVILLE LIBRARY

RECEIPTS	\$0.00	\$1,316,985.86	CHECKS PAID
TAXES	\$1,275,107.65	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,598.30	TREAS. COMM
TRANSFERS IN	\$42,304.94	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,171.57	\$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	\$3,901,280.15
Sub-Total	\$3,901,280.15

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$53,814,212.44
7202 LOCAL PROP TAXES-DEL REAL	\$1,914,260.53
7203 LOCAL PROP TAXES-DEL PERSONAL	\$908,631.19
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$26,604.47
Sub-Total	\$56,663,708.63

INVESTMENT INCOME

7501 INTEREST INCOME	\$696.28
Sub-Total	\$696.28

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,947,120.13
8703 EXCESS COMMISSION - TREASURER	\$114,991.72
8768 EXCESS ASSESSOR COMMISSION	\$10,692.64
Sub-Total	\$2,072,804.49

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$4,409.32
Sub-Total	\$4,409.32

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$62,491,473.66)
9905 TREASURER'S COMMISSION CHARGED	(\$151,425.21)
Sub-Total	(\$62,642,898.87)

6701 FAYETTEVILLE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$62,491,473.66	CHECKS PAID
TAXES	\$60,538,384.31	\$0.00	TAXES
TREAS. COMM	\$0.00	\$151,425.21	TREAS. COMM
TRANSFERS IN	\$1,989,522.84	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$114,991.72	\$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	\$809,905.39
Sub-Total	\$809,905.39

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$4,897,778.70
7202 LOCAL PROP TAXES-DEL REAL	\$149,213.18
7203 LOCAL PROP TAXES-DEL PERSONAL	\$147,067.30
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$4,054.55
Sub-Total	\$5,198,113.73

INVESTMENT INCOME

7501 INTEREST INCOME	\$88.63
Sub-Total	\$88.63

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$193,934.46
8703 EXCESS COMMISSION - TREASURER	\$11,556.34
8768 EXCESS ASSESSOR COMMISSION	\$1,065.00
Sub-Total	\$206,555.80

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,087.24
Sub-Total	\$1,087.24

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,200,727.77)
9905 TREASURER'S COMMISSION CHARGED	(\$15,023.02)
Sub-Total	(\$6,215,750.79)

6706 FARMINGTON SCHOOL DISTRICT

RECEIPTS	\$0.00	\$6,200,727.77	CHECKS PAID
TAXES	\$6,003,964.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15,023.02	TREAS. COMM
TRANSFERS IN	\$200,229.88	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$11,556.34	\$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	\$369,701.47
Sub-Total	\$369,701.47

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,987,466.90
7202 LOCAL PROP TAXES-DEL REAL	\$86,770.86
7203 LOCAL PROP TAXES-DEL PERSONAL	\$81,235.08
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,348.49
Sub-Total	\$2,156,821.33

INVESTMENT INCOME

7501 INTEREST INCOME	\$38.45
Sub-Total	\$38.45

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$79,149.43
8703 EXCESS COMMISSION - TREASURER	\$4,774.34
8768 EXCESS ASSESSOR COMMISSION	\$434.65
Sub-Total	\$84,358.42

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,518.88
Sub-Total	\$1,518.88

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,606,118.41)
9905 TREASURER'S COMMISSION CHARGED	(\$6,320.14)
Sub-Total	(\$2,612,438.55)

6710 ELKINS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$2,606,118.41	CHECKS PAID
TAXES	\$2,525,174.31	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6,320.14	TREAS. COMM
TRANSFERS IN	\$82,489.90	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,774.34	\$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	\$409,783.49
Sub-Total	\$409,783.49

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,673,014.30
7202 LOCAL PROP TAXES-DEL REAL	\$57,851.77
7203 LOCAL PROP TAXES-DEL PERSONAL	\$65,848.70
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,192.19
Sub-Total	\$1,797,906.96

INVESTMENT INCOME

7501 INTEREST INCOME	\$37.30
Sub-Total	\$37.30

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$66,400.94
8703 EXCESS COMMISSION - TREASURER	\$4,011.54
8768 EXCESS ASSESSOR COMMISSION	\$364.64
Sub-Total	\$70,777.12

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$13,553.15
Sub-Total	\$13,553.15

