

2015 FINANCIAL REPORT

WASHINGTON COUNTY, ARKANSAS



Bobby Hill, Washington County Treasurer

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Bobby Hill, Treasurer

2015 ACTIVITY SUMMARY

BEGINNING BALANCE 01/01/15	\$ 33,166,084.29	
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RECEIPTS	\$ 212,215,466.57	
TRANSFERS IN	\$ 43,362,164.29	
TAXES RECEIVED	\$ 169,006,208.20	
TREASURER'S COMMISSION IN	\$ 1,377,925.77	
EXCESS TREASURER'S COMM IN	\$ 926,027.75	
ADDBACKS	\$ 21,058.60	
REVENUE SUB-TOTAL	\$ 426,908,851.18	
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EXCESS TREASURER'S COMM OUT	\$ (926,027.75)	
WARRANTS PAID	\$ (210,669,651.00)	
TRANSFERS OUT	\$ (43,362,164.29)	
TAXES DISTRIBUTED	\$ (169,006,208.20)	
TREASURER'S COMMISSION OUT	\$ (1,377,925.77)	
EXENDITURE SUB-TOTAL	\$ (425,341,977.01)	
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ENDING BALANCE 12/31/2015	\$ 34,732,958.46	

WASHINGTON COUNTY TREASURY INDEX OF FUNDS

Bobby Hill, Treasurer

01/01/15 TO 12/31/15

BEGINNING BALANCE @ 1/1/2015

\$ 33,166,084.29

FUND	ENDING BALANCE	PAGE	FUND	ENDING BALANCE	PAGE
1000 GENERAL	\$12,849,838.74	1-3	6425 HAZMAT	\$0.00	55
1002 EMPLOYEE INSURANCE	\$1,355,789.42	4	6498 PAYROLL	\$0.00	56
1800 FLEX SPENDING	\$31,372.84	5	6499 PAYROLL CLEARING	\$0.00	57
1900 JDC GRANT FUND	\$60,448.02	6	6601 CITY OF FAYETTEVILLE	\$0.00	58
1901 DEM GRANT FUND	\$103,367.12	7	6602 CITY OF SPRINGDALE	\$0.00	59
1902 ENVIRONMENTAL AFFAIRS GRANT FUND	\$99.26	8	6603 CITY OF PRAIRIE GROVE	\$0.00	60
1903 DRUG COURT GRANT FUND	\$0.00	9	6604 CITY OF WEST FORK	\$0.00	61
1904 LAW ENFORCEMENT GRANT FUND	\$96,832.33	10	6605 CITY OF LINCOLN	\$0.00	62
1905 ANIMAL SHELTER GRANT FUND	\$6,000.00	11	6606 CITY OF WINSLOW	\$0.00	63
2000 ROAD	\$2,323,029.77	12-13	6607 CITY OF TONTITOWN	\$0.00	64
3000 TREASURER'S AUTOMATION	\$5,254.90	14	6608 CITY OF FARMINGTON	\$0.00	65
3001 COLLECTOR'S AUTOMATION	\$44,568.45	15	6609 CITY OF GREENLAND	\$0.00	66
3002 CIRCUIT COURT AUTOMATION	\$203,899.11	16	6610 CITY OF ELKINS	\$0.00	67
3004 ASSESSOR'S AMENDMENT 79 FUND	\$51,082.81	17	6611 CITY OF ELM SPRINGS	\$0.00	68
3005 COUNTY CLERK'S COST	\$902,019.70	18	6612 CITY OF JOHNSON	\$0.00	69
3006 RECORDER'S COST	\$1,000,000.00	19	6613 CITY OF GOSHEN	\$0.00	70
3008 COUNTY LIBRARY	\$1,113,758.04	20-21	6614 FAYETTEVILLE LIBRARY	\$0.00	71
3010 COUNTY CLERK'S OPERATING	\$32,513.77	22	6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	72
3012 CHILD SUPPORT COST	\$13,791.78	23	6706 FARMINGTON SCHOOL DISTRICT	\$0.00	73
3013 GAME AND FISH EDUCATION	\$0.00	24	6710 ELKINS SCHOOL DISTRICT	\$0.00	74
3014 COMMUNICATION FACILITY/EQUIP	\$271,070.26	25	6714 WEST FORK SCHOOL DISTRICT	\$0.00	75
3017 JAIL OPERATION & MAINTENANCE	\$1,069,802.64	26-27	6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	76
3019 BOATING SAFETY	\$14,927.56	28	6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	77
3020 EMERGENCY 9-1-1	\$1,203,748.92	29	6748 LINCOLN SCHOOL DISTRICT	\$0.00	78
3023 FIRE EQUIPMENT & TRAINING	\$0.00	30	6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	79
3028 ADULT DRUG COURT	\$20,419.74	31	6795 GREENLAND SCHOOL DISTRICT	\$0.00	80
3031 CIRCUIT COURT JUVENILE DIVISION	\$46,169.01	32	6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	81
3032 JUVENILE COURT REPRESENTATION	\$1,067.70	33	6803 HOMESTEAD IMP DISTRICT	\$0.00	82
3039 CIRCUIT CLERK COMMISSIONER FEE	\$27,209.17	34	6805 BEL CLAIRE IMP DISTRICT	\$0.00	83
3401 HIV CLINIC	\$196,142.04	35	6840 FAYETTEVILLE TIF DISTRICT	\$0.00	84
3402 LAW LIBRARY	\$239,015.61	36	6850 MORROW FIRE DUES	\$0.00	85
3404 DRUG ENFORCEMENT - STATE	\$26,867.76	37	6851 WHEELER FIRE DUES	\$0.00	86
3405 DRUG ENFORCEMENT - FEDERAL	\$77,554.01	38	6852 ROUND MOUNTAIN FIRE DUES	\$0.00	87
3406 DRUG COURT PROGRAM FUND	\$76,941.37	39	6853 NOB HILL FIRE DUES	\$0.00	88
3501 HIDTA	\$0.00	40	6854 GOSHEN FIRE DUES	\$0.00	89
3503 RURAL COMMUNITY GRANT	\$52,030.33	41	6855 PGROVE/FARMINGTON FIRE DUES	\$0.00	90
3551 TYSON PROJECT	\$0.00	42	6856 LINCOLN FIRE DUES	\$0.00	91
5800 COURT COSTS AND FINES	\$716,427.65	43	6857 WEDINGTON FIRE DUES	\$0.00	92
6000 TREASURER'S COMMISSION	\$1,380,060.67	44	6858 STRICKLER FIRE DUES	\$0.00	93
6002 COLLECTOR'S UNAPPORTIONED	\$8,259,022.31	45	6859 WHITEHOUSE FIRE DUES	\$0.00	94
6003 PROPERTY TAX RELIEF	\$0.00	46	3400 FEMA	\$0.00	95
6004 DELINQUENT PERSONAL TAX	\$0.00	47	6475 ESCHEATED ESTATES	\$845,577.88	96
6005 DELINQUENT REAL TAXES	\$0.00	48			
6006 TIMBER TAX	\$0.00	49			
6010 ADMIN JUSTICE	\$0.00	50			
6011 INTEREST	\$9,793.04	51			
6013 COMMON SCHOOL	\$5,006.08	52			
6016 COUNTY FIRE PROTECTION PREMIUM FUND	\$0.00	53			
6406 BOSTON MOUNTAIN SOLID WASTE	\$438.65	54			
			ENDING BALANCE @ 12/31/2015	\$34,732,958.46	

1000 GENERAL

STATE AID

7001 GENERAL REVENUE TURNBACK	\$311,493.61
7003 PROPERTY REAPPRAISAL	\$598,771.25
7004 PROPERTY RELIEF TRUST FUNDS	\$1,003,297.39
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$88,487.58
7010 STATE GRANTS	\$6,406.00
7018 INMATE LITTER PICKUP	\$17,652.00
7020 PUBLIC DEFENDER COMMISSION	\$4,630.21
7022 GENERAL REV TURNBACK-SUPPLEMENT	\$54,820.07
7050 ANIMAL SHELTER LICENSE PLATES	\$361.24
Sub-Total	\$2,085,919.35

FEDERAL AID

7111 REIMB-OFFICE OF EMERGENCY MGMT	\$73,252.79
Sub-Total	\$73,252.79

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$11,427,563.85
7202 LOCAL PROP TAXES-DEL REAL	\$365,092.67
7203 LOCAL PROP TAXES-DEL PERSONAL	\$267,429.15
7206 LOCAL PROP TAXES-DEL PERS PEN	\$359,508.39
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$2,647.53
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$44,946.54
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$44,581.39
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$317,739.50
Sub-Total	\$12,829,509.02

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$3,955,231.69
Sub-Total	\$3,955,231.69

FINES, FORFEITURES AND COSTS

7407 OTHER FINES AND FORFEITURES	\$45,615.00
7489 FAYETTEVILLE DISTRICT COURT	\$100,124.77
7490 SPRINGDALE DISTRICT COURT	\$45,887.53
7491 PRAIRIE GROVE DISTRICT COURT	\$97,464.15
7492 ELKINS DISTRICT COURT	\$175,954.97
7493 WEST FORK DISTRICT COURT	\$86,729.80
7494 ELM SPRINGS DISTRICT COURT	\$1,300.91
7496 GREENLAND DISTRICT COURT	\$20.75
7497 JOHNSON DISTRICT COURT	\$2,536.18
7499 GOSHEN DISTRICT COURT	\$2,744.60
Sub-Total	\$558,378.66

INVESTMENT INCOME

7501 INTEREST INCOME	\$32,018.34
Sub-Total	\$32,018.34

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$39,344.54
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$471,284.57
7603 SHERIFF'S FEES	\$174,693.06

7607 SHERIFF'S WORK RELEASE	\$30,570.00
Sub-Total	\$715,892.17
SANITATION FEES	
7906 ELECTRONICS TRAILER	\$18,188.00
7907 FREON	\$1,330.00
7908 FLUORESCENT BULBS	\$4,040.00
Sub-Total	\$23,558.00
FRANCHISE FEES	
8101 FRANCHISE FEES	\$225,556.78
Sub-Total	\$225,556.78
OTHER	
8701 DONATIONS	\$20.00
8702 EXCESS COMMISSION - COLLECTOR	\$389,506.95
8703 EXCESS COMMISSION - TREASURER	\$288,496.24
8706 MISCELLANEOUS	\$522.81
8708 REIMBURSEMENT - PHONE	\$203.89
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$4,800.00
8710 RENT/LEASE	\$6,481.00
8711 SALE OF EQUIPMENT	\$350.00
8712 SALE OF MATERIALS	\$4,969.47
8714 VENDING MACHINE SALES/COMMISSION	\$39.92
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$19,566.00
8716 REIMB-CORPS OF ENGINEERS	\$4,590.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$20,000.37
8719 REIMBURSEMENT - ELECTIONS	\$146,746.94
8720 REIMBURSEMENT - JURY EXPENSE	\$20,300.00
8721 UNCLAIMED PROPERTY FROM STATE	\$177,171.82
8722 REIMBURSEMENT - INSURANCE	\$35.65
8723 COPIES	\$1,233.30
8726 REIMBURSEMENT - EQUIPMENT	\$1,971.00
8727 REIMBURSEMENT - SALARIES	\$522,264.15
8729 REIMBURSEMENT - CAPITAL CREDIT	\$6,559.27
8731 REIMBURSEMENT - COURT EXPENSE	\$15,751.73
8735 ANIMAL SHELTER FEES	\$60,190.49
8736 JDC - RESIDENT CARE	\$276.00
8737 DEFENSE	\$93,364.20
8742 REIMBURSEMENT - RISK MGMT	\$2,934.00
8745 RESTITUTION	\$3,857.91
8746 PLAT FEES	\$13,399.93
8751 REBATE	\$64,677.49
8754 ENERGY PAYMENT	\$9,582.66
8755 DONATIONS-ANIMAL SHELTER	\$29,065.77
8769 SPAY/NEUTER PROGRAM	\$9,133.12
8771 REIMBURSEMENT - TRIP AND CONF	\$3,129.37
8772 REIMBURSEMENT - CREDIT CARD CHG	\$1,604.21
8780 REIMBURSEMENT-OVERPAYMENT	\$2,103.78
Sub-Total	\$1,924,899.44

