

Fund Ledger Transactions By Fund (FY2015)

6/23/2021 12:45 PM
Report Code: 2 By Fund

From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
0		Adjustment									0.00
2/27/15	0-9901	Warrants Paid	6	9935		Check	FULTON COUNTY		0.00	1.00	(1.00)
2/27/15	0-9901	Warrants Paid	6	9935		Void Check	FULTON COUNTY		0.00	(1.00)	0.00
4/30/15	0-9901	Warrants Paid	1	9816		Check	Fulton Co. General		0.00	1.00	(1.00)
4/30/15	0-9901	Warrants Paid	2	9817		Check	Fulton Co. General		0.00	1.00	(2.00)
4/30/15	0-9901	Warrants Paid	3	9818		Check	Fulton Co. General		0.00	1.00	(3.00)
4/30/15	0-9901	Warrants Paid	4	9819		Check	Fulton Co. General		0.00	1.00	(4.00)
4/30/15	0-9901	Warrants Paid	1	9816		Void Check	Fulton Co. General		0.00	(1.00)	(3.00)
4/30/15	0-9901	Warrants Paid	2	9817		Void Check	Fulton Co. General		0.00	(1.00)	(2.00)
4/30/15	0-9901	Warrants Paid	3	9818		Void Check	Fulton Co. General		0.00	(1.00)	(1.00)
4/30/15	0-9901	Warrants Paid	4	9819		Void Check	Fulton Co. General		0.00	(1.00)	0.00
5/1/15	0-9901	Warrants Paid	5	9835		Check	Fulton Co. General		0.00	1.00	(1.00)
5/1/15	0-9901	Warrants Paid	5	9835		Void Check	Fulton Co. General		0.00	(1.00)	0.00
0		Adjustment							0.00	0.00	0.00

1000		County General									356,111.65
1/7/15	1000-9901	Warrants Paid	2286	8319		Void Check	INDEPENDENCE COUNTY TREAS		0.00	(146.80)	356,258.45
1/9/15	1000-7001	General Revenue Turnback			3	Receipt	State of AR	Turnback	13,966.90	0.00	370,225.35
1/9/15	1000-7001	General Revenue Turnback			3	Comm Rec Out	State of AR	Turnback	0.00	279.34	369,946.01
1/9/15	1000-7004	Property Relief Trust Funds			674	Receipt	State of AR	County Property Tax Rel	22,099.68	0.00	392,045.69
1/9/15	1000-7004	Property Relief Trust Funds			674	Comm Rec Out	State of AR	County Property Tax Rel	0.00	441.99	391,603.70
1/12/15	1000-9901	Warrants Paid	2298	8420		Check	BUREAU OF VITAL RECORDS		0.00	5.00	391,598.70
1/12/15	1000-9901	Warrants Paid	2299	8421		Check	WELCH, COUCH & COMPANY PA		0.00	1,800.00	389,798.70
1/12/15	1000-9901	Warrants Paid	2300	8426		Check	Hillbilly U Pump		0.00	1,856.74	387,941.96
1/12/15	1000-9901	Warrants Paid	2301	8427		Check	Independance Co.		0.00	2,202.54	385,739.42
1/12/15	1000-9901	Warrants Paid	2302	8430		Check	BATESVILLE TYPERWRITER		0.00	152.17	385,587.25
1/12/15	1000-9901	Warrants Paid	2303	8431		Check	Areawide Media		0.00	42.75	385,544.50
1/12/15	1000-9901	Warrants Paid	2304	8433		Check	Gall's Inc.		0.00	16.24	385,528.26
1/12/15	1000-9901	Warrants Paid	2305	8435		Check	Cintas		0.00	537.66	384,990.60
1/12/15	1000-9901	Warrants Paid	2306	8438		Check	LEGAL DIRECTORIES PUBLISHIN		0.00	8.75	384,981.85
1/12/15	1000-9901	Warrants Paid	2303	8432		Check	Areawide Media		0.00	42.75	384,939.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/15	1000-9901	Warrants Paid	2303	8432		Void Check	Areawide Media		0.00	(42.75)	384,981.85
1/13/15	1000-9901	Warrants Paid	1	8439		Check	WRPD	AP:	0.00	1,540.00	383,441.85
1/13/15	1000-9901	Warrants Paid	2307	8441		Check	KWIK SERV		0.00	144.00	383,297.85
1/13/15	1000-9901	Warrants Paid	2	8442		Check	US POSTAL DEPT		0.00	42.00	383,255.85
1/13/15	1000-9901	Warrants Paid	3	8444		Check	AR ASSOCIATION OF QUORUM C		0.00	135.00	383,120.85
1/13/15	1000-9901	Warrants Paid	4	8445		Check	ARKANSAS ASSOC OF COUNTY C		0.00	100.00	383,020.85
1/13/15	1000-9901	Warrants Paid	5	8446		Check	COUNTY JUDGES ASSN OF ARKA		0.00	350.00	382,670.85
1/13/15	1000-9901	Warrants Paid	6	8447		Check	ARKANSAS CIRCUIT CLERK'S AS		0.00	100.00	382,570.85
1/13/15	1000-9901	Warrants Paid	7	8448		Check	Association of Arkansas Counties		0.00	2,392.00	380,178.85
1/13/15	1000-9901	Warrants Paid	2308	8451		Check	Mapping Solutions		0.00	70.00	380,108.85
1/13/15	1000-9901	Warrants Paid	2309	8452		Check	BAXTER REGIONAL MEDICAL CE		0.00	1,376.69	378,732.16
1/13/15	1000-9901	Warrants Paid	8	8454		Check	BRENT COLLINS		0.00	16.02	378,716.14
1/13/15	1000-9901	Warrants Paid	9	8455		Check	ARK DISTRICT & CITY COURT CL		0.00	50.00	378,666.14
1/13/15	1000-9901	Warrants Paid	2310	8456		Check	AAC/RMF (Building Insurance)		0.00	500.00	378,166.14
1/13/15	1000-9901	Warrants Paid	2311	8457		Check	CINTAS CORPORATION LOC. 572		0.00	101.02	378,065.12
1/13/15	1000-9901	Warrants Paid	2309	8453		Check	BAXTER REGIONAL MEDICAL CE		0.00	1,376.69	376,688.43
1/13/15	1000-9901	Warrants Paid	2309	8453		Void Check	BAXTER REGIONAL MEDICAL CE		0.00	(1,376.69)	378,065.12
1/14/15	1000-9901	Warrants Paid	10	8458		Check	TEES TO PLEASE		0.00	56.94	378,008.18
1/14/15	1000-9901	Warrants Paid	11	8462		Check	Ozark Disposal		0.00	282.86	377,725.32
1/15/15	1000-9900	Payroll Check Paid	12	8463		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	377,554.33
1/15/15	1000-9900	Payroll Check Paid	13	8464		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	377,383.34
1/15/15	1000-9900	Payroll Check Paid	14	8465		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	377,283.34
1/15/15	1000-9900	Payroll Check Paid	15	8466		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	377,112.35
1/15/15	1000-9900	Payroll Check Paid	16	8467		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	376,941.36
1/15/15	1000-9900	Payroll Check Paid	17	8468		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	376,770.37
1/15/15	1000-9900	Payroll Check Paid	18	8469		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	376,599.38
1/15/15	1000-9900	Payroll Check Paid	19	8470		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	376,428.39
1/15/15	1000-9900	Payroll Check Paid	20	8471		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	376,257.40
1/15/15	1000-9900	Payroll Check Paid	21	8472		Check	TANNER, SARA	PR:Employee Payroll	0.00	538.67	375,718.73
1/15/15	1000-9900	Payroll Check Paid	22	8473		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	374,635.91
1/15/15	1000-9900	Payroll Check Paid	23	8474		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	373,841.08
1/15/15	1000-9900	Payroll Check Paid	24	8475		Check	JONES, SETH	PR:Employee Payroll	0.00	1,131.36	372,709.72
1/15/15	1000-9900	Payroll Check Paid	25	8476		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	372,092.34

Fulton County Treasurer

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1/15/15	1000-9900	Payroll Check Paid	26	8477		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	371,368.29
1/15/15	1000-9900	Payroll Check Paid	27	8478		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	370,290.51
1/15/15	1000-9900	Payroll Check Paid	28	8479		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	369,714.01
1/15/15	1000-9900	Payroll Check Paid	29	8480		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	810.66	368,903.35
1/15/15	1000-9900	Payroll Check Paid	30	8481		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	368,283.73
1/15/15	1000-9900	Payroll Check Paid	31	8482		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	293.46	367,990.27
1/15/15	1000-9900	Payroll Check Paid	32	8483		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	367,001.55
1/15/15	1000-9900	Payroll Check Paid	33	8484		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	488.79	366,512.76
1/15/15	1000-9900	Payroll Check Paid	34	8485		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	166.14	366,346.62
1/15/15	1000-9900	Payroll Check Paid	35	8486		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	365,719.05
1/15/15	1000-9900	Payroll Check Paid	36	8487		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	365,062.62
1/15/15	1000-9900	Payroll Check Paid	37	8488		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	551.07	364,511.55
1/15/15	1000-9900	Payroll Check Paid	38	8489		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	363,587.97
1/15/15	1000-9900	Payroll Check Paid	39	8490		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	363,307.71
1/15/15	1000-9900	Payroll Check Paid	40	8491		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	362,744.04
1/15/15	1000-9900	Payroll Check Paid	41	8492		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	360.55	362,383.49
1/15/15	1000-9900	Payroll Check Paid	42	8493		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	361,298.96
1/15/15	1000-9900	Payroll Check Paid	43	8494		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	360,873.27
1/15/15	1000-9900	Payroll Check Paid	44	8495		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	639.53	360,233.74
1/15/15	1000-9900	Payroll Check Paid	45	8496		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	360,116.58
1/15/15	1000-9900	Payroll Check Paid	46	8497		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	602.54	359,514.04
1/15/15	1000-9900	Payroll Check Paid	47	8498		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	358,865.48
1/15/15	1000-9900	Payroll Check Paid	48	8499		Check	SMITH, JACOB	PR:Employee Payroll	0.00	655.76	358,209.72
1/15/15	1000-9900	Payroll Check Paid	49	8500		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	357,557.89
1/15/15	1000-9900	Payroll Check Paid	50	8501		Check	SPARKS, JODY	PR:Employee Payroll	0.00	175.76	357,382.13
1/15/15	1000-9900	Payroll Check Paid	51	8502		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	323.29	357,058.84
1/15/15	1000-9900	Payroll Check Paid	52	8503		Check	BURKE, CATHY	PR:Employee Payroll	0.00	962.43	356,096.41
1/15/15	1000-9900	Payroll Check Paid	53	8504		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	355,494.97
1/15/15	1000-9900	Payroll Check Paid	54	8505		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	354,413.60
1/15/15	1000-9900	Payroll Check Paid	55	8506		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	354,200.70
1/15/15	1000-9900	Payroll Check Paid	56	8507		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	353,766.35
1/15/15	1000-9901	Warrants Paid	57	8537		Check	JAMIE FOSTER	AP:	0.00	100.00	353,666.35

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1/15/15	1000-9901	Warrants Paid	58	8538		Check	LORAINE ROBINSON	AP:	0.00	325.00	353,341.35
1/15/15	1000-9901	Warrants Paid	59	8539		Check	TRI CO WASTE AUTHORITY	AP:	0.00	750.00	352,591.35
1/15/15	1000-9901	Warrants Paid	60	8540		Check	ARKANSAS CO TREASURER ASS	AP:	0.00	125.00	352,466.35
1/15/15	1000-9901	Warrants Paid	61	8543		Check	APERS	AP:	0.00	5,453.55	347,012.80
1/15/15	1000-9901	Warrants Paid	62	8544		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	346,912.80
1/15/15	1000-9901	Warrants Paid	63	8545		Check	EFTPS	AP:	0.00	7,366.70	339,546.10
1/15/15	1000-9901	Warrants Paid	64	8546		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	339,452.71
1/15/15	1000-9901	Warrants Paid	65	8547		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	339,224.08
1/15/15	1000-9901	Warrants Paid	60	8542		Check	Arkansas Treasurer Association		0.00	125.00	339,099.08
1/15/15	1000-9901	Warrants Paid	60	8542		Void Check	Arkansas Treasurer Association		0.00	(125.00)	339,224.08
1/15/15	1000-9901	Warrants Paid	0	8589		Check	Fulton Co. General		0.00	1.00	339,223.08
1/15/15	1000-9901	Warrants Paid	0	8589		Void Check	Fulton Co. General		0.00	(1.00)	339,224.08
1/20/15	1000-9901	Warrants Paid	2312	8558		Check	EXXON		0.00	35.00	339,189.08
1/20/15	1000-9901	Warrants Paid	2313	8559		Check	SHELL		0.00	76.26	339,112.82
1/20/15	1000-9901	Warrants Paid	66	8563		Check	Jim Harris & Associates		0.00	369.81	338,743.01
1/20/15	1000-9901	Warrants Paid	67	8564		Check	CITGO	AP:	0.00	36.84	338,706.17
1/21/15	1000-9901	Warrants Paid	68	8565		Check	TERMINIX	AP:	0.00	303.32	338,402.85
1/21/15	1000-9901	Warrants Paid	2314	8572		Check	ACIC		0.00	403.18	337,999.67
1/21/15	1000-9901	Warrants Paid	69	8573		Check	ARKANSAS ASSESSORS ASSN	AP:	0.00	50.00	337,949.67
1/21/15	1000-9901	Warrants Paid	70	8575		Check	GALL'S INC	AP:	0.00	131.15	337,818.52
1/21/15	1000-9901	Warrants Paid	71	8576		Check	VERIZON WIRELESS	AP:	0.00	87.33	337,731.19
1/23/15	1000-7301	Local Sales Tax			15	Receipt	State of AR	Sales Tax	15,035.86	0.00	352,767.05
1/23/15	1000-7301	Local Sales Tax			15	Comm Rec Out	State of AR	Sales Tax	0.00	300.72	352,466.33
1/26/15	1000-9901	Warrants Paid	72	8580		Check	AAC/RMF	AP:	0.00	17,298.83	335,167.50
1/26/15	1000-9901	Warrants Paid	73	8581		Check	AAC/WCT	AP:	0.00	6,360.00	328,807.50
1/26/15	1000-9901	Warrants Paid	74	8590		Check	CENTURYLINK	AP:	0.00	1,963.28	326,844.22
1/26/15	1000-9901	Warrants Paid	75	8592		Check	BANK OF SALEM	AP:	0.00	54.80	326,789.42
1/26/15	1000-9901	Warrants Paid	76	8610		Check	US POSTAL DEPT	AP:	0.00	999.60	325,789.82
1/27/15	1000-9901	Warrants Paid	77	8611		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	325,637.37
1/27/15	1000-9901	Warrants Paid	78	8612		Check	QUALLS CLEANING INC	AP:	0.00	150.00	325,487.37
1/28/15	1000-9901	Warrants Paid	79	8616		Check	APPRENTICE INFORMATION SYS	AP:	0.00	11,474.10	314,013.27
1/28/15	1000-9901	Warrants Paid	80	8617		Check	ELKINS SWYERS	AP:	0.00	1,608.36	312,404.91
1/28/15	1000-9901	Warrants Paid	2315	8618		Check	Staples		0.00	65.06	312,339.85

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1/28/15	1000-9902	Other Checks Paid		1764		Check	MSI Consulting Group LLC	Replace lost check #698	0.00	438.00	311,901.85
1/29/15	1000-9900	Payroll Check Paid	118	8696		Check	LORAIN ROBINSON	AP:	0.00	325.00	311,576.85
1/29/15	1000-9900	Payroll Check Paid	119	8697		Check	JAMIE FOSTER	AP:	0.00	100.00	311,476.85
1/29/15	1000-9900	Payroll Check Paid	120	8698		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	309,810.18
1/29/15	1000-9900	Payroll Check Paid	121	8699		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	308,196.84
1/29/15	1000-9900	Payroll Check Paid	122	8700		Check	DARRELL KOELLING	AP:	0.00	325.00	307,871.84
1/29/15	1000-9900	Payroll Check Paid	123	8701		Check	NADC AGING PROGRAM	AP:	0.00	833.34	307,038.50
1/30/15	1000-9900	Payroll Check Paid	81	8630		Check	TANNER, SARA	PR:Employee Payroll	0.00	523.67	306,514.83
1/30/15	1000-9900	Payroll Check Paid	82	8631		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	305,432.01
1/30/15	1000-9900	Payroll Check Paid	83	8632		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	304,637.17
1/30/15	1000-9900	Payroll Check Paid	84	8633		Check	JONES, SETH	PR:Employee Payroll	0.00	1,131.37	303,505.80
1/30/15	1000-9900	Payroll Check Paid	85	8634		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	302,888.42
1/30/15	1000-9900	Payroll Check Paid	86	8635		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	302,164.37
1/30/15	1000-9900	Payroll Check Paid	87	8636		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	301,086.59
1/30/15	1000-9900	Payroll Check Paid	88	8637		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	300,510.08
1/30/15	1000-9900	Payroll Check Paid	89	8638		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	810.67	299,699.41
1/30/15	1000-9900	Payroll Check Paid	90	8639		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	299,079.79
1/30/15	1000-9900	Payroll Check Paid	91	8640		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	235.74	298,844.05
1/30/15	1000-9900	Payroll Check Paid	92	8641		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	297,855.33
1/30/15	1000-9900	Payroll Check Paid	93	8642		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	303.33	297,552.00
1/30/15	1000-9900	Payroll Check Paid	94	8643		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	297,283.12
1/30/15	1000-9900	Payroll Check Paid	95	8644		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	296,655.55
1/30/15	1000-9900	Payroll Check Paid	96	8645		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	295,999.11
1/30/15	1000-9900	Payroll Check Paid	97	8646		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	295,397.67
1/30/15	1000-9900	Payroll Check Paid	98	8647		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	58.58	295,339.09
1/30/15	1000-9900	Payroll Check Paid	99	8648		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	294,415.51
1/30/15	1000-9900	Payroll Check Paid	100	8649		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	294,135.25
1/30/15	1000-9900	Payroll Check Paid	101	8650		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	610.83	293,524.42
1/30/15	1000-9900	Payroll Check Paid	102	8651		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	360.55	293,163.87
1/30/15	1000-9900	Payroll Check Paid	103	8652		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	292,079.34
1/30/15	1000-9900	Payroll Check Paid	104	8653		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	317.78	291,761.56
1/30/15	1000-9900	Payroll Check Paid	105	8654		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	639.54	291,122.02

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/15	1000-9900	Payroll Check Paid	106	8655		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	291,004.86
1/30/15	1000-9900	Payroll Check Paid	107	8656		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	646.93	290,357.93
1/30/15	1000-9900	Payroll Check Paid	108	8657		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	289,709.37
1/30/15	1000-9900	Payroll Check Paid	109	8658		Check	SMITH, JACOB	PR:Employee Payroll	0.00	655.76	289,053.61
1/30/15	1000-9900	Payroll Check Paid	110	8659		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	288,401.78
1/30/15	1000-9900	Payroll Check Paid	111	8660		Check	SPARKS, JODY	PR:Employee Payroll	0.00	117.16	288,284.62
1/30/15	1000-9900	Payroll Check Paid	112	8661		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	361.54	287,923.08
1/30/15	1000-9900	Payroll Check Paid	113	8662		Check	BURKE, CATHY	PR:Employee Payroll	0.00	962.43	286,960.65
1/30/15	1000-9900	Payroll Check Paid	114	8663		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	286,359.21
1/30/15	1000-9900	Payroll Check Paid	115	8664		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	285,277.84
1/30/15	1000-9900	Payroll Check Paid	116	8665		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	285,064.94
1/30/15	1000-9900	Payroll Check Paid	117	8666		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	284,630.59
1/30/15	1000-9900	Payroll Check Paid	124	8702		Check	APPRENTICE INFORMATION SYS	AP:	0.00	12,132.18	272,498.41
1/30/15	1000-9900	Payroll Check Paid	125	8704		Check	GUILTNER HEATING & COOLING,	AP:	0.00	104.03	272,394.38
1/30/15	1000-9900	Payroll Check Paid	126	8707		Check	KENNETH FOLEY	AP:	0.00	10.00	272,384.38
1/30/15	1000-9900	Payroll Check Paid	127	8708		Check	APERS	AP:	0.00	5,424.10	266,960.28
1/30/15	1000-9900	Payroll Check Paid	128	8709		Check	EFTPS	AP:	0.00	7,041.35	259,918.93
1/30/15	1000-9900	Payroll Check Paid	129	8710		Check	AFLAC	AP:	0.00	278.25	259,640.68
1/30/15	1000-9900	Payroll Check Paid	130	8711		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	259,626.18
1/30/15	1000-9900	Payroll Check Paid	131	8712		Check	COLONIAL LIFE	AP:	0.00	77.02	259,549.16
1/30/15	1000-9900	Payroll Check Paid	132	8713		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	259,449.16
1/30/15	1000-9900	Payroll Check Paid	133	8714		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	259,355.77
1/30/15	1000-9900	Payroll Check Paid	134	8715		Check	LEGALSHIELD	AP:	0.00	75.80	259,279.97
1/30/15	1000-9900	Payroll Check Paid	135	8716		Check	USABLE LIFE	AP:	0.00	261.33	259,018.64
1/30/15	1000-9900	Payroll Check Paid	136	8717		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	258,790.01
1/30/15	1000-9900	Payroll Check Paid	137	8718		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,751.18	257,038.83
1/30/15	1000-9901	Warrants Paid	0	9042		Check	FULTON COUNTY CIRCUIT CLER		0.00	1.00	257,037.83
1/30/15	1000-9901	Warrants Paid	0	9042		Void Check	FULTON COUNTY CIRCUIT CLER		0.00	(1.00)	257,038.83
2/5/15	1000-9901	Warrants Paid	142	8771		Check	BUREAU OF VITAL RECORDS	AP:	0.00	4.00	257,034.83
2/5/15	1000-9901	Warrants Paid	141	8748		Check	GALL'S INC	AP:	0.00	211.32	256,823.51
2/5/15	1000-9901	Warrants Paid	138	8745		Check	KNOCKOUT, INC	AP:	0.00	191.63	256,631.88
2/5/15	1000-9901	Warrants Paid	145	8779		Check	NAEC	AP:	0.00	2,735.54	253,896.34
2/5/15	1000-9901	Warrants Paid	146	8780		Check	OZARK DISPOSAL	AP:	0.00	193.51	253,702.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/15	1000-9901	Warrants Paid	144	8778		Check	SALEM WATER DEPT	AP:	0.00	135.65	253,567.18
2/5/15	1000-9901	Warrants Paid	143	8777		Check	SHARP OFFICE SUPPLY	AP:	0.00	1,423.83	252,143.35
2/5/15	1000-9901	Warrants Paid	140	8747		Check	SHAVER'S	AP:	0.00	53.60	252,089.75
2/5/15	1000-9901	Warrants Paid	139	8746		Check	TOWN & COUNTRY	AP:	0.00	339.43	251,750.32
2/9/15	1000-9901	Warrants Paid	148	8782		Check	CATHY BURKE	AP:	0.00	10.00	251,740.32
2/9/15	1000-9901	Warrants Paid	147	8781		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	181.21	251,559.11
2/10/15	1000-9901	Warrants Paid	157	8791		Check	AREAWIDE MEDIA	AP:	0.00	16.00	251,543.11
2/10/15	1000-9901	Warrants Paid	158	8792		Check	AREAWIDE MEDIA	AP:	0.00	76.79	251,466.32
2/10/15	1000-9901	Warrants Paid	150	8784		Check	BATESVILLE TYPERWRITER	AP:	0.00	161.33	251,304.99
2/10/15	1000-9901	Warrants Paid	159	8793		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	511.40	250,793.59
2/10/15	1000-9901	Warrants Paid	152	8786		Check	CRUSE UNIFORM & EQUIPMENT,	AP:	0.00	256.14	250,537.45
2/10/15	1000-9901	Warrants Paid	151	8785		Check	DREW & ROGERS, INC	AP:	0.00	630.48	249,906.97
2/10/15	1000-9901	Warrants Paid	153	8787		Check	LESLIE DRUG	AP:	0.00	11.98	249,894.99
2/10/15	1000-9901	Warrants Paid	156	8790		Check	O'REILLY	AP:	0.00	5.75	249,889.24
2/10/15	1000-9901	Warrants Paid	149	8783		Check	OZARK DISPOSAL	AP:	0.00	89.35	249,799.89
2/10/15	1000-9901	Warrants Paid	155	8789		Check	SALEM GLASS	AP:	0.00	40.52	249,759.37
2/10/15	1000-9901	Warrants Paid	154	8788		Check	SANDER'S GARAGE	AP:	0.00	388.73	249,370.64
2/11/15	1000-9901	Warrants Paid	162	8805		Check	ARKANSAS COLLECTOR ASSOCI	AP:	0.00	50.00	249,320.64
2/11/15	1000-9901	Warrants Paid	160	8802		Check	HILLBILLY U PUMP	AP:	0.00	1,423.71	247,896.93
2/11/15	1000-9901	Warrants Paid	161	8803		Check	JESSE ROMINE	AP:	0.00	40.00	247,856.93
2/12/15	1000-9901	Warrants Paid	163	8814		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	234,255.56
2/12/15	1000-9901	Warrants Paid	164	8819		Check	COMPUTER SOURCE	AP:	0.00	54.25	234,201.31
2/12/15	1000-9901	Warrants Paid	166	8821		Check	JAMIE FOSTER	AP:	0.00	100.00	234,101.31
2/12/15	1000-9901	Warrants Paid	167	8822		Check	LORAIN ROBINSON	AP:	0.00	325.00	233,776.31
2/12/15	1000-9901	Warrants Paid	165	8820		Check	QUILL	AP:	0.00	114.86	233,661.45
2/13/15	1000-9900	Payroll Check Paid	213	8874		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	233,448.55
2/13/15	1000-9900	Payroll Check Paid	168	8829		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	233,277.56
2/13/15	1000-9900	Payroll Check Paid	179	8840		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	232,482.72
2/13/15	1000-9900	Payroll Check Paid	190	8851		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	113.94	232,368.78
2/13/15	1000-9900	Payroll Check Paid	210	8871		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	231,405.27
2/13/15	1000-9900	Payroll Check Paid	191	8852		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	548.62	230,856.65
2/13/15	1000-9900	Payroll Check Paid	192	8853		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	230,200.21

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2/13/15	1000-9900	Payroll Check Paid	193	8854		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	229,598.77
2/13/15	1000-9900	Payroll Check Paid	194	8855		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	229,540.19
2/13/15	1000-9900	Payroll Check Paid	211	8872		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	551.07	228,989.12
2/13/15	1000-9900	Payroll Check Paid	195	8856		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	59.10	228,930.02
2/13/15	1000-9900	Payroll Check Paid	196	8857		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	228,084.42
2/13/15	1000-9900	Payroll Check Paid	197	8858		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	227,804.16
2/13/15	1000-9900	Payroll Check Paid	189	8850		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	303.33	227,500.83
2/13/15	1000-9900	Payroll Check Paid	198	8859		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	516.53	226,984.30
2/13/15	1000-9900	Payroll Check Paid	199	8860		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	226,619.42
2/13/15	1000-9900	Payroll Check Paid	184	8845		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.28	226,105.14
2/13/15	1000-9900	Payroll Check Paid	200	8861		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	225,020.61
2/13/15	1000-9900	Payroll Check Paid	185	8846		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	224,208.85
2/13/15	1000-9900	Payroll Check Paid	169	8830		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	224,037.86
2/13/15	1000-9900	Payroll Check Paid	201	8862		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	479.35	223,558.51
2/13/15	1000-9900	Payroll Check Paid	170	8831		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	223,458.51
2/13/15	1000-9900	Payroll Check Paid	202	8863		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	222,817.89
2/13/15	1000-9900	Payroll Check Paid	203	8864		Check	HURTT, LARRY	PR:Employee Payroll	0.00	175.76	222,642.13
2/13/15	1000-9900	Payroll Check Paid	180	8841		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.71	221,506.42
2/13/15	1000-9900	Payroll Check Paid	214	8875		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	221,072.07
2/13/15	1000-9900	Payroll Check Paid	186	8847		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	220,452.45
2/13/15	1000-9900	Payroll Check Paid	187	8848		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	220,216.03
2/13/15	1000-9900	Payroll Check Paid	171	8832		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	220,045.04
2/13/15	1000-9900	Payroll Check Paid	204	8865		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	559.25	219,485.79
2/13/15	1000-9900	Payroll Check Paid	172	8833		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	219,314.80
2/13/15	1000-9900	Payroll Check Paid	173	8834		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	219,143.81
2/13/15	1000-9900	Payroll Check Paid	174	8835		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	218,972.82
2/13/15	1000-9900	Payroll Check Paid	175	8836		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	218,801.83
2/13/15	1000-9900	Payroll Check Paid	181	8842		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	218,184.45
2/13/15	1000-9900	Payroll Check Paid	205	8866		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	217,535.89
2/13/15	1000-9900	Payroll Check Paid	188	8849		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	216,547.17
2/13/15	1000-9900	Payroll Check Paid	212	8873		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	215,465.80
2/13/15	1000-9900	Payroll Check Paid	206	8867		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	214,808.96
2/13/15	1000-9900	Payroll Check Paid	207	8868		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	551.07	214,257.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/15	1000-9900	Payroll Check Paid	208	8869		Check	SPARKS, JODY	PR:Employee Payroll	0.00	118.20	214,139.69
2/13/15	1000-9900	Payroll Check Paid	177	8838		Check	TANNER, SARA	PR:Employee Payroll	0.00	476.53	213,663.16
2/13/15	1000-9900	Payroll Check Paid	209	8870		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	361.54	213,301.62
2/13/15	1000-9900	Payroll Check Paid	182	8843		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	212,577.57
2/13/15	1000-9900	Payroll Check Paid	183	8844		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	211,499.79
2/13/15	1000-9900	Payroll Check Paid	176	8837		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	211,328.80
2/13/15	1000-9900	Payroll Check Paid	178	8839		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	210,245.98
2/18/15	1000-8719	Reimbursement - Elections				Transfer In	Transfer from 3038-8719 County Vot	see court order 2015-04	76.54	0.00	210,322.52
2/18/15	1000-8719	Reimbursement - Elections				Transfer In	Transfer from 3038-8719 County Vot	see court order 2015-04	380.74	0.00	210,703.26
2/18/15	1000-9901	Warrants Paid	215	8912		Check	CNA SURETY	AP:	0.00	50.00	210,653.26
2/18/15	1000-9901	Warrants Paid	216	8914		Check	BROOKS-JEFFREY MARKETING	AP:	0.00	179.40	210,473.86
2/18/15	1000-9901	Warrants Paid	217	8916		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	19.45	210,454.41
2/18/15	1000-9901	Warrants Paid	218	8918		Check	TOWN & COUNTRY	AP:	0.00	1,101.57	209,352.84
2/18/15	1000-9901	Warrants Paid	219	8920		Check	APERS	AP:	0.00	5,313.69	204,039.15
2/18/15	1000-9901	Warrants Paid	220	8921		Check	EFTPS	AP:	0.00	7,168.32	196,870.83
2/18/15	1000-9901	Warrants Paid	221	8922		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	196,770.83
2/18/15	1000-9901	Warrants Paid	222	8923		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	196,677.44
2/18/15	1000-9901	Warrants Paid	223	8924		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	196,448.81
2/19/15	1000-9901	Warrants Paid	224	8936		Check	CITGO	AP:	0.00	27.07	196,421.74
2/19/15	1000-9901	Warrants Paid	225	8937		Check	VERIZON WIRELESS	AP:	0.00	87.33	196,334.41
2/19/15	1000-9901	Warrants Paid	226	8938		Check	PITNEY BOWES	AP:	0.00	93.06	196,241.35
2/19/15	1000-9901	Warrants Paid	226	8938		Void Check	PITNEY BOWES		0.00	(93.06)	196,334.41
2/19/15	1000-9901	Warrants Paid	226	8939		Check	PITNEY BOWES	AP:	0.00	93.06	196,241.35
2/23/15	1000-7001	General Revenue Turnback			43	Receipt	State of AR	Jan. 2015 Turnback	14,568.59	0.00	210,809.94
2/23/15	1000-7001	General Revenue Turnback			43	Comm Rec Out	State of AR	Jan. 2015 Turnback	0.00	291.37	210,518.57
2/23/15	1000-7005	Real Estate Transfer Tax Surplus			302	Receipt	Fulton Co. Clerk	January Settlement	393.87	0.00	210,912.44
2/23/15	1000-7005	Real Estate Transfer Tax Surplus			302	Comm Rec Out	Fulton Co. Clerk	January Settlement	0.00	7.88	210,904.56
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	3,170.00	0.00	214,074.56
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			74	Comm Rec Out	Fulton Co. Sheriff	January 2015 Settlemen	0.00	63.40	214,011.16
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	30.00	0.00	214,041.16
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			74	Comm Rec Out	Fulton Co. Sheriff	January 2015 Settlemen	0.00	0.60	214,040.56
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	1,845.00	0.00	215,885.56