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,286,504.83)
9905 TREASURER'S COMMISSION CHARGED	(\$5,553.19)
Sub-Total	(\$2,292,058.02)

6714 WEST FORK SCHOOL DISTRICT

RECEIPTS	\$0.00	\$2,286,504.83	CHECKS PAID
TAXES	\$2,206,498.26	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,553.19	TREAS. COMM
TRANSFERS IN	\$81,548.22	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,011.54	\$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	\$63,962.04
Sub-Total	\$63,962.04

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$443,410.87
7202 LOCAL PROP TAXES-DEL REAL	\$27,342.75
7203 LOCAL PROP TAXES-DEL PERSONAL	\$13,104.98
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,972.78
Sub-Total	\$485,831.38

INVESTMENT INCOME

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

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$17,241.28
8703 EXCESS COMMISSION - TREASURER	\$1,017.23
8768 EXCESS ASSESSOR COMMISSION	\$94.68
Sub-Total	\$18,353.19

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$566,779.71)
9905 TREASURER'S COMMISSION CHARGED	(\$1,374.47)
Sub-Total	(\$568,154.18)

6721 SILOAM SPRINGS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$566,779.71	CHECKS PAID
TAXES	\$547,820.64	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,374.47	TREAS. COMM
TRANSFERS IN	\$19,316.31	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,017.23	\$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	\$683,709.78
Sub-Total	\$683,709.78

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$4,120,067.34
7202 LOCAL PROP TAXES-DEL REAL	\$140,286.14
7203 LOCAL PROP TAXES-DEL PERSONAL	\$120,510.19
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,944.44
Sub-Total	\$4,383,808.11

INVESTMENT INCOME

7501 INTEREST INCOME	\$71.48
Sub-Total	\$71.48

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$139,684.76
8703 EXCESS COMMISSION - TREASURER	\$8,377.56
8768 EXCESS ASSESSOR COMMISSION	\$767.08
Sub-Total	\$148,829.40

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,864.56
Sub-Total	\$9,864.56

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,213,589.72)
9905 TREASURER'S COMMISSION CHARGED	(\$12,693.61)
Sub-Total	(\$5,226,283.33)

6723 PRAIRIE GROVE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$5,213,589.72	CHECKS PAID
TAXES	\$5,064,573.45	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,693.61	TREAS. COMM
TRANSFERS IN	\$153,332.32	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,377.56	\$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	\$447,700.85
Sub-Total	\$447,700.85

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,182,932.69
7202 LOCAL PROP TAXES-DEL REAL	\$189,031.22
7203 LOCAL PROP TAXES-DEL PERSONAL	\$120,456.70
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,251.03
Sub-Total	\$2,494,671.64

INVESTMENT INCOME

7501 INTEREST INCOME	\$44.87
Sub-Total	\$44.87

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$89,015.65
8703 EXCESS COMMISSION - TREASURER	\$5,638.68
8768 EXCESS ASSESSOR COMMISSION	\$488.83
Sub-Total	\$95,143.16

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$577.41
Sub-Total	\$577.41

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,030,780.44)
9905 TREASURER'S COMMISSION CHARGED	(\$7,357.49)
Sub-Total	(\$3,038,137.93)

6748 LINCOLN SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,030,780.44	CHECKS PAID
TAXES	\$2,940,121.46	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,357.49	TREAS. COMM
TRANSFERS IN	\$92,377.79	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,638.68	\$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	\$3,827,817.24
Sub-Total	\$3,827,817.24

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$43,983,213.87
7202 LOCAL PROP TAXES-DEL REAL	\$1,422,004.53
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,100,116.35
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$17,316.76
Sub-Total	\$46,522,651.51

INVESTMENT INCOME

7501 INTEREST INCOME	\$599.26
Sub-Total	\$599.26

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,614,369.20
8703 EXCESS COMMISSION - TREASURER	\$96,442.29
8768 EXCESS ASSESSOR COMMISSION	\$8,865.34
Sub-Total	\$1,719,676.83

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$11,664.87
Sub-Total	\$11,664.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$51,956,502.87)
9905 TREASURER'S COMMISSION CHARGED	(\$125,906.84)
Sub-Total	(\$52,082,409.71)

6750 SPRINGDALE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$51,956,502.87	CHECKS PAID
TAXES	\$50,333,151.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$125,906.84	TREAS. COMM
TRANSFERS IN	\$1,652,815.43	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$96,442.29	\$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	\$470,088.70
Sub-Total	\$470,088.70