TRANSFERS IN

8803 TRANSFER FROM COUNTY LIBRARY	\$1.00
8815 TRANSFER FROM RECORDER'S COST	\$845,448.93
8855 TRANSFER BY COURT ORDER	\$65,267.53

8856 TRANSFER IN NET PAYROLL	\$35.20
8860 TRANSFER FROM TREAS AGENCY FUND	\$288,106.96
8861 TRANSFER FROM COLL AGENCY FUND	\$1,157,611.98
8862 TRANSFER FROM ASSR AGENCY FUND	\$1,743,299.07
8864 TRANSFER FROM HIDTA	\$24,850.97
Sub-Total	\$4,124,621.64

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$3,380.67)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,166,342.74)
8907 TRANSFER TO FLEX SPENDING	(\$117,881.79)
8910 TRANSFER TO WASH CO HAZMAT	(\$12,179.00)
8911 TRANSFER TO HIV CLINIC	(\$38,806.00)
8955 TRANSFER OUT COURT ORDER	(\$1,308,086.04)
8956 TRANSFER TO NET PAYROLL	(\$9,009,815.60)
8957 TRANSFER TO PAYROLL CLEARING	(\$3,934,941.75)
8958 TRANSFER TO RETIREMENT	(\$2,275,281.76)
Sub-Total	(\$18,866,715.35)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,811,509.41)
9905 TREASURER'S COMMISSION CHARGED	(\$395,117.37)
9906 ADDBACKS & VOIDS	\$5,890.32
Sub-Total	(\$9,200,736.46)

1000 GENERAL

RECEIPTS	\$7,636,378.17	\$8,811,509.41	CHECKS PAID
TAXES	\$13,785,577.49	\$0.00	TAXES
TREAS. COMM	\$0.00	\$395,117.37	TREAS. COMM
TRANSFERS IN	\$4,840,546.97	\$18,868,876.34	TRANSFERS OUT
EXCESS TREAS.	\$288,496.24	\$0.00	EXCESS TREAS.
ADDBACKS	\$5,890.32	\$0.00	ADJUSTMENTS
	\$14,368,452.67		BEGINNING BALANCE
	\$12,849,838.74		ENDING BALANCE

1002 EMPLOYEE INSURANCE

INVESTMENT INCOME

7501 INTEREST INCOME		\$3,298.09
	Sub-Total	\$3,298.09

INVESTMENT INCOME

8301 INSURANCE PREMIUM		\$4,205,825.09
	Sub-Total	\$4,205,825.09

OTHER

8703 EXCESS COMMISSION - TREASURER		\$384.46
8722 REIMBURSEMENT - INSURANCE		\$211,886.35
8751 REBATE		\$86,871.53
	Sub-Total	\$299,142.34

TRANSFERS IN

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

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$3,247.31)
	Sub-Total	(\$3,247.31)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$4,977,187.24)
9905 TREASURER'S COMMISSION CHARGED		(\$1,803.42)
	Sub-Total	(\$4,978,990.66)

1002 EMPLOYEE INSURANCE

RECEIPTS	\$298,757.88	\$4,977,187.24	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,803.42	TREAS. COMM
TRANSFERS IN	\$4,709,123.18	\$3,247.31	TRANSFERS OUT
EXCESS TREAS.	\$384.46	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,329,761.87		BEGINNING BALANCE
	\$1,355,789.42		ENDING BALANCE

1800 FLEX SPENDING

INVESTMENT INCOME

7501 INTEREST INCOME		\$38.99
	Sub-Total	\$38.99

OTHER

8703 EXCESS COMMISSION - TREASURER		\$0.60
8722 REIMBURSEMENT - INSURANCE		\$225.45
8780 REIMBURSEMENT-OVERPAYMENT		\$1,656.78
	Sub-Total	\$1,882.83

TRANSFERS IN

8807 TRANSFER IN FLEX SPENDING		\$218,321.14
	Sub-Total	\$218,321.14

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$216,722.68)
9905 TREASURER'S COMMISSION CHARGED		(\$0.80)
	Sub-Total	(\$216,723.48)

1800 FLEX SPENDING

RECEIPTS	\$1,882.23	\$216,722.68	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.80	TREAS. COMM
TRANSFERS IN	\$218,360.13	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.60	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$27,853.36		BEGINNING BALANCE
	\$31,372.84		ENDING BALANCE

1900 JDC GRANT FUND

STATE AID

<u>7010 STATE GRANTS</u>		\$56,167.00
	Sub-Total	\$56,167.00

OTHER

<u>8781 LOCAL GRANTS</u>		\$1,950.00
	Sub-Total	\$1,950.00

CHECKS / WARRANTS / COMMISSIONS

<u>9901 WARRANTS PAID</u>		(\$33,786.02)
	Sub-Total	(\$33,786.02)

1900 JDC GRANT FUND

RECEIPTS	\$58,117.00	\$33,786.02	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
	\$36,117.04		BEGINNING BALANCE
	\$60,448.02		ENDING BALANCE

1901 DEM GRANT FUND

STATE AID

<u>7010 STATE GRANTS</u>		\$71,500.00
	Sub-Total	\$71,500.00

FEDERAL AID

7105 HOMELAND SECURITY GRANT		\$309,015.99
<u>7109 OTHER FEDERAL GRANTS</u>		\$3,500.00
	Sub-Total	\$312,515.99

OTHER

8710 RENT/LEASE		\$36,640.00
<u>8726 REIMBURSEMENT - EQUIPMENT</u>		\$15,793.01
	Sub-Total	\$52,433.01

CHECKS / WARRANTS / COMMISSIONS

<u>9901 WARRANTS PAID</u>		(\$386,655.07)
	Sub-Total	(\$386,655.07)

1901 DEM GRANT FUND

<i>RECEIPTS</i>	\$436,449.00	\$386,655.07	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$53,573.19		<i>BEGINNING BALANCE</i>
	\$103,367.12		<i>ENDING BALANCE</i>

1902 ENVIRONMENTAL AFFAIRS GRANT FUND

OTHER

8781 LOCAL GRANTS

\$10,482.98

Sub-Total

\$10,482.98

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID

(\$12,545.77)

Sub-Total

(\$12,545.77)

1902 ENVIRONMENTAL AFFAIRS GRANT FUND

RECEIPTS	\$10,482.98	\$12,545.77	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
	\$2,162.05		BEGINNING BALANCE
	\$99.26		ENDING BALANCE

1903 DRUG COURT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$324,781.67
	Sub-Total	\$324,781.67

OTHER

8771 REIMBURSEMENT - TRIP AND CONF		\$560.52
8772 REIMBURSEMENT - CREDIT CARD CHG		\$6.01
	Sub-Total	\$566.53

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$325,348.20)
	Sub-Total	(\$325,348.20)

1903 DRUG COURT GRANT FUND

<i>RECEIPTS</i>	\$325,348.20	\$325,348.20	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

1904 LAW ENFORCEMENT GRANT FUND

STATE AID

<u>7010 STATE GRANTS</u>		\$22,729.68
	Sub-Total	\$22,729.68

FEDERAL AID

<u>7109 OTHER FEDERAL GRANTS</u>		\$74,170.21
	Sub-Total	\$74,170.21

OTHER

<u>8781 LOCAL GRANTS</u>		\$1,500.00
	Sub-Total	\$1,500.00

CHECKS / WARRANTS / COMMISSIONS

<u>9901 WARRANTS PAID</u>		(\$72,059.20)
	Sub-Total	(\$72,059.20)

1904 LAW ENFORCEMENT GRANT FUND

<i>RECEIPTS</i>	\$98,399.89	\$72,059.20	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$70,491.64		<i>BEGINNING BALANCE</i>
	\$96,832.33		<i>ENDING BALANCE</i>

1905 ANIMAL SHELTER GRANT FUND

STATE AID

<u>7010 STATE GRANTS</u>		\$6,000.00
	Sub-Total	\$6,000.00

OTHER

<u>8781 LOCAL GRANTS</u>		\$550.00
	Sub-Total	\$550.00

CHECKS / WARRANTS / COMMISSIONS

<u>9901 WARRANTS PAID</u>		(\$25,020.70)
	Sub-Total	(\$25,020.70)

1905 ANIMAL SHELTER GRANT FUND

<i>RECEIPTS</i>	\$6,550.00	\$25,020.70	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$24,470.70		<i>BEGINNING BALANCE</i>
	\$6,000.00		<i>ENDING BALANCE</i>

2000 ROAD

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$2,945,387.52
7004 PROPERTY RELIEF TRUST FUNDS	\$132,465.35
7006 SEVERANCE TAXES	\$350,940.45
7023 ROAD 1/2 CENT SALES TAX	\$1,366,096.52
Sub-Total	\$4,794,889.84

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$90.36
7102 FEDERAL FOREST RESERVES	\$9,247.82
7110 BUREAU OF LAND MGMT-PILT	\$52,854.00
Sub-Total	\$62,192.18

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,109,873.57
7202 LOCAL PROP TAXES-DEL REAL	\$41,179.68
7203 LOCAL PROP TAXES-DEL PERSONAL	\$29,677.11
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$746.74
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$436.50
Sub-Total	\$1,181,913.60

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$2,636,821.13
Sub-Total	\$2,636,821.13

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,479.00
Sub-Total	\$3,479.00

FRANCHISE FEES

8101 FRANCHISE FEES	\$496,557.20
Sub-Total	\$496,557.20

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$40,365.75
8703 EXCESS COMMISSION - TREASURER	\$136,339.08
8710 RENT/LEASE	\$1,350.00
8712 SALE OF MATERIALS	\$4,218.19
8714 VENDING MACHINE SALES/COMMISSION	\$277.91
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$16,285.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$1,062.75
8722 REIMBURSEMENT - INSURANCE	\$9,394.25
8726 REIMBURSEMENT - EQUIPMENT	\$100.00
8729 REIMBURSEMENT - CAPITAL CREDIT	\$208.83
8734 TILE & EQUIPMENT	\$63,436.82
8745 RESTITUTION	\$1,839.88
8747 CONSTRUCTION PROJECT	\$960.00
8751 REBATE	\$319.74
8770 REIMBURSEMENT - MISC	\$7,226.31
8777 ROAD BOND PERMIT	\$17,672.00
Sub-Total	\$301,056.51

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$3,380.67
8803 TRANSFER FROM COUNTY LIBRARY	\$338.34
8804 TRANSFER FROM JAIL O&M	\$112.67
8855 TRANSFER BY COURT ORDER	\$8,758.16

Sub-Total	\$12,589.84
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TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$613,968.61)
8907 TRANSFER TO FLEX SPENDING	(\$27,914.43)
8955 TRANSFER OUT COURT ORDER	(\$518.00)
8956 TRANSFER TO NET PAYROLL	(\$1,891,457.87)
8957 TRANSFER TO PAYROLL CLEARING	(\$809,328.80)
8958 TRANSFER TO RETIREMENT	(\$502,602.22)

Sub-Total	(\$3,845,789.93)
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,034,247.14)
9905 TREASURER'S COMMISSION CHARGED	(\$185,297.80)
9906 ADDBACKS & VOIDS	\$736.70

Sub-Total	(\$4,218,808.24)
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2000 ROAD

RECEIPTS	\$7,984,534.08	\$4,034,247.14	CHECKS PAID
TAXES	\$1,313,632.21	\$0.00	TAXES
TREAS. COMM	\$0.00	\$185,297.80	TREAS. COMM
TRANSFERS IN	\$56,434.59	\$3,847,230.59	TRANSFERS OUT
EXCESS TREAS.	\$136,339.08	\$0.00	EXCESS TREAS.
ADDBACKS	\$736.70	\$0.00	ADJUSTMENTS
	\$898,128.64		BEGINNING BALANCE
	\$2,323,029.77		ENDING BALANCE

3000 TREASURER'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME		\$29.55
	Sub-Total	\$29.55

OTHER

8708 REIMBURSEMENT - PHONE		\$240.00
8751 REBATE		\$3.13
	Sub-Total	\$243.13

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$11,751.86
	Sub-Total	\$11,751.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$18,420.18)
	Sub-Total	(\$18,420.18)