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2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	36.90	215,848.66
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	40.00	0.00	215,888.66
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	0.80	215,887.86
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(1,845.00)	0.00	214,042.86
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(36.90)	214,079.76
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(40.00)	0.00	214,039.76
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(0.80)	214,040.56
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	1,845.00	0.00	215,885.56
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	36.90	215,848.66
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	40.00	0.00	215,888.66
2/23/15	1000-7401	Circuit Court Fines & Forfeitures			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	0.80	215,887.86
2/23/15	1000-7402	District Court Fines & Forfeitures			70	Receipt	Fulton Co. Dist. Court	December 2014 Settlem	3,601.75	0.00	219,489.61
2/23/15	1000-7402	District Court Fines & Forfeitures			70	Comm Rec Out	Fulton Co. Dist. Court	December 2014 Settlem	0.00	72.04	219,417.57
2/23/15	1000-7402	District Court Fines & Forfeitures			89	Receipt	Fulton Co. Dist. Court	January 2015 Settlemen	10,186.00	0.00	229,603.57
2/23/15	1000-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton Co. Dist. Court	January 2015 Settlemen	0.00	203.72	229,399.85
2/23/15	1000-7407	Other Fines And Forfeitures			71	Receipt	Fulton Co. Sheriff	Restitution & Car Fund	312.31	0.00	229,712.16
2/23/15	1000-7407	Other Fines And Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Restitution & Car Fund	0.00	6.25	229,705.91
2/23/15	1000-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	1,461.02	0.00	231,166.93
2/23/15	1000-7601	County Clerk's Fees			41	Comm Rec Out	Fulton Co. Clerk	2014 Dec. Settlement	0.00	29.22	231,137.71
2/23/15	1000-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	1,249.72	0.00	232,387.43
2/23/15	1000-7601	County Clerk's Fees			42	Comm Rec Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	24.99	232,362.44
2/23/15	1000-7601	County Clerk's Fees			42	Void Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	(1,249.72)	0.00	231,112.72
2/23/15	1000-7601	County Clerk's Fees			42	Void Rec Comm Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	(24.99)	231,137.71
2/23/15	1000-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	Janurary Settlement	855.85	0.00	231,993.56
2/23/15	1000-7601	County Clerk's Fees			302	Comm Rec Out	Fulton Co. Clerk	Janurary Settlement	0.00	17.12	231,976.44
2/23/15	1000-7603	Sheriff's Fees			77	Receipt	Fulton Co. Sheriff	VAHCL 75%	18.75	0.00	231,995.19
2/23/15	1000-7603	Sheriff's Fees			77	Comm Rec Out	Fulton Co. Sheriff	VAHCL 75%	0.00	0.38	231,994.81
2/23/15	1000-7603	Sheriff's Fees			78	Receipt	Fulton Co. Sheriff	75% Service fee & Hous	727.50	0.00	232,722.31
2/23/15	1000-7603	Sheriff's Fees			78	Comm Rec Out	Fulton Co. Sheriff	75% Service fee & Hous	0.00	14.55	232,707.76
2/23/15	1000-7603	Sheriff's Fees			83	Receipt	Fulton Co. Sheriff	75% service fees & hous	540.00	0.00	233,247.76
2/23/15	1000-7603	Sheriff's Fees			83	Comm Rec Out	Fulton Co. Sheriff	75% service fees & hous	0.00	10.80	233,236.96
2/23/15	1000-7606	Misc. Charges & Fees			79	Receipt	Fulton Co. Collector	7 checks cleared out of	54.02	0.00	233,290.98
2/23/15	1000-7606	Misc. Charges & Fees			79	Comm Rec Out	Fulton Co. Collector	7 checks cleared out of	0.00	1.08	233,289.90

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	1000-7606	Misc. Charges & Fees			80	Receipt	Fulton Co. Collector	1 check cleared out of 2	5.00	0.00	233,294.90
2/23/15	1000-7606	Misc. Charges & Fees			80	Comm Rec Out	Fulton Co. Collector	1 check cleared out of 2	0.00	0.10	233,294.80
2/23/15	1000-8708	Rembursement - Phone			21	Receipt	Total Assessment Solutions	Reimbursement phone b	175.61	0.00	233,470.41
2/23/15	1000-8708	Rembursement - Phone			64	Receipt	Total Assessment Solutions	Assessor phone Reimbu	167.00	0.00	233,637.41
2/23/15	1000-8709	Reimbursement - Veteran's Services			68	Receipt	Ar Dept. of Veterans Affairs	Dept. of	900.00	0.00	234,537.41
2/23/15	1000-8710	Rent / Lease			63	Receipt	Total Assessment Solutions	Jan. 15 Rent	500.00	0.00	235,037.41
2/23/15	1000-8710	Rent / Lease			63	Comm Rec Out	Total Assessment Solutions	Jan. 15 Rent	0.00	10.00	235,027.41
2/23/15	1000-8712	Sale Of Materials			25	Receipt	Assessor's Office	copies	2.00	0.00	235,029.41
2/23/15	1000-8712	Sale Of Materials			25	Comm Rec Out	Assessor's Office	copies	0.00	0.04	235,029.37
2/23/15	1000-8712	Sale Of Materials			28	Receipt	Paul Seymore	Plat Book	45.00	0.00	235,074.37
2/23/15	1000-8712	Sale Of Materials			28	Comm Rec Out	Paul Seymore	Plat Book	0.00	0.90	235,073.47
2/23/15	1000-8712	Sale Of Materials			30	Receipt	Rocky Moore	Plat Book	45.00	0.00	235,118.47
2/23/15	1000-8712	Sale Of Materials			30	Comm Rec Out	Rocky Moore	Plat Book	0.00	0.90	235,117.57
2/23/15	1000-8712	Sale Of Materials			31	Receipt	Mike Beaver	Platt Book	45.00	0.00	235,162.57
2/23/15	1000-8712	Sale Of Materials			31	Comm Rec Out	Mike Beaver	Platt Book	0.00	0.90	235,161.67
2/23/15	1000-8712	Sale Of Materials			32	Receipt	Tim Haley	Platt Book	45.00	0.00	235,206.67
2/23/15	1000-8712	Sale Of Materials			32	Comm Rec Out	Tim Haley	Platt Book	0.00	0.90	235,205.77
2/23/15	1000-8712	Sale Of Materials			34	Receipt	Mark Guffey	Platt Book	45.00	0.00	235,250.77
2/23/15	1000-8712	Sale Of Materials			34	Comm Rec Out	Mark Guffey	Platt Book	0.00	0.90	235,249.87
2/23/15	1000-8712	Sale Of Materials			57	Receipt	Carla Bassham	Platt Book	45.00	0.00	235,294.87
2/23/15	1000-8712	Sale Of Materials			57	Comm Rec Out	Carla Bassham	Platt Book	0.00	0.90	235,293.97
2/23/15	1000-8712	Sale Of Materials			73	Receipt	Assessor's Office	parcel cards	0.75	0.00	235,294.72
2/23/15	1000-8712	Sale Of Materials			73	Comm Rec Out	Assessor's Office	parcel cards	0.00	0.02	235,294.70
2/23/15	1000-8722	Refund			67	Receipt	City of Salem	Circuit Ct. reimburseme	808.96	0.00	236,103.66
2/23/15	1000-8722	Refund			76	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	40.00	0.00	236,143.66
2/24/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	7,462.38	0.00	243,606.04
2/24/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Jan. 2015 Settlement	0.00	149.25	243,456.79
2/24/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	11,348.19	0.00	254,804.98
2/24/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	January Settlement	0.00	226.96	254,578.02
2/24/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(7,462.38)	0.00	247,115.64
2/24/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Jan. 2015 Settlement	0.00	(149.25)	247,264.89
2/24/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,462.38	0.00	254,727.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	149.25	254,578.02
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	2,992.60	0.00	257,570.62
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	59.85	257,510.77
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	675.89	0.00	258,186.66
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	13.52	258,173.14
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	1,333.64	0.00	259,506.78
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	26.67	259,480.11
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	418.83	0.00	259,898.94
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	8.38	259,890.56
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	1,640.98	0.00	261,531.54
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	32.82	261,498.72
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	280.04	0.00	261,778.76
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	5.60	261,773.16
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	560.08	0.00	262,333.24
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	11.20	262,322.04
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	143.92	0.00	262,465.96
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	2.88	262,463.08
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(2,992.60)	0.00	259,470.48
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(59.85)	259,530.33
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(675.89)	0.00	258,854.44
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(13.52)	258,867.96
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(1,333.64)	0.00	257,534.32
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(26.67)	257,560.99
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(418.83)	0.00	257,142.16
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(8.38)	257,150.54
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(1,640.98)	0.00	255,509.56
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(32.82)	255,542.38
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(280.04)	0.00	255,262.34
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(5.60)	255,267.94
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(560.08)	0.00	254,707.86
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(11.20)	254,719.06
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(143.92)	0.00	254,575.14
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(2.88)	254,578.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	2,992.60	0.00	257,570.62
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	59.85	257,510.77
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	675.89	0.00	258,186.66
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	13.52	258,173.14
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	1,333.64	0.00	259,506.78
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	26.67	259,480.11
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	418.83	0.00	259,898.94
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	8.38	259,890.56
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	1,640.98	0.00	261,531.54
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	32.82	261,498.72
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	280.04	0.00	261,778.76
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	5.60	261,773.16
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	560.08	0.00	262,333.24
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	11.20	262,322.04
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	143.92	0.00	262,465.96
2/24/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	2.88	262,463.08
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	1,101.88	0.00	263,564.96
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	22.04	263,542.92
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	191.53	0.00	263,734.45
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	3.83	263,730.62
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	156.70	0.00	263,887.32
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	3.13	263,884.19
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	82.00	0.00	263,966.19
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	1.64	263,964.55
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	1,517.99	0.00	265,482.54
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	30.36	265,452.18
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	246.00	0.00	265,698.18
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	4.92	265,693.26
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	1.38	0.00	265,694.64
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	0.03	265,694.61
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	987.45	0.00	266,682.06
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	19.75	266,662.31

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2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	229.15	0.00	266,891.46
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	4.58	266,886.88
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	130.44	0.00	267,017.32
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	2.61	267,014.71
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	67.50	0.00	267,082.21
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	1.35	267,080.86
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	1,366.24	0.00	268,447.10
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	27.32	268,419.78
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	202.50	0.00	268,622.28
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	4.05	268,618.23
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	2.34	0.00	268,620.57
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	0.05	268,620.52
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(1,101.88)	0.00	267,518.64
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(22.04)	267,540.68
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(191.53)	0.00	267,349.15
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(3.83)	267,352.98
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(156.70)	0.00	267,196.28
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(3.13)	267,199.41
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(82.00)	0.00	267,117.41
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(1.64)	267,119.05
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(1,517.99)	0.00	265,601.06
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(30.36)	265,631.42
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(246.00)	0.00	265,385.42
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(4.92)	265,390.34
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(1.38)	0.00	265,388.96
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(0.03)	265,388.99
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(987.45)	0.00	264,401.54
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(19.75)	264,421.29
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(229.15)	0.00	264,192.14
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(4.58)	264,196.72
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(130.44)	0.00	264,066.28
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(2.61)	264,068.89
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(67.50)	0.00	264,001.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(1.35)	264,002.74
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(1,366.24)	0.00	262,636.50
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(27.32)	262,663.82
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(202.50)	0.00	262,461.32
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(4.05)	262,465.37
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(2.34)	0.00	262,463.03
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(0.05)	262,463.08
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		987.45	0.00	263,450.53
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	19.75	263,430.78
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		229.15	0.00	263,659.93
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.58	263,655.35
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		130.44	0.00	263,785.79
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.61	263,783.18
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.50	0.00	263,850.68
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.35	263,849.33
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,366.24	0.00	265,215.57
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	27.32	265,188.25
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		202.50	0.00	265,390.75
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.05	265,386.70
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.34	0.00	265,389.04
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	265,388.99
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,101.88	0.00	266,490.87
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	22.04	266,468.83
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		191.53	0.00	266,660.36
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.83	266,656.53
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		156.70	0.00	266,813.23
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.13	266,810.10
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.00	0.00	266,892.10
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.64	266,890.46
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,517.99	0.00	268,408.45
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	30.36	268,378.09
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		246.00	0.00	268,624.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.92	268,619.17
2/24/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.38	0.00	268,620.55
2/24/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	268,620.52
2/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Nov. 2014	1,528.53	0.00	270,149.05
2/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Nov. 2014	0.00	30.57	270,118.48
2/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Nov. 2014	2.69	0.00	270,121.17
2/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Nov. 2014	0.00	0.05	270,121.12
2/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Dec. 2014	1,528.53	0.00	271,649.65
2/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Dec. 2014	0.00	30.57	271,619.08
2/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Dec. 2014	2.69	0.00	271,621.77
2/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Dec. 2014	0.00	0.05	271,621.72
2/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of MS Court Cost	0.64	0.00	271,622.36
2/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of MS Court Cost	0.00	0.01	271,622.35
2/24/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2015-5 Trea	6,662.76	0.00	278,285.11
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6702-8501 Viola School	Court Order 2015-3 Distr	0.00	15,524.01	262,761.10
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6701-8501 Mammoth Sp	Court Order 2015-3 Distr	0.00	15,667.77	247,093.33
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6700-8501 Salem School	Court Order 2015-3 Distr	0.00	22,102.23	224,991.10
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6703-8501 Highland Sch	Court Order 2015-3 Distr	0.00	13,224.78	211,766.32
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 1000-8501 County Gene	Court Order 2015-3 Distr	0.00	5,916.93	205,849.39
2/24/15	1000-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	5,916.93	0.00	211,766.32
2/24/15	1000-8501	Collector's Commission				TR Com Out	Transfer to 1000-8501 County Gene	Court Order 2015-3 Distr	0.00	118.34	211,647.98
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 2000-8501 County Road	Court Order 2015-3 Distr	0.00	3,320.08	208,327.90
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 3008-8501 County Librar	Court Order 2015-3 Distr	0.00	1,972.31	206,355.59
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6604-8501 City Of Viola	Court Order 2015-3 Distr	0.00	194.15	206,161.44
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6602-8501 City Of Mam	Court Order 2015-3 Distr	0.00	664.06	205,497.38
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6600-8501 City Of Salem	Court Order 2015-3 Distr	0.00	1,221.54	204,275.84
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6606-8501 City Of Horse	Court Order 2015-3 Distr	0.00	12.05	204,263.79
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6610-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	27.87	204,235.92
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6612-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	11.30	204,224.62
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6608-8501 City Of Chero	Court Order 2015-3 Distr	0.00	941.74	203,282.88
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6605-8501 City Of Viola	Court Order 2015-3 Distr	0.00	38.83	203,244.05
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6603-8501 City Of Mam	Court Order 2015-3 Distr	0.00	132.81	203,111.24
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6601-8501 City Of Salem	Court Order 2015-3 Distr	0.00	244.30	202,866.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6607-8501 City Of Horse	Court Order 2015-3 Distr	0.00	2.41	202,864.53
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6611-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	14.90	202,849.63
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6613-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	2.94	202,846.69
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6609-8501 City Of Chero	Court Order 2015-3 Distr	0.00	188.35	202,658.34
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6006-8501 Timber Tax	Court Order 2015-3 Distr	0.00	314.00	202,344.34
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6800-8501 CVSID	Court Order 2015-3 Distr	0.00	3,770.33	198,574.01
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6801-8501 MRID	Court Order 2015-3 Distr	0.00	16.95	198,557.06
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6802-8501 MSID	Court Order 2015-3 Distr	0.00	10.28	198,546.78
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6702-8501 Viola School	Court Order 2015-3 Distr	0.00	(15,524.01)	214,070.79
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6701-8501 Mammoth Sp	Court Order 2015-3 Distr	0.00	(15,667.77)	229,738.56
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6700-8501 Salem School	Court Order 2015-3 Distr	0.00	(22,102.23)	251,840.79
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6703-8501 Highland Sch	Court Order 2015-3 Distr	0.00	(13,224.78)	265,065.57
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 1000-8501 County Gene	Court Order 2015-3 Distr	0.00	(5,916.93)	270,982.50
2/24/15	1000-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(5,916.93)	0.00	265,065.57
2/24/15	1000-8501	Collector's Commission				TR Com Out	Transfer to 1000-8501 County Gene	Court Order 2015-3 Distr	0.00	(118.34)	265,183.91
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 2000-8501 County Road	Court Order 2015-3 Distr	0.00	(3,320.08)	268,503.99
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 3008-8501 County Librar	Court Order 2015-3 Distr	0.00	(1,972.31)	270,476.30
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6604-8501 City Of Viola	Court Order 2015-3 Distr	0.00	(194.15)	270,670.45
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6602-8501 City Of Mam	Court Order 2015-3 Distr	0.00	(664.06)	271,334.51
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6600-8501 City Of Salem	Court Order 2015-3 Distr	0.00	(1,221.54)	272,556.05
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6606-8501 City Of Horse	Court Order 2015-3 Distr	0.00	(12.05)	272,568.10
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6610-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	(27.87)	272,595.97
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6612-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	(11.30)	272,607.27
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6608-8501 City Of Chero	Court Order 2015-3 Distr	0.00	(941.74)	273,549.01
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6605-8501 City Of Viola	Court Order 2015-3 Distr	0.00	(38.83)	273,587.84
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6603-8501 City Of Mam	Court Order 2015-3 Distr	0.00	(132.81)	273,720.65
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6601-8501 City Of Salem	Court Order 2015-3 Distr	0.00	(244.30)	273,964.95
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6607-8501 City Of Horse	Court Order 2015-3 Distr	0.00	(2.41)	273,967.36
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6611-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	(14.90)	273,982.26
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6613-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	(2.94)	273,985.20
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6609-8501 City Of Chero	Court Order 2015-3 Distr	0.00	(188.35)	274,173.55
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6006-8501 Timber Tax	Court Order 2015-3 Distr	0.00	(314.00)	274,487.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6800-8501 CVSID	Court Order 2015-3 Distr	0.00	(3,770.33)	278,257.88
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6801-8501 MRID	Court Order 2015-3 Distr	0.00	(16.95)	278,274.83
2/24/15	1000-8501	Collector's Commission				Transfer Out	Transfer to 6802-8501 MSID	Court Order 2015-3 Distr	0.00	(10.28)	278,285.11
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6701-8702 Mammoth Sp		0.00	15,667.77	262,617.34
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6702-8702 Viola School		0.00	15,524.01	247,093.33
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6700-8702 Salem School		0.00	22,102.23	224,991.10
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6703-8702 Highland Sch		0.00	13,224.78	211,766.32
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 1000-8702 County Gene		0.00	5,916.93	205,849.39
2/24/15	1000-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		5,916.93	0.00	211,766.32
2/24/15	1000-8702	Excess Collector's Commission				TR Com Out	Transfer to 1000-8702 County Gene		0.00	118.34	211,647.98
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 2000-8702 County Road		0.00	3,320.08	208,327.90
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 3008-8702 County Librar		0.00	1,972.31	206,355.59
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6604-8702 City Of Viola		0.00	194.15	206,161.44
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6602-8702 City Of Mam		0.00	664.06	205,497.38
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6600-8702 City Of Salem		0.00	1,221.54	204,275.84
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6606-8702 City Of Horse		0.00	12.05	204,263.79
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6610-8702 City of Ash FI		0.00	27.87	204,235.92
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6612-8702 City Of Hardy		0.00	11.30	204,224.62
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6608-8702 City Of Chero		0.00	941.74	203,282.88
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6605-8702 City Of Viola		0.00	38.83	203,244.05
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6603-8702 City Of Mam		0.00	132.81	203,111.24
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6601-8702 City Of Salem		0.00	244.30	202,866.94
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6607-8702 City Of Horse		0.00	2.41	202,864.53
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6611-8702 City of Ash FI		0.00	14.90	202,849.63
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6613-8702 City Of Hardy		0.00	2.94	202,846.69
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6609-8702 City Of Chero		0.00	188.35	202,658.34
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6006-8702 Timber Tax		0.00	314.00	202,344.34
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6800-8702 CVSID		0.00	3,770.33	198,574.01
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6801-8702 MRID		0.00	16.95	198,557.06
2/24/15	1000-8702	Excess Collector's Commission				Transfer Out	Transfer to 6802-8702 MSID		0.00	10.28	198,546.78
2/24/15	1000-8722	Refund			98	Receipt	City of Salem	NCIC / ACIC terminal fe	1,755.00	0.00	200,301.78
2/24/15	1000-8722	Refund			99	Receipt	City of Mammoth Spring	NCIC / ACIC terminal fe	1,755.00	0.00	202,056.78
2/24/15	1000-9901	Warrants Paid	228	8943		Check	AR COUNTY TREASURERS CONT	AP:	0.00	700.00	201,356.78

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2/24/15	1000-9901	Warrants Paid	227	8942		Check	ATRAC (APPRENTICE TREAS AUT	AP:	0.00	25.00	201,331.78
2/24/15	1000-9901	Warrants Paid	229	8944		Check	CENTURYLINK	AP:	0.00	2,023.90	199,307.88
2/24/15	1000-9901	Warrants Paid	230	8946		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	199,155.43
2/25/15	1000-7301	Local Sales Tax			102	Receipt	State of AR	Sales Tax	17,677.34	0.00	216,832.77
2/25/15	1000-7301	Local Sales Tax			102	Comm Rec Out	State of AR	Sales Tax	0.00	353.55	216,479.22
2/25/15	1000-7603	Sheriff's Fees			104	Receipt	Fulton Co. Sheriff	VAHCL 75% Intake #53	18.92	0.00	216,498.14
2/25/15	1000-7603	Sheriff's Fees			104	Comm Rec Out	Fulton Co. Sheriff	VAHCL 75% Intake #53	0.00	0.38	216,497.76
2/25/15	1000-9901	Warrants Paid	233	8965		Check	BANK OF SALEM	AP:	0.00	106.25	216,391.51
2/25/15	1000-9901	Warrants Paid	231	8948		Check	QUILL	AP:	0.00	166.40	216,225.11
2/25/15	1000-9901	Warrants Paid	232	8949		Check	STAPLES	AP:	0.00	291.48	215,933.63
2/25/15	1000-9901	Warrants Paid	234	8966		Check	US POSTAL DEPT	AP:	0.00	34.58	215,899.05
2/26/15	1000-8704	Excess Proceeds On Sale Of Deliq. L				Transfer In	Transfer from 6008-8704 State Land		16,032.95	0.00	231,932.00
2/26/15	1000-8704	Excess Proceeds On Sale Of Deliq. L				TR Com Out	Transfer to 1000-8704 County Gene		0.00	320.66	231,611.34
2/26/15	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		6,682.38	0.00	238,293.72
2/26/15	1000-9901	Warrants Paid	237	8971		Check	DARRELL KOELLING	AP:	0.00	325.00	237,968.72
2/26/15	1000-9901	Warrants Paid	236	8970		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	236,355.38
2/26/15	1000-9901	Warrants Paid	235	8969		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	234,688.71
2/26/15	1000-9901	Warrants Paid	239	8973		Check	JAMIE FOSTER	AP:	0.00	100.00	234,588.71
2/26/15	1000-9901	Warrants Paid	240	8974		Check	LORAINE ROBINSON	AP:	0.00	325.00	234,263.71
2/26/15	1000-9901	Warrants Paid	238	8972		Check	NADC AGING PROGRAM	AP:	0.00	833.34	233,430.37
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		659.43	0.00	234,089.80
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.19	234,076.61
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.16	0.00	234,077.77
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	234,077.75
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		671.30	0.00	234,749.05
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene From Vickie		0.00	13.43	234,735.62
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		1.18	0.00	234,736.80
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene From Vickie		0.00	0.02	234,736.78
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	236,292.80
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	236,261.68
2/27/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	236,264.42
2/27/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	236,264.37

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2/27/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		240.70	0.00	236,505.07
2/27/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(240.70)	0.00	236,264.37
2/27/15	1000-7606	Misc. Charges & Fees			109	Receipt	City of Salem	District Court Reimburse	808.96	0.00	237,073.33
2/27/15	1000-7606	Misc. Charges & Fees			109	Comm Rec Out	City of Salem	District Court Reimburse	0.00	16.18	237,057.15
2/27/15	1000-8710	Rent / Lease			108	Receipt	Total Assessment Solutions	Rent	500.00	0.00	237,557.15
2/27/15	1000-8710	Rent / Lease			108	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	237,547.15
2/27/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		263.28	0.00	237,810.43
2/27/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(263.28)	0.00	237,547.15
2/27/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		266.83	0.00	237,813.98
2/27/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	5.34	237,808.64
2/27/15	1000-9900	Payroll Check Paid	241	8975		Check	TANNER, SARA	PR:Employee Payroll	0.00	476.53	237,332.11
2/27/15	1000-9900	Payroll Check Paid	242	8976		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	236,249.29
2/27/15	1000-9900	Payroll Check Paid	243	8977		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	235,454.46
2/27/15	1000-9900	Payroll Check Paid	244	8978		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.70	234,318.76
2/27/15	1000-9900	Payroll Check Paid	245	8979		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	233,701.38
2/27/15	1000-9900	Payroll Check Paid	246	8980		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	232,977.33
2/27/15	1000-9900	Payroll Check Paid	247	8981		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	231,899.55
2/27/15	1000-9900	Payroll Check Paid	248	8982		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.27	231,385.28
2/27/15	1000-9900	Payroll Check Paid	249	8983		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	230,573.53
2/27/15	1000-9900	Payroll Check Paid	250	8984		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	229,953.91
2/27/15	1000-9900	Payroll Check Paid	251	8985		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	229,717.49
2/27/15	1000-9900	Payroll Check Paid	252	8986		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	228,728.77
2/27/15	1000-9900	Payroll Check Paid	253	8987		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	153.09	228,575.68
2/27/15	1000-9900	Payroll Check Paid	254	8988		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	702.78	227,872.90
2/27/15	1000-9900	Payroll Check Paid	255	8989		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	227,216.47
2/27/15	1000-9900	Payroll Check Paid	256	8990		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	226,615.03
2/27/15	1000-9900	Payroll Check Paid	257	8991		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	176.85	226,438.18
2/27/15	1000-9900	Payroll Check Paid	258	8992		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	996.71	225,441.47
2/27/15	1000-9900	Payroll Check Paid	259	8993		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	225,161.21
2/27/15	1000-9900	Payroll Check Paid	260	8994		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	657.97	224,503.24
2/27/15	1000-9900	Payroll Check Paid	261	8995		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	224,138.36
2/27/15	1000-9900	Payroll Check Paid	262	8996		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	223,053.83
2/27/15	1000-9900	Payroll Check Paid	263	8997		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	317.78	222,736.05

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2/27/15	1000-9900	Payroll Check Paid	264	8998		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	222,095.44
2/27/15	1000-9900	Payroll Check Paid	265	8999		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	221,978.28
2/27/15	1000-9900	Payroll Check Paid	266	9000		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	465.20	221,513.08
2/27/15	1000-9900	Payroll Check Paid	267	9001		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	220,864.52
2/27/15	1000-9900	Payroll Check Paid	268	9002		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	220,207.68
2/27/15	1000-9900	Payroll Check Paid	269	9003		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	702.20	219,505.48
2/27/15	1000-9900	Payroll Check Paid	270	9004		Check	SPARKS, JODY	PR:Employee Payroll	0.00	118.20	219,387.28
2/27/15	1000-9900	Payroll Check Paid	271	9005		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	282.72	219,104.56
2/27/15	1000-9900	Payroll Check Paid	272	9006		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	218,141.05
2/27/15	1000-9900	Payroll Check Paid	273	9007		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	551.07	217,589.98
2/27/15	1000-9900	Payroll Check Paid	274	9008		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	216,508.61
2/27/15	1000-9900	Payroll Check Paid	275	9009		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	216,295.71
2/27/15	1000-9900	Payroll Check Paid	276	9010		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	113.63	216,182.08
2/27/15	1000-9901	Warrants Paid	288	9066		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	216,167.58
2/27/15	1000-9901	Warrants Paid	285	9063		Check	LEGALSHIELD	AP:	0.00	75.80	216,091.78
2/27/15	1000-9901	Warrants Paid	282	9060		Check	COLONIAL LIFE	AP:	0.00	77.02	216,014.76
2/27/15	1000-9901	Warrants Paid	284	9062		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	215,921.37
2/27/15	1000-9901	Warrants Paid	283	9061		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	215,821.37
2/27/15	1000-9901	Warrants Paid	287	9065		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	215,592.74
2/27/15	1000-9901	Warrants Paid	286	9064		Check	USABLE LIFE	AP:	0.00	261.33	215,331.41
2/27/15	1000-9901	Warrants Paid	280	9058		Check	AFLAC	AP:	0.00	278.25	215,053.16
2/27/15	1000-9901	Warrants Paid	279	9057		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,666.57	213,386.59
2/27/15	1000-9901	Warrants Paid	277	9055		Check	APERS	AP:	0.00	5,212.56	208,174.03
2/27/15	1000-9901	Warrants Paid	278	9056		Check	EFTPS	AP:	0.00	6,806.41	201,367.62
2/27/15	1000-9901	Warrants Paid	281	9059		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	187,766.25
3/3/15	1000-9901	Warrants Paid	289	9098		Check	SALEM AUTO SUPPLY	AP:	0.00	59.60	187,706.65
3/3/15	1000-9901	Warrants Paid	297	9117		Check	SALEM WATER DEPT	AP:	0.00	116.58	187,590.07
3/3/15	1000-9901	Warrants Paid	294	9111		Check	SHAVER'S	AP:	0.00	31.84	187,558.23
3/3/15	1000-9901	Warrants Paid	291	9100		Check	STEVE BARKER	AP:	0.00	416.55	187,141.68
3/3/15	1000-9901	Warrants Paid	293	9105		Check	THOMAS LEMON SR	AP:	0.00	24.50	187,117.18
3/3/15	1000-9901	Warrants Paid	290	9099		Check	ARKANSAS DEPT OF LABOR	AP:	0.00	50.00	187,067.18
3/3/15	1000-9901	Warrants Paid	295	9114		Check	BUREAU OF VITAL RECORDS	AP:	0.00	3.00	187,064.18

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3/3/15	1000-9901	Warrants Paid	292	9101		Check	CENTURYLINK	AP:	0.00	76.95	186,987.23
3/3/15	1000-9901	Warrants Paid	296	9116		Check	INDEPENDENCE COUNTY	AP:	0.00	2,407.62	184,579.61
3/3/15	1000-9901	Warrants Paid	295	9115		Check	BUREAU OF VITAL RECORDS		0.00	3.00	184,576.61
3/3/15	1000-9901	Warrants Paid	295	9115		Void Check	BUREAU OF VITAL RECORDS		0.00	(3.00)	184,579.61
3/4/15	1000-9901	Warrants Paid	298	9120		Check	NAEC	AP:	0.00	3,002.10	181,577.51
3/10/15	1000-9901	Warrants Paid	305	9142		Check	ACIC	AP:	0.00	416.11	181,161.40
3/10/15	1000-9901	Warrants Paid	300	9137		Check	ALBERT ROORK	AP:	0.00	15.14	181,146.26
3/10/15	1000-9901	Warrants Paid	316	9165		Check	APPRENTICE INFORMATION SYS	AP:	0.00	165.00	180,981.26
3/10/15	1000-9901	Warrants Paid	301	9138		Check	AREAWIDE MEDIA	AP:	0.00	63.80	180,917.46
3/10/15	1000-9901	Warrants Paid	315	9164		Check	AREAWIDE MEDIA	AP:	0.00	90.00	180,827.46
3/10/15	1000-9901	Warrants Paid	311	9155		Check	ARKANSAS NATURAL RESOURCE	AP:	0.00	20.00	180,807.46
3/10/15	1000-9901	Warrants Paid	310	9154		Check	ATIS ELEVATOR INSPECTION	AP:	0.00	60.00	180,747.46
3/10/15	1000-9901	Warrants Paid	313	9163		Check	BATESVILLE TYPERWRITER	AP:	0.00	172.62	180,574.84
3/10/15	1000-9901	Warrants Paid	304	9141		Check	BRAD SCHAUFLE	AP:	0.00	5.22	180,569.62
3/10/15	1000-9901	Warrants Paid	303	9140		Check	TOWN & COUNTRY	AP:	0.00	300.38	180,269.24
3/10/15	1000-9901	Warrants Paid	314	9162		Check	TOWN & COUNTRY	AP:	0.00	1,065.56	179,203.68
3/10/15	1000-9901	Warrants Paid	309	9146		Check	HILLBILLY U PUMP	AP:	0.00	1,502.32	177,701.36
3/10/15	1000-9901	Warrants Paid	299	9136		Check	JOHN CAWVEY	AP:	0.00	30.66	177,670.70
3/10/15	1000-9901	Warrants Paid	306	9143		Check	OZARK DISPOSAL	AP:	0.00	193.51	177,477.19
3/10/15	1000-9901	Warrants Paid	312	9156		Check	PERSONNEL CONCEPTS	AP:	0.00	35.80	177,441.39
3/10/15	1000-9901	Warrants Paid	307	9144		Check	SALEM AUTO SUPPLY	AP:	0.00	716.95	176,724.44
3/10/15	1000-9901	Warrants Paid	308	9145		Check	SALEM WATER DEPT	AP:	0.00	27.14	176,697.30
3/10/15	1000-9901	Warrants Paid	302	9139		Check	SHARP OFFICE SUPPLY	AP:	0.00	436.05	176,261.25
3/11/15	1000-9901	Warrants Paid	319	9168		Check	ALERT	AP:	0.00	120.00	176,141.25
3/11/15	1000-9901	Warrants Paid	317	9166		Check	BANK OF SALEM	AP:	0.00	40.00	176,101.25
3/11/15	1000-9901	Warrants Paid	318	9167		Check	BRAD SCHAUFLE	AP:	0.00	28.01	176,073.24
3/11/15	1000-9901	Warrants Paid	320	9172		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	539.81	175,533.43
3/11/15	1000-9901	Warrants Paid	321	9173		Check	THE COTTON COMPANY	AP:	0.00	325.28	175,208.15
3/12/15	1000-9901	Warrants Paid	323	9176		Check	JAMIE FOSTER	AP:	0.00	100.00	175,108.15
3/12/15	1000-9901	Warrants Paid	322	9175		Check	LORAIN ROBINSON	AP:	0.00	325.00	174,783.15
3/13/15	1000-7001	General Revenue Turnback			119	Receipt	State of AR	Feb. General Turnback	14,568.59	0.00	189,351.74
3/13/15	1000-7001	General Revenue Turnback			119	Comm Rec Out	State of AR	Feb. General Turnback	0.00	291.37	189,060.37
3/13/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,658.72	0.00	195,719.09