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,471,038.15
7202 LOCAL PROP TAXES-DEL REAL	\$120,539.44
7203 LOCAL PROP TAXES-DEL PERSONAL	\$75,673.97
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,035.31
Sub-Total	\$2,668,286.87

INVESTMENT INCOME

7501 INTEREST INCOME	\$48.34
Sub-Total	\$48.34

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$99,571.67
8703 EXCESS COMMISSION - TREASURER	\$5,988.04
8768 EXCESS ASSESSOR COMMISSION	\$546.80
Sub-Total	\$106,106.51

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$8,708.70
Sub-Total	\$8,708.70

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,245,371.29)
9905 TREASURER'S COMMISSION CHARGED	(\$7,867.83)
Sub-Total	(\$3,253,239.12)

6795 GREENLAND SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,245,371.29	CHECKS PAID
TAXES	\$3,137,340.26	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,867.83	TREAS. COMM
TRANSFERS IN	\$109,910.82	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,988.04	\$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	\$61,478.84
7204 LOCAL PROP TAXES-DEL IMP DIST	(\$268.00)
Sub-Total	\$61,210.84

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.91
Sub-Total	\$0.91

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$2,091.20
Sub-Total	\$2,091.20

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$63,231.25)
9905 TREASURER'S COMMISSION CHARGED	(\$71.70)
Sub-Total	(\$63,302.95)

6801 RUPPLE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$63,231.25	CHECKS PAID
TAXES	\$61,210.84	\$0.00	TAXES
TREAS. COMM	\$0.00	\$71.70	TREAS. COMM
TRANSFERS IN	\$2,092.11	\$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

6802 WEDINGTON FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$51,296.37
7204 LOCAL PROP TAXES-DEL IMP DIST	\$910.00
Sub-Total	\$52,206.37

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.88
Sub-Total	\$0.88

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,781.44
Sub-Total	\$1,781.44

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$53,988.69)
Sub-Total	(\$53,988.69)

6802 WEDINGTON FIRE DUES

RECEIPTS	\$0.00	\$53,988.69	CHECKS PAID
TAXES	\$52,206.37	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,782.32	\$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 SALEM VILLAGE IMPROVEMENT DISTRICT

OTHER

8702 EXCESS COMMISSION - COLLECTOR \$303.96

Sub-Total \$303.96

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$303.96)

Sub-Total (\$303.96)

6803 SALEM VILLAGE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$303.96	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$303.96	\$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

6804 WHEELER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$28,302.77
7204 LOCAL PROP TAXES-DEL IMP DIST	\$400.00
Sub-Total	\$28,702.77

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.49
Sub-Total	\$0.49

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$970.84
Sub-Total	\$970.84

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,674.10)
Sub-Total	(\$29,674.10)

6804 WHEELER FIRE DUES

RECEIPTS	\$0.00	\$29,674.10	CHECKS PAID
TAXES	\$28,702.77	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$971.33	\$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 ROUND MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$48,031.22
7204 LOCAL PROP TAXES-DEL IMP DIST	\$780.00
Sub-Total	\$48,811.22

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.83
Sub-Total	\$0.83

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,638.57
Sub-Total	\$1,638.57

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$50,450.62)
Sub-Total	(\$50,450.62)

6805 ROUND MOUNTAIN FIRE DUES

RECEIPTS	\$0.00	\$50,450.62	CHECKS PAID
TAXES	\$48,811.22	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,639.40	\$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

6806 HOMESTEAD IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$23,648.23
Sub-Total	\$23,648.23

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.46
Sub-Total	\$0.46

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$811.18
Sub-Total	\$811.18

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$24,432.15)
9905 TREASURER'S COMMISSION CHARGED	(\$27.72)
Sub-Total	(\$24,459.87)

6806 HOMESTEAD IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$24,432.15	CHECKS PAID
TAXES	\$23,648.23	\$0.00	TAXES
TREAS. COMM	\$0.00	\$27.72	TREAS. COMM
TRANSFERS IN	\$811.64	\$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

6809 BEL CLAIRE IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$42,153.41
7204 LOCAL PROP TAXES-DEL IMP DIST	\$462.98
Sub-Total	\$42,616.39