3000 TREASURER'S AUTOMATION

RECEIPTS	\$243.13	\$18,420.18	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$11,781.41	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$11,650.54		BEGINNING BALANCE
	\$5,254.90		ENDING BALANCE

3001 COLLECTOR'S AUTOMATION

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$174.70
	Sub-Total	\$174.70

OTHER

<u>8751 REBATE</u>		\$6.28
	Sub-Total	\$6.28

TRANSFERS IN

<u>8855 TRANSFER BY COURT ORDER</u>		\$9,183.88
	Sub-Total	\$9,183.88

CHECKS / WARRANTS / COMMISSIONS

<u>9901 WARRANTS PAID</u>		(\$65,612.53)
	Sub-Total	(\$65,612.53)

3001 COLLECTOR'S AUTOMATION

<i>RECEIPTS</i>	\$6.28	\$65,612.53	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$9,358.58	\$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>
	\$100,816.12		<i>BEGINNING BALANCE</i>
	\$44,568.45		<i>ENDING BALANCE</i>

3002 CIRCUIT COURT AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME		\$460.05
	Sub-Total	\$460.05

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES		\$26,475.00
	Sub-Total	\$26,475.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$377.55
	Sub-Total	\$377.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$7,205.87)
9905 TREASURER'S COMMISSION CHARGED		(\$579.59)
	Sub-Total	(\$7,785.46)

3002 CIRCUIT COURT AUTOMATION

RECEIPTS	\$26,475.00	\$7,205.87	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$579.59	TREAS. COMM
TRANSFERS IN	\$460.05	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$377.55	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$184,371.97		BEGINNING BALANCE
	\$203,899.11		ENDING BALANCE

3004 ASSESSOR'S AMENDMENT 79 FUND

STATE AID

7016 AMENDMENT 79 ASSESSOR TURNBACK	\$22,308.86
Sub-Total	\$22,308.86

INVESTMENT INCOME

7501 INTEREST INCOME	\$130.12
Sub-Total	\$130.12

OTHER

8751 REBATE	\$0.92
Sub-Total	\$0.92

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$13,611.38)
Sub-Total	(\$13,611.38)

3004 ASSESSOR'S AMENDMENT 79 FUND

RECEIPTS	\$22,309.78	\$13,611.38	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$130.12	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$42,254.29		BEGINNING BALANCE
	\$51,082.81		ENDING BALANCE

3005 COUNTY CLERK'S COST

INVESTMENT INCOME

7501 INTEREST INCOME		\$2,041.62
	Sub-Total	\$2,041.62

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES		\$119,137.15
	Sub-Total	\$119,137.15

OTHER

8703 EXCESS COMMISSION - TREASURER		\$1,835.54
	Sub-Total	\$1,835.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$48,804.05)
9905 TREASURER'S COMMISSION CHARGED		(\$2,423.57)
	Sub-Total	(\$51,227.62)

3005 COUNTY CLERK'S COST

RECEIPTS	\$119,137.15	\$48,804.05	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,423.57	TREAS. COMM
TRANSFERS IN	\$2,041.62	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,835.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$830,233.01		BEGINNING BALANCE
	\$902,019.70		ENDING BALANCE

3006 RECORDER'S COST

INVESTMENT INCOME

7501 INTEREST INCOME		\$2,525.61
	Sub-Total	\$2,525.61

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES		\$1,405,116.74
	Sub-Total	\$1,405,116.74

OTHER

8703 EXCESS COMMISSION - TREASURER		\$19,502.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN		\$37.00
8751 REBATE		\$23.06
	Sub-Total	\$19,562.06

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$776,831.25)
8906 TRANSFER TO EMPLOYEE INSURANCE		(\$24,184.56)
8907 TRANSFER TO FLEX SPENDING		(\$205.96)
8910 TRANSFER TO WASH CO HAZMAT		(\$68,617.68)
8955 TRANSFER OUT COURT ORDER		(\$9,203.05)
8956 TRANSFER TO NET PAYROLL		(\$143,628.49)
8957 TRANSFER TO PAYROLL CLEARING		(\$67,997.00)
8958 TRANSFER TO RETIREMENT		(\$33,729.39)
	Sub-Total	(\$1,124,397.38)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$274,712.96)
9905 TREASURER'S COMMISSION CHARGED		(\$28,154.07)
9906 ADDBACKS & VOIDS		\$60.00
	Sub-Total	(\$302,807.03)

3006 RECORDER'S COST

RECEIPTS	\$1,405,176.80	
TAXES	\$0.00	\$274,712.96
TREAS. COMM	\$0.00	\$0.00
TRANSFERS IN	\$2,525.61	\$28,154.07
EXCESS TREAS.	\$19,502.00	\$1,124,397.38
ADDBACKS	\$60.00	\$0.00
	\$1,000,000.00	\$0.00
	\$1,000,000.00	\$0.00

CHECKS PAID
TAXES
TREAS. COMM
TRANSFERS OUT
EXCESS TREAS.
ADJUSTMENTS
BEGINNING BALANCE
ENDING BALANCE

3008 COUNTY LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$180,169.26
7008 LIBRARY STATE AID	\$206,988.00
Sub-Total	\$387,157.26

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,586,259.29
7202 LOCAL PROP TAXES-DEL REAL	\$59,864.33
7203 LOCAL PROP TAXES-DEL PERSONAL	\$46,986.95
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$678.85
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$680.89
Sub-Total	\$1,694,470.31

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,074.22
Sub-Total	\$2,074.22

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$57,517.00
8703 EXCESS COMMISSION - TREASURER	\$27,633.06
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$59.00
8730 REIMBURSEMENT - EXPENSE	\$8,875.58
8751 REBATE	\$140.86
8779 LIBRARY REVENUE	\$711.45
Sub-Total	\$94,936.95

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,250.00
Sub-Total	\$1,250.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1.00)
8902 TRANSFER TO COUNTY ROAD	(\$338.34)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$15,191.01)
8907 TRANSFER TO FLEX SPENDING	(\$1,711.32)
8955 TRANSFER OUT COURT ORDER	(\$8,518.89)
8956 TRANSFER TO NET PAYROLL	(\$136,261.81)
8957 TRANSFER TO PAYROLL CLEARING	(\$66,318.45)
8958 TRANSFER TO RETIREMENT	(\$29,624.87)
Sub-Total	(\$257,965.69)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,765,847.01)
9905 TREASURER'S COMMISSION CHARGED	(\$37,524.71)
9906 ADDBACKS & VOIDS	\$15.00
Sub-Total	(\$1,803,356.72)

3008 COUNTY LIBRARY

RECEIPTS	\$217,453.74	\$1,765,847.01	CHECKS PAID
TAXES	\$1,873,960.72	\$0.00	TAXES
TREAS. COMM	\$0.00	\$37,524.71	TREAS. COMM
TRANSFERS IN	\$60,841.22	\$257,965.69	TRANSFERS OUT
EXCESS TREAS.	\$27,633.06	\$0.00	EXCESS TREAS.
ADDBACKS	\$15.00	\$0.00	ADJUSTMENTS
	\$995,191.71		BEGINNING BALANCE
	\$1,113,758.04		ENDING BALANCE

3010 COUNTY CLERK OPERATING

INVESTMENT INCOME

7501 INTEREST INCOME		\$77.68
	Sub-Total	\$77.68

OTHER

8703 EXCESS COMMISSION - TREASURER		\$67.71
8767 ACT 1029 OF 2003		\$4,486.00
	Sub-Total	\$4,553.71

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$5,077.24)
9905 TREASURER'S COMMISSION CHARGED		(\$91.28)
9906 ADDBACKS & VOIDS		\$244.41
	Sub-Total	(\$4,924.11)

3010 COUNTY CLERK OPERATING

RECEIPTS	\$4,486.00	\$5,077.24	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$91.28	TREAS. COMM
TRANSFERS IN	\$77.68	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$67.71	\$0.00	EXCESS TREAS.
ADDBACKS	\$244.41	\$0.00	ADJUSTMENTS
	\$32,806.49		BEGINNING BALANCE
	\$32,513.77		ENDING BALANCE

3012 CHILD SUPPORT COST

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$29.24
	Sub-Total	\$29.24

OFFICERS' FEES

<u>7604 CHILD SUPPORT FEES AND COSTS</u>		\$13,832.00
	Sub-Total	\$13,832.00

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>		\$207.76
	Sub-Total	\$207.76

TRANSFERS OUT

<u>8955 TRANSFER OUT COURT ORDER</u>		(\$13,700.78)
	Sub-Total	(\$13,700.78)

CHECKS / WARRANTS / COMMISSIONS

<u>9905 TREASURER'S COMMISSION CHARGED</u>		(\$277.22)
	Sub-Total	(\$277.22)

3012 CHILD SUPPORT COST

<i>RECEIPTS</i>	\$13,832.00	
<i>TAXES</i>	\$0.00	<i>CHECKS PAID</i>
<i>TREAS. COMM</i>	\$0.00	<i>TAXES</i>
<i>TRANSFERS IN</i>	\$29.24	\$277.22
<i>EXCESS TREAS.</i>	\$207.76	\$13,700.78
<i>ADDBACKS</i>	\$0.00	<i>TREAS. COMM</i>
	\$13,700.78	<i>TRANSFERS OUT</i>
	\$13,791.78	<i>EXCESS TREAS.</i>
		\$0.00
		\$0.00
		<i>ADJUSTMENTS</i>
		<i>BEGINNING BALANCE</i>
		<i>ENDING BALANCE</i>

3013 GAME AND FISH EDUCATION

STATE AID

7009 ARK GAME & FISH ACT 799 OF 2003	\$9,895.06
Sub-Total	\$9,895.06

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,895.06)
Sub-Total	(\$9,895.06)

3013 GAME AND FISH EDUCATION

RECEIPTS	\$9,895.06	\$9,895.06	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

3014 COMMUNICATION FACILITY/EQUIP

INVESTMENT INCOME

7501 INTEREST INCOME		\$613.17
	Sub-Total	\$613.17

OFFICERS' FEES

7603 SHERIFF'S FEES		\$52,507.44
	Sub-Total	\$52,507.44

OTHER

8703 EXCESS COMMISSION - TREASURER		\$3,451.62
8730 REIMBURSEMENT - EXPENSE		\$4,000.00
8743 PHONE COMMISSION		\$245,598.17
8751 REBATE		\$112.61
	Sub-Total	\$253,162.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$302,354.70)
9905 TREASURER'S COMMISSION CHARGED		(\$5,976.64)
9906 ADDBACKS & VOIDS		\$75.00
	Sub-Total	(\$308,256.34)

3014 COMMUNICATION FACILITY/EQUIP

RECEIPTS	\$302,218.22	\$302,354.70	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,976.64	TREAS. COMM
TRANSFERS IN	\$613.17	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,451.62	\$0.00	EXCESS TREAS.
ADDBACKS	\$75.00	\$0.00	ADJUSTMENTS
	\$273,043.59		
	\$271,070.26		BEGINNING BALANCE
			ENDING BALANCE

3017 JAIL OPERATION & MAINTENANCE

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$8,962,458.08
Sub-Total	\$8,962,458.08

FINES, FORFEITURES AND COSTS

7411 WC ORD 2010-09	\$578,728.04
7420 BOOK/ADMIN FEE	\$51,099.28
Sub-Total	\$629,827.32

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,570.60
Sub-Total	\$1,570.60

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$702.74
Sub-Total	\$702.74

JAIL FEES

7801 JAIL FEES	\$311,472.77
7802 PRISONER CARE-STATE	\$2,299,664.00
7803 PRISONER CARE-OTHER COUNTIES	\$313,900.00
7804 PRISONER CARE-FEDERAL	\$751,850.00
7806 PRISONER CARE-CITY	\$227,640.00
Sub-Total	\$3,904,526.77