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3/13/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	133.17	195,585.92
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,617.38	0.00	197,203.30
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	32.35	197,170.95
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		376.06	0.00	197,547.01
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.52	197,539.49
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		752.11	0.00	198,291.60
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.04	198,276.56
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		143.16	0.00	198,419.72
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.86	198,416.86
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,617.38)	0.00	196,799.48
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(32.35)	196,831.83
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(376.06)	0.00	196,455.77
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(7.52)	196,463.29
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	February 2015 Settleme	1,617.38	0.00	198,080.67
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	February 2015 Settleme	0.00	32.35	198,048.32
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	February 2015 Settleme	376.06	0.00	198,424.38
3/13/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	February 2015 Settleme	0.00	7.52	198,416.86
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,282.94	0.00	199,699.80
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	25.66	199,674.14
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		211.72	0.00	199,885.86
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.23	199,881.63
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		187.81	0.00	200,069.44
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.76	200,065.68
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		99.50	0.00	200,165.18
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.99	200,163.19
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,777.36	0.00	201,940.55
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	35.55	201,905.00
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		298.50	0.00	202,203.50
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.97	202,197.53
3/13/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.05	0.00	202,200.58
3/13/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.06	202,200.52
3/13/15	1000-7401	Circuit Court Fines & Forfeitures			136	Receipt	Fulton Co. Sheriff	feb settlement	4,028.10	0.00	206,228.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	1000-7401	Circuit Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	80.56	206,148.06
3/13/15	1000-7401	Circuit Court Fines & Forfeitures			136	Receipt	Fulton Co. Sheriff	feb settlement	20.00	0.00	206,168.06
3/13/15	1000-7401	Circuit Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	0.40	206,167.66
3/13/15	1000-7402	District Court Fines & Forfeitures			126	Receipt	Fulton Co. Dist. Court	Feb. 2015 Settlement	3,614.50	0.00	209,782.16
3/13/15	1000-7402	District Court Fines & Forfeitures			126	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2015 Settlement	0.00	72.29	209,709.87
3/13/15	1000-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		870.88	0.00	210,580.75
3/13/15	1000-7601	County Clerk's Fees			132	Comm Rec Out	Fulton Co. Clerk		0.00	17.42	210,563.33
3/13/15	1000-7601	County Clerk's Fees			132	Void Receipt	Fulton Co. Clerk		(870.88)	0.00	209,692.45
3/13/15	1000-7601	County Clerk's Fees			132	Void Rec Comm Out	Fulton Co. Clerk		0.00	(17.42)	209,709.87
3/13/15	1000-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	870.88	0.00	210,580.75
3/13/15	1000-7601	County Clerk's Fees			166	Comm Rec Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	17.42	210,563.33
3/13/15	1000-7603	Sheriff's Fees			117	Receipt	Fulton Co. Sheriff	75% Sheriff's fees	735.00	0.00	211,298.33
3/13/15	1000-7603	Sheriff's Fees			117	Comm Rec Out	Fulton Co. Sheriff	75% Sheriff's fees	0.00	14.70	211,283.63
3/13/15	1000-8712	Sale Of Materials			129	Receipt	Seth Jones	platt book	45.00	0.00	211,328.63
3/13/15	1000-8712	Sale Of Materials			129	Comm Rec Out	Seth Jones	platt book	0.00	0.90	211,327.73
3/13/15	1000-8712	Sale Of Materials			131	Receipt	Datascout LLC	Assessor foi - Assessor f	460.00	0.00	211,787.73
3/13/15	1000-8712	Sale Of Materials			131	Comm Rec Out	Datascout LLC	Assessor foi - Assessor f	0.00	9.20	211,778.53
3/13/15	1000-8722	Refund			130	Receipt	City of Salem	circuit ct.	808.96	0.00	212,587.49
3/13/15	1000-8722	Refund			130	Comm Rec Out	City of Salem	circuit ct.	0.00	16.18	212,571.31
3/13/15	1000-8722	Refund			134	Receipt	Fulton Co. Sheriff	restitution Shelia Odor	45.00	0.00	212,616.31
3/13/15	1000-8722	Refund			136	Receipt	Fulton Co. Sheriff	feb settlement	925.00	0.00	213,541.31
3/13/15	1000-9900	Payroll Check Paid	367	9228		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	213,328.41
3/13/15	1000-9900	Payroll Check Paid	324	9185		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	213,157.42
3/13/15	1000-9900	Payroll Check Paid	335	9196		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	212,362.59
3/13/15	1000-9900	Payroll Check Paid	345	9206		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	58.58	212,304.01
3/13/15	1000-9900	Payroll Check Paid	364	9225		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	211,340.50
3/13/15	1000-9900	Payroll Check Paid	346	9207		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	702.78	210,637.72
3/13/15	1000-9900	Payroll Check Paid	347	9208		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	209,981.29
3/13/15	1000-9900	Payroll Check Paid	348	9209		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	651.83	209,329.46
3/13/15	1000-9900	Payroll Check Paid	349	9210		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	209,153.70
3/13/15	1000-9900	Payroll Check Paid	350	9211		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	234.66	208,919.04
3/13/15	1000-9900	Payroll Check Paid	351	9212		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	208,073.44
3/13/15	1000-9900	Payroll Check Paid	352	9213		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	207,793.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	1000-9900	Payroll Check Paid	353	9214		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	516.53	207,276.65
3/13/15	1000-9900	Payroll Check Paid	354	9215		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	206,911.77
3/13/15	1000-9900	Payroll Check Paid	340	9201		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.27	206,397.50
3/13/15	1000-9900	Payroll Check Paid	355	9216		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	205,312.97
3/13/15	1000-9900	Payroll Check Paid	341	9202		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	204,501.22
3/13/15	1000-9900	Payroll Check Paid	325	9186		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	204,330.23
3/13/15	1000-9900	Payroll Check Paid	356	9217		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	317.78	204,012.45
3/13/15	1000-9900	Payroll Check Paid	326	9187		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	203,912.45
3/13/15	1000-9900	Payroll Check Paid	357	9218		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	203,271.84
3/13/15	1000-9900	Payroll Check Paid	358	9219		Check	HURTT, LARRY	PR:Employee Payroll	0.00	175.76	203,096.08
3/13/15	1000-9900	Payroll Check Paid	336	9197		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.70	201,960.38
3/13/15	1000-9900	Payroll Check Paid	368	9229		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	180.26	201,780.12
3/13/15	1000-9900	Payroll Check Paid	342	9203		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	201,160.50
3/13/15	1000-9900	Payroll Check Paid	343	9204		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	200,924.08
3/13/15	1000-9900	Payroll Check Paid	327	9188		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	200,753.09
3/13/15	1000-9900	Payroll Check Paid	359	9220		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	648.01	200,105.08
3/13/15	1000-9900	Payroll Check Paid	328	9189		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	199,934.09
3/13/15	1000-9900	Payroll Check Paid	329	9190		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	199,763.10
3/13/15	1000-9900	Payroll Check Paid	330	9191		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	199,592.11
3/13/15	1000-9900	Payroll Check Paid	331	9192		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	199,421.12
3/13/15	1000-9900	Payroll Check Paid	337	9198		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	198,803.74
3/13/15	1000-9900	Payroll Check Paid	360	9221		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	198,155.18
3/13/15	1000-9900	Payroll Check Paid	344	9205		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	197,166.46
3/13/15	1000-9900	Payroll Check Paid	366	9227		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	196,085.09
3/13/15	1000-9900	Payroll Check Paid	361	9222		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	195,428.25
3/13/15	1000-9900	Payroll Check Paid	362	9223		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	194,776.42
3/13/15	1000-9900	Payroll Check Paid	333	9194		Check	TANNER, SARA	PR:Employee Payroll	0.00	476.53	194,299.89
3/13/15	1000-9900	Payroll Check Paid	363	9224		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	361.53	193,938.36
3/13/15	1000-9900	Payroll Check Paid	338	9199		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	193,214.31
3/13/15	1000-9900	Payroll Check Paid	339	9200		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	192,136.53
3/13/15	1000-9900	Payroll Check Paid	332	9193		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	191,965.54
3/13/15	1000-9900	Payroll Check Paid	334	9195		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	190,882.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	1000-9900	Payroll Check Paid	365	9226		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	551.07	190,331.65
3/16/15	1000-9901	Warrants Paid	369	9261		Check	ARKANSAS SECRETARY OF STAT	AP:	0.00	20.00	190,311.65
3/17/15	1000-8712	Sale Of Materials			142	Receipt	Linn Garner	Sale of Plat Book	50.00	0.00	190,361.65
3/17/15	1000-8712	Sale Of Materials			142	Comm Rec Out	Linn Garner	Sale of Plat Book	0.00	1.00	190,360.65
3/17/15	1000-9901	Warrants Paid	2316	9264		Check	APERS		0.00	5,228.22	185,132.43
3/17/15	1000-9901	Warrants Paid	371	9265		Check	Nationwide Retirement Solutions		0.00	100.00	185,032.43
3/17/15	1000-9901	Warrants Paid	372	9266		Check	Family Support Payment		0.00	93.39	184,939.04
3/17/15	1000-9901	Warrants Paid	373	9267		Check	OCSE/582201291 WM FAWCETT		0.00	228.63	184,710.41
3/17/15	1000-9901	Warrants Paid	374	9268		Check	EFTPS		0.00	7,125.60	177,584.81
3/17/15	1000-9901	Warrants Paid	376	9281		Check	CITGO	AP:	0.00	64.20	177,520.61
3/17/15	1000-9901	Warrants Paid	377	9282		Check	AT & T	AP:	0.00	150.00	177,370.61
3/17/15	1000-9901	Warrants Paid	378	9283		Check	QUALLS CLEANING INC	AP:	0.00	150.00	177,220.61
3/17/15	1000-9901	Warrants Paid	379	9284		Check	BRAD SCHAUFLE	AP:	0.00	143.33	177,077.28
3/17/15	1000-9901	Warrants Paid	380	9285		Check	OZARK DISPOSAL	AP:	0.00	89.35	176,987.93
3/17/15	1000-9901	Warrants Paid	381	9293		Check	SHARP OFFICE SUPPLY	AP:	0.00	973.19	176,014.74
3/17/15	1000-9901	Warrants Paid	382	9294		Check	AWL WHOLESALE	AP:	0.00	15.77	175,998.97
3/17/15	1000-9901	Warrants Paid	383	9295		Check	US POSTAL DEPT	AP:	0.00	196.00	175,802.97
3/17/15	1000-9901	Warrants Paid	375	9280		Check	TERMINIX		0.00	431.43	175,371.54
3/17/15	1000-9901	Warrants Paid	375	9280		Void Check	TERMINIX		0.00	(431.43)	175,802.97
3/18/15	1000-8708	Reimbursement - Phone			144	Receipt	Total Assessment Solutions	1/2 of Assessor's phone	169.93	0.00	175,972.90
3/18/15	1000-9901	Warrants Paid	384	9296		Check	PITNEY BOWES	AP:	0.00	684.72	175,288.18
3/19/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		671.30	0.00	175,959.48
3/19/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	13.43	175,946.05
3/19/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		1.18	0.00	175,947.23
3/19/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	0.02	175,947.21
3/19/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		(671.30)	0.00	175,275.91
3/19/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	(13.43)	175,289.34
3/19/15	1000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		(1.18)	0.00	175,288.16
3/19/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	(0.02)	175,288.18
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	175,959.48
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	175,960.66
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	(671.30)	0.00	175,289.36
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	(1.18)	0.00	175,288.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	175,959.48
3/19/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	175,946.05
3/19/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	175,947.23
3/19/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	175,947.21
3/19/15	1000-9901	Warrants Paid	385	9299		Check	CENTURYLINK	AP:	0.00	1,806.67	174,140.54
3/20/15	1000-8710	Rent / Lease			146	Receipt	State of AR	DFA Revenue Rent	1,125.00	0.00	175,265.54
3/20/15	1000-8710	Rent / Lease			146	Comm Rec Out	State of AR	DFA Revenue Rent	0.00	22.50	175,243.04
3/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	1,556.02	0.00	176,799.06
3/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	31.12	176,767.94
3/24/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	2.74	0.00	176,770.68
3/24/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	0.05	176,770.63
3/24/15	1000-8722	Refund			150	Receipt	Walmart	Over payment to County	310.03	0.00	177,080.66
3/24/15	1000-9901	Warrants Paid	386	9304		Check	TERMINIX	AP:	0.00	128.11	176,952.55
3/24/15	1000-9901	Warrants Paid	387	9305		Check	CATHY BURKE	AP:	0.00	92.11	176,860.44
3/25/15	1000-7301	Local Sales Tax			152	Receipt	State of AR	Sales Tax	14,126.00	0.00	190,986.44
3/25/15	1000-7301	Local Sales Tax			152	Comm Rec Out	State of AR	Sales Tax	0.00	282.52	190,703.92
3/25/15	1000-8710	Rent / Lease			156	Receipt	Total Assessment Solutions	Rent	500.00	0.00	191,203.92
3/25/15	1000-8710	Rent / Lease			156	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	191,193.92
3/26/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	5,070.25	0.00	196,264.17
3/26/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(5,070.25)	0.00	191,193.92
3/26/15	1000-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		5,070.25	0.00	196,264.17
3/26/15	1000-9901	Warrants Paid	388	9319		Check	CENTURYLINK	AP:	0.00	76.95	196,187.22
3/26/15	1000-9901	Warrants Paid	389	9320		Check	SANDER'S GARAGE	AP:	0.00	219.00	195,968.22
3/26/15	1000-9901	Warrants Paid	390	9321		Check	STAPLES	AP:6011 1000 6129 407	0.00	266.13	195,702.09
3/26/15	1000-9901	Warrants Paid	391	9322		Check	VERIZON WIRELESS	AP:	0.00	87.33	195,614.76
3/26/15	1000-9901	Warrants Paid	392	9323		Check	VACS ETC	AP:INV#1-27011	0.00	11.92	195,602.84
3/26/15	1000-9901	Warrants Paid	393	9325		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	195,450.39
3/30/15	1000-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	20.36	195,430.03
3/31/15	1000-7005	Real Estate Transfer Tax Surplus			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	156.38	0.00	195,586.41
3/31/15	1000-7005	Real Estate Transfer Tax Surplus			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	3.13	195,583.28
3/31/15	1000-7601	County Clerk's Fees			166	Void Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	(870.88)	0.00	194,712.40
3/31/15	1000-7601	County Clerk's Fees			166	Void Rec Comm Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	(17.42)	194,729.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	1000-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	714.50	0.00	195,444.32
3/31/15	1000-7601	County Clerk's Fees			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	14.29	195,430.03
3/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.58	0.00	195,478.61
3/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.97	195,477.64
3/31/15	1000-9900	Payroll Check Paid	394	9326		Check	TANNER, SARA	PR:Employee Payroll	0.00	570.83	194,906.81
3/31/15	1000-9900	Payroll Check Paid	395	9327		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,082.82	193,823.99
3/31/15	1000-9900	Payroll Check Paid	396	9328		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	193,029.15
3/31/15	1000-9900	Payroll Check Paid	397	9329		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.71	191,893.44
3/31/15	1000-9900	Payroll Check Paid	398	9330		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	191,276.06
3/31/15	1000-9900	Payroll Check Paid	399	9331		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	190,552.01
3/31/15	1000-9900	Payroll Check Paid	400	9332		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	189,474.23
3/31/15	1000-9900	Payroll Check Paid	401	9333		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	638.74	188,835.49
3/31/15	1000-9900	Payroll Check Paid	402	9334		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	188,023.73
3/31/15	1000-9900	Payroll Check Paid	403	9335		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	187,404.11
3/31/15	1000-9900	Payroll Check Paid	404	9336		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	187,108.59
3/31/15	1000-9900	Payroll Check Paid	405	9337		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	186,119.87
3/31/15	1000-9900	Payroll Check Paid	406	9338		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	185,835.78
3/31/15	1000-9900	Payroll Check Paid	407	9339		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	320.19	185,515.59
3/31/15	1000-9900	Payroll Check Paid	408	9340		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	702.78	184,812.81
3/31/15	1000-9900	Payroll Check Paid	409	9341		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	184,156.37
3/31/15	1000-9900	Payroll Check Paid	410	9342		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	651.83	183,504.54
3/31/15	1000-9900	Payroll Check Paid	411	9343		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	183,328.78
3/31/15	1000-9900	Payroll Check Paid	412	9344		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	118.20	183,210.58
3/31/15	1000-9900	Payroll Check Paid	413	9345		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	182,287.00
3/31/15	1000-9900	Payroll Check Paid	414	9346		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	182,006.74
3/31/15	1000-9900	Payroll Check Paid	415	9347		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	610.83	181,395.91
3/31/15	1000-9900	Payroll Check Paid	416	9348		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	181,031.03
3/31/15	1000-9900	Payroll Check Paid	417	9349		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	179,946.50
3/31/15	1000-9900	Payroll Check Paid	418	9350		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	479.35	179,467.15
3/31/15	1000-9900	Payroll Check Paid	419	9351		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	178,826.53
3/31/15	1000-9900	Payroll Check Paid	420	9352		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	178,709.37
3/31/15	1000-9900	Payroll Check Paid	421	9353		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	465.20	178,244.17
3/31/15	1000-9900	Payroll Check Paid	422	9354		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	177,595.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	1000-9900	Payroll Check Paid	423	9355		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	176,938.77
3/31/15	1000-9900	Payroll Check Paid	424	9356		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	176,286.94
3/31/15	1000-9900	Payroll Check Paid	425	9357		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	334.17	175,952.77
3/31/15	1000-9900	Payroll Check Paid	426	9358		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	174,989.26
3/31/15	1000-9900	Payroll Check Paid	427	9359		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	651.83	174,337.43
3/31/15	1000-9900	Payroll Check Paid	428	9360		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	173,256.06
3/31/15	1000-9900	Payroll Check Paid	429	9361		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	173,043.16
3/31/15	1000-9900	Payroll Check Paid	430	9362		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	172,608.81
3/31/15	1000-9901	Warrants Paid	431	9395		Check	LORAIN ROBINSON	AP:	0.00	325.00	172,283.81
3/31/15	1000-9901	Warrants Paid	432	9396		Check	JAMIE FOSTER	AP:	0.00	100.00	172,183.81
3/31/15	1000-9901	Warrants Paid	433	9397		Check	US POSTAL DEPT	AP:	0.00	58.80	172,125.01
3/31/15	1000-9901	Warrants Paid	434	9399		Check	CLAYTON EVERETT	AP:	0.00	154.00	171,971.01
3/31/15	1000-9901	Warrants Paid	435	9400		Check	ALBERT ROORK	AP:	0.00	32.31	171,938.70
3/31/15	1000-9901	Warrants Paid	436	9404		Check	ACIC	AP:	0.00	401.29	171,537.41
3/31/15	1000-9901	Warrants Paid	437	9410		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	169,870.74
3/31/15	1000-9901	Warrants Paid	438	9416		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	168,257.40
3/31/15	1000-9901	Warrants Paid	439	9418		Check	DARRELL KOELLING	AP:	0.00	325.00	167,932.40
3/31/15	1000-9901	Warrants Paid	440	9419		Check	NADC AGING PROGRAM	AP:	0.00	833.34	167,099.06
3/31/15	1000-9901	Warrants Paid	441	9420		Check	CENTURYLINK	AP:	0.00	185.73	166,913.33
3/31/15	1000-9901	Warrants Paid	442	9424		Check	PAUL MILLER MOTORS, INC	AP:	0.00	199.58	166,713.75
3/31/15	1000-9901	Warrants Paid	443	9428		Check	US POSTAL DEPT	AP:	0.00	22.75	166,691.00
3/31/15	1000-9901	Warrants Paid	444	9430		Check	APERS	AP:	0.00	5,411.09	161,279.91
3/31/15	1000-9901	Warrants Paid	445	9431		Check	USABLE LIFE	AP:	0.00	261.33	161,018.58
3/31/15	1000-9901	Warrants Paid	446	9432		Check	AFLAC	AP:	0.00	278.25	160,740.33
3/31/15	1000-9901	Warrants Paid	447	9433		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	147,138.96
3/31/15	1000-9901	Warrants Paid	448	9435		Check	COLONIAL LIFE	AP:	0.00	77.02	147,061.94
3/31/15	1000-9901	Warrants Paid	449	9437		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	146,961.94
3/31/15	1000-9901	Warrants Paid	450	9438		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	146,868.55
3/31/15	1000-9901	Warrants Paid	451	9439		Check	LEGALSHIELD	AP:	0.00	75.80	146,792.75
3/31/15	1000-9901	Warrants Paid	452	9440		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	146,564.12
3/31/15	1000-9901	Warrants Paid	453	9441		Check	EFTPS	AP:	0.00	7,149.29	139,414.83
3/31/15	1000-9901	Warrants Paid	454	9443		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,717.33	137,697.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	1000-9901	Warrants Paid	455	9444		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	137,683.00
3/31/15	1000-9901	Warrants Paid	456	9434		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	1,052.02	136,630.98
3/31/15	1000-9901	Warrants Paid	1553	2269		Void Check	George Cornwall		0.00	(15.00)	136,645.98
3/31/15	1000-9901	Warrants Paid	1599	2315		Void Check	Martha Washam		0.00	(15.00)	136,660.98
3/31/15	1000-9901	Warrants Paid	2101	3391		Void Check	Clearwater Technologies		0.00	(16.00)	136,676.98
4/1/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		41.46	0.00	136,718.44
4/1/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(41.46)	0.00	136,676.98
4/6/15	1000-9901	Warrants Paid	457	9482		Check	GALL'S INC	AP:	0.00	48.53	136,628.45
4/6/15	1000-9901	Warrants Paid	458	9487		Check	MAPPING SOLUTIONS	AP:	0.00	70.00	136,558.45
4/6/15	1000-9901	Warrants Paid	459	9489		Check	SHAVER'S	AP:	0.00	234.02	136,324.43
4/6/15	1000-9901	Warrants Paid	460	9493		Check	SALEM WATER DEPT	AP:	0.00	401.43	135,923.00
4/6/15	1000-9901	Warrants Paid	461	9497		Check	OZARK DISPOSAL	AP:	0.00	104.16	135,818.84
4/6/15	1000-9901	Warrants Paid	462	9499		Check	NAEC	AP:	0.00	2,683.13	133,135.71
4/6/15	1000-9901	Warrants Paid	463	9500		Check	ARK DEPT OF HEALTH	AP:	0.00	5.00	133,130.71
4/6/15	1000-9901	Warrants Paid	464	9502		Check	SALEM WATER DEPT	AP:	0.00	27.14	133,103.57
4/6/15	1000-9901	Warrants Paid	465	9506		Check	SALEM AUTO SUPPLY	AP:	0.00	68.93	133,034.64
4/6/15	1000-9901	Warrants Paid	466	9509		Check	NAEC	AP:	0.00	2,622.12	130,412.52
4/6/15	1000-9901	Warrants Paid	467	9510		Check	TOWN & COUNTRY	AP:	0.00	235.57	130,176.95
4/7/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-10	15,023.80	0.00	145,200.75
4/9/15	1000-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	8.97	145,191.78
4/9/15	1000-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	21.57	145,170.21
4/13/15	1000-9901	Warrants Paid	468	9512		Check	US POSTAL DEPT	AP:	0.00	2,000.00	143,170.21
4/13/15	1000-9901	Warrants Paid	469	9514		Check	FULTON COUNTY CIRCUIT CLER	AP:	0.00	25.00	143,145.21
4/13/15	1000-9901	Warrants Paid	470	9517		Check	TOWN & COUNTRY	AP:	0.00	1,132.50	142,012.71
4/13/15	1000-9901	Warrants Paid	471	9519		Check	SHELL	AP:	0.00	53.30	141,959.41
4/13/15	1000-9901	Warrants Paid	472	9520		Check	BATESVILLE TYPERWRITER	AP:	0.00	175.47	141,783.94
4/13/15	1000-9901	Warrants Paid	473	9521		Check	BRENT COLLINS	AP:	0.00	12.60	141,771.34
4/14/15	1000-7001	General Revenue Turnback			185	Receipt	State of AR	Turnback March 2015	14,568.59	0.00	156,339.93
4/14/15	1000-7001	General Revenue Turnback			185	Comm Rec Out	State of AR	Turnback March 2015	0.00	291.37	156,048.56
4/14/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,939.72	0.00	162,988.28
4/14/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	138.79	162,849.49
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,317.81	0.00	165,167.30
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	46.36	165,120.94