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.60
Sub-Total	\$0.60

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,459.03
Sub-Total	\$1,459.03

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$44,026.05)
9905 TREASURER'S COMMISSION CHARGED	(\$49.97)
Sub-Total	(\$44,076.02)

6809 BEL CLAIRE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$44,026.05	CHECKS PAID
TAXES	\$42,616.39	\$0.00	TAXES
TREAS. COMM	\$0.00	\$49.97	TREAS. COMM
TRANSFERS IN	\$1,459.63	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6810 NOB HILL FIRE DEPT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$80,837.49
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,680.00
Sub-Total	\$82,517.49

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.42
Sub-Total	\$1.42

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$2,774.52
Sub-Total	\$2,774.52

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$85,293.43)
Sub-Total	(\$85,293.43)

6810 NOB HILL FIRE DEPT

RECEIPTS	\$0.00	\$85,293.43	CHECKS PAID
TAXES	\$82,517.49	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,775.94	\$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

6811 FAYETTEVILLE TIF DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$116,784.47
7202 LOCAL PROP TAXES-DEL REAL	\$6,755.98
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,100.47
Sub-Total	\$124,640.92

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.50
Sub-Total	\$2.50

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$4,489.33
8703 EXCESS COMMISSION - TREASURER	\$370.46
8768 EXCESS ASSESSOR COMMISSION	\$24.65
Sub-Total	\$4,884.44

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$129,381.08)
9905 TREASURER'S COMMISSION CHARGED	(\$146.78)
Sub-Total	(\$129,527.86)

6811 FAYETTEVILLE TIF DISTRICT

RECEIPTS	\$0.00	\$129,381.08	CHECKS PAID
TAXES	\$123,540.45	\$0.00	TAXES
TREAS. COMM	\$0.00	\$146.78	TREAS. COMM
TRANSFERS IN	\$5,616.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$370.46	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6812 GOSHEN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$119,027.38
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,991.77
Sub-Total	\$121,019.15

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.05
Sub-Total	\$2.05

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$4,069.05
Sub-Total	\$4,069.05

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$125,090.25)
Sub-Total	(\$125,090.25)

6812 GOSHEN FIRE DUES

RECEIPTS	\$0.00	\$125,090.25	CHECKS PAID
TAXES	\$121,019.15	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$4,071.10	\$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

6820 PGROVE / FARM FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$91,217.80
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,250.00
Sub-Total	\$92,467.80

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.55
Sub-Total	\$1.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$92,469.35)
Sub-Total	(\$92,469.35)

6820 PGROVE / FARM FIRE DUES

RECEIPTS	\$0.00	\$92,469.35	CHECKS PAID
TAXES	\$92,467.80	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1.55	\$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

6821 LINCOLN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$63,729.33
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,600.00
Sub-Total	\$65,329.33

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.11
Sub-Total	\$1.11

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$65,330.44)
Sub-Total	(\$65,330.44)

6821 LINCOLN FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$65,330.44	<i>CHECKS PAID</i>
<i>TAXES</i>	\$65,329.33	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1.11	\$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>

6822 MORROW FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$10,416.72
7204 LOCAL PROP TAXES-DEL IMP DIST	\$150.00
Sub-Total	\$10,566.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.17
Sub-Total	\$0.17

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,566.89)
Sub-Total	(\$10,566.89)

6822 MORROW FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$10,566.89	<i>CHECKS PAID</i>
<i>TAXES</i>	\$10,566.72	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.17	\$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>

6823 STRICKLER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$16,084.73
7204 LOCAL PROP TAXES-DEL IMP DIST	\$300.00
Sub-Total	\$16,384.73

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.25
Sub-Total	\$0.25

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$16,384.98)
Sub-Total	(\$16,384.98)

6823 STRICKLER FIRE DUES

RECEIPTS	\$0.00	\$16,384.98	CHECKS PAID
TAXES	\$16,384.73	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.25	\$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

6824 WHITEHOUSE FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$12,188.00
7204 LOCAL PROP TAXES-DEL IMP DIST	\$315.00
Sub-Total	\$12,503.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.23
Sub-Total	\$0.23

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,503.23)
Sub-Total	(\$12,503.23)

6824 WHITEHOUSE FIRE DUES

RECEIPTS	\$0.00	\$12,503.23	CHECKS PAID
TAXES	\$12,503.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.23	\$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