OTHER

8703 EXCESS COMMISSION - TREASURER	\$142,610.66
8712 SALE OF MATERIALS	\$120,945.97
8713 SSA - PRISONER FEES	\$23,000.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$18,872.00
8722 REIMBURSEMENT - INSURANCE	\$99.55
8727 REIMBURSEMENT - SALARIES	\$116,027.85
8729 REIMBURSEMENT - CAPITAL CREDIT	\$24.01
8730 REIMBURSEMENT - EXPENSE	\$43.90
8751 REBATE	\$3,033.50
8754 ENERGY PAYMENT	\$13,516.33
8770 REIMBURSEMENT - MISC	\$49.00
8772 REIMBURSEMENT - CREDIT CARD CHG	\$370.54
Sub-Total	\$438,593.31

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$800,000.00
Sub-Total	\$800,000.00

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$112.67)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,351,926.59)
8907 TRANSFER TO FLEX SPENDING	(\$65,813.23)
8955 TRANSFER OUT COURT ORDER	(\$5,734.00)
8956 TRANSFER TO NET PAYROLL	(\$5,208,754.66)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,220,216.10)
8958 TRANSFER TO RETIREMENT	(\$1,339,462.15)

Sub-Total (\$10,192,019.40)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$3,622,885.24)
9905 TREASURER'S COMMISSION CHARGED (\$207,191.98)
9906 ADDBACKS & VOIDS \$9,021.81

Sub-Total (\$3,821,055.41)

3017 JAIL OPERATION & MAINTENANCE

<i>RECEIPTS</i>	\$13,785,077.10	\$3,622,885.24	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$207,191.98	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$809,991.06	\$10,192,019.40	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$142,610.66	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$9,021.81	\$0.00	<i>ADJUSTMENTS</i>
	\$345,198.63		<i>BEGINNING BALANCE</i>
	\$1,069,802.64		<i>ENDING BALANCE</i>

3019 BOATING SAFETY

STATE AID

7012 BOATING SAFETY - STATE		\$9,724.18
	Sub-Total	\$9,724.18

INVESTMENT INCOME

7501 INTEREST INCOME		\$26.04
	Sub-Total	\$26.04

OTHER

8703 EXCESS COMMISSION - TREASURER		\$143.21
8751 REBATE		\$12.05
	Sub-Total	\$155.26

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$2,865.96)
9905 TREASURER'S COMMISSION CHARGED		(\$195.24)
	Sub-Total	(\$3,061.20)

3019 BOATING SAFETY

RECEIPTS	\$9,736.23	\$2,865.96	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$195.24	TREAS. COMM
TRANSFERS IN	\$26.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$143.21	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$8,083.28		BEGINNING BALANCE
	\$14,927.56		ENDING BALANCE

3020 EMERGENCY 9-1-1

INVESTMENT INCOME

7501 INTEREST INCOME		\$2,666.75
	Sub-Total	\$2,666.75

9-1-1 FEES

7701 9-1-1 FEES		\$70,283.21
7702 CMRS BOARD FEES		\$40,901.29
7703 9-1-1 ELECTRONIC FEES		\$373,105.20
7710 E911 ACT 442 OF 2013		\$12,000.00
	Sub-Total	\$496,289.70

OTHER

8703 EXCESS COMMISSION - TREASURER		\$7,418.43
8715 WORKER'S COMPENSATION TRUST DIVIDEN		\$251.00
8748 MAPS PURCHASED		\$30.00
8751 REBATE		\$55.18
	Sub-Total	\$7,754.61

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$17.22
	Sub-Total	\$17.22

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE		(\$13,906.86)
8907 TRANSFER TO FLEX SPENDING		(\$268.82)
8955 TRANSFER OUT COURT ORDER		(\$3,182.01)
8956 TRANSFER TO NET PAYROLL		(\$51,948.06)
8957 TRANSFER TO PAYROLL CLEARING		(\$13,431.26)
8958 TRANSFER TO RETIREMENT		(\$11,458.03)
	Sub-Total	(\$94,195.04)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$326,443.25)
9905 TREASURER'S COMMISSION CHARGED		(\$9,167.84)
	Sub-Total	(\$335,611.09)

3020 EMERGENCY 9-1-1

RECEIPTS	\$496,625.88	\$326,443.25	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$9,167.84	TREAS. COMM
TRANSFERS IN	\$2,683.97	\$94,195.04	TRANSFERS OUT
EXCESS TREAS.	\$7,418.43	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,126,826.77		BEGINNING BALANCE
	\$1,203,748.92		ENDING BALANCE

3023 FIRE EQUIPMENT & TRAINING

STATE AID

7011 ACT 833, FIRE PROTECTION

\$38,226.38

Sub-Total

\$38,226.38

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID

(\$38,226.38)

Sub-Total

(\$38,226.38)

3023 FIRE EQUIPMENT & TRAINING

RECEIPTS	\$38,226.38	\$38,226.38	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

<u>7501 INTEREST INCOME</u>		\$34.92
Sub-Total		\$34.92

OFFICERS' FEES

<u>7602 CIRCUIT AND CHANCERY CLERK'S FEES</u>		\$20,432.03
Sub-Total		\$20,432.03

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>		\$393.83
Sub-Total		\$393.83

TRANSFERS OUT

<u>8955 TRANSFER OUT COURT ORDER</u>		(\$26,364.50)
Sub-Total		(\$26,364.50)

CHECKS / WARRANTS / COMMISSIONS

<u>9905 TREASURER'S COMMISSION CHARGED</u>		(\$441.04)
Sub-Total		(\$441.04)

3028 ADULT DRUG COURT

<i>RECEIPTS</i>	\$20,432.03	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$441.04	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$34.92	\$26,364.50	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$393.83	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$26,364.50		<i>BEGINNING BALANCE</i>
	\$20,419.74		<i>ENDING BALANCE</i>

3031 CIRCUIT COURT JUVENILE DIVISION FUND

INVESTMENT INCOME

7501 INTEREST INCOME		\$107.30
	Sub-Total	\$107.30

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES		\$40.00
7605 JUVENILE PROBATION FEES		\$2,105.00
	Sub-Total	\$2,145.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$83.71
	Sub-Total	\$83.71

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$45.04)
	Sub-Total	(\$45.04)

3031 CIRCUIT COURT JUVENILE DIVISION FUND

<i>RECEIPTS</i>	\$2,145.00		<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00		<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00		<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$107.30		<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$83.71		<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00		<i>ADJUSTMENTS</i>
	\$43,878.04		<i>BEGINNING BALANCE</i>
	\$46,169.01		<i>ENDING BALANCE</i>

3032 JUVENILE COURT REPRESENTATION

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$2.40
	Sub-Total	\$2.40

OFFICERS' FEES

<u>7602 CIRCUIT AND CHANCERY CLERK'S FEES</u>		\$225.00
	Sub-Total	\$225.00

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>		\$4.76
	Sub-Total	\$4.76

CHECKS / WARRANTS / COMMISSIONS

<u>9905 TREASURER'S COMMISSION CHARGED</u>		(\$4.52)
	Sub-Total	(\$4.52)

3032 JUVENILE COURT REPRESENTATION

<i>RECEIPTS</i>	\$225.00		<i>CHECKS PAID</i>	\$0.00
<i>TAXES</i>	\$0.00		<i>TAXES</i>	\$0.00
<i>TREAS. COMM</i>	\$0.00		<i>TREAS. COMM</i>	\$4.52
<i>TRANSFERS IN</i>	\$2.40		<i>TRANSFERS OUT</i>	\$0.00
<i>EXCESS TREAS.</i>	\$4.76		<i>EXCESS TREAS.</i>	\$0.00
<i>ADDBACKS</i>	\$0.00		<i>ADJUSTMENTS</i>	\$0.00
	\$840.06		<i>BEGINNING BALANCE</i>	
	\$1,067.70		<i>ENDING BALANCE</i>	

3039 CIRCUIT CLERK COMMISSIONER FEE

INVESTMENT INCOME

7501 INTEREST INCOME		\$61.04
	Sub-Total	\$61.04

OFFICERS' FEES

7650 CIRCUIT CLERK COMMISSIONER'S FEE		\$12,347.72
	Sub-Total	\$12,347.72

OTHER

8703 EXCESS COMMISSION - TREASURER		\$175.50
	Sub-Total	\$175.50

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$5,286.75)
9905 TREASURER'S COMMISSION CHARGED		(\$234.90)
	Sub-Total	(\$5,521.65)

3039 CIRCUIT CLERK COMMISSIONER FEE

RECEIPTS	\$12,347.72	\$5,286.75	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$234.90	TREAS. COMM
TRANSFERS IN	\$61.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$175.50	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$20,146.56		BEGINNING BALANCE
	\$27,209.17		ENDING BALANCE

3401 HIV CLINIC

INVESTMENT INCOME

7501 INTEREST INCOME		\$394.83
Sub-Total		\$394.83

OTHER

8701 DONATIONS		\$1,200.00
8703 EXCESS COMMISSION - TREASURER		\$6.01
8715 WORKER'S COMPENSATION TRUST DIVIDEN		\$18.00
8722 REIMBURSEMENT - INSURANCE		\$9,687.48
8727 REIMBURSEMENT - SALARIES		\$191,000.00
8729 REIMBURSEMENT - CAPITAL CREDIT		\$34.64
Sub-Total		\$201,946.13

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL		\$38,806.00
8855 TRANSFER BY COURT ORDER		\$17.00
Sub-Total		\$38,823.00

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE		(\$20,304.72)
8907 TRANSFER TO FLEX SPENDING		(\$1,278.28)
8956 TRANSFER TO NET PAYROLL		(\$51,874.41)
8957 TRANSFER TO PAYROLL CLEARING		(\$21,565.90)
8958 TRANSFER TO RETIREMENT		(\$12,537.17)
Sub-Total		(\$107,560.48)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$57,930.80)
9905 TREASURER'S COMMISSION CHARGED		(\$8.27)
Sub-Total		(\$57,939.07)

3401 HIV CLINIC

RECEIPTS	\$201,940.12	
TAXES	\$0.00	\$57,930.80
TREAS. COMM	\$0.00	\$0.00
TRANSFERS IN	\$39,217.83	\$8.27
EXCESS TREAS.	\$6.01	\$107,560.48
ADDBACKS	\$0.00	\$0.00
	\$120,477.63	CHECKS PAID
	\$196,142.04	TAXES
		TREAS. COMM
		TRANSFERS OUT
		EXCESS TREAS.
		ADJUSTMENTS
		BEGINNING BALANCE
		ENDING BALANCE

3402 LAW LIBRARY

FINES, FORFEITURES AND COSTS

7489 FAYETTEVILLE DISTRICT COURT	\$52,247.36
7490 SPRINGDALE DISTRICT COURT	\$31,480.77
7491 PRAIRIE GROVE DISTRICT COURT	\$6,490.22
7492 ELKINS DISTRICT COURT	\$3,482.77
7493 WEST FORK DISTRICT COURT	\$5,683.58
7494 ELM SPRINGS DISTRICT COURT	\$1,881.34
7495 FARMINGTON DISTRICT COURT	\$2,947.65
7496 GREENLAND DISTRICT COURT	\$2,704.22
7497 JOHNSON DISTRICT COURT	\$7,687.01
7498 LINCOLN DISTRICT COURT	\$1,967.13

Sub-Total	\$116,572.05
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INVESTMENT INCOME

7501 INTEREST INCOME	\$521.53
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Sub-Total	\$521.53
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OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$1,043.78
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$12,410.57

Sub-Total	\$13,454.35
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,664.61
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Sub-Total	\$1,664.61
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$98,033.41)
9905 TREASURER'S COMMISSION CHARGED	(\$2,355.90)

Sub-Total	(\$100,389.31)
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3402 LAW LIBRARY

RECEIPTS	\$116,572.05	\$98,033.41	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,355.90	TREAS. COMM
TRANSFERS IN	\$13,975.88	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,664.61	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$207,192.38		BEGINNING BALANCE
	\$239,015.61		ENDING BALANCE

3404 DRUG ENFORCEMENT - STATE

FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)		\$12,020.30
	Sub-Total	\$12,020.30