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4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		562.07	0.00	165,683.01
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	11.24	165,671.77
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,124.14	0.00	166,795.91
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	22.48	166,773.43
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		218.27	0.00	166,991.70
4/14/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.37	166,987.33
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		977.66	0.00	167,964.99
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	19.55	167,945.44
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		148.39	0.00	168,093.83
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.97	168,090.86
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		150.53	0.00	168,241.39
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.01	168,238.38
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		79.50	0.00	168,317.88
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.59	168,316.29
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,319.53	0.00	169,635.82
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	26.39	169,609.43
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		238.50	0.00	169,847.93
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.77	169,843.16
4/14/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.86	0.00	169,845.02
4/14/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	169,844.98
4/14/15	1000-7401	Circuit Court Fines & Forfeitures			184	Receipt	Fulton Co. Sheriff	March Shelia O'Dor	45.00	0.00	169,889.98
4/14/15	1000-7401	Circuit Court Fines & Forfeitures			184	Comm Rec Out	Fulton Co. Sheriff	March Shelia O'Dor	0.00	0.90	169,889.08
4/14/15	1000-7402	District Court Fines & Forfeitures			173	Receipt	Fulton Co. Dist. Court	March settlement	9,808.56	0.00	179,697.64
4/14/15	1000-7402	District Court Fines & Forfeitures			173	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	196.17	179,501.47
4/14/15	1000-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	1,166.99	0.00	180,668.46
4/14/15	1000-7601	County Clerk's Fees			172	Comm Rec Out	Fulton Co. Clerk	March 2015 Settlement	0.00	23.34	180,645.12
4/14/15	1000-7603	Sheriff's Fees			183	Receipt	Fulton Co. Sheriff	March Sheriff Fee & Pris	791.25	0.00	181,436.37
4/14/15	1000-7603	Sheriff's Fees			183	Comm Rec Out	Fulton Co. Sheriff	March Sheriff Fee & Pris	0.00	15.83	181,420.54
4/14/15	1000-8712	Sale Of Materials			171	Receipt	Judy Carter	2 parcel cards	0.50	0.00	181,421.04
4/14/15	1000-8712	Sale Of Materials			171	Comm Rec Out	Judy Carter	2 parcel cards	0.00	0.01	181,421.03
4/14/15	1000-8722	Refund			170	Receipt	City of Salem	court reimbursement	808.96	0.00	182,229.99
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		34,843.27	0.00	217,073.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	696.87	216,376.39
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,836.90	0.00	219,213.29
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	56.74	219,156.55
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		681.47	0.00	219,838.02
4/14/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	13.63	219,824.39
4/14/15	1000-9901	Warrants Paid	474	9525		Check	QUILL	AP:	0.00	576.99	219,247.40
4/14/15	1000-9901	Warrants Paid	475	9528		Check	SOUTHERN TIRE MART	AP:	0.00	174.65	219,072.75
4/14/15	1000-9901	Warrants Paid	476	9529		Check	TRI CO WASTE AUTHORITY	AP:	0.00	750.00	218,322.75
4/15/15	1000-7005	Real Estate Transfer Tax Surplus			304	Receipt	Fulton Co. Clerk	March settlement	182.64	0.00	218,505.39
4/15/15	1000-7005	Real Estate Transfer Tax Surplus			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	3.65	218,501.74
4/15/15	1000-7401	Circuit Court Fines & Forfeitures			193	Receipt	Fulton Co. Sheriff	March 2015	4,110.06	0.00	222,611.80
4/15/15	1000-7401	Circuit Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	82.20	222,529.60
4/15/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	223,200.90
4/15/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	223,187.47
4/15/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	223,188.65
4/15/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	223,188.63
4/15/15	1000-7601	County Clerk's Fees			172	Void Receipt	Fulton Co. Clerk	March 2015 Settlement	(1,166.99)	0.00	222,021.64
4/15/15	1000-7601	County Clerk's Fees			172	Void Rec Comm Out	Fulton Co. Clerk	March 2015 Settlement	0.00	(23.34)	222,044.98
4/15/15	1000-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	984.35	0.00	223,029.33
4/15/15	1000-7601	County Clerk's Fees			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	19.69	223,009.64
4/15/15	1000-9900	Payroll Check Paid	477	9533		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	222,838.65
4/15/15	1000-9900	Payroll Check Paid	478	9534		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	222,667.66
4/15/15	1000-9900	Payroll Check Paid	479	9535		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	222,567.66
4/15/15	1000-9900	Payroll Check Paid	480	9536		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	222,396.67
4/15/15	1000-9900	Payroll Check Paid	481	9537		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	222,225.68
4/15/15	1000-9900	Payroll Check Paid	482	9538		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	222,054.69
4/15/15	1000-9900	Payroll Check Paid	483	9539		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	221,883.70
4/15/15	1000-9900	Payroll Check Paid	484	9540		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	221,712.71
4/15/15	1000-9900	Payroll Check Paid	485	9541		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	221,541.72
4/15/15	1000-9900	Payroll Check Paid	486	9542		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	221,032.22
4/15/15	1000-9900	Payroll Check Paid	487	9543		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.17	219,992.05
4/15/15	1000-9900	Payroll Check Paid	488	9544		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	219,197.21
4/15/15	1000-9900	Payroll Check Paid	489	9545		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.71	218,061.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/15	1000-9900	Payroll Check Paid	490	9546		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	217,444.12
4/15/15	1000-9900	Payroll Check Paid	491	9547		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	216,720.07
4/15/15	1000-9900	Payroll Check Paid	492	9548		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	215,642.29
4/15/15	1000-9900	Payroll Check Paid	493	9549		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.28	215,128.01
4/15/15	1000-9900	Payroll Check Paid	494	9550		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	214,316.25
4/15/15	1000-9900	Payroll Check Paid	495	9551		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	213,696.63
4/15/15	1000-9900	Payroll Check Paid	496	9552		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	213,401.11
4/15/15	1000-9900	Payroll Check Paid	497	9553		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	212,412.39
4/15/15	1000-9900	Payroll Check Paid	498	9554		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	212,128.30
4/15/15	1000-9900	Payroll Check Paid	499	9555		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	217.56	211,910.74
4/15/15	1000-9900	Payroll Check Paid	500	9556		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	211,283.17
4/15/15	1000-9900	Payroll Check Paid	501	9557		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	210,626.73
4/15/15	1000-9900	Payroll Check Paid	502	9558		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	210,025.29
4/15/15	1000-9900	Payroll Check Paid	503	9559		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	209,966.71
4/15/15	1000-9900	Payroll Check Paid	504	9560		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	176.85	209,789.86
4/15/15	1000-9900	Payroll Check Paid	505	9561		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	208,866.28
4/15/15	1000-9900	Payroll Check Paid	506	9562		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	208,586.02
4/15/15	1000-9900	Payroll Check Paid	507	9563		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	516.53	208,069.49
4/15/15	1000-9900	Payroll Check Paid	508	9564		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	207,704.61
4/15/15	1000-9900	Payroll Check Paid	509	9565		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	206,620.08
4/15/15	1000-9900	Payroll Check Paid	510	9566		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	479.35	206,140.73
4/15/15	1000-9900	Payroll Check Paid	511	9567		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	205,500.11
4/15/15	1000-9900	Payroll Check Paid	512	9568		Check	HORTON, JENNIFER	PR:Employee Payroll	0.00	234.66	205,265.45
4/15/15	1000-9900	Payroll Check Paid	513	9569		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	205,148.29
4/15/15	1000-9900	Payroll Check Paid	514	9570		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	512.94	204,635.35
4/15/15	1000-9900	Payroll Check Paid	515	9571		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	203,986.79
4/15/15	1000-9900	Payroll Check Paid	516	9572		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	203,329.95
4/15/15	1000-9900	Payroll Check Paid	517	9573		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	202,678.12
4/15/15	1000-9900	Payroll Check Paid	518	9574		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.54	202,337.58
4/15/15	1000-9900	Payroll Check Paid	519	9575		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	201,374.07
4/15/15	1000-9900	Payroll Check Paid	520	9576		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	200,772.63
4/15/15	1000-9900	Payroll Check Paid	521	9577		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	199,691.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/15	1000-9900	Payroll Check Paid	522	9578		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	199,478.36
4/15/15	1000-9900	Payroll Check Paid	523	9579		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	199,044.01
4/15/15	1000-9901	Warrants Paid	524	9611		Check	LORAIN ROBINSON	AP:	0.00	325.00	198,719.01
4/15/15	1000-9901	Warrants Paid	525	9612		Check	JAMIE FOSTER	AP:	0.00	100.00	198,619.01
4/15/15	1000-9901	Warrants Paid	526	9614		Check	OZARK DISPOSAL	AP:	0.00	89.35	198,529.66
4/15/15	1000-9901	Warrants Paid	527	9617		Check	KNOCKOUT, INC	AP:	0.00	60.23	198,469.43
4/15/15	1000-9901	Warrants Paid	528	9620		Check	AREAWIDE MEDIA	AP:	0.00	187.20	198,282.23
4/15/15	1000-9901	Warrants Paid	529	9624		Check	STATE OF ARKANSAS, DF&A	AP:	0.00	109.00	198,173.23
4/15/15	1000-9901	Warrants Paid	530	9626		Check	AREAWIDE MEDIA	AP:	0.00	30.60	198,142.63
4/15/15	1000-9901	Warrants Paid	531	9628		Check	DOLLAR GENERAL	AP:	0.00	588.34	197,554.29
4/15/15	1000-9901	Warrants Paid	532	9629		Check	HILLBILLY U PUMP	AP:	0.00	1,906.74	195,647.55
4/15/15	1000-9901	Warrants Paid	533	9631		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	11.00	195,636.55
4/16/15	1000-9901	Warrants Paid	534	9638		Check	CRUSE UNIFORM & EQUIPMENT,	AP:	0.00	597.32	195,039.23
4/16/15	1000-9901	Warrants Paid	535	9641		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	6,500.00	188,539.23
4/16/15	1000-9901	Warrants Paid	536	9642		Check	SHARP OFFICE SUPPLY	AP:	0.00	554.09	187,985.14
4/16/15	1000-9901	Warrants Paid	537	9643		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	718.61	187,266.53
4/16/15	1000-9901	Warrants Paid	538	9644		Check	EXXON	AP:	0.00	29.00	187,237.53
4/16/15	1000-9901	Warrants Paid	539	9645		Check	CATHY BURKE	AP:	0.00	10.00	187,227.53
4/17/15	1000-8708	Reimbursement - Phone			197	Receipt	Total Assessment Solutions	reimbursement assessor	179.57	0.00	187,407.10
4/20/15	1000-8709	Reimbursement - Veteran's Services			200	Receipt	Ar Dept. of Veterans Affairs	quarterly reimbursement	900.00	0.00	188,307.10
4/20/15	1000-8712	Sale Of Materials			201	Receipt	Assessor's Office	Parcel Cards	1.00	0.00	188,308.10
4/20/15	1000-8712	Sale Of Materials			201	Comm Rec Out	Assessor's Office	Parcel Cards	0.00	0.02	188,308.08
4/20/15	1000-9901	Warrants Paid	541	9647		Check	OZARK DISPOSAL	AP:	0.00	89.35	188,218.73
4/20/15	1000-9901	Warrants Paid	544	9651		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	188,125.34
4/20/15	1000-9901	Warrants Paid	543	9649		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	188,025.34
4/20/15	1000-9901	Warrants Paid	540	9646		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	187,920.34
4/20/15	1000-9901	Warrants Paid	545	9652		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	187,691.71
4/20/15	1000-9901	Warrants Paid	542	9648		Check	APERS	AP:	0.00	5,309.49	182,382.22
4/20/15	1000-9901	Warrants Paid	546	9653		Check	EFTPS	AP:	0.00	7,322.60	175,059.62
4/20/15	1000-9901	Warrants Paid	547	9668		Check	CENTURYLINK	AP:	0.00	2,016.17	173,043.45
4/20/15	1000-9901	Warrants Paid	548	9670		Check	BANK OF SALEM	AP:	0.00	106.25	172,937.20
4/20/15	1000-9902	Other Checks Paid		1796		Check	Randy Byard		0.00	15.90	172,921.30
4/21/15	1000-9901	Warrants Paid	549	9675		Check	PAUL MILLER MOTORS, INC	AP:	0.00	10,000.00	162,921.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/15	1000-9901	Warrants Paid	550	9677		Check	CENTURYLINK	AP:	0.00	698.73	162,222.57
4/22/15	1000-8712	Sale Of Materials			205	Receipt	Main Street Tire & Lube	sale of tires off of new p	600.00	0.00	162,822.57
4/22/15	1000-8712	Sale Of Materials			205	Comm Rec Out	Main Street Tire & Lube	sale of tires off of new p	0.00	12.00	162,810.57
4/22/15	1000-9901	Warrants Paid	552	9691		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	11.00	162,799.57
4/22/15	1000-9901	Warrants Paid	551	9690		Check	PAUL MILLER MOTORS, INC	AP:	0.00	3,149.82	159,649.75
4/23/15	1000-9901	Warrants Paid	553	9692		Check	CASH FLOW OPPORTUNITIES, LL	AP:	0.00	305.90	159,343.85
4/23/15	1000-9901	Warrants Paid	554	9694		Check	VERIZON WIRELESS	AP:	0.00	108.41	159,235.44
4/23/15	1000-9901	Warrants Paid	555	9695		Check	GUILTNER HEATING & COOLING,	AP:	0.00	84.86	159,150.58
4/23/15	1000-9901	Warrants Paid	556	9696		Check	GUILTNER HEATING & COOLING,	AP:	0.00	706.28	158,444.30
4/24/15	1000-7301	Local Sales Tax			211	Receipt	State of AR	Sales Tax	15,879.98	0.00	174,324.28
4/24/15	1000-7301	Local Sales Tax			211	Comm Rec Out	State of AR	Sales Tax	0.00	317.60	174,006.68
4/27/15	1000-9901	Warrants Paid	557	9697		Check	AWL WHOLESALE	AP:	0.00	16.37	173,990.31
4/27/15	1000-9901	Warrants Paid	558	9701		Check	DIJOHN DESIGNS	AP:	0.00	64.50	173,925.81
4/27/15	1000-9901	Warrants Paid	559	9704		Check	LEXISNEXIS	AP:	0.00	104.11	173,821.70
4/27/15	1000-9901	Warrants Paid	560	9705		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	173,669.25
4/27/15	1000-9901	Warrants Paid	561	9706		Check	INDEPENDENCE COUNTY	AP:	0.00	2,568.75	171,100.50
4/27/15	1000-9901	Warrants Paid	562	9707		Check	ACIC	AP:	0.00	412.76	170,687.74
4/27/15	1000-9901	Warrants Paid	563	9719		Check	AAC/RMF	AP:	0.00	798.00	169,889.74
4/27/15	1000-9901	Warrants Paid	564	9721		Check	CATHY BURKE	AP:	0.00	539.60	169,350.14
4/28/15	1000-8710	Rent / Lease			213	Receipt	Total Assessment Solutions	Rent	500.00	0.00	169,850.14
4/28/15	1000-8710	Rent / Lease			213	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	169,840.14
4/28/15	1000-9901	Warrants Paid	565	9723		Check	CENTURYLINK	AP:	0.00	76.95	169,763.19
4/29/15	1000-8712	Sale Of Materials			215	Receipt	Lavenia Goodson	Court Order #2015-15 S	37.50	0.00	169,800.69
4/29/15	1000-8712	Sale Of Materials			215	Comm Rec Out	Lavenia Goodson	Court Order #2015-15 S	0.00	0.75	169,799.94
4/29/15	1000-9901	Warrants Paid	566	9738		Check	GRAPHIX	AP:	0.00	164.25	169,635.69
4/29/15	1000-9901	Warrants Paid	567	9739		Check	AAC/RMF	AP:2015 DODGE DURA	0.00	573.00	169,062.69
4/29/15	1000-9901	Warrants Paid	568	9740		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	51.74	169,010.95
4/30/15	1000-9900	Payroll Check Paid	582	9776		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	168,434.45
4/30/15	1000-9900	Payroll Check Paid	583	9777		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	167,622.70
4/30/15	1000-9900	Payroll Check Paid	584	9778		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	167,003.08
4/30/15	1000-9900	Payroll Check Paid	585	9779		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	166,766.66
4/30/15	1000-9900	Payroll Check Paid	586	9780		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	165,777.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/15	1000-9900	Payroll Check Paid	587	9781		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	165,493.85
4/30/15	1000-9900	Payroll Check Paid	588	9782		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	165,224.97
4/30/15	1000-9900	Payroll Check Paid	589	9783		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	164,597.40
4/30/15	1000-9900	Payroll Check Paid	590	9784		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	163,940.97
4/30/15	1000-9900	Payroll Check Paid	591	9785		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	551.07	163,389.90
4/30/15	1000-9900	Payroll Check Paid	592	9786		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	163,331.32
4/30/15	1000-9900	Payroll Check Paid	593	9787		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	176.85	163,154.47
4/30/15	1000-9900	Payroll Check Paid	594	9788		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	162,230.89
4/30/15	1000-9900	Payroll Check Paid	595	9789		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	161,950.63
4/30/15	1000-9900	Payroll Check Paid	596	9790		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	161,386.96
4/30/15	1000-9900	Payroll Check Paid	597	9791		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	161,022.08
4/30/15	1000-9900	Payroll Check Paid	598	9792		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	159,937.55
4/30/15	1000-9900	Payroll Check Paid	599	9793		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	317.78	159,619.77
4/30/15	1000-9900	Payroll Check Paid	600	9794		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	158,979.16
4/30/15	1000-9900	Payroll Check Paid	601	9795		Check	HORTON, JENNIFER	PR:Employee Payroll	0.00	118.20	158,860.96
4/30/15	1000-9900	Payroll Check Paid	602	9796		Check	HURTT, LARRY	PR:Employee Payroll	0.00	58.58	158,802.38
4/30/15	1000-9900	Payroll Check Paid	603	9797		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	512.94	158,289.44
4/30/15	1000-9900	Payroll Check Paid	604	9798		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	157,640.88
4/30/15	1000-9900	Payroll Check Paid	605	9799		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	156,984.04
4/30/15	1000-9900	Payroll Check Paid	606	9800		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	156,382.60
4/30/15	1000-9900	Payroll Check Paid	607	9801		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	416.98	155,965.62
4/30/15	1000-9900	Payroll Check Paid	608	9802		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	155,002.11
4/30/15	1000-9900	Payroll Check Paid	609	9803		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	154,400.67
4/30/15	1000-9900	Payroll Check Paid	610	9804		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	153,319.30
4/30/15	1000-9900	Payroll Check Paid	611	9805		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	153,106.40
4/30/15	1000-9900	Payroll Check Paid	612	9806		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	152,672.05
4/30/15	1000-9900	Payroll Check Paid	572	9745		Check	NADC AGING PROGRAM	AP:	0.00	833.34	151,838.71
4/30/15	1000-9900	Payroll Check Paid	579	9773		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	151,221.33
4/30/15	1000-9900	Payroll Check Paid	575	9752		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	150,711.83
4/30/15	1000-9900	Payroll Check Paid	580	9774		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	149,987.78
4/30/15	1000-9900	Payroll Check Paid	581	9775		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	148,910.00
4/30/15	1000-9900	Payroll Check Paid	573	9746		Check	JAMIE FOSTER	AP:	0.00	100.00	148,810.00
4/30/15	1000-9900	Payroll Check Paid	578	9772		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.70	147,674.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/15	1000-9900	Payroll Check Paid	574	9747		Check	LORAIN ROBINSON	AP:	0.00	325.00	147,349.30
4/30/15	1000-9900	Payroll Check Paid	571	9743		Check	DARRELL KOELLING	AP:	0.00	325.00	147,024.30
4/30/15	1000-9900	Payroll Check Paid	571	9764		Check	DARRELL KOELLING	AP:	0.00	325.00	146,699.30
4/30/15	1000-9900	Payroll Check Paid	577	9771		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	145,904.47
4/30/15	1000-9900	Payroll Check Paid	570	9742		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	144,291.13
4/30/15	1000-9900	Payroll Check Paid	569	9741		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	142,624.46
4/30/15	1000-9900	Payroll Check Paid	571	9764		Void Check	DARRELL KOELLING		0.00	(325.00)	142,949.46
4/30/15	1000-9900	Payroll Check Paid	576	9764		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.17	141,909.29
4/30/15	1000-9901	Warrants Paid	613	9820		Check	INDEPENDENCE COUNTY	AP:	0.00	2,337.92	139,571.37
5/1/15	1000-9901	Warrants Paid	622	9829		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	139,342.74
5/1/15	1000-9901	Warrants Paid	623	9830		Check	EFTPS	AP:	0.00	6,952.67	132,390.07
5/1/15	1000-9901	Warrants Paid	624	9831		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,711.86	130,678.21
5/1/15	1000-9901	Warrants Paid	625	9832		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	130,663.71
5/1/15	1000-9901	Warrants Paid	614	9821		Check	APERS	AP:	0.00	5,290.12	125,373.59
5/1/15	1000-9901	Warrants Paid	615	9822		Check	AFLAC	AP:	0.00	391.89	124,981.70
5/1/15	1000-9901	Warrants Paid	616	9823		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	111,380.33
5/1/15	1000-9901	Warrants Paid	617	9824		Check	COLONIAL LIFE	AP:	0.00	77.02	111,303.31
5/1/15	1000-9901	Warrants Paid	618	9825		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	111,203.31
5/1/15	1000-9901	Warrants Paid	619	9826		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	111,109.92
5/1/15	1000-9901	Warrants Paid	620	9827		Check	LEGALSHIELD	AP:	0.00	75.80	111,034.12
5/1/15	1000-9901	Warrants Paid	621	9828		Check	USABLE LIFE	AP:	0.00	261.33	110,772.79
5/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem March 201	1,556.02	0.00	112,328.81
5/4/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem March 201	0.00	31.12	112,297.69
5/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem March 201	2.74	0.00	112,300.43
5/4/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem March 201	0.00	0.05	112,300.38
5/4/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	March 2015	6,519.22	0.00	118,819.60
5/4/15	1000-9901	Warrants Paid	626	9866		Check	SALEM AUTO SUPPLY	AP:	0.00	736.61	118,082.99
5/4/15	1000-9901	Warrants Paid	627	9869		Check	SHARP OFFICE SUPPLY	AP:	0.00	162.70	117,920.29
5/4/15	1000-9901	Warrants Paid	628	9870		Check	KNOCKOUT, INC	AP:INVOICE 61022	0.00	191.63	117,728.66
5/4/15	1000-9901	Warrants Paid	629	9871		Check	US POSTAL DEPT	AP:BOX RENTAL 126	0.00	68.00	117,660.66
5/6/15	1000-7401	Circuit Court Fines & Forfeitures			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	1,993.00	0.00	119,653.66
5/6/15	1000-7401	Circuit Court Fines & Forfeitures			232	Comm Rec Out	Fulton Co. Sheriff	April 2015 Settlement fin	0.00	39.86	119,613.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/15	1000-7603	Sheriff's Fees			231	Receipt	Fulton Co. Sheriff	April 2015 75% service f	881.25	0.00	120,495.05
5/6/15	1000-7603	Sheriff's Fees			231	Comm Rec Out	Fulton Co. Sheriff	April 2015 75% service f	0.00	17.63	120,477.42
5/6/15	1000-9901	Warrants Paid	630	9881		Check	OZARK DISPOSAL	AP:	0.00	104.16	120,373.26
5/6/15	1000-9901	Warrants Paid	631	9883		Check	WALMART COMMUNITY	AP:	0.00	248.19	120,125.07
5/7/15	1000-9901	Warrants Paid	632	9884		Check	TOWN & COUNTRY	AP:	0.00	227.97	119,897.10
5/7/15	1000-9901	Warrants Paid	633	9885		Check	BATESVILLE TYPERWRITER	AP:	0.00	167.47	119,729.63
5/7/15	1000-9901	Warrants Paid	634	9887		Check	HILLBILLY U PUMP	AP:	0.00	1,963.19	117,766.44
5/7/15	1000-9901	Warrants Paid	635	9888		Check	SALEM WATER DEPT	AP:	0.00	179.87	117,586.57
5/7/15	1000-9901	Warrants Paid	636	9889		Check	STEVE BARKER	AP:	0.00	301.25	117,285.32
5/7/15	1000-9901	Warrants Paid	637	9899		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	175.94	117,109.38
5/8/15	1000-7001	General Revenue Turnback			234	Receipt	State of AR	Turnback April 2015	48,068.59	0.00	165,177.97
5/8/15	1000-7001	General Revenue Turnback			234	Comm Rec Out	State of AR	Turnback April 2015	0.00	961.37	164,216.60
5/8/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,232.92	0.00	171,449.52
5/8/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	144.66	171,304.86
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,008.44	0.00	172,313.30
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	20.17	172,293.13
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		131.02	0.00	172,424.15
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.62	172,421.53
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		262.03	0.00	172,683.56
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.24	172,678.32
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.74	0.00	172,737.06
5/8/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.17	172,735.89
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		529.31	0.00	173,265.20
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.59	173,254.61
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.62	0.00	173,285.23
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.61	173,284.62
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.38	0.00	173,367.00
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.65	173,365.35
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		42.50	0.00	173,407.85
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.85	173,407.00
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		733.22	0.00	174,140.22
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.66	174,125.56
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		127.50	0.00	174,253.06

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5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.55	174,250.51
5/8/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.04	0.00	174,251.55
5/8/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	174,251.53
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		45,570.59	0.00	219,822.12
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	911.41	218,910.71
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		283.16	0.00	219,193.87
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.66	219,188.21
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		985.12	0.00	220,173.33
5/8/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	19.70	220,153.63
5/11/15	1000-8712	Sale Of Materials			241	Receipt	Fulton Co. Health	Sale of Plat Book	45.00	0.00	220,198.63
5/11/15	1000-8712	Sale Of Materials			241	Comm Rec Out	Fulton Co. Health	Sale of Plat Book	0.00	0.90	220,197.73
5/11/15	1000-8722	Refund			239	Receipt	City of Salem	Court Reimbursement	808.96	0.00	221,006.69
5/11/15	1000-9901	Warrants Paid	638	9904		Check	BANK OF SALEM	AP:	0.00	35.00	220,971.69
5/11/15	1000-9901	Warrants Paid	639	9905		Check	SHAVER'S	AP:	0.00	326.44	220,645.25
5/11/15	1000-9901	Warrants Paid	640	9907		Check	FULTON COUNTY	AP:	0.00	45.00	220,600.25
5/11/15	1000-9901	Warrants Paid	641	9908		Check	INDEPENDENCE COUNTY	AP:	0.00	3,002.57	217,597.68
5/11/15	1000-9901	Warrants Paid	642	9909		Check	TOWN & COUNTRY	AP:	0.00	1,326.75	216,270.93
5/11/15	1000-9901	Warrants Paid	643	9910		Check	DAVIS CUSTOM UPHOLSTERY	AP:	0.00	151.90	216,119.03
5/11/15	1000-9901	Warrants Paid	644	9911		Check	CITGO	AP:	0.00	13.83	216,105.20
5/11/15	1000-9901	Warrants Paid	645	9913		Check	STATE OF ARKANSAS, DF&A	AP:2 BARLIGHTS FOR	0.00	436.00	215,669.20
5/11/15	1000-9901	Warrants Paid	646	9914		Check	AREAWIDE MEDIA	AP:	0.00	227.80	215,441.40
5/11/15	1000-9903	Court Order Paid		1797		Check	Michael L. Carpenter	Refund per Court Order	0.00	32.85	215,408.55
5/12/15	1000-8712	Sale Of Materials			244	Receipt	Carl Auer	platt book	45.00	0.00	215,453.55
5/12/15	1000-8712	Sale Of Materials			244	Comm Rec Out	Carl Auer	platt book	0.00	0.90	215,452.65
5/12/15	1000-9901	Warrants Paid	647	9915		Check	OZARK DISPOSAL	AP:	0.00	89.35	215,363.30
5/12/15	1000-9901	Warrants Paid	648	9916		Check	SALEM WATER DEPT	AP:	0.00	379.39	214,983.91
5/12/15	1000-9901	Warrants Paid	649	9919		Check	SALEM WATER DEPT	AP:	0.00	27.14	214,956.77
5/12/15	1000-9901	Warrants Paid	650	9923		Check	GRAPHIX	AP:	0.00	54.75	214,902.02
5/12/15	1000-9901	Warrants Paid	651	9924		Check	DOLLAR GENERAL	AP:	0.00	552.37	214,349.65
5/12/15	1000-9901	Warrants Paid	652	9925		Check	GALL'S INC	AP:	0.00	1,200.73	213,148.92
5/12/15	1000-9901	Warrants Paid	653	9926		Check	SHARP OFFICE SUPPLY	AP:	0.00	472.06	212,676.86
5/12/15	1000-9901	Warrants Paid	654	9927		Check	ELECTION ADMINISTRATORS	AP:	0.00	1,639.00	211,037.86

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5/12/15	1000-9901	Warrants Paid	655	9928		Check	OZARK DISPOSAL	AP:	0.00	89.35	210,948.51
5/12/15	1000-9901	Warrants Paid	656	9929		Check	LESLIE DRUG	AP:	0.00	137.51	210,811.00
5/12/15	1000-9901	Warrants Paid	657	9930		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	549.67	210,261.33
5/12/15	1000-9901	Warrants Paid	658	9932		Check	US POSTAL DEPT	AP:	0.00	588.00	209,673.33
5/13/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	1,556.02	0.00	211,229.35
5/13/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	31.12	211,198.23
5/13/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	2.74	0.00	211,200.97
5/13/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	0.05	211,200.92
5/13/15	1000-8712	Sale Of Materials			245	Receipt	Oscar Holt	platt book	45.00	0.00	211,245.92
5/13/15	1000-8712	Sale Of Materials			245	Comm Rec Out	Oscar Holt	platt book	0.00	0.90	211,245.02
5/13/15	1000-9901	Warrants Paid	659	9933		Check	NAEC	AP:	0.00	3,571.03	207,673.99
5/13/15	1000-9901	Warrants Paid	660	9935		Check	LINDA BISHOP	AP:	0.00	223.00	207,450.99
5/13/15	1000-9901	Warrants Paid	661	9936		Check	ARK DEPT OF HEALTH	AP:	0.00	7.00	207,443.99
5/14/15	1000-7402	District Court Fines & Forfeitures			251	Receipt	Fulton Co. Dist. Court	April Settlement	5,589.50	0.00	213,033.49
5/14/15	1000-7402	District Court Fines & Forfeitures			251	Comm Rec Out	Fulton Co. Dist. Court	April Settlement	0.00	111.79	212,921.70
5/14/15	1000-7601	County Clerk's Fees			250	Receipt	Fulton County Small Claims	writs	85.00	0.00	213,006.70
5/14/15	1000-7601	County Clerk's Fees			250	Comm Rec Out	Fulton County Small Claims	writs	0.00	1.70	213,005.00
5/15/15	1000-9900	Payroll Check Paid	662	9938		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	212,834.01
5/15/15	1000-9900	Payroll Check Paid	663	9939		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	212,663.02
5/15/15	1000-9900	Payroll Check Paid	664	9940		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	212,563.02
5/15/15	1000-9900	Payroll Check Paid	665	9941		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	212,392.03
5/15/15	1000-9900	Payroll Check Paid	666	9942		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	212,221.04
5/15/15	1000-9900	Payroll Check Paid	667	9943		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	212,050.05
5/15/15	1000-9900	Payroll Check Paid	668	9944		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	211,879.06
5/15/15	1000-9900	Payroll Check Paid	669	9945		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	211,708.07
5/15/15	1000-9900	Payroll Check Paid	670	9946		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	211,537.08
5/15/15	1000-9900	Payroll Check Paid	671	9947		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	211,027.58
5/15/15	1000-9900	Payroll Check Paid	672	9948		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.17	209,987.41
5/15/15	1000-9900	Payroll Check Paid	673	9949		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	209,192.58
5/15/15	1000-9900	Payroll Check Paid	674	9950		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.70	208,056.88
5/15/15	1000-9900	Payroll Check Paid	675	9951		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	207,439.50
5/15/15	1000-9900	Payroll Check Paid	676	9952		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	206,715.45
5/15/15	1000-9900	Payroll Check Paid	677	9953		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	205,637.67

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5/15/15	1000-9900	Payroll Check Paid	678	9954		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	205,061.17
5/15/15	1000-9900	Payroll Check Paid	679	9955		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	204,249.42
5/15/15	1000-9900	Payroll Check Paid	680	9956		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	203,629.80
5/15/15	1000-9900	Payroll Check Paid	681	9957		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	203,393.38
5/15/15	1000-9900	Payroll Check Paid	682	9958		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	202,404.66
5/15/15	1000-9900	Payroll Check Paid	683	9959		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	202,120.57
5/15/15	1000-9900	Payroll Check Paid	684	9960		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	113.94	202,006.63
5/15/15	1000-9900	Payroll Check Paid	685	9961		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	201,379.06
5/15/15	1000-9900	Payroll Check Paid	686	9962		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	200,722.63
5/15/15	1000-9900	Payroll Check Paid	687	9963		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	551.07	200,171.56
5/15/15	1000-9900	Payroll Check Paid	688	9964		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	234.66	199,936.90
5/15/15	1000-9900	Payroll Check Paid	689	9965		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	199,091.30
5/15/15	1000-9900	Payroll Check Paid	690	9966		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	198,811.04
5/15/15	1000-9900	Payroll Check Paid	691	9967		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	198,247.37
5/15/15	1000-9900	Payroll Check Paid	692	9968		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	197,882.49
5/15/15	1000-9900	Payroll Check Paid	693	9969		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	196,797.96
5/15/15	1000-9900	Payroll Check Paid	694	9970		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	196,426.23
5/15/15	1000-9900	Payroll Check Paid	695	9971		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	195,785.62
5/15/15	1000-9900	Payroll Check Paid	696	9972		Check	HORTON, JENNIFER	PR:Employee Payroll	0.00	234.66	195,550.96
5/15/15	1000-9900	Payroll Check Paid	697	9973		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	195,433.80
5/15/15	1000-9900	Payroll Check Paid	698	9974		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	559.25	194,874.55
5/15/15	1000-9900	Payroll Check Paid	699	9975		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	617.60	194,256.95
5/15/15	1000-9900	Payroll Check Paid	700	9976		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	193,600.11
5/15/15	1000-9900	Payroll Check Paid	701	9977		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	192,998.67
5/15/15	1000-9900	Payroll Check Paid	702	9978		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	410.60	192,588.07
5/15/15	1000-9900	Payroll Check Paid	703	9979		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	191,624.56
5/15/15	1000-9900	Payroll Check Paid	704	9980		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	191,023.12
5/15/15	1000-9900	Payroll Check Paid	705	9981		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	189,941.75
5/15/15	1000-9900	Payroll Check Paid	706	9982		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	189,728.85
5/15/15	1000-9900	Payroll Check Paid	707	9983		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	189,294.50
5/15/15	1000-9900	Payroll Check Paid	708	10014		Check	JAMIE FOSTER	AP:	0.00	100.00	189,194.50
5/15/15	1000-9900	Payroll Check Paid	709	10015		Check	LORAIN ROBINSON	AP:	0.00	325.00	188,869.50