INVESTMENT INCOME

7501 INTEREST INCOME		\$56.74
	Sub-Total	\$56.74

OTHER

8703 EXCESS COMMISSION - TREASURER		\$238.48
	Sub-Total	\$238.48

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$973.50
	Sub-Total	\$973.50

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$3,756.17)
9905 TREASURER'S COMMISSION CHARGED		(\$241.55)
	Sub-Total	(\$3,997.72)

3404 DRUG ENFORCEMENT - STATE

RECEIPTS	\$12,020.30	CHECKS PAID
TAXES	\$0.00	TAXES
TREAS. COMM	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,030.24	TRANSFERS OUT
EXCESS TREAS.	\$238.48	EXCESS TREAS.
ADDBACKS	\$0.00	ADJUSTMENTS
	\$17,576.46	BEGINNING BALANCE
	\$26,867.76	ENDING BALANCE

3405 DRUG ENFORCEMENT - FEDERAL

FINES, FORFEITURES AND COSTS

<u>7409 FEDERAL DRUG SEIZURES</u>		\$34,310.06
	Sub-Total	\$34,310.06

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$211.12
	Sub-Total	\$211.12

OTHER

<u>8751 REBATE</u>		\$2.64
	Sub-Total	\$2.64

TRANSFERS OUT

<u>8955 TRANSFER OUT COURT ORDER</u>		(\$1,553.18)
	Sub-Total	(\$1,553.18)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$37,875.23)
<u>9906 ADDBACKS & VOIDS</u>		\$1,497.43
	Sub-Total	(\$36,377.80)

3405 DRUG ENFORCEMENT - FEDERAL

RECEIPTS	\$34,312.70	\$37,875.23	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$211.12	\$1,553.18	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$1,497.43	\$0.00	ADJUSTMENTS
	\$80,961.17		BEGINNING BALANCE
	\$77,554.01		ENDING BALANCE

3406 DRUG COURT PROGRAM FUND

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$149.70
Sub-Total		\$149.70

OFFICERS' FEES

<u>7608 DRUG COURT PROGRAM USER FEE</u>		\$28,675.33
Sub-Total		\$28,675.33

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>		\$473.53
Sub-Total		\$473.53

CHECKS / WARRANTS / COMMISSIONS

<u>9905 TREASURER'S COMMISSION CHARGED</u>		(\$672.03)
Sub-Total		(\$672.03)

3406 DRUG COURT PROGRAM FUND

<i>RECEIPTS</i>	\$28,675.33		<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$672.03	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$149.70	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$473.53	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$48,314.84		<i>BEGINNING BALANCE</i>
	\$76,941.37		<i>ENDING BALANCE</i>

3501 HIDTA

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$306,818.38
	Sub-Total	\$306,818.38

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$24,850.97)
	Sub-Total	(\$24,850.97)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$284,067.41)
9906 ADDBACKS & VOIDS		\$2,100.00
	Sub-Total	(\$281,967.41)

3501 HIDTA

<i>RECEIPTS</i>	\$306,818.38	\$284,067.41	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$24,850.97	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$2,100.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

3503 RURAL COMMUNITY GRANT

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>		\$103.67
Sub-Total		\$103.67

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>		\$0.73
Sub-Total		\$0.73

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$20,099.16)
<u>9905 TREASURER'S COMMISSION CHARGED</u>		(\$2.05)
Sub-Total		(\$20,101.21)

3503 RURAL COMMUNITY GRANT

<i>RECEIPTS</i>	\$0.00	\$20,099.16	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$2.05	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$103.67	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.73	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$72,027.14		<i>BEGINNING BALANCE</i>
	\$52,030.33		<i>ENDING BALANCE</i>

3551 TYSON PROJECT

FEDERAL AID

7109 OTHER FEDERAL GRANTS

\$8,988.90

Sub-Total

\$8,988.90

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID

(\$8,988.90)

Sub-Total

(\$8,988.90)

3551 TYSON PROJECT

<i>RECEIPTS</i>	\$8,988.90	\$8,988.90	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

5800 COURT COSTS AND FINES

FINES, FORFEITURES AND COSTS

<u>7401 CIRCUIT COURT FINES/FORFEITURE</u>	\$466,004.57
Sub-Total	\$466,004.57

INVESTMENT INCOME

<u>7501 INTEREST INCOME</u>	\$1,657.78
Sub-Total	\$1,657.78

OTHER

<u>8703 EXCESS COMMISSION - TREASURER</u>	\$6,451.54
Sub-Total	\$6,451.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$354,844.70)
<u>9905 TREASURER'S COMMISSION CHARGED</u>	(\$10,082.36)
Sub-Total	(\$364,927.06)

5800 COURT COSTS AND FINES

RECEIPTS	\$466,004.57	\$354,844.70	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,082.36	TREAS. COMM
TRANSFERS IN	\$1,657.78	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,451.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$607,240.82		BEGINNING BALANCE
	\$716,427.65		ENDING BALANCE

6000 TREASURER'S COMMISSION

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,557.86
	Sub-Total	\$1,557.86

TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION		\$1,377,925.77
	Sub-Total	\$1,377,925.77

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$577.04
	Sub-Total	\$577.04

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$288,106.96)
8955 TRANSFER OUT COURT ORDER		(\$11,751.86)
	Sub-Total	(\$299,858.82)

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$1,347.01)
9115 EXCESS TC DISTRIBUTED		(\$926,027.75)
	Sub-Total	(\$927,374.76)

6000 TREASURER'S COMMISSION

RECEIPTS	\$0.00		CHECKS PAID
TAXES	\$0.00		TAXES
TREAS. COMM	\$1,377,925.77		TREAS. COMM
TRANSFERS IN	\$2,134.90		TRANSFERS OUT
EXCESS TREAS.	\$0.00		EXCESS TREAS.
ADDBACKS	\$0.00		ADJUSTMENTS
	\$1,227,233.58		BEGINNING BALANCE
	\$1,380,060.67		ENDING BALANCE

6002 COLLECTOR'S UNAPPORTIONED

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS		\$552,606.56
	Sub-Total	\$552,606.56

INVESTMENT INCOME

7501 INTEREST INCOME		\$15,215.40
	Sub-Total	\$15,215.40

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$11,013.29
	Sub-Total	\$11,013.29

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$2,900,911.05)
8955 TRANSFER OUT COURT ORDER		(\$9,183.88)
	Sub-Total	(\$2,910,094.93)

UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX		\$154,052,554.95
9018 UNAPP TAX RCVD-CURR PEN		\$42,994.33
	Sub-Total	\$154,095,549.28

UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED		(\$145,801,035.76)
9111 ASSESSMENT PENALTY DISTRIB		(\$529,655.25)
9113 EXCESS COLL COMM DISTRIBUTED		(\$5,150,757.36)
9118 CURR PEN DISTRIB		(\$84,671.21)
	Sub-Total	(\$151,566,119.58)

6002 COLLECTOR'S UNAPPORTIONED

RECEIPTS	\$154,095,549.28		\$0.00	CHECKS PAID
TAXES	\$0.00		\$146,415,362.22	TAXES
TREAS. COMM	\$0.00		\$0.00	TREAS. COMM
TRANSFERS IN	\$578,835.25		\$8,060,852.29	TRANSFERS OUT
EXCESS TREAS.	\$0.00		\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00		\$0.00	ADJUSTMENTS
	\$8,060,852.29			
	\$8,259,022.31			BEGINNING BALANCE
				ENDING BALANCE

6003 PROPERTY TAX RELIEF

INVESTMENT INCOME

7501 INTEREST INCOME		\$699.36
	Sub-Total	\$699.36

UNAPPORTIONED TAXES RECEIVED

9012 PROP TAX RELIEF RCVD		\$13,815,163.69
	Sub-Total	\$13,815,163.69

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$699.36)
9112 PROP TAX RELIEF DISTRIB		(\$13,815,163.69)
	Sub-Total	(\$13,815,863.05)

6003 PROPERTY TAX RELIEF

RECEIPTS	\$13,815,163.69		\$0.00	CHECKS PAID
TAXES	\$0.00		\$13,815,163.69	TAXES
TREAS. COMM	\$0.00		\$0.00	TREAS. COMM
TRANSFERS IN	\$699.36		\$699.36	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 (\$5,826.02)

Sub-Total (\$5,826.02)

UNAPPORTIONED TAXES RECEIVED

9002 UNAPP TAX RCVD-DEL PERS \$4,004,376.11

Sub-Total \$4,004,376.11

UNAPPORTIONED TAXES DISTRIBUTED

9102 DELINQUENT PERSONAL APPORTIONED (\$3,540,529.28)

9111 ASSESSMENT PENALTY DISTRIB (\$98,512.42)

9116 DEL PER PEN DISTRIB (\$359,508.39)

Sub-Total (\$3,998,550.09)

6004 DELINQUENT PERSONAL TAX

<i>RECEIPTS</i>	\$4,004,376.11	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$3,998,550.09	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$5,826.02	<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>

6005 DELINQUENT REAL TAXES

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$5,187.27)
Sub-Total	(\$5,187.27)

UNAPPORTIONED TAXES RECEIVED

9003 UNAPP TAX RCVD-DEL REAL	\$4,782,319.47
Sub-Total	\$4,782,319.47

UNAPPORTIONED TAXES DISTRIBUTED

9103 DELINQUENT REAL APPORTIONED	(\$4,744,298.32)
9122 CITY CLEANUP APPORTIONED	(\$32,833.88)
Sub-Total	(\$4,777,132.20)

6005 DELINQUENT REAL TAXES

RECEIPTS	\$4,782,319.47		CHECKS PAID
TAXES	\$0.00	\$4,777,132.20	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$5,187.27	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	\$44,002.42
7202 LOCAL PROP TAXES-DEL REAL	\$3,509.85
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$23.79
Sub-Total	\$47,536.06

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.86
Sub-Total	\$2.86

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,475.08
8703 EXCESS COMMISSION - TREASURER	\$707.34
Sub-Total	\$2,182.42

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$48,814.19)
9905 TREASURER'S COMMISSION CHARGED	(\$907.15)
Sub-Total	(\$49,721.34)

6006 TIMBER TAX

RECEIPTS	\$0.00	\$48,814.19	CHECKS PAID
TAXES	\$47,536.06	\$0.00	TAXES
TREAS. COMM	\$0.00	\$907.15	TREAS. COMM
TRANSFERS IN	\$1,477.94	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$707.34	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6010 ADMIN JUSTICE

INVESTMENT INCOME

7501 INTEREST INCOME		\$24.62
	Sub-Total	\$24.62

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES		\$69,880.00
7602 CIRCUIT AND CHANCERY CLERK'S FEES		\$729,751.00
	Sub-Total	\$799,631.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$10,545.83
	Sub-Total	\$10,545.83

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$294,400.04)
8904 TRANSFER TO JAIL O&M		(\$8,420.46)
8909 TRANSFER TO LAW LIBRARY		(\$13,454.35)
	Sub-Total	(\$316,274.85)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$477,933.46)
9905 TREASURER'S COMMISSION CHARGED		(\$15,993.14)
	Sub-Total	(\$493,926.60)

6010 ADMIN JUSTICE

RECEIPTS	\$799,631.00	\$477,933.46	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15,993.14	TREAS. COMM
TRANSFERS IN	\$24.62	\$316,274.85	TRANSFERS OUT
EXCESS TREAS.	\$10,545.83	\$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		\$76,666.08
	Sub-Total	\$76,666.08

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$73,260.05)
	Sub-Total	(\$73,260.05)

6011 INTEREST

RECEIPTS	\$76,666.08		CHECKS PAID	\$0.00
TAXES	\$0.00		TAXES	\$0.00
TREAS. COMM	\$0.00		TREAS. COMM	\$0.00
TRANSFERS IN	\$0.00		TRANSFERS OUT	\$73,260.05
EXCESS TREAS.	\$0.00		EXCESS TREAS.	\$0.00
ADDBACKS	\$0.00		ADJUSTMENTS	\$0.00
	\$6,387.01		BEGINNING BALANCE	
	\$9,793.04		ENDING BALANCE	

6013 COMMON SCHOOL

STATE AID

7006 SEVERANCE TAXES		\$8,663.72
	Sub-Total	\$8,663.72

FEDERAL AID

7101 FEDERAL FLOOD CONTROL		\$361.44
7102 FEDERAL FOREST RESERVES		\$27,743.50
	Sub-Total	\$28,104.94

INVESTMENT INCOME

7501 INTEREST INCOME		\$33.30
	Sub-Total	\$33.30

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$36,861.76)
	Sub-Total	(\$36,861.76)

6013 COMMON SCHOOL

RECEIPTS	\$36,768.66		CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$33.30	\$36,861.76	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$5,065.88		BEGINNING BALANCE
	\$5,006.08		ENDING BALANCE

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

STATE AID

7011 ACT 833, FIRE PROTECTION

\$61,963.91

Sub-Total

\$61,963.91

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID

(\$61,963.91)

Sub-Total

(\$61,963.91)

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

RECEIPTS	\$61,963.91	\$61,963.91	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

6406 BOSTON MOUNTAIN SOLID WASTE

INVESTMENT INCOME

7501 INTEREST INCOME		\$1.34
	Sub-Total	\$1.34

SANITATION FEES

7904 TIRE TRAILER		\$9,724.00
	Sub-Total	\$9,724.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$145.08
	Sub-Total	\$145.08

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$9,997.00)
9905 TREASURER'S COMMISSION CHARGED		(\$194.48)
	Sub-Total	(\$10,191.48)

6406 BOSTON MOUNTAIN SOLID WASTE

RECEIPTS	\$9,724.00	\$9,997.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$194.48	TREAS. COMM
TRANSFERS IN	\$1.34	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$145.08	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$759.71		BEGINNING BALANCE
	\$438.65		ENDING BALANCE

6425 HAZMAT

INVESTMENT INCOME

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

OTHER

8703 EXCESS COMMISSION - TREASURER		\$158.67
8730 REIMBURSEMENT - EXPENSE		\$4,521.65
8749 PER CAPITA FEES		\$10,502.44
	Sub-Total	\$15,182.76

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL		\$12,179.00
	Sub-Total	\$12,179.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$27,151.94)
9905 TREASURER'S COMMISSION CHARGED		(\$210.05)
	Sub-Total	(\$27,361.99)

6425 HAZMAT

RECEIPTS	\$15,024.09	\$27,151.94	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$210.05	TREAS. COMM
TRANSFERS IN	\$12,179.23	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$158.67	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6498 PAYROLL

TRANSFERS IN

8856 TRANSFER IN NET PAYROLL		\$16,493,740.90
	Sub-Total	\$16,493,740.90

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$35.20)
	Sub-Total	(\$35.20)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$16,495,123.63)
9906 ADDBACKS & VOIDS		\$1,417.93
	Sub-Total	(\$16,493,705.70)

6498 PAYROLL

<i>RECEIPTS</i>	\$0.00	\$16,495,123.63	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00		<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00		<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$16,493,740.90		<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00		<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$1,417.93		<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6499 PAYROLL CLEARING

TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$7,133,799.26
8863 TRANSFER FROM RETIREMENT	\$4,204,695.59
Sub-Total	\$11,338,494.85

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,338,494.85)
Sub-Total	(\$11,338,494.85)

6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$11,338,494.85	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00		<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00		<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$11,338,494.85		<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00		<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$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	\$229,717.68
Sub-Total	\$229,717.68

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,495,131.03
7202 LOCAL PROP TAXES-DEL REAL	\$91,507.43
7203 LOCAL PROP TAXES-DEL PERSONAL	\$63,439.62
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$469.23
Sub-Total	\$3,650,547.31

INVESTMENT INCOME

7501 INTEREST INCOME	\$156.68
Sub-Total	\$156.68

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$120,211.77
8703 EXCESS COMMISSION - TREASURER	\$5,960.83
Sub-Total	\$126,172.60

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,971,910.54)
9905 TREASURER'S COMMISSION CHARGED	(\$34,683.73)
Sub-Total	(\$4,006,594.27)

6601 CITY OF FAYETTEVILLE

RECEIPTS	\$0.00	\$3,971,910.54	CHECKS PAID
TAXES	\$3,880,264.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$34,683.73	TREAS. COMM
TRANSFERS IN	\$120,368.45	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,960.83	\$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	\$432,736.24
Sub-Total	\$432,736.24

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$5,144,557.21
7202 LOCAL PROP TAXES-DEL REAL	\$175,977.48
7203 LOCAL PROP TAXES-DEL PERSONAL	\$150,952.73
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,697.61
Sub-Total	\$5,473,185.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$247.61
Sub-Total	\$247.61

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$182,202.22
8703 EXCESS COMMISSION - TREASURER	\$11,480.37
8799 PROP TAX CITY CLEANUP	\$43,640.11
Sub-Total	\$237,322.70

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,080,257.52)
9905 TREASURER'S COMMISSION CHARGED	(\$63,234.06)
Sub-Total	(\$6,143,491.58)

6602 CITY OF SPRINGDALE

RECEIPTS	\$0.00	\$6,080,257.52	CHECKS PAID
TAXES	\$5,949,561.38	\$0.00	TAXES
TREAS. COMM	\$0.00	\$63,234.06	TREAS. COMM
TRANSFERS IN	\$182,449.83	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$11,480.37	\$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		\$40,956.93
Sub-Total		\$40,956.93

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$282,322.71
7202 LOCAL PROP TAXES-DEL REAL		\$10,464.13
7203 LOCAL PROP TAXES-DEL PERSONAL		\$12,190.74
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$63.21
Sub-Total		\$305,040.79

INVESTMENT INCOME

7501 INTEREST INCOME		\$14.98
Sub-Total		\$14.98

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$10,462.14
8703 EXCESS COMMISSION - TREASURER		\$870.52
Sub-Total		\$11,332.66

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$354,151.36)
9905 TREASURER'S COMMISSION CHARGED		(\$3,194.00)
Sub-Total		(\$357,345.36)

6603 CITY OF PRAIRIE GROVE

RECEIPTS	\$0.00	\$354,151.36	CHECKS PAID
TAXES	\$345,997.72	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,194.00	TREAS. COMM
TRANSFERS IN	\$10,477.12	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$870.52	\$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		\$22,732.66
	Sub-Total	\$22,732.66

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$100,047.80
7202 LOCAL PROP TAXES-DEL REAL		\$4,079.91
7203 LOCAL PROP TAXES-DEL PERSONAL		\$4,910.95
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$15.69
	Sub-Total	\$109,054.35

INVESTMENT INCOME

7501 INTEREST INCOME		\$5.91
	Sub-Total	\$5.91

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$3,969.79
8703 EXCESS COMMISSION - TREASURER		\$441.70
	Sub-Total	\$4,411.49

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$134,911.24)
9905 TREASURER'S COMMISSION CHARGED		(\$1,293.17)
	Sub-Total	(\$136,204.41)

6604 CITY OF WEST FORK

<i>RECEIPTS</i>	\$0.00	\$134,911.24		<i>CHECKS PAID</i>
<i>TAXES</i>	\$131,787.01	\$0.00		<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$1,293.17		<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$3,975.70	\$0.00		<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$441.70	\$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>

6605 CITY OF LINCOLN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS		\$16,814.12
Sub-Total		\$16,814.12

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$95,785.43
7202 LOCAL PROP TAXES-DEL REAL		\$7,358.74
7203 LOCAL PROP TAXES-DEL PERSONAL		\$6,647.69
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$63.35
Sub-Total		\$109,855.21

INVESTMENT INCOME

7501 INTEREST INCOME		\$6.16
Sub-Total		\$6.16

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$3,673.49
8703 EXCESS COMMISSION - TREASURER		\$498.76
Sub-Total		\$4,172.25

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$129,395.99)
9905 TREASURER'S COMMISSION CHARGED		(\$1,451.75)
Sub-Total		(\$130,847.74)

6605 CITY OF LINCOLN

RECEIPTS	\$0.00	\$129,395.99	CHECKS PAID
TAXES	\$126,669.33	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,451.75	TREAS. COMM
TRANSFERS IN	\$3,679.65	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$498.76	\$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	\$2,479.29
Sub-Total	\$2,479.29

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,436.76
7202 LOCAL PROP TAXES-DEL REAL	\$450.72
7203 LOCAL PROP TAXES-DEL PERSONAL	\$293.10
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2.89
Sub-Total	\$9,183.47

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.59
Sub-Total	\$0.59

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$361.12
8703 EXCESS COMMISSION - TREASURER	\$52.28
Sub-Total	\$413.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,928.60)
9905 TREASURER'S COMMISSION CHARGED	(\$148.15)
Sub-Total	(\$12,076.75)

6606 CITY OF WINSLOW

RECEIPTS	\$0.00	\$11,928.60	CHECKS PAID
TAXES	\$11,662.76	\$0.00	TAXES
TREAS. COMM	\$0.00	\$148.15	TREAS. COMM
TRANSFERS IN	\$361.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$52.28	\$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		\$11,909.07
Sub-Total		\$11,909.07

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$234,413.69
7202 LOCAL PROP TAXES-DEL REAL		\$5,949.64
7203 LOCAL PROP TAXES-DEL PERSONAL		\$5,227.33
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$351.58
Sub-Total		\$245,942.24

INVESTMENT INCOME

7501 INTEREST INCOME		\$10.87
Sub-Total		\$10.87

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$7,649.89
8703 EXCESS COMMISSION - TREASURER		\$326.95
Sub-Total		\$7,976.84

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$263,892.00)
9905 TREASURER'S COMMISSION CHARGED		(\$1,947.02)
Sub-Total		(\$265,839.02)

6607 CITY OF TONTITOWN

RECEIPTS	\$0.00	\$263,892.00	CHECKS PAID
TAXES	\$257,851.31	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,947.02	TREAS. COMM
TRANSFERS IN	\$7,660.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$326.95	\$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		\$52,326.28
Sub-Total		\$52,326.28

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$379,054.84
7202 LOCAL PROP TAXES-DEL REAL		\$13,363.66
7203 LOCAL PROP TAXES-DEL PERSONAL		\$11,822.02
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$83.81
Sub-Total		\$404,324.33

INVESTMENT INCOME

7501 INTEREST INCOME		\$18.72
Sub-Total		\$18.72

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$13,979.09
8703 EXCESS COMMISSION - TREASURER		\$1,104.66
Sub-Total		\$15,083.75

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$467,914.34)
9905 TREASURER'S COMMISSION CHARGED		(\$3,838.74)
Sub-Total		(\$471,753.08)

6608 CITY OF FARMINGTON

RECEIPTS	\$0.00	\$467,914.34	CHECKS PAID
TAXES	\$456,650.61	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,838.74	TREAS. COMM
TRANSFERS IN	\$13,997.81	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,104.66	\$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	\$6,801.23
Sub-Total	\$6,801.23

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$42,398.32
7202 LOCAL PROP TAXES-DEL REAL	\$3,990.89
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,112.87
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$14.36
Sub-Total	\$47,516.44

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.45
Sub-Total	\$2.45

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,604.71
8703 EXCESS COMMISSION - TREASURER	\$170.86
Sub-Total	\$1,775.57

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$55,568.99)
9905 TREASURER'S COMMISSION CHARGED	(\$526.70)
Sub-Total	(\$56,095.69)

6609 CITY OF GREENLAND

RECEIPTS	\$0.00	\$55,568.99	CHECKS PAID
TAXES	\$54,317.67	\$0.00	TAXES
TREAS. COMM	\$0.00	\$526.70	TREAS. COMM
TRANSFERS IN	\$1,607.16	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$170.86	\$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	\$24,420.62
Sub-Total	\$24,420.62

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$135,738.65
7202 LOCAL PROP TAXES-DEL REAL	\$5,822.57
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,304.03
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5.39
Sub-Total	\$146,870.64

INVESTMENT INCOME

7501 INTEREST INCOME	\$7.48
Sub-Total	\$7.48

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$5,208.14
8703 EXCESS COMMISSION - TREASURER	\$517.72
Sub-Total	\$5,725.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$175,443.57)
9905 TREASURER'S COMMISSION CHARGED	(\$1,581.03)
Sub-Total	(\$177,024.60)