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/15	1000-9901	Warrants Paid	710	10016		Check	EXXON	AP:	0.00	31.00	188,838.50
5/15/15	1000-9901	Warrants Paid	711	10023		Check	LEXISNEXIS	AP:	0.00	131.27	188,707.23
5/18/15	1000-9901	Warrants Paid	712	10026		Check	QUILL	AP:	0.00	307.67	188,399.56
5/18/15	1000-9901	Warrants Paid	713	10029		Check	SALEM GLASS	AP:	0.00	38.33	188,361.23
5/18/15	1000-9901	Warrants Paid	714	10030		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	88.46	188,272.77
5/19/15	1000-7110	Bureau Of Land Mangement Pilt			309	Receipt	US Department of the Interior	Revenue Sharing Wildlif	213.00	0.00	188,485.77
5/19/15	1000-7110	Bureau Of Land Mangement Pilt			309	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	4.26	188,481.51
5/19/15	1000-7211	In Lieu of Property Tax - Local			253	Receipt	US Department of the Interior	Revenue Sharing Wildlif	213.00	0.00	188,694.51
5/19/15	1000-7211	In Lieu of Property Tax - Local			253	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	4.26	188,690.25
5/19/15	1000-7211	In Lieu of Property Tax - Local			253	Void Receipt	US Department of the Interior	Revenue Sharing Wildlif	(213.00)	0.00	188,477.25
5/19/15	1000-7211	In Lieu of Property Tax - Local			253	Void Rec Comm Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	(4.26)	188,481.51
5/19/15	1000-9901	Warrants Paid	715	10031		Check	CENTURYLINK	AP:	0.00	1,734.05	186,747.46
5/19/15	1000-9901	Warrants Paid	716	10032		Check	QUALLS CLEANING INC	AP:	0.00	150.00	186,597.46
5/19/15	1000-9901	Warrants Paid	717	10033		Check	APERS	AP:	0.00	5,300.27	181,297.19
5/19/15	1000-9901	Warrants Paid	718	10034		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	181,068.56
5/19/15	1000-9901	Warrants Paid	719	10035		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	180,968.56
5/19/15	1000-9901	Warrants Paid	720	10036		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	180,875.17
5/19/15	1000-9901	Warrants Paid	721	10037		Check	EFTPS	AP:	0.00	7,299.98	173,575.19
5/20/15	1000-8708	Reimbursement - Phone			254	Receipt	Total Assessment Solutions	1/2 Assessor's Phone Bi	170.67	0.00	173,745.86
5/20/15	1000-9901	Warrants Paid	722	10049		Check	CENTURYLINK	AP:	0.00	251.08	173,494.78
5/20/15	1000-9901	Warrants Paid	723	10050		Check	COMPUTER SOURCE	AP:DISTRICT CLERK	0.00	676.71	172,818.07
5/20/15	1000-9901	Warrants Paid	724	10051		Check	CATHY BURKE	AP:	0.00	10.00	172,808.07
5/20/15	1000-9901	Warrants Paid	725	10052		Check	VERIZON WIRELESS	AP:	0.00	87.37	172,720.70
5/20/15	1000-9901	Warrants Paid	726	10053		Check	CENTURYLINK	AP:	0.00	76.95	172,643.75
5/21/15	1000-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	1,868.42	0.00	174,512.17
5/21/15	1000-7601	County Clerk's Fees			255	Comm Rec Out	Fulton Co. Clerk	April Settlement	0.00	37.37	174,474.80
5/26/15	1000-7301	Local Sales Tax			257	Receipt	State of AR	Sales Tax	17,608.34	0.00	192,083.14
5/26/15	1000-7301	Local Sales Tax			257	Comm Rec Out	State of AR	Sales Tax	0.00	352.17	191,730.97
5/26/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	192,402.27
5/26/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	192,403.45
5/27/15	1000-9901	Warrants Paid	727	10078		Check	BRAD SCHAUFLE	AP:	0.00	140.00	192,263.45
5/27/15	1000-9901	Warrants Paid	728	10079		Check	STAPLES	AP:	0.00	182.55	192,080.90
5/27/15	1000-9901	Warrants Paid	729	10081		Check	SANDER'S GARAGE	AP:	0.00	405.01	191,675.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/15	1000-9901	Warrants Paid	730	10082		Check	DIJOHN DESIGNS	AP:INV 6749	0.00	467.63	191,208.26
5/27/15	1000-9901	Warrants Paid	731	10083		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	191,055.81
5/27/15	1000-9901	Warrants Paid	732	10084		Check	WEST CHATHAM WARNING DEVI	AP:	0.00	106.34	190,949.47
5/27/15	1000-9901	Warrants Paid	733	10085		Check	ACIC	AP:	0.00	413.23	190,536.24
5/27/15	1000-9901	Warrants Paid	734	10086		Check	SALEM GLASS	AP:	0.00	38.33	190,497.91
5/28/15	1000-8710	Rent / Lease			264	Receipt	Total Assessment Solutions	Rent	500.00	0.00	190,997.91
5/28/15	1000-8710	Rent / Lease			264	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	190,987.91
5/28/15	1000-8721	Unclaimed Property (Returned from			265	Receipt	State of AR	Unclaimed Property	56.35	0.00	191,044.26
5/29/15	1000-7601	County Clerk's Fees			255	Void Receipt	Fulton Co. Clerk	April Settlement	(1,868.42)	0.00	189,175.84
5/29/15	1000-7601	County Clerk's Fees			255	Void Rec Comm Out	Fulton Co. Clerk	April Settlement	0.00	(37.37)	189,213.21
5/29/15	1000-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	386.42	0.00	189,599.63
5/29/15	1000-7601	County Clerk's Fees			305	Comm Rec Out	Fulton Co. Clerk	April settlement	0.00	7.73	189,591.90
5/29/15	1000-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	1,482.00	0.00	191,073.90
5/29/15	1000-7601	County Clerk's Fees			305	Comm Rec Out	Fulton Co. Clerk	April settlement	0.00	29.64	191,044.26
5/29/15	1000-9900	Payroll Check Paid	735	10089		Check	TANNER, SARA	PR:Employee Payroll	0.00	462.36	190,581.90
5/29/15	1000-9900	Payroll Check Paid	736	10090		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.19	189,541.71
5/29/15	1000-9900	Payroll Check Paid	737	10091		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	188,746.87
5/29/15	1000-9900	Payroll Check Paid	738	10092		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.71	187,611.16
5/29/15	1000-9900	Payroll Check Paid	739	10093		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	186,993.78
5/29/15	1000-9900	Payroll Check Paid	740	10094		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	186,269.73
5/29/15	1000-9900	Payroll Check Paid	741	10095		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	185,191.95
5/29/15	1000-9900	Payroll Check Paid	742	10096		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.28	184,677.67
5/29/15	1000-9900	Payroll Check Paid	743	10097		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	183,865.91
5/29/15	1000-9900	Payroll Check Paid	744	10098		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	183,246.29
5/29/15	1000-9900	Payroll Check Paid	745	10099		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	183,009.87
5/29/15	1000-9900	Payroll Check Paid	746	10100		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	182,021.15
5/29/15	1000-9900	Payroll Check Paid	747	10101		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	181,752.27
5/29/15	1000-9900	Payroll Check Paid	748	10102		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	548.62	181,203.65
5/29/15	1000-9900	Payroll Check Paid	749	10103		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	180,547.21
5/29/15	1000-9900	Payroll Check Paid	750	10104		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	702.20	179,845.01
5/29/15	1000-9900	Payroll Check Paid	751	10105		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	234.66	179,610.35
5/29/15	1000-9900	Payroll Check Paid	752	10106		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	178,764.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/15	1000-9900	Payroll Check Paid	753	10107		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	178,484.49
5/29/15	1000-9900	Payroll Check Paid	754	10108		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	177,920.82
5/29/15	1000-9900	Payroll Check Paid	755	10109		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	177,555.94
5/29/15	1000-9900	Payroll Check Paid	756	10110		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	176,471.41
5/29/15	1000-9900	Payroll Check Paid	757	10111		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	176,045.72
5/29/15	1000-9900	Payroll Check Paid	758	10112		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	175,405.10
5/29/15	1000-9900	Payroll Check Paid	759	10113		Check	HURTT, LARRY	PR:Employee Payroll	0.00	175.76	175,229.34
5/29/15	1000-9900	Payroll Check Paid	760	10114		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	648.01	174,581.33
5/29/15	1000-9900	Payroll Check Paid	761	10115		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	173,932.77
5/29/15	1000-9900	Payroll Check Paid	762	10116		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	173,275.93
5/29/15	1000-9900	Payroll Check Paid	763	10117		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	172,674.49
5/29/15	1000-9900	Payroll Check Paid	764	10118		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	416.99	172,257.50
5/29/15	1000-9900	Payroll Check Paid	765	10119		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	171,293.99
5/29/15	1000-9900	Payroll Check Paid	766	10120		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	551.07	170,742.92
5/29/15	1000-9900	Payroll Check Paid	767	10121		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	169,661.55
5/29/15	1000-9900	Payroll Check Paid	768	10122		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	169,448.65
5/29/15	1000-9900	Payroll Check Paid	769	10123		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	169,014.30
5/29/15	1000-9901	Warrants Paid	770	10154		Check	AWL WHOLESALE	AP:	0.00	38.17	168,976.13
5/29/15	1000-9901	Warrants Paid	771	10155		Check	NADC AGING PROGRAM	AP:	0.00	5.12	168,971.01
5/29/15	1000-9901	Warrants Paid	772	10156		Check	FULTON COUNTY FAIR ASSN	AP:	0.00	11.35	168,959.66
5/29/15	1000-9901	Warrants Paid	773	10157		Check	JAMIE FOSTER	AP:	0.00	100.00	168,859.66
5/29/15	1000-9901	Warrants Paid	774	10158		Check	LORAIN ROBINSON	AP:	0.00	325.00	168,534.66
5/29/15	1000-9901	Warrants Paid	775	10159		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	166,867.99
5/29/15	1000-9901	Warrants Paid	776	10160		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	165,254.65
5/29/15	1000-9901	Warrants Paid	777	10161		Check	DARRELL KOELLING	AP:	0.00	325.00	164,929.65
5/29/15	1000-9901	Warrants Paid	778	10162		Check	NADC AGING PROGRAM	AP:	0.00	833.34	164,096.31
5/29/15	1000-9901	Warrants Paid	779	10168		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	163,812.22
5/29/15	1000-9901	Warrants Paid	780	10172		Check	APERS	AP:	0.00	5,322.77	158,489.45
5/29/15	1000-9901	Warrants Paid	781	10180		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	158,389.45
5/29/15	1000-9901	Warrants Paid	782	10181		Check	AAC/WCT	AP:	0.00	267.00	158,122.45
5/29/15	1000-9901	Warrants Paid	783	10182		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	158,107.95
5/29/15	1000-9901	Warrants Paid	784	10183		Check	AFLAC	AP:	0.00	391.87	157,716.08
5/29/15	1000-9901	Warrants Paid	785	10184		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	144,114.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/15	1000-9901	Warrants Paid	786	10185		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	144,021.32
5/29/15	1000-9901	Warrants Paid	787	10186		Check	LEGALSHIELD	AP:	0.00	75.80	143,945.52
5/29/15	1000-9901	Warrants Paid	788	10187		Check	USABLE LIFE	AP:	0.00	261.33	143,684.19
5/29/15	1000-9901	Warrants Paid	789	10188		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	143,455.56
5/29/15	1000-9901	Warrants Paid	790	10189		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,712.25	141,743.31
5/29/15	1000-9901	Warrants Paid	791	10190		Check	EFTPS	AP:	0.00	6,981.93	134,761.38
5/29/15	1000-9901	Warrants Paid	792	10191		Check	COLONIAL LIFE	AP:	0.00	77.02	134,684.36
5/31/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		78.90	0.00	134,763.26
5/31/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(78.90)	0.00	134,684.36
5/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		90.40	0.00	134,774.76
5/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.81	134,772.95
6/1/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		72.94	0.00	134,845.89
6/1/15	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(72.94)	0.00	134,772.95
6/1/15	1000-7603	Sheriff's Fees			273	Receipt	Fulton Co. Sheriff	75% Service Fees May	1,305.00	0.00	136,077.95
6/1/15	1000-7603	Sheriff's Fees			273	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees May	0.00	26.10	136,051.85
6/1/15	1000-8712	Sale Of Materials			272	Receipt	Assessor's Office	Parcel Card	0.25	0.00	136,052.10
6/1/15	1000-8712	Sale Of Materials			272	Comm Rec Out	Assessor's Office	Parcel Card	0.00	0.01	136,052.09
6/2/15	1000-7401	Circuit Court Fines & Forfeitures			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	5,315.00	0.00	141,367.09
6/2/15	1000-7401	Circuit Court Fines & Forfeitures			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	106.30	141,260.79
6/2/15	1000-7401	Circuit Court Fines & Forfeitures			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	50.00	0.00	141,310.79
6/2/15	1000-7401	Circuit Court Fines & Forfeitures			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	1.00	141,309.79
6/2/15	1000-8722	Refund			275	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	40.00	0.00	141,349.79
6/3/15	1000-9901	Warrants Paid	793	10232		Check	JACOB SMITH	AP:	0.00	37.39	141,312.40
6/3/15	1000-9901	Warrants Paid	794	10234		Check	US POSTAL DEPT	AP:	0.00	178.00	141,134.40
6/3/15	1000-9901	Warrants Paid	793	10290		Check	JACOB SMITH	AP:	0.00	37.39	141,097.01
6/3/15	1000-9901	Warrants Paid	793	10290		Void Check	JACOB SMITH		0.00	(37.39)	141,134.40
6/4/15	1000-7005	Real Estate Transfer Tax Surplus			306	Receipt	Fulton Co. Clerk	May settlement	197.09	0.00	141,331.49
6/4/15	1000-7005	Real Estate Transfer Tax Surplus			306	Comm Rec Out	Fulton Co. Clerk	May settlement	0.00	3.94	141,327.55
6/4/15	1000-7211	In Lieu of Property Tax - Local			284	Receipt	Housing Authority of the City of Mam	General	150.31	0.00	141,477.86
6/4/15	1000-7211	In Lieu of Property Tax - Local			284	Comm Rec Out	Housing Authority of the City of Mam	General	0.00	3.01	141,474.85
6/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	142,146.15
6/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	142,147.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/15	1000-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	1,347.79	0.00	143,495.12
6/4/15	1000-7601	County Clerk's Fees			285	Comm Rec Out	Fulton Co. Clerk	May 2015 Settlement	0.00	26.96	143,468.16
6/4/15	1000-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	1,150.70	0.00	144,618.86
6/4/15	1000-7601	County Clerk's Fees			306	Comm Rec Out	Fulton Co. Clerk	May settlement	0.00	23.01	144,595.85
6/4/15	1000-7601	County Clerk's Fees			285	Void Receipt	Fulton Co. Clerk	May 2015 Settlement	(1,347.79)	0.00	143,248.06
6/4/15	1000-7601	County Clerk's Fees			285	Void Rec Comm Out	Fulton Co. Clerk	May 2015 Settlement	0.00	(26.96)	143,275.02
6/4/15	1000-9901	Warrants Paid	795	10239		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	143,170.02
6/4/15	1000-9901	Warrants Paid	796	10245		Check	ARK DEPT OF HEALTH	AP:	0.00	6.00	143,164.02
6/4/15	1000-9901	Warrants Paid	797	10247		Check	NAEC	AP:	0.00	1,582.62	141,581.40
6/4/15	1000-9901	Warrants Paid	798	10641		Check	ALBERT ROORK	AP:	0.00	59.62	141,521.78
6/5/15	1000-7402	District Court Fines & Forfeitures			286	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	6,229.00	0.00	147,750.78
6/5/15	1000-7402	District Court Fines & Forfeitures			286	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	124.58	147,626.20
6/5/15	1000-7601	County Clerk's Fees			290	Receipt	Fulton Co. Small Claims	May 2015 Settlement Fr	60.00	0.00	147,686.20
6/5/15	1000-7601	County Clerk's Fees			290	Comm Rec Out	Fulton Co. Small Claims	May 2015 Settlement Fr	0.00	1.20	147,685.00
6/8/15	1000-9901	Warrants Paid	799	10253		Check	SALEM WATER DEPT	AP:	0.00	490.23	147,194.77
6/8/15	1000-9901	Warrants Paid	800	10257		Check	LESLIE DRUG	AP:	0.00	61.07	147,133.70
6/8/15	1000-9901	Warrants Paid	801	10258		Check	OZARK DISPOSAL	AP:	0.00	193.51	146,940.19
6/8/15	1000-9901	Warrants Paid	802	10259		Check	US POSTAL DEPT	AP:	0.00	9.75	146,930.44
6/8/15	1000-9901	Warrants Paid	803	10266		Check	SALEM AUTO SUPPLY	AP:	0.00	405.30	146,525.14
6/8/15	1000-9901	Warrants Paid	804	10267		Check	GALL'S INC	AP:	0.00	98.65	146,426.49
6/8/15	1000-9901	Warrants Paid	807	10274		Check	SHARP OFFICE SUPPLY	AP:	0.00	229.95	146,196.54
6/8/15	1000-9901	Warrants Paid	805	10272		Check	GUILTNER HEATING & COOLING,	AP:	0.00	444.29	145,752.25
6/8/15	1000-9901	Warrants Paid	806	10273		Check	AREAWIDE MEDIA	AP:	0.00	1,054.50	144,697.75
6/9/15	1000-7001	General Revenue Turnback			291	Receipt	State of AR	May turnback	14,568.59	0.00	159,266.34
6/9/15	1000-7001	General Revenue Turnback			291	Comm Rec Out	State of AR	May turnback	0.00	291.37	158,974.97
6/9/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,136.89	0.00	166,111.86
6/9/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	142.74	165,969.12
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		633.71	0.00	166,602.83
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.67	166,590.16
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.01	0.00	166,662.17
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.44	166,660.73
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		144.02	0.00	166,804.75
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.88	166,801.87

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6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		29.78	0.00	166,831.65
6/9/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.60	166,831.05
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		364.82	0.00	167,195.87
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.30	167,188.57
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		127.19	0.00	167,315.76
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.54	167,313.22
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.42	0.00	167,386.64
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.47	167,385.17
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.50	0.00	167,423.67
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.77	167,422.90
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		514.91	0.00	167,937.81
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.30	167,927.51
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		115.50	0.00	168,043.01
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.31	168,040.70
6/9/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.70	0.00	168,041.40
6/9/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	168,041.39
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		259.86	0.00	168,301.25
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.20	168,296.05
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		395.51	0.00	168,691.56
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.91	168,683.65
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,517.88	0.00	177,201.53
6/9/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	170.36	177,031.17
6/9/15	1000-9901	Warrants Paid	808	10281		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	780.00	176,251.17
6/9/15	1000-9901	Warrants Paid	809	10282		Check	CENTURYLINK	AP:	0.00	2,035.60	174,215.57
6/9/15	1000-9901	Warrants Paid	809	10282		Void Check	CENTURYLINK		0.00	(2,035.60)	176,251.17
6/9/15	1000-9901	Warrants Paid	810	10288		Check	SHAVER'S	AP:	0.00	313.16	175,938.01
6/9/15	1000-9901	Warrants Paid	811	10289		Check	AMERIGAS	AP:	0.00	291.49	175,646.52
6/9/15	1000-9901	Warrants Paid	812	10291		Check	TOWN & COUNTRY	AP:	0.00	2,035.60	173,610.92
6/9/15	1000-9901	Warrants Paid	813	10292		Check	SHAVER'S	AP:	0.00	234.97	173,375.95
6/9/15	1000-9901	Warrants Paid	814	10292		Check	AREAWIDE MEDIA	AP:	0.00	464.00	172,911.95
6/9/15	1000-9901	Warrants Paid	815	10293		Check	KFCM	AP:796-00020-0000	0.00	50.00	172,861.95
6/9/15	1000-9901	Warrants Paid	816	10294		Check	KSAR	AP:796-00021-0000	0.00	50.00	172,811.95

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6/9/15	1000-9901	Warrants Paid	817	10295		Check	DONNIE'S BODY SHOP	AP:	0.00	114.65	172,697.30
6/9/15	1000-9901	Warrants Paid	818	10297		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	426.03	172,271.27
6/9/15	1000-9901	Warrants Paid	819	10298		Check	SHARP OFFICE SUPPLY	AP:	0.00	197.56	172,073.71
6/9/15	1000-9901	Warrants Paid	820	10300		Check	BOB BARKER & CO	AP:NC1001226925 & N	0.00	805.30	171,268.41
6/9/15	1000-9901	Warrants Paid	821	10301		Check	OZARK DISPOSAL	AP:	0.00	89.35	171,179.06
6/9/15	1000-9901	Warrants Paid	822	10302		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	101.02	171,078.04
6/9/15	1000-9901	Warrants Paid	823	10303		Check	WEX BANK	AP:	0.00	335.23	170,742.81
6/9/15	1000-9901	Warrants Paid	820	10300		Void Check	BOB BARKER & CO		0.00	(805.30)	171,548.11
6/9/15	1000-9901	Warrants Paid	824	10304		Check	BOB BARKER & CO	AP:NC1001226925/NC1	0.00	544.87	171,003.24
6/9/15	1000-9901	Warrants Paid	825	10305		Check	HILLBILLY U PUMP	AP:	0.00	2,263.40	168,739.84
6/9/15	1000-9901	Warrants Paid	812	10291		Void Check	TOWN & COUNTRY		0.00	(2,035.60)	170,775.44
6/9/15	1000-9901	Warrants Paid	812	10290		Check	TOWN & COUNTRY	AP:	0.00	2,035.60	168,739.84
6/9/15	1000-9901	Warrants Paid	813	10291		Check	SHAVER'S	AP:	0.00	234.97	168,504.87
6/9/15	1000-9901	Warrants Paid	813	10292		Void Check	SHAVER'S		0.00	(234.97)	168,739.84
6/12/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.05	0.00	168,739.89
6/12/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.02	0.00	168,739.91
6/12/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Did not transfer the inter	1.30	0.00	168,741.21
6/12/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Did not transfer the inter	0.00	0.03	168,741.18
6/15/15	1000-8708	Reimbursement - Phone			300	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	175.91	0.00	168,917.09
6/15/15	1000-8722	Refund			301	Receipt	City of Salem	District Court Refund	1,369.67	0.00	170,286.76
6/15/15	1000-8722	Refund			301	Comm Rec Out	City of Salem	District Court Refund	0.00	27.39	170,259.37
6/15/15	1000-9900	Payroll Check Paid	864	10348		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	169,602.53
6/15/15	1000-9900	Payroll Check Paid	865	10349		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	169,001.09
6/15/15	1000-9900	Payroll Check Paid	866	10350		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	530.79	168,470.30
6/15/15	1000-9900	Payroll Check Paid	867	10351		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	167,506.79
6/15/15	1000-9900	Payroll Check Paid	868	10352		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	166,905.35
6/15/15	1000-9900	Payroll Check Paid	869	10353		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	165,823.98
6/15/15	1000-9900	Payroll Check Paid	870	10354		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	165,611.08
6/15/15	1000-9900	Payroll Check Paid	871	10355		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	165,176.73
6/15/15	1000-9900	Payroll Check Paid	837	10321		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	164,381.89
6/15/15	1000-9900	Payroll Check Paid	847	10331		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	164,097.80
6/15/15	1000-9900	Payroll Check Paid	848	10332		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	370.98	163,726.82
6/15/15	1000-9900	Payroll Check Paid	849	10333		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	163,099.25

Fulton County Treasurer

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6/15/15	1000-9900	Payroll Check Paid	850	10334		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	162,442.81
6/15/15	1000-9900	Payroll Check Paid	851	10335		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	161,841.37
6/15/15	1000-9900	Payroll Check Paid	852	10336		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	161,724.21
6/15/15	1000-9900	Payroll Check Paid	853	10337		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	292.38	161,431.83
6/15/15	1000-9900	Payroll Check Paid	854	10338		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	160,508.25
6/15/15	1000-9900	Payroll Check Paid	855	10339		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	160,227.99
6/15/15	1000-9900	Payroll Check Paid	856	10340		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	159,863.11
6/15/15	1000-9900	Payroll Check Paid	842	10326		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	159,286.60
6/15/15	1000-9900	Payroll Check Paid	857	10341		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	158,202.07
6/15/15	1000-9900	Payroll Check Paid	843	10327		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	157,390.31
6/15/15	1000-9900	Payroll Check Paid	858	10342		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	156,964.62
6/15/15	1000-9900	Payroll Check Paid	828	10312		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	156,864.62
6/15/15	1000-9900	Payroll Check Paid	859	10343		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	156,224.00
6/15/15	1000-9900	Payroll Check Paid	860	10344		Check	HORTON, JENNIFER	PR:Employee Payroll	0.00	29.56	156,194.44
6/15/15	1000-9900	Payroll Check Paid	861	10345		Check	HURTT, LARRY	PR:Employee Payroll	0.00	117.16	156,077.28
6/15/15	1000-9900	Payroll Check Paid	838	10322		Check	JONES, SETH	PR:Employee Payroll	0.00	1,135.71	154,941.57
6/15/15	1000-9900	Payroll Check Paid	844	10328		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	154,321.95
6/15/15	1000-9900	Payroll Check Paid	845	10329		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	154,085.53
6/15/15	1000-9900	Payroll Check Paid	829	10313		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	153,914.54
6/15/15	1000-9900	Payroll Check Paid	862	10346		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	465.20	153,449.34
6/15/15	1000-9900	Payroll Check Paid	830	10314		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	153,278.35
6/15/15	1000-9900	Payroll Check Paid	831	10315		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	153,107.36
6/15/15	1000-9900	Payroll Check Paid	832	10316		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	152,936.37
6/15/15	1000-9900	Payroll Check Paid	833	10317		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	152,765.38
6/15/15	1000-9900	Payroll Check Paid	839	10323		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	152,148.00
6/15/15	1000-9900	Payroll Check Paid	863	10347		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	151,499.44
6/15/15	1000-9900	Payroll Check Paid	846	10330		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	150,510.72
6/15/15	1000-9900	Payroll Check Paid	835	10319		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	150,001.22
6/15/15	1000-9900	Payroll Check Paid	840	10324		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	149,277.17
6/15/15	1000-9900	Payroll Check Paid	841	10325		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	148,199.39
6/15/15	1000-9900	Payroll Check Paid	834	10318		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	148,028.40
6/15/15	1000-9900	Payroll Check Paid	836	10320		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	146,988.22

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6/15/15	1000-9900	Payroll Check Paid	827	10311		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	146,817.23
6/15/15	1000-9900	Payroll Check Paid	826	10310		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	146,646.24
6/15/15	1000-9900	Payroll Check Paid	872	10386		Check	LORAIN ROBINSON	AP:	0.00	325.00	146,321.24
6/15/15	1000-9900	Payroll Check Paid	873	10387		Check	JAMIE FOSTER	AP:	0.00	100.00	146,221.24
6/15/15	1000-9901	Warrants Paid	874	10388		Check	APERS	AP:	0.00	5,201.81	141,019.43
6/15/15	1000-9901	Warrants Paid	875	10389		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	140,926.04
6/15/15	1000-9901	Warrants Paid	876	10390		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	140,697.41
6/15/15	1000-9901	Warrants Paid	877	10391		Check	EFTPS	AP:	0.00	7,222.64	133,474.77
6/15/15	1000-9901	Warrants Paid	878	10392		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	133,374.77
6/15/15	1000-9901	Warrants Paid	879	10404		Check	DOLLAR GENERAL	AP:	0.00	865.05	132,509.72
6/15/15	1000-9901	Warrants Paid	880	10405		Check	US POSTAL DEPT	AP:	0.00	46.00	132,463.72
6/16/15	1000-9901	Warrants Paid	881	10409		Check	INDEPENDENCE COUNTY	AP:	0.00	2,561.60	129,902.12
6/16/15	1000-9901	Warrants Paid	882	10410		Check	COMPUTER SOURCE	AP:	0.00	93.08	129,809.04
6/16/15	1000-9901	Warrants Paid	883	10418		Check	STUART ELECTRIC	AP:TICKET 539988	0.00	155.00	129,654.04
6/16/15	1000-9901	Warrants Paid	884	10419		Check	MAIN STREET TIRE & LUBE	AP:9986	0.00	43.80	129,610.24
6/16/15	1000-9901	Warrants Paid	885	10420		Check	PITNEY BOWES	AP:	0.00	684.72	128,925.52
6/17/15	1000-9901	Warrants Paid	886	10422		Check	CENTURYLINK	AP:	0.00	2,045.60	126,879.92
6/18/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem May 2015	1,556.02	0.00	128,435.94
6/18/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem May 2015	0.00	31.12	128,404.82
6/18/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem May 2015	2.74	0.00	128,407.56
6/18/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem May 2015	0.00	0.05	128,407.51
6/18/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		12,656.61	0.00	141,064.12
6/22/15	1000-8709	Reimbursement - Veteran's Services			310	Receipt	State of AR	Reimburse Veterans CV	900.00	0.00	141,964.12
6/22/15	1000-8712	Sale Of Materials			312	Receipt	Bryan Tooney	Sale of Plat Book	45.00	0.00	142,009.12
6/22/15	1000-8712	Sale Of Materials			312	Comm Rec Out	Bryan Tooney	Sale of Plat Book	0.00	0.90	142,008.22
6/22/15	1000-9901	Warrants Paid	887	10428		Check	US POSTAL DEPT	AP:	0.00	12.35	141,995.87
6/22/15	1000-9901	Warrants Paid	888	10429		Check	VERIZON WIRELESS	AP:	0.00	87.37	141,908.50
6/22/15	1000-9901	Warrants Paid	889	10436		Check	ACIC	AP:	0.00	424.47	141,484.03
6/22/15	1000-9901	Warrants Paid	890	10437		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	141,331.58
6/23/15	1000-7606	Misc. Charges & Fees			314	Receipt	Jeff Brasher	Copies from Assessor	0.25	0.00	141,331.83
6/23/15	1000-7606	Misc. Charges & Fees			314	Comm Rec Out	Jeff Brasher	Copies from Assessor	0.00	0.01	141,331.82
6/23/15	1000-9901	Warrants Paid	891	10440		Check	WAL-MART	AP:	0.00	51.08	141,280.74
6/23/15	1000-9901	Warrants Paid	892	10441		Check	XEROX	AP:	0.00	143.45	141,137.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/15	1000-7211	In Lieu of Property Tax - Local			316	Receipt	US Department of the Interior	PILT	4,966.00	0.00	146,103.29
6/24/15	1000-7211	In Lieu of Property Tax - Local			316	Comm Rec Out	US Department of the Interior	PILT	0.00	99.32	146,003.97
6/24/15	1000-7211	In Lieu of Property Tax - Local			317	Receipt	US Department of the Interior	PILT	441.00	0.00	146,444.97
6/24/15	1000-7211	In Lieu of Property Tax - Local			317	Comm Rec Out	US Department of the Interior	PILT	0.00	8.82	146,436.15
6/24/15	1000-9901	Warrants Paid	894	10444		Check	STAPLES	AP:	0.00	127.93	146,308.22
6/24/15	1000-9901	Warrants Paid	893	10442		Check	BILLINGER AUTO BODY	AP:	0.00	250.00	146,058.22
6/25/15	1000-7301	Local Sales Tax			320	Receipt	State of AR	Sales Tax	15,117.29	0.00	161,175.51
6/25/15	1000-7301	Local Sales Tax			320	Comm Rec Out	State of AR	Sales Tax	0.00	302.35	160,873.16
6/25/15	1000-8710	Rent / Lease			322	Receipt	Total Assessment Solutions	Rent	500.00	0.00	161,373.16
6/25/15	1000-8710	Rent / Lease			322	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	161,363.16
6/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		37.66	0.00	161,400.82
6/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.75	161,400.07
6/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(37.66)	0.00	161,362.41
6/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	(0.75)	161,363.16
6/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		44.08	0.00	161,407.24
6/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.88	161,406.36
6/30/15	1000-9900	Payroll Check Paid	895	10459		Check	TANNER, SARA	PR:Employee Payroll	0.00	456.05	160,950.31
6/30/15	1000-9900	Payroll Check Paid	896	10460		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	159,910.13
6/30/15	1000-9900	Payroll Check Paid	897	10461		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	159,115.30
6/30/15	1000-9900	Payroll Check Paid	898	10462		Check	JONES, SETH	PR:Employee Payroll	0.00	1,124.56	157,990.74
6/30/15	1000-9900	Payroll Check Paid	899	10463		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	157,373.36
6/30/15	1000-9900	Payroll Check Paid	900	10464		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	156,649.31
6/30/15	1000-9900	Payroll Check Paid	901	10465		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	155,571.53
6/30/15	1000-9900	Payroll Check Paid	902	10466		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	154,995.03
6/30/15	1000-9900	Payroll Check Paid	903	10467		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	154,183.28
6/30/15	1000-9900	Payroll Check Paid	904	10468		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	153,563.66
6/30/15	1000-9900	Payroll Check Paid	905	10469		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	153,268.14
6/30/15	1000-9900	Payroll Check Paid	906	10470		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	152,279.42
6/30/15	1000-9900	Payroll Check Paid	907	10471		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	151,995.33
6/30/15	1000-9900	Payroll Check Paid	908	10472		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	151,726.45
6/30/15	1000-9900	Payroll Check Paid	909	10473		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	151,098.88
6/30/15	1000-9900	Payroll Check Paid	910	10474		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	150,442.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	1000-9900	Payroll Check Paid	911	10475		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	149,841.01
6/30/15	1000-9900	Payroll Check Paid	912	10476		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	149,665.25
6/30/15	1000-9900	Payroll Check Paid	913	10477		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	234.66	149,430.59
6/30/15	1000-9900	Payroll Check Paid	914	10478		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	148,507.01
6/30/15	1000-9900	Payroll Check Paid	915	10479		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	148,226.75
6/30/15	1000-9900	Payroll Check Paid	916	10480		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	843.81	147,382.94
6/30/15	1000-9900	Payroll Check Paid	917	10481		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	147,018.06
6/30/15	1000-9900	Payroll Check Paid	918	10482		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	145,933.53
6/30/15	1000-9900	Payroll Check Paid	919	10483		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	145,561.80
6/30/15	1000-9900	Payroll Check Paid	920	10484		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	144,921.19
6/30/15	1000-9900	Payroll Check Paid	921	10485		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	512.94	144,408.25
6/30/15	1000-9900	Payroll Check Paid	922	10486		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	143,759.69
6/30/15	1000-9900	Payroll Check Paid	923	10487		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	143,102.85
6/30/15	1000-9900	Payroll Check Paid	924	10488		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	142,501.41
6/30/15	1000-9900	Payroll Check Paid	925	10489		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	404.22	142,097.19
6/30/15	1000-9900	Payroll Check Paid	926	10490		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	141,133.68
6/30/15	1000-9900	Payroll Check Paid	927	10491		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	140,532.24
6/30/15	1000-9900	Payroll Check Paid	928	10492		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	139,450.87
6/30/15	1000-9900	Payroll Check Paid	929	10493		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	139,237.97
6/30/15	1000-9900	Payroll Check Paid	930	10494		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	138,803.62
6/30/15	1000-9900	Payroll Check Paid	931	10505		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	286.63	138,516.99
6/30/15	1000-9901	Warrants Paid	933	10527		Check	WAL-MART	AP:	0.00	193.13	138,323.86
6/30/15	1000-9901	Warrants Paid	934	10528		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	6,500.00	131,823.86
6/30/15	1000-9901	Warrants Paid	935	10531		Check	LORAIN ROBINSON	AP:	0.00	325.00	131,498.86
6/30/15	1000-9901	Warrants Paid	936	10532		Check	JAMIE FOSTER	AP:	0.00	100.00	131,398.86
6/30/15	1000-9901	Warrants Paid	937	10533		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	129,732.19
6/30/15	1000-9901	Warrants Paid	938	10534		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	128,118.85
6/30/15	1000-9901	Warrants Paid	939	10535		Check	DARRELL KOELLING	AP:	0.00	325.00	127,793.85
6/30/15	1000-9901	Warrants Paid	940	10536		Check	NADC AGING PROGRAM	AP:	0.00	833.34	126,960.51
6/30/15	1000-9901	Warrants Paid	941	10537		Check	CENTURYLINK	AP:	0.00	76.95	126,883.56
6/30/15	1000-9901	Warrants Paid	942	10552		Check	LINDA ROMINE	AP:	0.00	3.04	126,880.52
6/30/15	1000-9901	Warrants Paid	943	10554		Check	APERS	AP:	0.00	5,395.05	121,485.47
6/30/15	1000-9901	Warrants Paid	944	10555		Check	AFLAC	AP:	0.00	391.87	121,093.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	1000-9901	Warrants Paid	945	10556		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.37	107,492.23
6/30/15	1000-9901	Warrants Paid	946	10557		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	107,477.73
6/30/15	1000-9901	Warrants Paid	947	10558		Check	COLONIAL LIFE	AP:	0.00	77.02	107,400.71
6/30/15	1000-9901	Warrants Paid	948	10559		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	107,300.71
6/30/15	1000-9901	Warrants Paid	949	10560		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	107,207.32
6/30/15	1000-9901	Warrants Paid	950	10561		Check	LIBERTY NATIONAL LIFE	AP:	0.00	64.59	107,142.73
6/30/15	1000-9901	Warrants Paid	951	10562		Check	LEGALSHIELD	AP:	0.00	75.80	107,066.93
6/30/15	1000-9901	Warrants Paid	952	10563		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	106,838.30
6/30/15	1000-9901	Warrants Paid	953	10564		Check	EFTPS	AP:	0.00	7,168.25	99,670.05
6/30/15	1000-9901	Warrants Paid	954	10565		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,735.47	97,934.58
6/30/15	1000-9901	Warrants Paid	955	10566		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	1,014.56	96,920.02
6/30/15	1000-9901	Warrants Paid	956	10567		Check	USABLE LIFE	AP:	0.00	261.33	96,658.69
6/30/15	1000-9905	Urt Transfer	932	10526		Check	LAQUINTA INN & SUITES	AP:AMBER CUNNINGH	0.00	454.26	96,204.43
7/1/15	1000-7603	Sheriff's Fees			329	Receipt	Fulton Co. Sheriff	75% Service fees for Ju	690.00	0.00	96,894.43
7/1/15	1000-7603	Sheriff's Fees			329	Comm Rec Out	Fulton Co. Sheriff	75% Service fees for Ju	0.00	13.80	96,880.63
7/2/15	1000-7401	Circuit Court Fines & Forfietures			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	1,695.00	0.00	98,575.63
7/2/15	1000-7401	Circuit Court Fines & Forfietures			333	Comm Rec Out	Fulton Co. Sheriff	June 2015 Settlement	0.00	33.90	98,541.73
7/2/15	1000-8722	Refund			332	Receipt	City of Mammoth Spring	District Court Reimburse	500.00	0.00	99,041.73
7/6/15	1000-7001	General Revenue Turnback			339	Receipt	State of AR	june turnback	15,203.08	0.00	114,244.81
7/6/15	1000-7001	General Revenue Turnback			339	Comm Rec Out	State of AR	june turnback	0.00	304.06	113,940.75
7/6/15	1000-7005	Real Estate Transfer Tax Surplus			345	Receipt	State of AR	real estate aoj dist.	35,672.11	0.00	149,612.86
7/6/15	1000-7005	Real Estate Transfer Tax Surplus			345	Comm Rec Out	State of AR	real estate aoj dist.	0.00	713.44	148,899.42
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,059.37	0.00	151,958.79
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	61.19	151,897.60
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,017.03	0.00	152,914.63
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	20.34	152,894.29
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,034.06	0.00	154,928.35
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	40.68	154,887.67
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		456.79	0.00	155,344.46
7/6/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.14	155,335.32
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		493.77	0.00	155,829.09
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	9.88	155,819.21

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7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		114.98	0.00	155,934.19
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.30	155,931.89
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.07	0.00	155,988.96
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.14	155,987.82
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.50	0.00	156,017.32
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.59	156,016.73
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		692.81	0.00	156,709.54
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	13.86	156,695.68
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		88.50	0.00	156,784.18
7/6/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.77	156,782.41
7/6/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.22	0.00	156,782.63
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,189.38	0.00	169,972.01
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	263.79	169,708.22
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		226.34	0.00	169,934.56
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	4.53	169,930.03
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		352.69	0.00	170,282.72
7/6/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.05	170,275.67
7/7/15	1000-7603	Sheriff's Fees			350	Receipt	Fulton Co. Sheriff	75% vahcl	71.69	0.00	170,347.36
7/7/15	1000-7603	Sheriff's Fees			350	Comm Rec Out	Fulton Co. Sheriff	75% vahcl	0.00	1.43	170,345.93
7/7/15	1000-9901	Warrants Paid	959	10607		Check	NAEC	AP:	0.00	2,248.57	168,097.36
7/7/15	1000-9901	Warrants Paid	960	10608		Check	STEVE BARKER	AP:	0.00	245.95	167,851.41
7/7/15	1000-9901	Warrants Paid	961	10609		Check	ELECTION ADMINISTRATORS	AP:	0.00	298.00	167,553.41
7/7/15	1000-9901	Warrants Paid	962	10610		Check	MAPPING SOLUTIONS	AP:	0.00	35.00	167,518.41
7/7/15	1000-9901	Warrants Paid	963	10623		Check	CITGO	AP:	0.00	318.63	167,199.78
7/7/15	1000-9901	Warrants Paid	964	10631		Check	AREAWIDE MEDIA	AP:	0.00	211.40	166,988.38
7/7/15	1000-9901	Warrants Paid	958	10584		Check	LINDA ROMINE	AP:	0.00	1.42	166,986.96
7/7/15	1000-9901	Warrants Paid	957	10578		Check	SHAVER'S	AP:	0.00	144.17	166,842.79
7/7/15	1000-9901	Warrants Paid	965	10632		Check	SEARCH DOGS SOUTH	AP:	0.00	200.00	166,642.79
7/8/15	1000-7001	General Revenue Turnback			351	Receipt	State of AR	Loan from Budget Stabili	21,061.87	0.00	187,704.66
7/8/15	1000-7001	General Revenue Turnback			351	Comm Rec Out	State of AR	Loan from Budget Stabili	0.00	421.24	187,283.42
7/8/15	1000-8722	Refund			352	Receipt	City of Salem	District Court Refund	1,369.67	0.00	188,653.09
7/8/15	1000-9901	Warrants Paid	966	10633		Check	SHARP OFFICE SUPPLY	AP:	0.00	153.27	188,499.82
7/8/15	1000-9901	Warrants Paid	967	10634		Check	SHAVER'S	AP:	0.00	4.18	188,495.64

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/15	1000-9901	Warrants Paid	968	10635		Check	BATESVILLE TYPERWRITER	AP:	0.00	172.00	188,323.64
7/8/15	1000-9901	Warrants Paid	969	10636		Check	DIJOHN DESIGNS	AP:	0.00	134.38	188,189.26
7/8/15	1000-9901	Warrants Paid	970	10638		Check	TOWN & COUNTRY	AP:	0.00	1,819.47	186,369.79
7/8/15	1000-9901	Warrants Paid	971	10639		Check	LESLIE DRUG	AP:	0.00	113.04	186,256.75
7/8/15	1000-9901	Warrants Paid	972	10640		Check	OZARK DISPOSAL	AP:	0.00	440.54	185,816.21
7/9/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,086.62	0.00	191,902.83
7/9/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	121.73	191,781.10
7/9/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-22	6,371.60	0.00	198,152.70
7/9/15	1000-9901	Warrants Paid	973	10642		Check	US POSTAL DEPT	AP:2 ROLLS STAMPS	0.00	98.00	198,054.70
7/9/15	1000-9901	Warrants Paid	974	10646		Check	OZARK DISPOSAL	AP:	0.00	89.35	197,965.35
7/9/15	1000-9901	Warrants Paid	975	10647		Check	SALEM WATER DEPT	AP:	0.00	638.86	197,326.49
7/9/15	1000-9901	Warrants Paid	976	10648		Check	DOLLAR GENERAL	AP:	0.00	612.22	196,714.27
7/9/15	1000-9901	Warrants Paid	977	10649		Check	TOWN & COUNTRY	AP:	0.00	270.62	196,443.65
7/9/15	1000-9901	Warrants Paid	978	10650		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	845.00	195,598.65
7/9/15	1000-9901	Warrants Paid	979	10651		Check	SALEM AUTO SUPPLY	AP:	0.00	145.74	195,452.91
7/10/15	1000-7005	Real Estate Transfer Tax Surplus			357	Receipt	Fulton Co. Clerk	June settlement	203.38	0.00	195,656.29
7/10/15	1000-7005	Real Estate Transfer Tax Surplus			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	4.07	195,652.22
7/10/15	1000-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	1,404.44	0.00	197,056.66
7/10/15	1000-7601	County Clerk's Fees			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	28.09	197,028.57
7/10/15	1000-7801	Jail Fees			359	Receipt	Fulton Co. Municipal City Court		50.00	0.00	197,078.57
7/10/15	1000-7801	Jail Fees			359	Comm Rec Out	Fulton Co. Municipal City Court		0.00	1.00	197,077.57
7/10/15	1000-7801	Jail Fees			359	Void Receipt	Fulton Co. Municipal City Court		(50.00)	0.00	197,027.57
7/10/15	1000-7801	Jail Fees			359	Void Rec Comm Out	Fulton Co. Municipal City Court		0.00	(1.00)	197,028.57
7/10/15	1000-9901	Warrants Paid	980	10644		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	14.00	197,014.57
7/13/15	1000-7402	District Court Fines & Forfeitures			365	Receipt	Fulton Co. Dist. Court	June settlement	7,949.05	0.00	204,963.62
7/13/15	1000-7402	District Court Fines & Forfeitures			365	Comm Rec Out	Fulton Co. Dist. Court	June settlement	0.00	158.98	204,804.64
7/13/15	1000-7402	District Court Fines & Forfeitures			504	Receipt	Fulton Co. Dist. Court	June 2015 Settlement	7,949.05	0.00	212,753.69
7/13/15	1000-7402	District Court Fines & Forfeitures			504	Comm Rec Out	Fulton Co. Dist. Court	June 2015 Settlement	0.00	158.98	212,594.71
7/13/15	1000-7402	District Court Fines & Forfeitures			365	Void Receipt	Fulton Co. Dist. Court	June settlement	(7,949.05)	0.00	204,645.66
7/13/15	1000-7402	District Court Fines & Forfeitures			365	Void Rec Comm Out	Fulton Co. Dist. Court	June settlement	0.00	(158.98)	204,804.64
7/13/15	1000-7601	County Clerk's Fees			364	Receipt	Fulton County Small Claims	writs	40.00	0.00	204,844.64
7/13/15	1000-7601	County Clerk's Fees			364	Comm Rec Out	Fulton County Small Claims	writs	0.00	0.80	204,843.84

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7/13/15	1000-9901	Warrants Paid	982	10659		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	502.69	204,341.15
7/13/15	1000-9901	Warrants Paid	983	10661		Check	COMPUTER SOURCE	AP:	0.00	59.68	204,281.47
7/13/15	1000-9901	Warrants Paid	981	10658		Check	INDEPENDENCE COUNTY TREAS	AP:SECOND QTR 2015	0.00	2,297.43	201,984.04
7/14/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	557.37	0.00	202,541.41
7/14/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	11.15	202,530.26
7/14/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	202,531.44
7/14/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	202,531.42
7/14/15	1000-8903	Transfer Out				Transfer Out	Transfer to 3002-8903 Circuit Court	Court Order #2015-24	0.00	400.00	202,131.42
7/15/15	1000-9900	Payroll Check Paid	984	10666		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	201,001.29
7/15/15	1000-9900	Payroll Check Paid	985	10667		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	200,383.91
7/15/15	1000-9900	Payroll Check Paid	986	10668		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	199,659.86
7/15/15	1000-9900	Payroll Check Paid	987	10669		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	198,582.08
7/15/15	1000-9900	Payroll Check Paid	988	10670		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	198,005.58
7/15/15	1000-9900	Payroll Check Paid	989	10671		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	197,193.83
7/15/15	1000-9900	Payroll Check Paid	990	10672		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	196,574.21
7/15/15	1000-9900	Payroll Check Paid	991	10673		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	353.35	196,220.86
7/15/15	1000-9900	Payroll Check Paid	992	10674		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	195,232.14
7/15/15	1000-9900	Payroll Check Paid	993	10675		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	194,948.05
7/15/15	1000-9900	Payroll Check Paid	994	10676		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	370.98	194,577.07
7/15/15	1000-9900	Payroll Check Paid	995	10677		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	193,949.50
7/15/15	1000-9900	Payroll Check Paid	996	10678		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	193,293.07
7/15/15	1000-9900	Payroll Check Paid	997	10679		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	192,691.63
7/15/15	1000-9900	Payroll Check Paid	998	10680		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	192,574.47
7/15/15	1000-9900	Payroll Check Paid	999	10681		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	607.31	191,967.16
7/15/15	1000-9900	Payroll Check Paid	1000	10682		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	191,043.58
7/15/15	1000-9900	Payroll Check Paid	1001	10683		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	190,763.32
7/15/15	1000-9900	Payroll Check Paid	1002	10684		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	610.83	190,152.49
7/15/15	1000-9900	Payroll Check Paid	1003	10685		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	189,787.61
7/15/15	1000-9900	Payroll Check Paid	1004	10686		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	188,703.08
7/15/15	1000-9900	Payroll Check Paid	1005	10687		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	188,331.35
7/15/15	1000-9900	Payroll Check Paid	1006	10688		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	187,690.74
7/15/15	1000-9900	Payroll Check Paid	1007	10689		Check	MILLER, AUSTIN	PR:Employee Payroll	0.00	337.95	187,352.79
7/15/15	1000-9900	Payroll Check Paid	1008	10690		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	186,704.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/15	1000-9900	Payroll Check Paid	1009	10691		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	186,047.39
7/15/15	1000-9900	Payroll Check Paid	1010	10692		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	185,395.56
7/15/15	1000-9900	Payroll Check Paid	1011	10693		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	302.29	185,093.27
7/15/15	1000-9900	Payroll Check Paid	1012	10694		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	184,129.76
7/15/15	1000-9900	Payroll Check Paid	1013	10695		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	601.44	183,528.32
7/15/15	1000-9900	Payroll Check Paid	1014	10696		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	182,446.95
7/15/15	1000-9900	Payroll Check Paid	1015	10697		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	182,234.05
7/15/15	1000-9900	Payroll Check Paid	1016	10698		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	181,799.70
7/15/15	1000-9901	Warrants Paid	1017	10737		Check	ARK CO TAX COLLECTORS CONT	AP:	0.00	700.00	181,099.70
7/15/15	1000-9901	Warrants Paid	1018	10738		Check	HILLBILLY U PUMP	AP:	0.00	1,810.47	179,289.23
7/15/15	1000-9901	Warrants Paid	1019	10741		Check	AAC/RMF	AP:JENNY SCHUMACH	0.00	500.00	178,789.23
7/15/15	1000-9901	Warrants Paid	1020	10742		Check	RESERVE ACCOUNT	AP:	0.00	12,900.00	165,889.23
7/15/15	1000-9901	Warrants Paid	1021	10743		Check	JAMIE FOSTER	AP:	0.00	100.00	165,789.23
7/15/15	1000-9901	Warrants Paid	1022	10744		Check	LORAIN ROBINSON	AP:	0.00	325.00	165,464.23
7/15/15	1000-9901	Warrants Paid		10734		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	165,463.23
7/15/15	1000-9901	Warrants Paid		10735		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	165,462.23
7/15/15	1000-9901	Warrants Paid		10736		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	165,461.23
7/15/15	1000-9901	Warrants Paid		10734		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	165,462.23
7/15/15	1000-9901	Warrants Paid		10735		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	165,463.23
7/15/15	1000-9901	Warrants Paid		10736		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	165,464.23
7/15/15	1000-9901	Warrants Paid	1023	10751		Check	TRI CO WASTE AUTHORITY	AP:3RD & 4TH QTR PA	0.00	1,500.00	163,964.23
7/15/15	1000-9901	Warrants Paid	1025	10757		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	163,793.24
7/15/15	1000-9901	Warrants Paid	1026	10758		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	163,622.25
7/15/15	1000-9901	Warrants Paid	1027	10759		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	163,522.25
7/15/15	1000-9901	Warrants Paid	1028	10760		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	163,351.26
7/15/15	1000-9901	Warrants Paid	1029	10761		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	163,180.27
7/15/15	1000-9901	Warrants Paid	1030	10762		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	163,009.28
7/15/15	1000-9901	Warrants Paid	1031	10763		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	162,838.29
7/15/15	1000-9901	Warrants Paid	1032	10764		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	162,667.30
7/15/15	1000-9901	Warrants Paid	1033	10765		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	162,496.31
7/16/15	1000-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	1,611.00	0.00	164,107.31
7/16/15	1000-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	32.22	164,075.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/15	1000-9901	Warrants Paid	1024	10753		Check	INDEPENDENCE COUNTY	AP:MAY, 2015	0.00	2,654.24	161,420.85
7/17/15	1000-9901	Warrants Paid	1034	10766		Check	APERS	AP:	0.00	4,350.69	157,070.16
7/17/15	1000-9901	Warrants Paid	1035	10767		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	156,970.16
7/17/15	1000-9901	Warrants Paid	1036	10768		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	156,876.77
7/17/15	1000-9901	Warrants Paid	1037	10769		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	156,648.14
7/17/15	1000-9901	Warrants Paid	1038	10770		Check	EFTPS	AP:	0.00	6,337.33	150,310.81
7/17/15	1000-9901	Warrants Paid	1039	10780		Check	MFA OIL	AP:	0.00	232.63	150,078.18
7/17/15	1000-9901	Warrants Paid	1041	10782		Check	OZARK DISPOSAL	AP:	0.00	89.35	149,988.83
7/17/15	1000-9901	Warrants Paid	1040	10781		Check	SALEM WATER DEPT	AP:	0.00	31.18	149,957.65
7/20/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	saalem aoj june 2015	1,556.02	0.00	151,513.67
7/20/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	saalem aoj june 2015	0.00	31.12	151,482.55
7/20/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	151,485.29
7/20/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	151,485.24
7/20/15	1000-8708	Reimbursement - Phone			371	Receipt	Total Assessment Solutions	assessor phone	173.34	0.00	151,658.58
7/20/15	1000-9901	Warrants Paid	1042	10788		Check	WEX BANK	AP:FUEL	0.00	318.63	151,339.95
7/20/15	1000-9901	Warrants Paid	1043	10790		Check	CENTURYLINK	AP:	0.00	1,823.27	149,516.68
7/20/15	1000-9901	Warrants Paid	1044	10792		Check	VERIZON WIRELESS	AP:	0.00	87.56	149,429.12
7/21/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2015-25	6,193.32	0.00	155,622.44
7/21/15	1000-9901	Warrants Paid	1045	10794		Check	AMBER CUNNINGHAM	AP:	0.00	183.93	155,438.51
7/21/15	1000-9901	Warrants Paid	1046	10795		Check	DAVID KECK	AP:	0.00	318.66	155,119.85
7/21/15	1000-9905	Urt Transfer	932	10526		Void Check	LAQUINTA INN & SUITES		0.00	(454.26)	155,574.11
7/22/15	1000-8710	Rent / Lease			372	Receipt	AR Dept. of Finance & Adminstraion	Revenue Office Rent	1,125.00	0.00	156,699.11
7/22/15	1000-8710	Rent / Lease			372	Comm Rec Out	AR Dept. of Finance & Adminstraion	Revenue Office Rent	0.00	22.50	156,676.61
7/22/15	1000-9901	Warrants Paid	1047	10797		Check	CENTURYLINK	AP:	0.00	211.39	156,465.22
7/23/15	1000-7301	Local Sales Tax			375	Receipt	State of AR		16,163.37	0.00	172,628.59
7/23/15	1000-7301	Local Sales Tax			375	Comm Rec Out	State of AR		0.00	323.27	172,305.32
7/23/15	1000-8710	Rent / Lease			377	Receipt	Total Assessment Solutions	rent	500.00	0.00	172,805.32
7/23/15	1000-8710	Rent / Lease			377	Comm Rec Out	Total Assessment Solutions	rent	0.00	10.00	172,795.32
7/23/15	1000-9901	Warrants Paid	1048	10810		Check	COLLECTORS APPRENTICE SYST	AP:2014 AND 2015 ME	0.00	50.00	172,745.32
7/27/15	1000-8301	Reimbursement Insurance			380	Receipt	Association of Arkansas Counties	Refund on Insurance Sh	474.00	0.00	173,219.32
7/27/15	1000-8722	Refund			379	Receipt	City of Mammoth Spring	District Court Reimburse	500.00	0.00	173,719.32
7/27/15	1000-9901	Warrants Paid	1049	10815		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	173,281.32
7/27/15	1000-9901	Warrants Paid	1050	10816		Check	STAPLES	AP:	0.00	212.53	173,068.79

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/15	1000-9901	Warrants Paid	1051	10817		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	172,916.34
7/27/15	1000-9901	Warrants Paid	1052	10818		Check	SHARP OFFICE SUPPLY	AP:	0.00	166.39	172,749.95
7/28/15	1000-9901	Warrants Paid	1053	10822		Check	APPRENTICE INFORMATION SYS	AP:	0.00	448.96	172,300.99
7/28/15	1000-9901	Warrants Paid	1054	10823		Check	CENTURYLINK	AP:	0.00	76.95	172,224.04
7/28/15	1000-9901	Warrants Paid	1055	10824		Check	WALMART COMMUNITY	AP:	0.00	52.85	172,171.19
7/28/15	1000-9901	Warrants Paid	1056	10825		Check	TASER INTERNATIONAL	AP:	0.00	177.71	171,993.48
7/30/15	1000-9901	Warrants Paid	1057	10827		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	170,326.81
7/30/15	1000-9901	Warrants Paid	1058	10828		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	168,713.47
7/30/15	1000-9901	Warrants Paid	1059	10829		Check	DARRELL KOELLING	AP:	0.00	325.00	168,388.47
7/30/15	1000-9901	Warrants Paid	1060	10830		Check	NADC AGING PROGRAM	AP:	0.00	833.34	167,555.13
7/30/15	1000-9901	Warrants Paid	1061	10831		Check	JAMIE FOSTER	AP:	0.00	100.00	167,455.13
7/30/15	1000-9901	Warrants Paid	1062	10832		Check	LORAIN ROBINSON	AP:	0.00	325.00	167,130.13
7/30/15	1000-9901	Warrants Paid	1057	10833		Check	Fulton Co. Hospital		0.00	1,666.67	165,463.46
7/30/15	1000-9901	Warrants Paid	1058	10853		Check	Dwayne Plumlee		0.00	1,613.34	163,850.12
7/30/15	1000-9901	Warrants Paid	1059	10854		Check	Darrell Koelling		0.00	325.00	163,525.12
7/30/15	1000-9901	Warrants Paid	1060	10855		Check	NADC Aging Program		0.00	833.34	162,691.78
7/30/15	1000-9901	Warrants Paid	1061	10856		Check	Jamie Foster		0.00	100.00	162,591.78
7/30/15	1000-9901	Warrants Paid	1062	10857		Check	Loraine Robinson		0.00	325.00	162,266.78
7/30/15	1000-9901	Warrants Paid	1057	10833		Void Check	Fulton Co. Hospital		0.00	(1,666.67)	163,933.45
7/30/15	1000-9901	Warrants Paid	1058	10853		Void Check	Dwayne Plumlee		0.00	(1,613.34)	165,546.79
7/30/15	1000-9901	Warrants Paid	1059	10854		Void Check	Darrell Koelling		0.00	(325.00)	165,871.79
7/30/15	1000-9901	Warrants Paid	1060	10855		Void Check	NADC Aging Program		0.00	(833.34)	166,705.13
7/30/15	1000-9901	Warrants Paid	1061	10856		Void Check	Jamie Foster		0.00	(100.00)	166,805.13
7/30/15	1000-9901	Warrants Paid	1062	10857		Void Check	Loraine Robinson		0.00	(325.00)	167,130.13
7/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		38.61	0.00	167,168.74
7/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(38.61)	0.00	167,130.13
7/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		43.57	0.00	167,173.70
7/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.87	167,172.83
7/31/15	1000-9900	Payroll Check Paid	1063	10853		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	166,042.69
7/31/15	1000-9900	Payroll Check Paid	1064	10854		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	165,425.31
7/31/15	1000-9900	Payroll Check Paid	1065	10855		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	164,701.26
7/31/15	1000-9900	Payroll Check Paid	1066	10856		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	163,623.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	1000-9900	Payroll Check Paid	1067	10857		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	638.74	162,984.74
7/31/15	1000-9900	Payroll Check Paid	1068	10858		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	162,172.98
7/31/15	1000-9900	Payroll Check Paid	1069	10859		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	161,553.36
7/31/15	1000-9900	Payroll Check Paid	1070	10860		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	177.32	161,376.04
7/31/15	1000-9900	Payroll Check Paid	1071	10861		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	160,387.32
7/31/15	1000-9900	Payroll Check Paid	1072	10862		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	160,103.23
7/31/15	1000-9900	Payroll Check Paid	1073	10863		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	159,834.35
7/31/15	1000-9900	Payroll Check Paid	1074	10864		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	90.26	159,744.09
7/31/15	1000-9900	Payroll Check Paid	1075	10865		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	702.78	159,041.31
7/31/15	1000-9900	Payroll Check Paid	1076	10866		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	158,384.87
7/31/15	1000-9900	Payroll Check Paid	1077	10867		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	551.07	157,833.80
7/31/15	1000-9900	Payroll Check Paid	1078	10868		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	157,716.64
7/31/15	1000-9900	Payroll Check Paid	1079	10869		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	657.47	157,059.17
7/31/15	1000-9900	Payroll Check Paid	1080	10870		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	996.71	156,062.46
7/31/15	1000-9900	Payroll Check Paid	1081	10871		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	155,782.20
7/31/15	1000-9900	Payroll Check Paid	1082	10872		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	610.83	155,171.37
7/31/15	1000-9900	Payroll Check Paid	1083	10873		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	154,806.49
7/31/15	1000-9900	Payroll Check Paid	1084	10874		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	153,721.96
7/31/15	1000-9900	Payroll Check Paid	1085	10875		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	153,296.27
7/31/15	1000-9900	Payroll Check Paid	1086	10876		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	152,655.65
7/31/15	1000-9900	Payroll Check Paid	1087	10877		Check	MILLER, AUSTIN	PR:Employee Payroll	0.00	234.66	152,420.99
7/31/15	1000-9900	Payroll Check Paid	1088	10878		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	236.42	152,184.57
7/31/15	1000-9900	Payroll Check Paid	1089	10879		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	151,536.01
7/31/15	1000-9900	Payroll Check Paid	1090	10880		Check	SMITH, JACOB	PR:Employee Payroll	0.00	656.84	150,879.17
7/31/15	1000-9900	Payroll Check Paid	1091	10881		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	150,227.34
7/31/15	1000-9900	Payroll Check Paid	1092	10882		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	404.23	149,823.11
7/31/15	1000-9900	Payroll Check Paid	1093	10883		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	148,859.60
7/31/15	1000-9900	Payroll Check Paid	1094	10884		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	651.83	148,207.77
7/31/15	1000-9900	Payroll Check Paid	1095	10885		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	147,126.40
7/31/15	1000-9900	Payroll Check Paid	1096	10886		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	146,913.50
7/31/15	1000-9900	Payroll Check Paid	1097	10887		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	146,479.15
7/31/15	1000-9901	Warrants Paid	1098	10920		Check	APERS	AP:	0.00	4,724.73	141,754.42
7/31/15	1000-9901	Warrants Paid	1099	10921		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,462.39	140,292.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	1000-9901	Warrants Paid	1100	10922		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,575.04	127,716.99
7/31/15	1000-9901	Warrants Paid	1101	10923		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	127,702.49
7/31/15	1000-9901	Warrants Paid	1102	10924		Check	COLONIAL LIFE	AP:	0.00	77.02	127,625.47
7/31/15	1000-9901	Warrants Paid	1103	10925		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	127,532.08
7/31/15	1000-9901	Warrants Paid	1104	10926		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	127,520.94
7/31/15	1000-9901	Warrants Paid	1105	10927		Check	LEGALSHIELD	AP:	0.00	75.80	127,445.14
7/31/15	1000-9901	Warrants Paid	1106	10928		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	127,216.51
7/31/15	1000-9901	Warrants Paid	1107	10929		Check	EFTPS	AP:	0.00	6,123.29	121,093.22
7/31/15	1000-9901	Warrants Paid	1108	10930		Check	AFLAC	AP:	0.00	216.50	120,876.72
7/31/15	1000-9901	Warrants Paid	1109	10931		Check	USABLE LIFE	AP:	0.00	237.33	120,639.39
8/1/15	1000-8722	Refund			383	Receipt	Amber Cunningham	retirement for July 2015	73.60	0.00	120,712.99
8/4/15	1000-8712	Sale Of Materials			394	Receipt	Judy Carter	Sale of Parcel Cards	0.75	0.00	120,713.74
8/4/15	1000-8712	Sale Of Materials			394	Comm Rec Out	Judy Carter	Sale of Parcel Cards	0.00	0.02	120,713.72
8/4/15	1000-9901	Warrants Paid	1110	10966		Check	STAPLES	AP:	0.00	234.32	120,479.40
8/5/15	1000-8803	Transfer In				Transfer In	Transfer from 3505-8803 Tobacco P	Court Order #2015-27 to	8,064.45	0.00	128,543.85
8/5/15	1000-9901	Warrants Paid	1111	10971		Check	SHAVER'S	AP:	0.00	53.71	128,490.14
8/5/15	1000-9901	Warrants Paid	1112	10973		Check	MT. PLEASANT AUTOMOTIVE	AP:DURANGO TRANS	0.00	727.27	127,762.87
8/5/15	1000-9901	Warrants Paid	1113	10974		Check	QUALLS CLEANING INC	AP:	0.00	150.00	127,612.87
8/5/15	1000-9901	Warrants Paid	1114	10977		Check	SALEM WATER DEPT	AP:	0.00	154.65	127,458.22
8/6/15	1000-7603	Sheriff's Fees			401	Receipt	Fulton Co. Sheriff	July sheriff fee and priso	1,395.00	0.00	128,853.22
8/6/15	1000-7603	Sheriff's Fees			401	Comm Rec Out	Fulton Co. Sheriff	July sheriff fee and priso	0.00	27.90	128,825.32
8/6/15	1000-8707	Reimbursement - Office of Emergenc			404	Receipt	AR State Dept. Emergency Mangem	Jan-Mar 15 EMPG	310.77	0.00	129,136.09
8/6/15	1000-9901	Warrants Paid	1115	10980		Check	BATESVILLE TYPERWRITER	AP:	0.00	156.74	128,979.35
8/6/15	1000-9901	Warrants Paid	1116	10982		Check	OZARK DISPOSAL	AP:	0.00	351.19	128,628.16
8/6/15	1000-9901	Warrants Paid	1117	10987		Check	TOWN & COUNTRY	AP:	0.00	180.80	128,447.36
8/6/15	1000-9901	Warrants Paid	1118	10988		Check	AEMA	AP:	0.00	105.00	128,342.36
8/10/15	1000-7001	General Revenue Turnback			405	Receipt	State of AR	July Turnback	13,181.98	0.00	141,524.34
8/10/15	1000-7001	General Revenue Turnback			405	Comm Rec Out	State of AR	July Turnback	0.00	263.64	141,260.70
8/10/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,526.83	0.00	148,787.53
8/10/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	150.54	148,636.99
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		269.30	0.00	148,906.29
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.39	148,900.90

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8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.02	0.00	148,932.92
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.64	148,932.28
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		64.04	0.00	148,996.32
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.28	148,995.04
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.77	0.00	149,006.81
8/10/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.24	149,006.57
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		301.30	0.00	149,307.87
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.03	149,301.84
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		196.44	0.00	149,498.28
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.93	149,494.35
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		55.60	0.00	149,549.95
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.11	149,548.84
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	149,578.84
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	149,578.24
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		417.90	0.00	149,996.14
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	8.36	149,987.78
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		90.00	0.00	150,077.78
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.80	150,075.98
8/10/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.31	0.00	150,079.29
8/10/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.07	150,079.22
8/10/15	1000-7401	Circuit Court Fines & Forfeitures			411	Receipt	Fulton Co. Sheriff	July Disbursement	3,006.18	0.00	153,085.40
8/10/15	1000-7401	Circuit Court Fines & Forfeitures			411	Comm Rec Out	Fulton Co. Sheriff	July Disbursement	0.00	60.12	153,025.28
8/10/15	1000-7603	Sheriff's Fees			413	Receipt	Fulton Co. Sheriff	75% VAHCL July 2015	48.75	0.00	153,074.03
8/10/15	1000-7603	Sheriff's Fees			413	Comm Rec Out	Fulton Co. Sheriff	75% VAHCL July 2015	0.00	0.98	153,073.05
8/10/15	1000-8722	Refund			410	Receipt	Fulton Co. Sheriff	Restitution Shelia O'Dor	140.00	0.00	153,213.05
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,859.31	0.00	160,072.36
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	137.19	159,935.17
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		193.10	0.00	160,128.27
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.86	160,124.41
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		323.96	0.00	160,448.37
8/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.48	160,441.89
8/10/15	1000-9901	Warrants Paid	1119	10989		Check	SHARP OFFICE SUPPLY	AP:	0.00	740.45	159,701.44
8/10/15	1000-9901	Warrants Paid	1120	10990		Check	ACIC	AP:	0.00	419.13	159,282.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	1000-9901	Warrants Paid	1121	10992		Check	GUILTNER HEATING & COOLING,	AP:	0.00	385.99	158,896.32
8/10/15	1000-9901	Warrants Paid	1122	10994		Check	BANK OF SALEM	AP:	0.00	15.00	158,881.32
8/10/15	1000-9901	Warrants Paid	1123	10996		Check	SHAVER'S	AP:	0.00	60.54	158,820.78
8/10/15	1000-9901	Warrants Paid	1124	11001		Check	US POSTAL DEPT	AP:	0.00	7.55	158,813.23
8/10/15	1000-9901	Warrants Paid	1125	11002		Check	ALBERT ROORK	AP:	0.00	227.94	158,585.29
8/10/15	1000-9901	Warrants Paid	1126	11003		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	65.00	158,520.29
8/10/15	1000-9901	Warrants Paid	1127	11004		Check	MAIN STREET TIRE & LUBE	AP:	0.00	43.80	158,476.49
8/10/15	1000-9901	Warrants Paid	1128	11005		Check	SALEM AUTO SUPPLY	AP:	0.00	147.19	158,329.30
8/10/15	1000-9901	Warrants Paid	1129	11006		Check	ARK DEPT OF HEALTH	AP:	0.00	9.00	158,320.30
8/11/15	1000-8722	Refund			414	Receipt	City of Salem	District Court Refund	1,369.67	0.00	159,689.97
8/12/15	1000-8712	Sale Of Materials			417	Receipt	Dave Johnson	parcel cards	3.00	0.00	159,692.97
8/12/15	1000-8712	Sale Of Materials			417	Comm Rec Out	Dave Johnson	parcel cards	0.00	0.06	159,692.91
8/13/15	1000-7601	County Clerk's Fees			420	Receipt	Fulton County Small Claims	Writs July 2015	40.00	0.00	159,732.91
8/13/15	1000-7601	County Clerk's Fees			420	Comm Rec Out	Fulton County Small Claims	Writs July 2015	0.00	0.80	159,732.11
8/13/15	1000-8712	Sale Of Materials			421	Receipt	Yvonne Webber	Sale of Plat Book	45.00	0.00	159,777.11
8/13/15	1000-8712	Sale Of Materials			421	Comm Rec Out	Yvonne Webber	Sale of Plat Book	0.00	0.90	159,776.21
8/14/15	1000-7005	Real Estate Transfer Tax Surplus			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	238.83	0.00	160,015.04
8/14/15	1000-7005	Real Estate Transfer Tax Surplus			424	Comm Rec Out	Fulton Co. Clerk	July 2015 Settlement	0.00	4.78	160,010.26
8/14/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	160,681.56
8/14/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	160,668.13
8/14/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	160,669.31
8/14/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	160,669.29
8/14/15	1000-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	1,556.25	0.00	162,225.54
8/14/15	1000-7601	County Clerk's Fees			424	Comm Rec Out	Fulton Co. Clerk	July 2015 Settlement	0.00	31.13	162,194.41
8/14/15	1000-8712	Sale Of Materials			423	Receipt	Joe DeShazo	Sale of Plat Book	45.00	0.00	162,239.41
8/14/15	1000-8712	Sale Of Materials			423	Comm Rec Out	Joe DeShazo	Sale of Plat Book	0.00	0.90	162,238.51
8/14/15	1000-9900	Payroll Check Paid	1130	11011		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	162,067.52
8/14/15	1000-9900	Payroll Check Paid	1131	11012		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	161,896.53
8/14/15	1000-9900	Payroll Check Paid	1132	11013		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	161,796.53
8/14/15	1000-9900	Payroll Check Paid	1133	11014		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	161,625.54
8/14/15	1000-9900	Payroll Check Paid	1134	11015		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	161,454.55
8/14/15	1000-9900	Payroll Check Paid	1135	11016		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	161,283.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/15	1000-9900	Payroll Check Paid	1136	11017		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	161,112.57
8/14/15	1000-9900	Payroll Check Paid	1137	11018		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	160,941.58
8/14/15	1000-9900	Payroll Check Paid	1138	11019		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	160,770.59
8/14/15	1000-9900	Payroll Check Paid	1139	11020		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	159,640.45
8/14/15	1000-9900	Payroll Check Paid	1140	11021		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	159,023.07
8/14/15	1000-9900	Payroll Check Paid	1141	11022		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	158,299.02
8/14/15	1000-9900	Payroll Check Paid	1142	11023		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	157,221.24
8/14/15	1000-9900	Payroll Check Paid	1143	11024		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	451.81	156,769.43
8/14/15	1000-9900	Payroll Check Paid	1144	11025		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	155,957.67
8/14/15	1000-9900	Payroll Check Paid	1145	11026		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	155,338.05
8/14/15	1000-9900	Payroll Check Paid	1146	11027		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	155,101.63
8/14/15	1000-9900	Payroll Check Paid	1147	11028		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	154,112.91
8/14/15	1000-9900	Payroll Check Paid	1148	11029		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	153,828.82
8/14/15	1000-9900	Payroll Check Paid	1149	11030		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	166.14	153,662.68
8/14/15	1000-9900	Payroll Check Paid	1150	11031		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	548.62	153,114.06
8/14/15	1000-9900	Payroll Check Paid	1151	11032		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	152,457.62
8/14/15	1000-9900	Payroll Check Paid	1152	11033		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	702.20	151,755.42
8/14/15	1000-9900	Payroll Check Paid	1153	11034		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	151,579.66
8/14/15	1000-9900	Payroll Check Paid	1154	11035		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	151,002.64
8/14/15	1000-9900	Payroll Check Paid	1155	11036		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	150,157.04
8/14/15	1000-9900	Payroll Check Paid	1156	11037		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	149,876.78
8/14/15	1000-9900	Payroll Check Paid	1157	11038		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	516.53	149,360.25
8/14/15	1000-9900	Payroll Check Paid	1158	11039		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	148,995.37
8/14/15	1000-9900	Payroll Check Paid	1159	11040		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	147,910.84
8/14/15	1000-9900	Payroll Check Paid	1160	11041		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	147,539.11
8/14/15	1000-9900	Payroll Check Paid	1161	11042		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	146,898.49
8/14/15	1000-9900	Payroll Check Paid	1162	11043		Check	MILLER, AUSTIN	PR:Employee Payroll	0.00	234.66	146,663.83
8/14/15	1000-9900	Payroll Check Paid	1163	11044		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	295.52	146,368.31
8/14/15	1000-9900	Payroll Check Paid	1164	11045		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	145,719.75
8/14/15	1000-9900	Payroll Check Paid	1165	11046		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	145,045.49
8/14/15	1000-9900	Payroll Check Paid	1166	11047		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	551.07	144,494.42
8/14/15	1000-9900	Payroll Check Paid	1167	11048		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	404.23	144,090.19
8/14/15	1000-9900	Payroll Check Paid	1168	11049		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	143,126.68