6610 CITY OF ELKINS

RECEIPTS	\$0.00		\$175,443.57	CHECKS PAID
TAXES	\$171,291.26		\$0.00	TAXES
TREAS. COMM	\$0.00		\$1,581.03	TREAS. COMM
TRANSFERS IN	\$5,215.62		\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$517.72		\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00		\$0.00	ADJUSTMENTS
	\$0.00			
	\$0.00			
		BEGINNING BALANCE		
		ENDING BALANCE		

6611 CITY OF ELM SPRINGS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS		\$17,656.78
Sub-Total		\$17,656.78

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$138,812.43
7202 LOCAL PROP TAXES-DEL REAL		\$3,518.03
7203 LOCAL PROP TAXES-DEL PERSONAL		\$2,863.47
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$35.18
Sub-Total		\$145,229.11

INVESTMENT INCOME

7501 INTEREST INCOME		\$6.60
Sub-Total		\$6.60

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$5,087.03
8703 EXCESS COMMISSION - TREASURER		\$408.17
Sub-Total		\$5,495.20

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$3,601.65
Sub-Total		\$3,601.65

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$170,698.76)
9905 TREASURER'S COMMISSION CHARGED		(\$1,290.58)
Sub-Total		(\$171,989.34)

6611 CITY OF ELM SPRINGS

RECEIPTS	\$0.00	\$170,698.76	CHECKS PAID
TAXES	\$162,885.89	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,290.58	TREAS. COMM
TRANSFERS IN	\$8,695.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$408.17	\$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	\$21,260.34
Sub-Total	\$21,260.34

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$377,127.19
7202 LOCAL PROP TAXES-DEL REAL	\$7,419.69
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,991.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$77.80
Sub-Total	\$390,615.88

INVESTMENT INCOME

7501 INTEREST INCOME	\$16.21
Sub-Total	\$16.21

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$13,100.92
8703 EXCESS COMMISSION - TREASURER	\$523.56
Sub-Total	\$13,624.48

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$421,528.71)
9905 TREASURER'S COMMISSION CHARGED	(\$3,988.20)
Sub-Total	(\$425,516.91)

6612 CITY OF JOHNSON

RECEIPTS	\$0.00	\$421,528.71	CHECKS PAID
TAXES	\$411,876.22	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,988.20	TREAS. COMM
TRANSFERS IN	\$13,117.13	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$523.56	\$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	\$1,329.28
Sub-Total	\$1,329.28

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$15,624.66
7202 LOCAL PROP TAXES-DEL REAL	\$686.38
7203 LOCAL PROP TAXES-DEL PERSONAL	\$231.35
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$7.42
Sub-Total	\$16,549.81

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.65
Sub-Total	\$0.65

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$488.91
8703 EXCESS COMMISSION - TREASURER	\$26.89
Sub-Total	\$515.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$18,254.19)
9905 TREASURER'S COMMISSION CHARGED	(\$141.35)
Sub-Total	(\$18,395.54)

6613 CITY OF GOSHEN

RECEIPTS	\$0.00	\$18,254.19	CHECKS PAID
TAXES	\$17,879.09	\$0.00	TAXES
TREAS. COMM	\$0.00	\$141.35	TREAS. COMM
TRANSFERS IN	\$489.56	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$26.89	\$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	\$77,086.46
Sub-Total	\$77,086.46

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,189,385.70
7202 LOCAL PROP TAXES-DEL REAL	\$31,414.66
7203 LOCAL PROP TAXES-DEL PERSONAL	\$21,322.16
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$157.48
Sub-Total	\$1,242,280.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$53.15
Sub-Total	\$53.15

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$40,791.01
8703 EXCESS COMMISSION - TREASURER	\$1,962.74
Sub-Total	\$42,753.75

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,350,330.94)
9905 TREASURER'S COMMISSION CHARGED	(\$11,842.42)
Sub-Total	(\$1,362,173.36)

6614 FAYETTEVILLE LIBRARY

RECEIPTS	\$0.00	\$1,350,330.94	CHECKS PAID
TAXES	\$1,319,366.46	\$0.00	TAXES
TREAS. COMM	\$0.00	\$11,842.42	TREAS. COMM
TRANSFERS IN	\$40,844.16	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,962.74	\$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	\$3,913,377.82
Sub-Total	\$3,913,377.82

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$55,985,013.06
7202 LOCAL PROP TAXES-DEL REAL	\$1,581,632.32
7203 LOCAL PROP TAXES-DEL PERSONAL	\$993,931.23
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$9,655.00
Sub-Total	\$58,570,231.61

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,138.72
Sub-Total	\$1,138.72

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,927,905.81
8703 EXCESS COMMISSION - TREASURER	\$114,385.74
Sub-Total	\$2,042,291.55

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,811.96
Sub-Total	\$1,811.96

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$64,372,635.26)
9905 TREASURER'S COMMISSION CHARGED	(\$156,216.40)
Sub-Total	(\$64,528,851.66)

6701 FAYETTEVILLE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$64,372,635.26	CHECKS PAID
TAXES	\$62,483,609.43	\$0.00	TAXES
TREAS. COMM	\$0.00	\$156,216.40	TREAS. COMM
TRANSFERS IN	\$1,930,856.49	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$114,385.74	\$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	\$818,926.92
Sub-Total	\$818,926.92

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$5,112,487.25
7202 LOCAL PROP TAXES-DEL REAL	\$171,226.41
7203 LOCAL PROP TAXES-DEL PERSONAL	\$162,603.70
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$892.29
Sub-Total	\$5,447,209.65

INVESTMENT INCOME

7501 INTEREST INCOME	\$131.48
Sub-Total	\$131.48

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$190,694.38
8703 EXCESS COMMISSION - TREASURER	\$11,348.30
Sub-Total	\$202,042.68

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$443.34
Sub-Total	\$443.34

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,453,087.27)
9905 TREASURER'S COMMISSION CHARGED	(\$15,666.80)
Sub-Total	(\$6,468,754.07)

6706 FARMINGTON SCHOOL DISTRICT

RECEIPTS	\$0.00	\$6,453,087.27	CHECKS PAID
TAXES	\$6,266,136.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15,666.80	TREAS. COMM
TRANSFERS IN	\$191,269.20	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$11,348.30	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6710 ELKINS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS		\$369,351.57
Sub-Total		\$369,351.57

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$2,029,990.26
7202 LOCAL PROP TAXES-DEL REAL		\$103,051.01
7203 LOCAL PROP TAXES-DEL PERSONAL		\$77,539.93
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$583.60
Sub-Total		\$2,211,164.80

INVESTMENT INCOME

7501 INTEREST INCOME		\$58.36
Sub-Total		\$58.36

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$78,758.18
8703 EXCESS COMMISSION - TREASURER		\$4,774.20
Sub-Total		\$83,532.38

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$1,094.80
Sub-Total		\$1,094.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$2,658,747.71)
9905 TREASURER'S COMMISSION CHARGED		(\$6,454.20)
Sub-Total		(\$2,665,201.91)

6710 ELKINS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$2,658,747.71	CHECKS PAID
TAXES	\$2,580,516.37	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6,454.20	TREAS. COMM
TRANSFERS IN	\$79,911.34	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,774.20	\$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		\$409,881.66
Sub-Total		\$409,881.66

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$1,720,288.49
7202 LOCAL PROP TAXES-DEL REAL		\$88,233.17
7203 LOCAL PROP TAXES-DEL PERSONAL		\$74,696.58
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$303.06
Sub-Total		\$1,883,521.30

INVESTMENT INCOME

7501 INTEREST INCOME		\$56.76
Sub-Total		\$56.76

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$69,596.35
8703 EXCESS COMMISSION - TREASURER		\$4,194.85
Sub-Total		\$73,791.20

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$11,674.52
Sub-Total		\$11,674.52

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$2,373,162.58)
9905 TREASURER'S COMMISSION CHARGED		(\$5,762.86)
Sub-Total		(\$2,378,925.44)

6714 WEST FORK SCHOOL DISTRICT

RECEIPTS	\$0.00	\$2,373,162.58	CHECKS PAID
TAXES	\$2,293,402.96	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,762.86	TREAS. COMM
TRANSFERS IN	\$81,327.63	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$4,194.85	\$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		\$62,693.49
Sub-Total		\$62,693.49

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$474,515.92
7202 LOCAL PROP TAXES-DEL REAL		\$15,038.38
7203 LOCAL PROP TAXES-DEL PERSONAL		\$13,742.23
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$324.72
Sub-Total		\$503,621.25

INVESTMENT INCOME

7501 INTEREST INCOME		\$12.81
Sub-Total		\$12.81

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$16,951.47
8703 EXCESS COMMISSION - TREASURER		\$1,038.27
Sub-Total		\$17,989.74

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$582,901.48)
9905 TREASURER'S COMMISSION CHARGED		(\$1,415.81)
Sub-Total		(\$584,317.29)

6721 SILOAM SPRINGS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$582,901.48	CHECKS PAID
TAXES	\$566,314.74	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,415.81	TREAS. COMM
TRANSFERS IN	\$16,964.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,038.27	\$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	\$689,621.95
Sub-Total	\$689,621.95

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$4,242,906.96
7202 LOCAL PROP TAXES-DEL REAL	\$189,952.04
7203 LOCAL PROP TAXES-DEL PERSONAL	\$166,141.27
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,465.38
Sub-Total	\$4,600,465.65

INVESTMENT INCOME

7501 INTEREST INCOME	\$115.06
Sub-Total	\$115.06

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$160,504.12
8703 EXCESS COMMISSION - TREASURER	\$9,588.68
Sub-Total	\$170,092.80

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$8,287.51
Sub-Total	\$8,287.51

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,455,336.75)
9905 TREASURER'S COMMISSION CHARGED	(\$13,246.22)
Sub-Total	(\$5,468,582.97)

6723 PRAIRIE GROVE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$5,455,336.75	CHECKS PAID
TAXES	\$5,290,087.60	\$0.00	TAXES
TREAS. COMM	\$0.00	\$13,246.22	TREAS. COMM
TRANSFERS IN	\$168,906.69	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,588.68	\$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		\$441,411.71
Sub-Total		\$441,411.71

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$2,241,625.29
7202 LOCAL PROP TAXES-DEL REAL		\$166,540.14
7203 LOCAL PROP TAXES-DEL PERSONAL		\$115,777.36
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$2,752.54
Sub-Total		\$2,526,695.33

INVESTMENT INCOME

7501 INTEREST INCOME		\$70.83
Sub-Total		\$70.83

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$87,906.16
8703 EXCESS COMMISSION - TREASURER		\$5,557.81
Sub-Total		\$93,463.97

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$230.61
Sub-Total		\$230.61

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$3,054,451.43)
9905 TREASURER'S COMMISSION CHARGED		(\$7,421.02)
Sub-Total		(\$3,061,872.45)

6748 LINCOLN SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,054,451.43	CHECKS PAID
TAXES	\$2,968,107.04	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,421.02	TREAS. COMM
TRANSFERS IN	\$88,207.60	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,557.81	\$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		\$3,815,587.31
Sub-Total		\$3,815,587.31

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$45,181,306.28
7202 LOCAL PROP TAXES-DEL REAL		\$1,462,686.08
7203 LOCAL PROP TAXES-DEL PERSONAL		\$1,222,791.26
7213 LOCAL PROPERTY TAXES-CURRENT PENAL		\$18,746.40
Sub-Total		\$47,885,530.02

INVESTMENT INCOME

7501 INTEREST INCOME		\$980.84
Sub-Total		\$980.84

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$1,597,284.07
8703 EXCESS COMMISSION - TREASURER		\$95,109.31
Sub-Total		\$1,692,393.38

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$5,813.52
Sub-Total		\$5,813.52

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$53,271,035.28)
9905 TREASURER'S COMMISSION CHARGED		(\$129,269.79)
Sub-Total		(\$53,400,305.07)

6750 SPRINGDALE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$53,271,035.28	CHECKS PAID
TAXES	\$51,701,117.33		\$0.00
TREAS. COMM	\$0.00	\$129,269.79	TREAS. COMM
TRANSFERS IN	\$1,604,078.43		\$0.00
EXCESS TREAS.	\$95,109.31		TRANSFERS OUT
ADDBACKS	\$0.00		\$0.00
	\$0.00		EXCESS TREAS.
	\$0.00		\$0.00
		BEGINNING BALANCE	ADJUSTMENTS
		ENDING BALANCE	