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8/14/15	1000-9900	Payroll Check Paid	1169	11050		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	580.32	142,546.36
8/14/15	1000-9900	Payroll Check Paid	1170	11051		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	141,464.99
8/14/15	1000-9900	Payroll Check Paid	1171	11052		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	141,252.09
8/14/15	1000-9900	Payroll Check Paid	1172	11053		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	140,817.74
8/14/15	1000-9900	Payroll Check Paid	1173	11063		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	309.33	140,508.41
8/17/15	1000-7409	Reimburse Retirement			425	Receipt	Robert Collins	County General Reimbu	34.00	0.00	140,542.41
8/17/15	1000-7606	Misc. Charges & Fees			428	Receipt	Judy Carter	Parcel Cards	1.00	0.00	140,543.41
8/17/15	1000-7606	Misc. Charges & Fees			428	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.02	140,543.39
8/17/15	1000-8708	Rembursement - Phone			427	Receipt	Total Assessment Solutions	1/2 Assessor's Phone Bi	179.25	0.00	140,722.64
8/17/15	1000-8712	Sale Of Materials			429	Receipt	Alan Ramseur	Sale of Plat Book	45.00	0.00	140,767.64
8/17/15	1000-8712	Sale Of Materials			429	Comm Rec Out	Alan Ramseur	Sale of Plat Book	0.00	0.90	140,766.74
8/17/15	1000-8712	Sale Of Materials			430	Receipt	Roger Brown	Sale of Plat Book	45.00	0.00	140,811.74
8/17/15	1000-8712	Sale Of Materials			430	Comm Rec Out	Roger Brown	Sale of Plat Book	0.00	0.90	140,810.84
8/17/15	1000-8712	Sale Of Materials			431	Receipt	Linda Hardin	Sale of Plat Book	45.00	0.00	140,855.84
8/17/15	1000-8712	Sale Of Materials			431	Comm Rec Out	Linda Hardin	Sale of Plat Book	0.00	0.90	140,854.94
8/17/15	1000-8712	Sale Of Materials			432	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	140,899.94
8/17/15	1000-8712	Sale Of Materials			432	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	140,899.04
8/17/15	1000-9901	Warrants Paid	1174	11086		Check	MAPPING SOLUTIONS	AP:	0.00	1,475.00	139,424.04
8/17/15	1000-9901	Warrants Paid	1175	11087		Check	MICHALLE WATKINS	AP:	0.00	22.31	139,401.73
8/17/15	1000-9901	Warrants Paid	1180	11092		Check	JAN CANTRELL	AP:	0.00	22.80	139,378.93
8/17/15	1000-9901	Warrants Paid	1178	11090		Check	JAMIE FOSTER	AP:	0.00	100.00	139,278.93
8/17/15	1000-9901	Warrants Paid	1177	11089		Check	LORAIN ROBINSON	AP:	0.00	325.00	138,953.93
8/17/15	1000-9901	Warrants Paid	1176	11088		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	138,515.93
8/17/15	1000-9901	Warrants Paid	1179	11091		Check	DOLLAR GENERAL	AP:	0.00	606.63	137,909.30
8/17/15	1000-9901	Warrants Paid	1183	11097		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	137,815.91
8/17/15	1000-9901	Warrants Paid	1185	11107		Check	SELINA CAWVEY	AP:	0.00	173.41	137,642.50
8/17/15	1000-9901	Warrants Paid	1184	11098		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	137,413.87
8/17/15	1000-9901	Warrants Paid	1181	11095		Check	APERS	AP:	0.00	4,415.96	132,997.91
8/17/15	1000-9901	Warrants Paid	1182	11096		Check	EFTPS	AP:	0.00	6,216.03	126,781.88
8/17/15	1000-9901	Warrants Paid	1186	11109		Check	HILLBILLY U PUMP	AP:	0.00	2,081.97	124,699.91
8/18/15	1000-8712	Sale Of Materials			433	Receipt	Ricky Ragsdale		45.00	0.00	124,744.91
8/18/15	1000-8712	Sale Of Materials			433	Comm Rec Out	Ricky Ragsdale		0.00	0.90	124,744.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/15	1000-8712	Sale Of Materials			434	Receipt	Assessor's Office	parcel cards	1.00	0.00	124,745.01
8/18/15	1000-8712	Sale Of Materials			434	Comm Rec Out	Assessor's Office	parcel cards	0.00	0.02	124,744.99
8/18/15	1000-9901	Warrants Paid	1187	11112		Check	WEX BANK	AP:	0.00	67.38	124,677.61
8/18/15	1000-9901	Warrants Paid	1188	11113		Check	CENTURYLINK	AP:	0.00	1,846.01	122,831.60
8/18/15	1000-9901	Warrants Paid	1189	11121		Check	DAVID KECK	AP:	0.00	267.81	122,563.79
8/18/15	1000-9901	Warrants Paid	1190	11125		Check	VERIZON WIRELESS	AP:	0.00	87.56	122,476.23
8/18/15	1000-9901	Warrants Paid	1191	11126		Check	SELINA CAWVEY	AP:	0.00	10.55	122,465.68
8/18/15	1000-9901	Warrants Paid	1192	11127		Check	TOWN & COUNTRY	AP:	0.00	1,508.97	120,956.71
8/18/15	1000-9901	Warrants Paid	1193	11128		Check	STATE OF ARKANSAS, ASSESSO	AP:	0.00	600.00	120,356.71
8/18/15	1000-9901	Warrants Paid	1194	11129		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	142.13	120,214.58
8/18/15	1000-9901	Warrants Paid	1195	11130		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	1,459.81	118,754.77
8/18/15	1000-9901	Warrants Paid	1196	11131		Check	NAEC	AP:	0.00	2,587.66	116,167.11
8/18/15	1000-9901	Warrants Paid	1197	11134		Check	COMPUTER SOURCE	AP:	0.00	54.25	116,112.86
8/18/15	1000-9901	Warrants Paid	1198	11135		Check	SHELL	AP:	0.00	35.83	116,077.03
8/18/15	1000-9901	Warrants Paid	1199	11136		Check	KNOCKOUT, INC	AP:	0.00	191.63	115,885.40
8/18/15	1000-9901	Warrants Paid	1200	11137		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	11.85	115,873.55
8/19/15	1000-8301	Reimbursement Insurance			435	Receipt	Caleb Shaver	Paying to fix vehicle	6,823.75	0.00	122,697.30
8/19/15	1000-8712	Sale Of Materials			436	Receipt	William Baxter	Sale of Plat Book	45.00	0.00	122,742.30
8/19/15	1000-8712	Sale Of Materials			436	Comm Rec Out	William Baxter	Sale of Plat Book	0.00	0.90	122,741.40
8/19/15	1000-9901	Warrants Paid	1201	11139		Check	INDEPENDENCE COUNTY	AP:	0.00	2,694.45	120,046.95
8/19/15	1000-9901	Warrants Paid	1202	11140		Check	SALEM COLLISION CENTER	AP:SHERIFFS CAR RE	0.00	6,823.75	113,223.20
8/19/15	1000-9901	Warrants Paid	1203	11146		Check	LESLIE DRUG	AP:	0.00	35.34	113,187.86
8/19/15	1000-9901	Warrants Paid	1204	11147		Check	OZARK DISPOSAL	AP:	0.00	89.35	113,098.51
8/19/15	1000-9901	Warrants Paid	1205	11148		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	522.41	112,576.10
8/19/15	1000-9902	Other Checks Paid		1803		Check	Kathryn Urban	Court Order #2015-28	0.00	40.71	112,535.39
8/20/15	1000-8712	Sale Of Materials			437	Receipt	Datascout LLC	Assessor's FOI	210.00	0.00	112,745.39
8/20/15	1000-8712	Sale Of Materials			437	Comm Rec Out	Datascout LLC	Assessor's FOI	0.00	4.20	112,741.19
8/20/15	1000-9901	Warrants Paid	1206	11154		Check	FULTON COUNTY	AP:2015 PLAT BOOK	0.00	45.00	112,696.19
8/21/15	1000-8712	Sale Of Materials			438	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	112,741.19
8/21/15	1000-8712	Sale Of Materials			438	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	112,740.29
8/21/15	1000-8712	Sale Of Materials			439	Receipt	North Arkansas Electric	Sale of Plat Books	135.00	0.00	112,875.29
8/21/15	1000-8712	Sale Of Materials			439	Comm Rec Out	North Arkansas Electric	Sale of Plat Books	0.00	2.70	112,872.59
8/21/15	1000-8712	Sale Of Materials			440	Receipt	Fulton Co. Clerk	Sale of Plat Book	45.00	0.00	112,917.59

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8/21/15	1000-8712	Sale Of Materials			440	Comm Rec Out	Fulton Co. Clerk	Sale of Plat Book	0.00	0.90	112,916.69
8/24/15	1000-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	July settlement	4,946.50	0.00	117,863.19
8/24/15	1000-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	98.93	117,764.26
8/24/15	1000-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	July settlement	15.00	0.00	117,779.26
8/24/15	1000-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	0.30	117,778.96
8/24/15	1000-8712	Sale Of Materials			441	Receipt	Clark Gatewood	Sale of Plat Book	45.00	0.00	117,823.96
8/24/15	1000-8712	Sale Of Materials			441	Comm Rec Out	Clark Gatewood	Sale of Plat Book	0.00	0.90	117,823.06
8/24/15	1000-8712	Sale Of Materials			442	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	117,868.06
8/24/15	1000-8712	Sale Of Materials			442	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	117,867.16
8/24/15	1000-9901	Warrants Paid	1207	11156		Check	JIM HARRIS & ASSOCIATES, INC	AP:100 MARRIAGE LIC	0.00	156.46	117,710.70
8/24/15	1000-9901	Warrants Paid	1208	11157		Check	AREAWIDE FASTPRINT	AP:	0.00	109.50	117,601.20
8/25/15	1000-7301	Local Sales Tax			449	Receipt	State of AR	Sales Tax	18,364.88	0.00	135,966.08
8/25/15	1000-7301	Local Sales Tax			449	Comm Rec Out	State of AR	Sales Tax	0.00	367.30	135,598.78
8/26/15	1000-9901	Warrants Paid	1209	11171		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	135,446.33
8/27/15	1000-9901	Warrants Paid	1210	11174		Check	CENTURYLINK	AP:	0.00	213.53	135,232.80
8/27/15	1000-9901	Warrants Paid	1211	11175		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	133,566.13
8/27/15	1000-9901	Warrants Paid	1212	11176		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	131,952.79
8/27/15	1000-9901	Warrants Paid	1213	11177		Check	DARRELL KOELLING	AP:	0.00	325.00	131,627.79
8/27/15	1000-9901	Warrants Paid	1214	11178		Check	NADC AGING PROGRAM	AP:	0.00	833.34	130,794.45
8/27/15	1000-9901	Warrants Paid	1215	11179		Check	LORAIN ROBINSON	AP:	0.00	325.00	130,469.45
8/27/15	1000-9901	Warrants Paid	1216	11180		Check	JAMIE FOSTER	AP:	0.00	100.00	130,369.45
8/27/15	1000-9901	Warrants Paid	1217	11182		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	53.97	130,315.48
8/27/15	1000-9901	Warrants Paid	1218	11183		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	11.85	130,303.63
8/28/15	1000-8710	Rent / Lease			451	Receipt	Total Assessment Solutions	Rent	500.00	0.00	130,803.63
8/28/15	1000-8710	Rent / Lease			451	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	130,793.63
8/31/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	132,349.65
8/31/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	132,318.53
8/31/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	132,321.27
8/31/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	132,321.22
8/31/15	1000-9900	Payroll Check Paid	1219	11184		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	131,191.09
8/31/15	1000-9900	Payroll Check Paid	1220	11185		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	130,573.71
8/31/15	1000-9900	Payroll Check Paid	1221	11186		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	129,849.66

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/15	1000-9900	Payroll Check Paid	1222	11187		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	128,771.88
8/31/15	1000-9900	Payroll Check Paid	1223	11188		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	638.75	128,133.13
8/31/15	1000-9900	Payroll Check Paid	1224	11189		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	127,321.38
8/31/15	1000-9900	Payroll Check Paid	1225	11190		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	126,701.76
8/31/15	1000-9900	Payroll Check Paid	1226	11191		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	126,406.24
8/31/15	1000-9900	Payroll Check Paid	1227	11192		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	125,417.52
8/31/15	1000-9900	Payroll Check Paid	1228	11193		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	125,133.43
8/31/15	1000-9900	Payroll Check Paid	1229	11194		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	230.39	124,903.04
8/31/15	1000-9900	Payroll Check Paid	1230	11195		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	124,275.47
8/31/15	1000-9900	Payroll Check Paid	1231	11196		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	123,619.04
8/31/15	1000-9900	Payroll Check Paid	1232	11197		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	651.83	122,967.21
8/31/15	1000-9900	Payroll Check Paid	1233	11198		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	122,791.45
8/31/15	1000-9900	Payroll Check Paid	1234	11199		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	588.88	122,202.57
8/31/15	1000-9900	Payroll Check Paid	1235	11200		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	942.04	121,260.53
8/31/15	1000-9900	Payroll Check Paid	1236	11201		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	120,980.27
8/31/15	1000-9900	Payroll Check Paid	1237	11202		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	575.47	120,404.80
8/31/15	1000-9900	Payroll Check Paid	1238	11203		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	120,039.92
8/31/15	1000-9900	Payroll Check Paid	1239	11204		Check	FINCH, ANITA	PR:Employee Payroll	0.00	298.38	119,741.54
8/31/15	1000-9900	Payroll Check Paid	1240	11205		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	118,657.01
8/31/15	1000-9900	Payroll Check Paid	1241	11206		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	118,231.32
8/31/15	1000-9900	Payroll Check Paid	1242	11207		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	117,590.71
8/31/15	1000-9900	Payroll Check Paid	1243	11208		Check	MILLER, AUSTIN	PR:Employee Payroll	0.00	248.15	117,342.56
8/31/15	1000-9900	Payroll Check Paid	1244	11209		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	236.42	117,106.14
8/31/15	1000-9900	Payroll Check Paid	1245	11210		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	116,457.58
8/31/15	1000-9900	Payroll Check Paid	1246	11211		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	115,783.32
8/31/15	1000-9900	Payroll Check Paid	1247	11212		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	614.05	115,169.27
8/31/15	1000-9900	Payroll Check Paid	1248	11213		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	302.29	114,866.98
8/31/15	1000-9900	Payroll Check Paid	1249	11214		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	113,903.47
8/31/15	1000-9900	Payroll Check Paid	1250	11215		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	139.83	113,763.64
8/31/15	1000-9900	Payroll Check Paid	1251	11216		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	112,682.27
8/31/15	1000-9900	Payroll Check Paid	1252	11217		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	112,469.37
8/31/15	1000-9900	Payroll Check Paid	1253	11218		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	112,035.02
8/31/15	1000-9901	Warrants Paid	1254	11264		Check	APERS	AP:	0.00	4,408.29	107,626.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/15	1000-9901	Warrants Paid	1255	11265		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	107,398.10
8/31/15	1000-9901	Warrants Paid	1256	11266		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	107,304.71
8/31/15	1000-9901	Warrants Paid	1257	11267		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,405.90	105,898.81
8/31/15	1000-9901	Warrants Paid	1258	11268		Check	EFTPS	AP:	0.00	5,950.33	99,948.48
8/31/15	1000-9901	Warrants Paid	1259	11269		Check	AFLAC	AP:	0.00	216.48	99,732.00
8/31/15	1000-9901	Warrants Paid	1260	11270		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	99,717.50
8/31/15	1000-9901	Warrants Paid	1261	11271		Check	COLONIAL LIFE	AP:	0.00	77.02	99,640.48
8/31/15	1000-9901	Warrants Paid	1262	11272		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	99,629.34
8/31/15	1000-9901	Warrants Paid	1263	11273		Check	LEGALSHIELD	AP:	0.00	75.80	99,553.54
8/31/15	1000-9901	Warrants Paid	1264	11274		Check	USABLE LIFE	AP:	0.00	245.33	99,308.21
8/31/15	1000-9901	Warrants Paid	1265	11275		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,147.31	87,160.90
9/1/15	1000-7603	Sheriff's Fees			459	Receipt	Fulton Co. Sheriff	Service Fees August 20	1,046.25	0.00	88,207.15
9/1/15	1000-7603	Sheriff's Fees			459	Comm Rec Out	Fulton Co. Sheriff	Service Fees August 20	0.00	20.93	88,186.22
9/1/15	1000-8712	Sale Of Materials			454	Receipt	Cash Customer	Stamp from Assessor's	0.50	0.00	88,186.72
9/1/15	1000-8712	Sale Of Materials			454	Comm Rec Out	Cash Customer	Stamp from Assessor's	0.00	0.01	88,186.71
9/1/15	1000-8712	Sale Of Materials			455	Receipt	Clay Divelbiss	Sale of Plat Book	45.00	0.00	88,231.71
9/1/15	1000-8712	Sale Of Materials			455	Comm Rec Out	Clay Divelbiss	Sale of Plat Book	0.00	0.90	88,230.81
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		238.44	0.00	88,469.25
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.77	88,464.48
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.00	0.00	88,488.48
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.48	88,488.00
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.01	0.00	88,536.01
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.96	88,535.05
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.98	0.00	88,548.03
9/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.26	88,547.77
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		224.27	0.00	88,772.04
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.49	88,767.55
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.49	0.00	88,842.04
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.49	88,840.55
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.78	0.00	88,884.33
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	88,883.45
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.00	0.00	88,907.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.48	88,906.97
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		297.65	0.00	89,204.62
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.95	89,198.67
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	89,270.67
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	89,269.23
9/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.38	0.00	89,269.61
9/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	89,269.60
9/2/15	1000-8712	Sale Of Materials			467	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	89,314.60
9/2/15	1000-8712	Sale Of Materials			467	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	89,313.70
9/2/15	1000-8722	Refund			462	Receipt	City of Mammoth Spring	Reimburse District Court	500.00	0.00	89,813.70
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,428.12	0.00	99,241.82
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	188.56	99,053.26
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		296.21	0.00	99,349.47
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.92	99,343.55
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		394.32	0.00	99,737.87
9/2/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.89	99,729.98
9/3/15	1000-9901	Warrants Paid	1266	11282		Check	ARK DEPT OF HEALTH	AP:	0.00	11.00	99,718.98
9/4/15	1000-9901	Warrants Paid	1267	11303		Check	AWL WHOLESale	AP:	0.00	80.73	99,638.25
9/4/15	1000-9901	Warrants Paid	1267	11312		Check	AWL WHOLESale	AP:	0.00	80.73	99,557.52
9/4/15	1000-9901	Warrants Paid	1268	11313		Check	OZARK DISPOSAL	AP:	0.00	351.19	99,206.33
9/4/15	1000-9901	Warrants Paid	1269	11314		Check	SALEM AUTO SUPPLY	AP:	0.00	338.51	98,867.82
9/4/15	1000-9901	Warrants Paid	1270	11318		Check	SALEM WATER DEPT	AP:	0.00	158.03	98,709.79
9/4/15	1000-9901	Warrants Paid	1271	11319		Check	MAPPING SOLUTIONS	AP:	0.00	455.00	98,254.79
9/4/15	1000-9901	Warrants Paid	1267	11303		Void Check	AWL WHOLESale		0.00	(80.73)	98,335.52
9/8/15	1000-7402	District Court Fines & Forfeitures			475	Receipt	Fulton Co. Dist. Court	August Settlement	14,500.45	0.00	112,835.97
9/8/15	1000-7402	District Court Fines & Forfeitures			475	Comm Rec Out	Fulton Co. Dist. Court	August Settlement	0.00	290.01	112,545.96
9/8/15	1000-7402	District Court Fines & Forfeitures			475	Void Receipt	Fulton Co. Dist. Court	August Settlement	(14,500.45)	0.00	98,045.51
9/8/15	1000-7402	District Court Fines & Forfeitures			475	Void Rec Comm Out	Fulton Co. Dist. Court	August Settlement	0.00	(290.01)	98,335.52
9/8/15	1000-7402	District Court Fines & Forfeitures			505	Receipt	Fulton Co. Dist. Court	August 2015 Settlement	14,500.45	0.00	112,835.97
9/8/15	1000-7402	District Court Fines & Forfeitures			505	Comm Rec Out	Fulton Co. Dist. Court	August 2015 Settlement	0.00	290.01	112,545.96
9/8/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-29	12,909.75	0.00	125,455.71
9/8/15	1000-8722	Refund			473	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	126,825.38
9/8/15	1000-9901	Warrants Paid	1272	11325		Check	NAEC	AP:	0.00	2,570.23	124,255.15

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9/8/15	1000-9901	Warrants Paid	1273	11327		Check	OZARK DISPOSAL	AP:	0.00	89.35	124,165.80
9/8/15	1000-9901	Warrants Paid	2317	11334		Check	Mapping Solutions		0.00	455.00	123,710.80
9/8/15	1000-9901	Warrants Paid	1275	11336		Check	BLAIR ELECTRIC	AP:	0.00	40.00	123,670.80
9/8/15	1000-9901	Warrants Paid	1276	11339		Check	CENTURYLINK	AP:	0.00	76.95	123,593.85
9/8/15	1000-9901	Warrants Paid	1277	11340		Check	INDEPENDENCE COUNTY	AP:	0.00	3,701.88	119,891.97
9/8/15	1000-9901	Warrants Paid	1278	11341		Check	STEVE BARKER	AP:	0.00	287.60	119,604.37
9/8/15	1000-9901	Warrants Paid	1279	11342		Check	ACIC	AP:	0.00	423.43	119,180.94
9/8/15	1000-9901	Warrants Paid	2317	11334		Void Check	Mapping Solutions		0.00	(455.00)	119,635.94
9/9/15	1000-8712	Sale Of Materials			476	Receipt	Cash Customer	Parcel Card from Asses	0.25	0.00	119,636.19
9/9/15	1000-8712	Sale Of Materials			476	Comm Rec Out	Cash Customer	Parcel Card from Asses	0.00	0.01	119,636.18
9/9/15	1000-9901	Warrants Paid	1280	11343		Check	BATESVILLE TYPERWRITER	AP:	0.00	157.53	119,478.65
9/9/15	1000-9901	Warrants Paid	1281	11344		Check	TOWN & COUNTRY	AP:	0.00	55.69	119,422.96
9/9/15	1000-9901	Warrants Paid	1282	11345		Check	AREAWIDE MEDIA	AP:	0.00	165.60	119,257.36
9/9/15	1000-9901	Warrants Paid	1283	11346		Check	TOWN & COUNTRY	AP:	0.00	1,687.50	117,569.86
9/9/15	1000-9901	Warrants Paid	1284	11348		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	490.15	117,079.71
9/9/15	1000-9901	Warrants Paid	1285	11349		Check	KNOCKOUT, INC	AP:TERMITE PROTEC	0.00	383.25	116,696.46
9/9/15	1000-9901	Warrants Paid	1286	11350		Check	GALL'S INC	AP:	0.00	144.24	116,552.22
9/9/15	1000-9901	Warrants Paid	1287	11351		Check	SHARP OFFICE SUPPLY	AP:	0.00	814.18	115,738.04
9/9/15	1000-9901	Warrants Paid	1288	11352		Check	TOWN & COUNTRY	AP:	0.00	159.22	115,578.82
9/9/15	1000-9901	Warrants Paid	1289	11354		Check	SHAVER'S	AP:	0.00	43.43	115,535.39
9/9/15	1000-9901	Warrants Paid	1290	11356		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	1,040.00	114,495.39
9/9/15	1000-9901	Warrants Paid	1291	11366		Check	MATTHEW BENDER	AP:	0.00	48.65	114,446.74
9/9/15	1000-9901	Warrants Paid	1292	11367		Check	HILLBILLY U PUMP	AP:	0.00	1,777.06	112,669.68
9/9/15	1000-9901	Warrants Paid	1293	11369		Check	OZARK DISPOSAL	AP:	0.00	89.35	112,580.33
9/10/15	1000-7001	General Revenue Turnback			477	Receipt	State of AR	August 2015 Turnback	14,369.28	0.00	126,949.61
9/10/15	1000-7001	General Revenue Turnback			477	Comm Rec Out	State of AR	August 2015 Turnback	0.00	287.39	126,662.22
9/10/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,773.69	0.00	134,435.91
9/10/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	155.47	134,280.44
9/10/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	134,951.74
9/10/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	134,938.31
9/10/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	134,939.49
9/10/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	134,939.47

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9/10/15	1000-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	1,285.35	0.00	136,224.82
9/10/15	1000-7601	County Clerk's Fees			482	Comm Rec Out	Fulton Co. Clerk	August 2015 Settlement	0.00	25.71	136,199.11
9/10/15	1000-9901	Warrants Paid	1294	11370		Check	US POSTAL DEPT	AP:4 ROLLS STAMPS	0.00	196.00	136,003.11
9/10/15	1000-9901	Warrants Paid	1295	11371		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	127.72	135,875.39
9/11/15	1000-7401	Circuit Court Fines & Forfeitures			485	Receipt	Fulton Co. Sheriff	August Settlement	5,919.00	0.00	141,794.39
9/11/15	1000-7401	Circuit Court Fines & Forfeitures			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	118.38	141,676.01
9/11/15	1000-7401	Circuit Court Fines & Forfeitures			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(5,919.00)	0.00	135,757.01
9/11/15	1000-7401	Circuit Court Fines & Forfeitures			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(118.38)	135,875.39
9/11/15	1000-8712	Sale Of Materials			483	Receipt	Keen Surveying	Sale of Plat Book	45.00	0.00	135,920.39
9/11/15	1000-8712	Sale Of Materials			483	Comm Rec Out	Keen Surveying	Sale of Plat Book	0.00	0.90	135,919.49
9/11/15	1000-8712	Sale Of Materials			484	Receipt	Fulton Co. Collector	Copies for title company	1.50	0.00	135,920.99
9/11/15	1000-8712	Sale Of Materials			484	Comm Rec Out	Fulton Co. Collector	Copies for title company	0.00	0.03	135,920.96
9/11/15	1000-8722	Refund			486	Receipt	Fulton Co. Sheriff	Restitution Jacob Richa	75.00	0.00	135,995.96
9/11/15	1000-8722	Refund			487	Receipt	Centurylink	refund for TPCP phone li	9.56	0.00	136,005.52
9/14/15	1000-7401	Circuit Court Fines & Forfeitures			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	5,919.00	0.00	141,924.52
9/14/15	1000-7401	Circuit Court Fines & Forfeitures			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	118.38	141,806.14
9/14/15	1000-7601	County Clerk's Fees			488	Receipt	Fulton Co. Small Claims	writs	70.00	0.00	141,876.14
9/14/15	1000-7601	County Clerk's Fees			488	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	1.40	141,874.74
9/14/15	1000-9901	Warrants Paid	1298	11377		Check	INDEPENDENCE COUNTY	AP:	0.00	2,287.36	139,587.38
9/14/15	1000-9901	Warrants Paid	1296	11375		Check	JAMIE FOSTER	AP:	0.00	100.00	139,487.38
9/14/15	1000-9901	Warrants Paid	1297	11376		Check	LORAIN ROBINSON	AP:	0.00	325.00	139,162.38
9/14/15	1000-9901	Warrants Paid	1299	11381		Check	ALBERT ROORK	AP:309 JEANS	0.00	48.73	139,113.65
9/15/15	1000-9900	Payroll Check Paid	1300	11382		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	138,942.66
9/15/15	1000-9900	Payroll Check Paid	1301	11383		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	138,771.67
9/15/15	1000-9900	Payroll Check Paid	1302	11384		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	138,671.67
9/15/15	1000-9900	Payroll Check Paid	1303	11385		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	138,500.68
9/15/15	1000-9900	Payroll Check Paid	1304	11386		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	138,329.69
9/15/15	1000-9900	Payroll Check Paid	1305	11387		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	138,158.70
9/15/15	1000-9900	Payroll Check Paid	1306	11388		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	137,987.71
9/15/15	1000-9900	Payroll Check Paid	1307	11389		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	137,816.72
9/15/15	1000-9900	Payroll Check Paid	1308	11390		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	137,645.73
9/15/15	1000-9900	Payroll Check Paid	1309	11391		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	136,515.60
9/15/15	1000-9900	Payroll Check Paid	1310	11392		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	135,898.22

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/15	1000-9900	Payroll Check Paid	1311	11393		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	135,174.17
9/15/15	1000-9900	Payroll Check Paid	1312	11394		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	134,096.39
9/15/15	1000-9900	Payroll Check Paid	1313	11395		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	133,519.89
9/15/15	1000-9900	Payroll Check Paid	1314	11396		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	132,708.14
9/15/15	1000-9900	Payroll Check Paid	1315	11397		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	132,088.52
9/15/15	1000-9900	Payroll Check Paid	1316	11398		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	131,852.10
9/15/15	1000-9900	Payroll Check Paid	1317	11399		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	130,863.38
9/15/15	1000-9900	Payroll Check Paid	1318	11400		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	130,579.29
9/15/15	1000-9900	Payroll Check Paid	1319	11401		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	370.98	130,208.31
9/15/15	1000-9900	Payroll Check Paid	1320	11402		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	129,580.74
9/15/15	1000-9900	Payroll Check Paid	1321	11403		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	128,924.31
9/15/15	1000-9900	Payroll Check Paid	1322	11404		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	614.05	128,310.26
9/15/15	1000-9900	Payroll Check Paid	1323	11405		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	131.81	128,178.45
9/15/15	1000-9900	Payroll Check Paid	1324	11406		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	127,601.43
9/15/15	1000-9900	Payroll Check Paid	1325	11407		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	126,677.85
9/15/15	1000-9900	Payroll Check Paid	1326	11408		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	126,397.59
9/15/15	1000-9900	Payroll Check Paid	1327	11409		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	285.55	126,112.04
9/15/15	1000-9900	Payroll Check Paid	1328	11410		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	610.83	125,501.21
9/15/15	1000-9900	Payroll Check Paid	1329	11411		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	125,136.33
9/15/15	1000-9900	Payroll Check Paid	1330	11412		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	124,051.80
9/15/15	1000-9900	Payroll Check Paid	1331	11413		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	123,680.07
9/15/15	1000-9900	Payroll Check Paid	1332	11414		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	123,039.46
9/15/15	1000-9900	Payroll Check Paid	1333	11415		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	582.55	122,456.91
9/15/15	1000-9900	Payroll Check Paid	1334	11416		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	121,808.35
9/15/15	1000-9900	Payroll Check Paid	1335	11417		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	121,134.09
9/15/15	1000-9900	Payroll Check Paid	1336	11418		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	120,482.26
9/15/15	1000-9900	Payroll Check Paid	1337	11419		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	302.29	120,179.97
9/15/15	1000-9900	Payroll Check Paid	1338	11420		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	119,216.46
9/15/15	1000-9900	Payroll Check Paid	1339	11421		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	125.10	119,091.36
9/15/15	1000-9900	Payroll Check Paid	1340	11422		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	275.64	118,815.72
9/15/15	1000-9900	Payroll Check Paid	1341	11423		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	117,734.35
9/15/15	1000-9900	Payroll Check Paid	1342	11424		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	117,521.45