6795 GREENLAND SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$467,545.72
Sub-Total	\$467,545.72

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,504,773.86
7202 LOCAL PROP TAXES-DEL REAL	\$112,377.33
7203 LOCAL PROP TAXES-DEL PERSONAL	\$76,903.25
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$653.71
Sub-Total	\$2,694,708.15

INVESTMENT INCOME

7501 INTEREST INCOME	\$74.36
Sub-Total	\$74.36

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$98,258.80
8703 EXCESS COMMISSION - TREASURER	\$5,943.31
Sub-Total	\$104,202.11

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,505.50
Sub-Total	\$7,505.50

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,266,111.28)
9905 TREASURER'S COMMISSION CHARGED	(\$7,924.56)
Sub-Total	(\$3,274,035.84)

6795 GREENLAND SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,266,111.28	CHECKS PAID
TAXES	\$3,162,253.87	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,924.56	TREAS. COMM
TRANSFERS IN	\$105,838.66	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,943.31	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6801 RUPPLE IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$57,399.26
	Sub-Total	\$57,399.26

INVESTMENT INCOME

7501 INTEREST INCOME		\$2.04
	Sub-Total	\$2.04

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$2,024.75
8703 EXCESS COMMISSION - TREASURER		\$54.16
	Sub-Total	\$2,078.91

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$59,453.67)
9905 TREASURER'S COMMISSION CHARGED		(\$26.54)
	Sub-Total	(\$59,480.21)

6801 RUPPLE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$59,453.67	CHECKS PAID
TAXES	\$57,399.26	\$0.00	TAXES
TREAS. COMM	\$0.00	\$26.54	TREAS. COMM
TRANSFERS IN	\$2,026.79	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$54.16	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6803 HOMESTEAD IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$23,648.99
	Sub-Total	\$23,648.99

INVESTMENT INCOME

7501 INTEREST INCOME		\$0.82
	Sub-Total	\$0.82

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$778.83
8703 EXCESS COMMISSION - TREASURER		\$20.94
	Sub-Total	\$799.77

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$24,427.33)
9905 TREASURER'S COMMISSION CHARGED		(\$22.25)
	Sub-Total	(\$24,449.58)

6803 HOMESTEAD IMP DISTRICT

RECEIPTS	\$0.00	\$24,427.33	CHECKS PAID
TAXES	\$23,648.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$22.25	TREAS. COMM
TRANSFERS IN	\$779.65	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$20.94	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		
	\$0.00		BEGINNING BALANCE
			ENDING BALANCE

6805 BEL CLAIRE IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT		\$42,560.83
	Sub-Total	\$42,560.83

INVESTMENT INCOME

7501 INTEREST INCOME		\$1.34
	Sub-Total	\$1.34

OTHER

8702 EXCESS COMMISSION - COLLECTOR		\$1,388.28
8703 EXCESS COMMISSION - TREASURER		\$37.75
	Sub-Total	\$1,426.03

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$43,944.72)
9905 TREASURER'S COMMISSION CHARGED		(\$43.48)
	Sub-Total	(\$43,988.20)

6805 BEL CLAIRE IMP DISTRICT

RECEIPTS	\$0.00	\$43,944.72	CHECKS PAID
TAXES	\$42,560.83	\$0.00	TAXES
TREAS. COMM	\$0.00	\$43.48	TREAS. COMM
TRANSFERS IN	\$1,389.62	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$37.75	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6840 FAYETTEVILLE TIF DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$142,735.12
7202 LOCAL PROP TAXES-DEL REAL	\$6,092.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$156.79
Sub-Total	\$148,984.11

INVESTMENT INCOME

7501 INTEREST INCOME	\$6.20
Sub-Total	\$6.20

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$3,888.15
8703 EXCESS COMMISSION - TREASURER	\$110.88
Sub-Total	\$3,999.03

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$152,888.41)
9905 TREASURER'S COMMISSION CHARGED	(\$100.93)
Sub-Total	(\$152,989.34)

6840 FAYETTEVILLE TIF DISTRICT

RECEIPTS	\$0.00	\$152,888.41	CHECKS PAID
TAXES	\$148,984.11	\$0.00	TAXES
TREAS. COMM	\$0.00	\$100.93	TREAS. COMM
TRANSFERS IN	\$3,894.35	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$110.88	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6850 MORROW FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$10,369.06
7204 LOCAL PROP TAXES-DEL IMP DIST	\$400.00
Sub-Total	\$10,769.06

INVESTMENT INCOME

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

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$343.06
Sub-Total	\$343.06

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,112.51)
Sub-Total	(\$11,112.51)

6850 MORROW FIRE DUES

RECEIPTS	\$0.00	\$11,112.51	CHECKS PAID
TAXES	\$10,769.06	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$343.45	\$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

6851 WHEELER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$29,606.63
7204 LOCAL PROP TAXES-DEL IMP DIST	\$480.00

Sub-Total	\$30,086.63
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INVESTMENT INCOME

7501 INTEREST INCOME	\$0.99
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Sub-Total	\$0.99
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OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$932.13
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Sub-Total	\$932.13
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$31,019.75)
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Sub-Total	(\$31,019.75)
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6851 WHEELER FIRE DUES

RECEIPTS	\$0.00	\$31,019.75	CHECKS PAID
TAXES	\$30,086.63	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$933.12	\$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

6852 ROUND MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$48,964.99
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,440.00
Sub-Total	\$50,404.99

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.69
Sub-Total	\$1.69

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,581.86
Sub-Total	\$1,581.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$51,988.54)
Sub-Total	(\$51,988.54)

6852 ROUND MOUNTAIN FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$51,988.54	<i>CHECKS PAID</i>
<i>TAXES</i>	\$50,404.99	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1,583.55	\$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>

6853 NOB HILL FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$81,103.53
7204 LOCAL PROP TAXES-DEL IMP DIST	\$3,080.00
Sub-Total	\$84,183.53

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.89
Sub-Total	\$2.89

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$2,662.31
Sub-Total	\$2,662.31

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$86,848.73)
Sub-Total	(\$86,848.73)

6853 NOB HILL FIRE DUES

RECEIPTS	\$0.00	\$86,848.73	CHECKS PAID
TAXES	\$84,183.53	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,665.20	\$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

6854 GOSHEN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$128,853.57
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,820.00
Sub-Total	\$130,673.57

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.28
Sub-Total	\$4.28

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$3,920.06
Sub-Total	\$3,920.06

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$134,597.91)
Sub-Total	(\$134,597.91)

6854 GOSHEN FIRE DUES

RECEIPTS	\$0.00	\$134,597.91	CHECKS PAID
TAXES	\$130,673.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$3,924.34	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6855 PGROVE/FARM FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$91,129.24
7204 LOCAL PROP TAXES-DEL IMP DIST	\$2,088.78
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5.00
Sub-Total	\$93,223.02

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.27
Sub-Total	\$3.27

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$3,004.17
Sub-Total	\$3,004.17

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$96,230.46)
Sub-Total	(\$96,230.46)

6855 PGROVE/FARM FIRE DUES

RECEIPTS	\$0.00	\$96,230.46	CHECKS PAID
TAXES	\$93,223.02	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$3,007.44	\$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

6856 LINCOLN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$63,966.51
7204 LOCAL PROP TAXES-DEL IMP DIST	\$3,650.00
Sub-Total	\$67,616.51

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.55
Sub-Total	\$2.55

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$2,098.87
Sub-Total	\$2,098.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$69,717.93)
Sub-Total	(\$69,717.93)

6856 LINCOLN FIRE DUES

RECEIPTS	\$0.00	\$69,717.93	CHECKS PAID
TAXES	\$67,616.51	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,101.42	\$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

6857 WEDINGTON FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$52,171.72
7204 LOCAL PROP TAXES-DEL IMP DIST	\$2,015.00
Sub-Total	\$54,186.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.84
Sub-Total	\$1.84

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$1,689.40
Sub-Total	\$1,689.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$55,877.96)
Sub-Total	(\$55,877.96)

6857 WEDINGTON FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$55,877.96	<i>CHECKS PAID</i>
<i>TAXES</i>	\$54,186.72	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1,691.24	\$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>

6858 STRICKLER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$16,409.80
7204 LOCAL PROP TAXES-DEL IMP DIST	\$350.00
Sub-Total	\$16,759.80

INVESTMENT INCOME

7501 INTEREST INCOME	\$0.61
Sub-Total	\$0.61

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$529.74
Sub-Total	\$529.74

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$17,290.15)
Sub-Total	(\$17,290.15)

6858 STRICKLER FIRE DUES

RECEIPTS	\$0.00	\$17,290.15	CHECKS PAID
TAXES	\$16,759.80	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$530.35	\$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

6859 WHITEHOUSE FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$12,295.53
7204 LOCAL PROP TAXES-DEL IMP DIST	\$495.00
Sub-Total	\$12,790.53

INVESTMENT INCOME

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

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$401.40
Sub-Total	\$401.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$13,192.39)
Sub-Total	(\$13,192.39)

6859 WHITEHOUSE FIRE DUES

RECEIPTS	\$0.00	\$13,192.39	CHECKS PAID
TAXES	\$12,790.53	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$401.86	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3400 FEMA

Thursday, January 01, 2015 TO Thursday, December 31, 2015

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/31/2014			BEGINNING BALANCE					\$0.00

Abbreviations Key

T	Misc Transfer
TX	Tax Transf
TC	Treas Comm
CO	Court Order
AD	Addback
EX	Excess Comm
R#	Receipt#
#	Warrant #

SUMMARY OF ACTIVITY

Thursday, January 01, 2015
Thursday, December 31, 2015

<u>BEGINNING BALANCE</u>	\$0.00	\$0.00
<u>RECEIPTS</u>	\$0.00	\$0.00
<u>TAXES</u>	\$0.00	\$0.00
<u>TREAS COMM IN</u>	\$0.00	\$0.00
<u>TRANSFERS IN</u>	\$0.00	\$0.00
<u>EXCESS TC IN</u>	\$0.00	\$0.00
<u>EXCESS TC OUT</u>	\$0.00	\$0.00
<u>ADDBACKS</u>	\$0.00	\$0.00
<u>WARRANTS PAID</u>	\$0.00	\$0.00
<u>TRANSFERS OUT</u>	\$0.00	\$0.00
<u>TAXES OUT</u>	\$0.00	\$0.00
<u>TREAS COMM OUT</u>	\$0.00	\$0.00
<u>ENDING BALANCE</u>	\$0.00	\$0.00

6475 ESCHEATED ESTATES

Thursday, January 01, 2015 TO Thursday, December 31, 2015

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/31/2014			BEGINNING BALANCE	\$845,577.88				\$845,577.88

Abbreviations Key

- T Misc Transfer
- TX Tax Transf
- TC Treas Comm
- CO Court Order
- AD Addback
- EX Excess Comm
- R# Receipt#
- # Warrant #

SUMMARY OF ACTIVITY

Thursday, January 01, 2015
 Thursday, December 31, 2015

<u>BEGINNING BALANCE</u>	\$845,577.88	\$845,577.88
<u>RECEIPTS</u>	\$0.00	\$845,577.88
<u>TAXES</u>	\$0.00	\$845,577.88
<u>TREAS COMM IN</u>	\$0.00	\$845,577.88
<u>TRANSFERS IN</u>	\$0.00	\$845,577.88
<u>EXCESS TC IN</u>	\$0.00	\$845,577.88
<u>EXCESS TC OUT</u>	\$0.00	\$845,577.88
<u>ADDBACKS</u>	\$0.00	\$845,577.88
<u>WARRANTS PAID</u>	\$0.00	\$845,577.88
<u>TRANSFERS OUT</u>	\$0.00	\$845,577.88
<u>TAXES OUT</u>	\$0.00	\$845,577.88
<u>TREAS COMM OUT</u>	\$0.00	\$845,577.88
<u>ENDING BALANCE</u>	\$845,577.88	

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