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/15	1000-9900	Payroll Check Paid	1343	11425		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	117,087.10
9/15/15	1000-9900	Payroll Check Paid	1346	11459		Check	CAMPBELL, LEE J	PR:Employee Payroll	0.00	91.54	116,995.56
9/15/15	1000-9900	Payroll Check Paid	1347	11460		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	91.54	116,904.02
9/15/15	1000-9900	Payroll Check Paid	1348	11461		Check	NEWBERRY, TRENIA E	PR:Employee Payroll	0.00	507.71	116,396.31
9/15/15	1000-9900	Payroll Check Paid	1349	11462		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	183.08	116,213.23
9/15/15	1000-9900	Payroll Check Paid	1350	11463		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	183.08	116,030.15
9/15/15	1000-9900	Payroll Check Paid	1351	11464		Check	STONE, KATHIE M	PR:Employee Payroll	0.00	91.54	115,938.61
9/15/15	1000-9900	Payroll Check Paid	1352	11465		Check	WILLIAMS, GARRY	PR:Employee Payroll	0.00	91.54	115,847.07
9/15/15	1000-9900	Payroll Check Paid	1353	11466		Check	WILLIAMS, JANICE M	PR:Employee Payroll	0.00	91.54	115,755.53
9/15/15	1000-9901	Warrants Paid	1344	11457		Check	CENTURYLINK	AP:	0.00	2,039.82	113,715.71
9/15/15	1000-9901	Warrants Paid	1345	11458		Check	ANTHONY PERKINS	AP:	0.00	67.20	113,648.51
9/15/15	1000-9901	Warrants Paid	1354	11467		Check	GARRY WILLIAMS	AP:	0.00	16.80	113,631.71
9/15/15	1000-9901	Warrants Paid	1355	11468		Check	AWL WHOLESALE	AP:	0.00	18.56	113,613.15
9/16/15	1000-9901	Warrants Paid	1356	11471		Check	APERS	AP:	0.00	4,440.07	109,173.08
9/16/15	1000-9901	Warrants Paid	1357	11472		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	109,079.69
9/16/15	1000-9901	Warrants Paid	1358	11473		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	108,851.06
9/16/15	1000-9901	Warrants Paid	1359	11474		Check	EFTPS	AP:	0.00	6,549.69	102,301.37
9/17/15	1000-8708	Reimbursement - Phone			493	Receipt	Total Assessment Solutions	phone reimbursement	176.96	0.00	102,478.33
9/17/15	1000-9901	Warrants Paid	1360	11483		Check	GRAPHIX	AP:	0.00	315.36	102,162.97
9/18/15	1000-8712	Sale Of Materials			494	Receipt	Cash Customer	Sale of Plat Book #128	45.00	0.00	102,207.97
9/18/15	1000-8712	Sale Of Materials			494	Comm Rec Out	Cash Customer	Sale of Plat Book #128	0.00	0.90	102,207.07
9/18/15	1000-9901	Warrants Paid	1361	11485		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	150.00	102,057.07
9/21/15	1000-9901	Warrants Paid	1364	11496		Check	ATIS ELEVATOR INSPECTION	AP:	0.00	60.00	101,997.07
9/21/15	1000-9901	Warrants Paid	1363	11495		Check	CITGO	AP:	0.00	27.04	101,970.03
9/21/15	1000-9901	Warrants Paid	1365	11497		Check	JOHN CAWVEY	AP:	0.00	30.66	101,939.37
9/21/15	1000-9901	Warrants Paid	1362	11486		Check	SETH JONES	AP:	0.00	103.91	101,835.46
9/21/15	1000-9901	Warrants Paid	1366	11499		Check	US POSTAL DEPT	AP:STAMPS	0.00	883.00	100,952.46
9/23/15	1000-8710	Rent / Lease			498	Receipt	State of AR	Revenue Office Rent	1,125.00	0.00	102,077.46
9/23/15	1000-8710	Rent / Lease			498	Comm Rec Out	State of AR	Revenue Office Rent	0.00	22.50	102,054.96
9/23/15	1000-8712	Sale Of Materials			499	Receipt	RUssell Craig	Assessor's FOI list	210.00	0.00	102,264.96
9/23/15	1000-8712	Sale Of Materials			499	Comm Rec Out	RUssell Craig	Assessor's FOI list	0.00	4.20	102,260.76
9/23/15	1000-9901	Warrants Paid	1367	11503		Check	LINDA ROMINE	AP:	0.00	2.30	102,258.46
9/23/15	1000-9901	Warrants Paid	1368	11504		Check	PITNEY BOWES	AP:	0.00	684.72	101,573.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/15	1000-9901	Warrants Paid	1369	11505		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	101,135.74
9/23/15	1000-9901	Warrants Paid	1370	11506		Check	BANK OF SALEM	AP:	0.00	109.60	101,026.14
9/23/15	1000-9901	Warrants Paid	1371	11507		Check	CENTURYLINK	AP:	0.00	76.95	100,949.19
9/23/15	1000-9901	Warrants Paid	1372	11509		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	100,796.74
9/23/15	1000-9901	Warrants Paid	1373	11510		Check	JIM BROWN COMPANY	AP:	0.00	226.67	100,570.07
9/23/15	1000-9901	Warrants Paid	1374	11511		Check	WALMART COMMUNITY	AP:	0.00	75.38	100,494.69
9/23/15	1000-9901	Warrants Paid	1375	11512		Check	VERIZON WIRELESS	AP:	0.00	87.60	100,407.09
9/23/15	1000-9901	Warrants Paid	1376	11508		Check	AREAWIDE MEDIA	AP:	0.00	19.50	100,387.59
9/23/15	1000-9901	Warrants Paid	1378	11514		Check	BOB BARKER & CO	AP:	0.00	389.96	99,997.63
9/23/15	1000-9901	Warrants Paid	1379	11515		Check	GALL'S INC	AP:	0.00	144.24	99,853.39
9/23/15	1000-9901	Warrants Paid	1377	11513		Check	QUILL	AP:	0.00	154.22	99,699.17
9/24/15	1000-7301	Local Sales Tax			502	Receipt	State of AR	Sales Tax	19,132.65	0.00	118,831.82
9/24/15	1000-7301	Local Sales Tax			502	Comm Rec Out	State of AR	Sales Tax	0.00	382.65	118,449.17
9/24/15	1000-8710	Rent / Lease			506	Receipt	Total Assessment Solutions	Rent	500.00	0.00	118,949.17
9/24/15	1000-8710	Rent / Lease			506	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	118,939.17
9/24/15	1000-9901	Warrants Paid	1380	11516		Check	BOYD DAILEY	AP:	0.00	39.00	118,900.17
9/24/15	1000-9901	Warrants Paid	1381	11518		Check	MICHALLE WATKINS	AP:	0.00	9.86	118,890.31
9/24/15	1000-9901	Warrants Paid	1382	11519		Check	SETH JONES	AP:	0.00	108.61	118,781.70
9/24/15	1000-9901	Warrants Paid	1383	11520		Check	STATE OF ARKANSAS, DF&A	AP:	0.00	103.55	118,678.15
9/25/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	1,556.02	0.00	120,234.17
9/25/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	31.12	120,203.05
9/25/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	2.74	0.00	120,205.79
9/25/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	0.05	120,205.74
9/25/15	1000-8712	Sale Of Materials			509	Receipt	Cash Customer	Copies	0.25	0.00	120,205.99
9/25/15	1000-8712	Sale Of Materials			509	Comm Rec Out	Cash Customer	Copies	0.00	0.01	120,205.98
9/28/15	1000-8722	Refund			510	Receipt	City of Mammoth Spring	Payment for District Cou	500.00	0.00	120,705.98
9/29/15	1000-8712	Sale Of Materials			511	Receipt	Lillian Search LLC	Copies	1.00	0.00	120,706.98
9/29/15	1000-8712	Sale Of Materials			511	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.02	120,706.96
9/29/15	1000-9901	Warrants Paid	1384	11534		Check	STAPLES	AP:	0.00	406.51	120,300.45
9/29/15	1000-9901	Warrants Paid	1385	11535		Check	LORAIN ROBINSON	AP:	0.00	325.00	119,975.45
9/29/15	1000-9901	Warrants Paid	1386	11536		Check	JAMIE FOSTER	AP:	0.00	100.00	119,875.45
9/29/15	1000-9902	Other Checks Paid		1805		Check	Charles McCullough	court order 2015-31	0.00	199.80	119,675.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.11	0.00	119,723.76
9/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.96	119,722.80
9/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(48.11)	0.00	119,674.69
9/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	(0.96)	119,675.65
9/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		58.65	0.00	119,734.30
9/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.17	119,733.13
9/30/15	1000-9900	Payroll Check Paid	1427	11593		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	119,298.78
9/30/15	1000-9900	Payroll Check Paid	1426	11592		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	119,085.88
9/30/15	1000-9900	Payroll Check Paid	1425	11591		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	118,004.51
9/30/15	1000-9900	Payroll Check Paid	1424	11590		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	117,435.66
9/30/15	1000-9900	Payroll Check Paid	1423	11589		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	116,472.15
9/30/15	1000-9900	Payroll Check Paid	1422	11588		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	409.45	116,062.70
9/30/15	1000-9900	Payroll Check Paid	1421	11587		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	378.75	115,683.95
9/30/15	1000-9900	Payroll Check Paid	1420	11586		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	115,082.51
9/30/15	1000-9900	Payroll Check Paid	1419	11585		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	114,408.25
9/30/15	1000-9900	Payroll Check Paid	1418	11584		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	113,759.69
9/30/15	1000-9900	Payroll Check Paid	1417	11583		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	118.20	113,641.49
9/30/15	1000-9900	Payroll Check Paid	1416	11582		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	113,000.87
9/30/15	1000-9900	Payroll Check Paid	1415	11581		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	112,575.18
9/30/15	1000-9900	Payroll Check Paid	1414	11580		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	111,490.65
9/30/15	1000-9900	Payroll Check Paid	1413	11579		Check	FINCH, ANITA	PR:Employee Payroll	0.00	58.58	111,432.07
9/30/15	1000-9900	Payroll Check Paid	1412	11578		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	111,067.19
9/30/15	1000-9900	Payroll Check Paid	1411	11577		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	110,503.52
9/30/15	1000-9900	Payroll Check Paid	1410	11576		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	336.86	110,166.66
9/30/15	1000-9900	Payroll Check Paid	1409	11575		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	109,886.40
9/30/15	1000-9900	Payroll Check Paid	1408	11574		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	108,962.82
9/30/15	1000-9900	Payroll Check Paid	1407	11573		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	108,385.80
9/30/15	1000-9900	Payroll Check Paid	1406	11572		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	108,268.64
9/30/15	1000-9900	Payroll Check Paid	1405	11571		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	107,667.20
9/30/15	1000-9900	Payroll Check Paid	1404	11570		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	107,010.76
9/30/15	1000-9900	Payroll Check Paid	1403	11569		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	106,383.19
9/30/15	1000-9900	Payroll Check Paid	1402	11568		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	320.19	106,063.00
9/30/15	1000-9900	Payroll Check Paid	1401	11567		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	105,778.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	1000-9900	Payroll Check Paid	1400	11566		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	104,790.19
9/30/15	1000-9900	Payroll Check Paid	1399	11565		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	104,494.67
9/30/15	1000-9900	Payroll Check Paid	1398	11564		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	103,875.05
9/30/15	1000-9900	Payroll Check Paid	1397	11563		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	103,063.29
9/30/15	1000-9900	Payroll Check Paid	1396	11562		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.28	102,549.01
9/30/15	1000-9900	Payroll Check Paid	1395	11561		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	101,471.23
9/30/15	1000-9900	Payroll Check Paid	1394	11560		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	100,747.18
9/30/15	1000-9900	Payroll Check Paid	1393	11559		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	100,129.80
9/30/15	1000-9900	Payroll Check Paid	1392	11558		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	98,999.66
9/30/15	1000-9900	Payroll Check Paid	1391	11557		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	91.54	98,908.12
9/30/15	1000-9900	Payroll Check Paid	1390	11556		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	91.54	98,816.58
9/30/15	1000-9900	Payroll Check Paid	1389	11555		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	91.54	98,725.04
9/30/15	1000-9900	Payroll Check Paid	1388	11554		Check	HARBER, RICKY	PR:Employee Payroll	0.00	91.54	98,633.50
9/30/15	1000-9900	Payroll Check Paid	1387	11553		Check	DAVIS, BRIAN S	PR:Employee Payroll	0.00	91.54	98,541.96
9/30/15	1000-9901	Warrants Paid	1387	11540		Check	Fulton Co. Hospital		0.00	1,666.67	96,875.29
9/30/15	1000-9901	Warrants Paid	1387	11540		Void Check	Fulton Co. Hospital		0.00	(1,666.67)	98,541.96
9/30/15	1000-9901	Warrants Paid	1388	11550		Check	Dwayne Plumlee		0.00	1,613.34	96,928.62
9/30/15	1000-9901	Warrants Paid	1388	11550		Void Check	Dwayne Plumlee		0.00	(1,613.34)	98,541.96
9/30/15	1000-9901	Warrants Paid	1389	11551		Check	Darrell Koelling		0.00	325.00	98,216.96
9/30/15	1000-9901	Warrants Paid	1389	11551		Void Check	Darrell Koelling		0.00	(325.00)	98,541.96
9/30/15	1000-9901	Warrants Paid	1390	11552		Check	NADC Aging Program		0.00	833.34	97,708.62
9/30/15	1000-9901	Warrants Paid	1390	11552		Void Check	NADC Aging Program		0.00	(833.34)	98,541.96
9/30/15	1000-9901	Warrants Paid	1431	11628		Check	NADC Aging Program		0.00	833.34	97,708.62
9/30/15	1000-9901	Warrants Paid	1431	11628		Void Check	NADC Aging Program		0.00	(833.34)	98,541.96
9/30/15	1000-9901	Warrants Paid	1428	11604		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	96,875.29
9/30/15	1000-9901	Warrants Paid	1429	11626		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	95,261.95
9/30/15	1000-9901	Warrants Paid	1430	11627		Check	DARRELL KOELLING	AP:	0.00	325.00	94,936.95
9/30/15	1000-9901	Warrants Paid	1432	11629		Check	THOMAS LEMON SR	AP:	0.00	57.21	94,879.74
9/30/15	1000-9901	Warrants Paid	1434	11631		Check	BRANDON HOLDER	AP:AIR FILTERS	0.00	11.99	94,867.75
9/30/15	1000-9901	Warrants Paid	1433	11630		Check	ACIC	AP:	0.00	410.97	94,456.78
9/30/15	1000-9901	Warrants Paid	1435	11634		Check	TEES TO PLEASE	AP:	0.00	151.11	94,305.67
9/30/15	1000-9901	Warrants Paid	1436	11635		Check	APERS	AP:	0.00	4,474.48	89,831.19

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9/30/15	1000-9901	Warrants Paid	1437	11636		Check	AFLAC	AP:	0.00	216.50	89,614.69
9/30/15	1000-9901	Warrants Paid	1438	11637		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,453.35	88,161.34
9/30/15	1000-9901	Warrants Paid	1439	11638		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	87,932.71
9/30/15	1000-9901	Warrants Paid	1440	11639		Check	USABLE LIFE	AP:	0.00	245.33	87,687.38
9/30/15	1000-9901	Warrants Paid	1441	11640		Check	LEGALSHIELD	AP:	0.00	75.80	87,611.58
9/30/15	1000-9901	Warrants Paid	1442	11641		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	87,600.44
9/30/15	1000-9901	Warrants Paid	1443	11642		Check	COLONIAL LIFE	AP:	0.00	77.02	87,523.42
9/30/15	1000-9901	Warrants Paid	1444	11643		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	87,430.03
9/30/15	1000-9901	Warrants Paid	1445	11644		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	87,415.53
9/30/15	1000-9901	Warrants Paid	1446	11645		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,575.04	74,840.49
9/30/15	1000-9901	Warrants Paid	1447	11646		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	534.06	74,306.43
9/30/15	1000-9901	Warrants Paid	1448	11647		Check	EFTPS	AP:	0.00	6,134.04	68,172.39
10/2/15	1000-8712	Sale Of Materials			517	Receipt	Wendell Ragsdale	Sale of Plat Book	45.00	0.00	68,217.39
10/2/15	1000-8712	Sale Of Materials			517	Comm Rec Out	Wendell Ragsdale	Sale of Plat Book	0.00	0.90	68,216.49
10/2/15	1000-8719	Reimbursement - Elections			515	Receipt	City of Viola	Reimburse Election	2,380.74	0.00	70,597.23
10/2/15	1000-8719	Reimbursement - Elections			516	Receipt	Salem School	Reimburse Election	217.30	0.00	70,814.53
10/2/15	1000-8719	Reimbursement - Elections			516	Void Rec Comm In	Salem School	Reimburse Election	(217.30)	0.00	70,597.23
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		709.50	0.00	71,306.73
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.19	71,292.54
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		111.01	0.00	71,403.55
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.22	71,401.33
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		222.02	0.00	71,623.35
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.44	71,618.91
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.41	0.00	71,640.32
10/5/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.43	71,639.89
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		250.02	0.00	71,889.91
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.00	71,884.91
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		188.76	0.00	72,073.67
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.78	72,069.89
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.93	0.00	72,104.82
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.70	72,104.12
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.00	0.00	72,123.12
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.38	72,122.74

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10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		347.75	0.00	72,470.49
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.96	72,463.53
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.00	0.00	72,520.53
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.14	72,519.39
10/5/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.33	0.00	72,519.72
10/5/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	72,519.71
10/5/15	1000-7401	Circuit Court Fines & Forfeitures			532	Receipt	Fulton Co. Sheriff	September settlement	2,065.00	0.00	74,584.71
10/5/15	1000-7401	Circuit Court Fines & Forfeitures			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	41.30	74,543.41
10/5/15	1000-7401	Circuit Court Fines & Forfeitures			532	Receipt	Fulton Co. Sheriff	September settlement	10.00	0.00	74,553.41
10/5/15	1000-7401	Circuit Court Fines & Forfeitures			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	0.20	74,553.21
10/5/15	1000-7603	Sheriff's Fees			528	Receipt	Fulton Co. Sheriff	75% fee	941.25	0.00	75,494.46
10/5/15	1000-7603	Sheriff's Fees			528	Comm Rec Out	Fulton Co. Sheriff	75% fee	0.00	18.83	75,475.63
10/5/15	1000-8712	Sale Of Materials			526	Receipt	Fulton Co. Collector	copies	1.50	0.00	75,477.13
10/5/15	1000-8712	Sale Of Materials			526	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.03	75,477.10
10/5/15	1000-8712	Sale Of Materials			534	Receipt	Melvin or Kay Lewis	Sale of Plat Book	45.00	0.00	75,522.10
10/5/15	1000-8712	Sale Of Materials			534	Comm Rec Out	Melvin or Kay Lewis	Sale of Plat Book	0.00	0.90	75,521.20
10/5/15	1000-8722	Refund			533	Receipt	Fulton Co. Sheriff	restitution - Shelia O'Dor	40.00	0.00	75,561.20
10/5/15	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order #2015-32	6,677.12	0.00	82,238.32
10/5/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		33,482.93	0.00	115,721.25
10/5/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		695.68	0.00	116,416.93
10/5/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,088.94	0.00	117,505.87
10/5/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		60.37	0.00	117,566.24
10/5/15	1000-9901	Warrants Paid	1450	11685		Check	ELKINS SWYERS	AP:	0.00	606.25	116,959.99
10/5/15	1000-9901	Warrants Paid	1450	11685		Void Check	ELKINS SWYERS		0.00	(606.25)	117,566.24
10/5/15	1000-9901	Warrants Paid	1449	11684		Check	COOPERATIVE EXTENSION SERV	AP:JULY-SEPTEMBER,	0.00	6,500.00	111,066.24
10/6/15	1000-9901	Warrants Paid	1451	11690		Check	BATESVILLE TYPERWRITER	AP:	0.00	206.18	110,860.06
10/6/15	1000-9901	Warrants Paid	1452	11691		Check	TOWN & COUNTRY	AP:	0.00	1,685.88	109,174.18
10/6/15	1000-9901	Warrants Paid	1453	11692		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	209.72	108,964.46
10/6/15	1000-9901	Warrants Paid	1454	11693		Check	LESLIE DRUG	AP:	0.00	31.16	108,933.30
10/6/15	1000-9901	Warrants Paid	1455	11695		Check	AREAWIDE MEDIA	AP:	0.00	29.80	108,903.50
10/6/15	1000-9901	Warrants Paid	1456	11696		Check	SHAVER'S	AP:	0.00	78.88	108,824.62
10/6/15	1000-9901	Warrants Paid	1451	11700		Check	BATESVILLE TYPERWRITER	AP:	0.00	206.18	108,618.44

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10/6/15	1000-9901	Warrants Paid	1457	11701		Check	SHAVER'S	AP:	0.00	240.80	108,377.64
10/6/15	1000-9901	Warrants Paid	1458	11706		Check	TOWN & COUNTRY	AP:	0.00	229.62	108,148.02
10/6/15	1000-9901	Warrants Paid	1459	11707		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	88.46	108,059.56
10/6/15	1000-9901	Warrants Paid	1460	11709		Check	ARKANSAS DEMOCRAT GAZETTE	AP:	0.00	99.90	107,959.66
10/6/15	1000-9901	Warrants Paid	1461	11711		Check	US POSTAL DEPT	AP:	0.00	46.00	107,913.66
10/6/15	1000-9901	Warrants Paid	1462	11712		Check	CATHY BURKE	AP:	0.00	8.00	107,905.66
10/6/15	1000-9901	Warrants Paid	1463	11713		Check	KNOCKOUT, INC	AP:	0.00	60.23	107,845.43
10/6/15	1000-9901	Warrants Paid	1464	11714		Check	DOC LUBRICATION	AP:	0.00	522.75	107,322.68
10/6/15	1000-9901	Warrants Paid	1465	11715		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	566.02	106,756.66
10/6/15	1000-9901	Warrants Paid	1451	11700		Void Check	BATESVILLE TYPERWRITER		0.00	(206.18)	106,962.84
10/6/15	1000-9901	Warrants Paid	1457	11700		Check	SHAVER'S	AP:	0.00	240.80	106,722.04
10/6/15	1000-9901	Warrants Paid	1457	11701		Void Check	SHAVER'S		0.00	(240.80)	106,962.84
10/7/15	1000-9901	Warrants Paid	1466	11720		Check	QUALLS CLEANING INC	AP:	0.00	150.00	106,812.84
10/8/15	1000-7005	Real Estate Transfer Tax Surplus			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	134.29	0.00	106,947.13
10/8/15	1000-7005	Real Estate Transfer Tax Surplus			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	2.69	106,944.44
10/8/15	1000-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	1,419.79	0.00	108,364.23
10/8/15	1000-7601	County Clerk's Fees			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	28.40	108,335.83
10/8/15	1000-8712	Sale Of Materials			536	Receipt	Norman Cozort Real Estate	Sale of Plat Book	45.00	0.00	108,380.83
10/8/15	1000-8712	Sale Of Materials			536	Comm Rec Out	Norman Cozort Real Estate	Sale of Plat Book	0.00	0.90	108,379.93
10/8/15	1000-8722	Refund			535	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	109,749.60
10/8/15	1000-9901	Warrants Paid	1467	11723		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	587.58	109,162.02
10/8/15	1000-9901	Warrants Paid	1468	11724		Check	SALEM AUTO SUPPLY	AP:	0.00	415.96	108,746.06
10/8/15	1000-9901	Warrants Paid	1469	11725		Check	ARK DEPT OF HEALTH	AP:	0.00	5.00	108,741.06
10/8/15	1000-9901	Warrants Paid	1470	11726		Check	CITGO	AP:	0.00	76.59	108,664.47
10/8/15	1000-9901	Warrants Paid	1471	11728		Check	SHARP OFFICE SUPPLY	AP:	0.00	1,380.96	107,283.51
10/8/15	1000-9901	Warrants Paid	1472	11730		Check	SALEM WATER DEPT	AP:	0.00	133.34	107,150.17
10/8/15	1000-9901	Warrants Paid	1473	11731		Check	LEXISNEXIS	AP:	0.00	35.52	107,114.65
10/8/15	1000-9901	Warrants Paid	1474	11734		Check	OZARK DISPOSAL	AP:	0.00	529.89	106,584.76
10/9/15	1000-7001	General Revenue Turnback			538	Receipt	State of AR	Turnback	14,369.28	0.00	120,954.04
10/9/15	1000-7001	General Revenue Turnback			538	Comm Rec Out	State of AR	Turnback	0.00	287.39	120,666.65
10/9/15	1000-8707	Reimbursement - Office of Emergenc			545	Receipt	State of AR	OEM Reimburse April-J	181.41	0.00	120,848.06
10/9/15	1000-8712	Sale Of Materials			546	Receipt	Fulton Co. Collector	copies	1.50	0.00	120,849.56
10/9/15	1000-8712	Sale Of Materials			546	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.03	120,849.53

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10/9/15	1000-9901	Warrants Paid	1475	11736		Check	US POSTAL DEPT	AP:CERTIFIED LETTE	0.00	6.74	120,842.79
10/9/15	1000-9901	Warrants Paid	1476	11737		Check	MATTHEW BENDER	AP:	0.00	185.40	120,657.39
10/9/15	1000-9901	Warrants Paid	1477	11738		Check	NAEC	AP:	0.00	2,242.11	118,415.28
10/13/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,490.32	0.00	125,905.60
10/13/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	149.81	125,755.79
10/13/15	1000-7010	State Grants			547	Receipt	State of AR	Fulton Co Fair Associati	3,574.00	0.00	129,329.79
10/13/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	130,001.09
10/13/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	129,987.66
10/13/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	129,988.84
10/13/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	129,988.82
10/13/15	1000-8712	Sale Of Materials			553	Receipt	Monica Winstead	Sale of Plat Book	45.00	0.00	130,033.82
10/13/15	1000-8712	Sale Of Materials			553	Comm Rec Out	Monica Winstead	Sale of Plat Book	0.00	0.90	130,032.92
10/13/15	1000-8712	Sale Of Materials			554	Receipt	Judy Carter	Copies	0.25	0.00	130,033.17
10/13/15	1000-8712	Sale Of Materials			554	Comm Rec Out	Judy Carter	Copies	0.00	0.01	130,033.16
10/13/15	1000-8712	Sale Of Materials			555	Receipt	Fulton Co. Collector	Copies	1.50	0.00	130,034.66
10/13/15	1000-8712	Sale Of Materials			555	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.03	130,034.63
10/13/15	1000-8719	Reimbursement - Elections			551	Receipt	Salem School	Reimburse Election	217.31	0.00	130,251.94
10/13/15	1000-8719	Reimbursement - Elections			552	Receipt	Mammoth Spring Schools	Reimburse Election	217.31	0.00	130,469.25
10/13/15	1000-9901	Warrants Paid	1478	11742		Check	INDEPENDENCE COUNTY	AP:	0.00	1,362.59	129,106.66
10/13/15	1000-9901	Warrants Paid	1479	11744		Check	BRITTNEY DAVIDSON	AP:	0.00	71.75	129,034.91
10/13/15	1000-9901	Warrants Paid	1480	11747		Check	VETERANS INFORMATION SERVI	AP:	0.00	25.00	129,009.91
10/13/15	1000-9902	Other Checks Paid		1633		Check	Fulton County Clerk		0.00	1.00	129,008.91
10/13/15	1000-9902	Other Checks Paid		1633		Void Check	Fulton County Clerk		0.00	(1.00)	129,009.91
10/14/15	1000-8712	Sale Of Materials			556	Receipt	Fulton Co. Collector	copies	11.00	0.00	129,020.91
10/14/15	1000-8712	Sale Of Materials			556	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.22	129,020.69
10/14/15	1000-9901	Warrants Paid	1481	11750		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	128,582.69
10/15/15	1000-9900	Payroll Check Paid	1482	11760		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	128,411.70
10/15/15	1000-9900	Payroll Check Paid	1483	11761		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	128,240.71
10/15/15	1000-9900	Payroll Check Paid	1484	11762		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	128,140.71
10/15/15	1000-9900	Payroll Check Paid	1485	11763		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	127,969.72
10/15/15	1000-9900	Payroll Check Paid	1486	11764		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	127,798.73
10/15/15	1000-9900	Payroll Check Paid	1487	11765		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	127,627.74

Fund Ledger Transactions By Fund (FY2015)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/15	1000-9900	Payroll Check Paid	1488	11766		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	127,456.75
10/15/15	1000-9900	Payroll Check Paid	1489	11767		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	127,285.76
10/15/15	1000-9900	Payroll Check Paid	1490	11768		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	127,114.77
10/15/15	1000-9900	Payroll Check Paid	1491	11769		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	125,984.63
10/15/15	1000-9900	Payroll Check Paid	1492	11770		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	125,367.25
10/15/15	1000-9900	Payroll Check Paid	1493	11771		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	124,643.20
10/15/15	1000-9900	Payroll Check Paid	1494	11772		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	123,565.42
10/15/15	1000-9900	Payroll Check Paid	1495	11773		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	122,988.91
10/15/15	1000-9900	Payroll Check Paid	1496	11774		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	122,177.15
10/15/15	1000-9900	Payroll Check Paid	1497	11775		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	121,557.53
10/15/15	1000-9900	Payroll Check Paid	1498	11776		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	121,321.11
10/15/15	1000-9900	Payroll Check Paid	1499	11777		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	120,332.39
10/15/15	1000-9900	Payroll Check Paid	1500	11778		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	120,048.30
10/15/15	1000-9900	Payroll Check Paid	1501	11779		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	113.94	119,934.36
10/15/15	1000-9900	Payroll Check Paid	1502	11780		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	119,306.79
10/15/15	1000-9900	Payroll Check Paid	1503	11781		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	118,650.35
10/15/15	1000-9900	Payroll Check Paid	1504	11782		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	118,048.91
10/15/15	1000-9900	Payroll Check Paid	1505	11783		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	117,931.75
10/15/15	1000-9900	Payroll Check Paid	1506	11784		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	624.43	117,307.32
10/15/15	1000-9900	Payroll Check Paid	1507	11785		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	116,383.74
10/15/15	1000-9900	Payroll Check Paid	1508	11786		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	116,103.48
10/15/15	1000-9900	Payroll Check Paid	1509	11787		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	336.86	115,766.62
10/15/15	1000-9900	Payroll Check Paid	1510	11788		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	115,202.95
10/15/15	1000-9900	Payroll Check Paid	1511	11789		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	114,838.07
10/15/15	1000-9900	Payroll Check Paid	1512	11790		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	113,753.54
10/15/15	1000-9900	Payroll Check Paid	1513	11791		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	113,381.81
10/15/15	1000-9900	Payroll Check Paid	1514	11792		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	112,741.19
10/15/15	1000-9900	Payroll Check Paid	1515	11793		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	177.32	112,563.87
10/15/15	1000-9900	Payroll Check Paid	1516	11794		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	111,915.31
10/15/15	1000-9900	Payroll Check Paid	1517	11795		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	111,241.05
10/15/15	1000-9900	Payroll Check Paid	1518	11796		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	651.83	110,589.22
10/15/15	1000-9900	Payroll Check Paid	1519	11797		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	378.75	110,210.47
10/15/15	1000-9900	Payroll Check Paid	1520	11798		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	118.20	110,092.27

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/15	1000-9900	Payroll Check Paid	1521	11799		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	109,128.76
10/15/15	1000-9900	Payroll Check Paid	1522	11800		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	108,559.91
10/15/15	1000-9900	Payroll Check Paid	1523	11801		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	107,478.54
10/15/15	1000-9900	Payroll Check Paid	1524	11802		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	107,265.64
10/15/15	1000-9900	Payroll Check Paid	1525	11803		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	106,831.29
10/15/15	1000-9900	Payroll Check Paid	1526	11833		Check	JAMIE FOSTER	AP:	0.00	100.00	106,731.29
10/15/15	1000-9900	Payroll Check Paid	1527	11834		Check	LORAIN ROBINSON	AP:	0.00	325.00	106,406.29
10/15/15	1000-9900	Payroll Check Paid	1528	11835		Check	HILLBILLY U PUMP	AP:	0.00	1,823.98	104,582.31
10/15/15	1000-9900	Payroll Check Paid	1529	11836		Check	BUSINESS REVENUE SYSTEMS	AP:	0.00	34.00	104,548.31
10/15/15	1000-9900	Payroll Check Paid	1530	11837		Check	NORFORK RIVER RESORT	AP:	0.00	104.98	104,443.33
10/15/15	1000-9901	Warrants Paid	1531	11842		Check	DOLLAR GENERAL	AP:	0.00	631.00	103,812.33
10/15/15	1000-9901	Warrants Paid	1532	11843		Check	CENTURYLINK	AP:	0.00	76.95	103,735.38
10/16/15	1000-7402	District Court Fines & Forfeitures			558	Receipt	Fulton Co. Dist. Court	September 2015 Settle	6,039.00	0.00	109,774.38
10/16/15	1000-7402	District Court Fines & Forfeitures			558	Comm Rec Out	Fulton Co. Dist. Court	September 2015 Settle	0.00	120.78	109,653.60
10/16/15	1000-9901	Warrants Paid	1533	11844		Check	APERS	AP:	0.00	4,502.56	105,151.04
10/16/15	1000-9901	Warrants Paid	1534	11845		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	104,922.41
10/16/15	1000-9901	Warrants Paid	1535	11846		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	104,829.02
10/16/15	1000-9901	Warrants Paid	1536	11847		Check	EFTPS	AP:	0.00	6,295.57	98,533.45
10/20/15	1000-9901	Warrants Paid	1537	11856		Check	CENTURYLINK	AP:	0.00	2,038.26	96,495.19
10/20/15	1000-9901	Warrants Paid	1538	11857		Check	FULTON COUNTY FAIR ASSN	AP:	0.00	3,574.00	92,921.19
10/20/15	1000-9901	Warrants Paid	1539	11861		Check	VERIZON WIRELESS	AP:	0.00	57.08	92,864.11
10/20/15	1000-9901	Warrants Paid	1540	11862		Check	CENTURYLINK	AP:	0.00	738.55	92,125.56
10/20/15	1000-9901	Warrants Paid	1541	11863		Check	DARRELL ZIMMER	AP:	0.00	180.47	91,945.09
10/21/15	1000-8708	Reimbursement - Phone			563	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	174.10	0.00	92,119.19
10/21/15	1000-8719	Reimbursement - Elections			562	Receipt	Viola School	Reimburse Election	651.93	0.00	92,771.12
10/21/15	1000-9901	Warrants Paid	1542	11864		Check	US POSTAL DEPT	AP:	0.00	5.75	92,765.37
10/22/15	1000-9901	Warrants Paid	1543	11880		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	92,612.92
10/23/15	1000-7301	Local Sales Tax			575	Receipt	State of AR	Sales Tax for Septembe	16,965.26	0.00	109,578.18
10/23/15	1000-7301	Local Sales Tax			575	Comm Rec Out	State of AR	Sales Tax for Septembe	0.00	339.31	109,238.87
10/26/15	1000-8709	Reimbursement - Veteran's Services			578	Receipt	Ar Dept. of Veterans Affairs	Reimburse Veteran's	900.00	0.00	110,138.87
10/26/15	1000-8722	Refund			579	Receipt	DFA-Revenue Services Division	Sales & Use Tax Refund	558.27	0.00	110,697.14
10/26/15	1000-9901	Warrants Paid	1544	11882		Check	DARRELL ZIMMER	AP:UNPAVED ROADS	0.00	338.98	110,358.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/15	1000-8712	Sale Of Materials			582	Receipt	William McFadden	platt books	90.00	0.00	110,448.16
10/27/15	1000-8712	Sale Of Materials			582	Comm Rec Out	William McFadden	platt books	0.00	1.80	110,446.36
10/27/15	1000-9901	Warrants Paid	1545	11885		Check	LINDA ROMINE	AP:	0.00	1.64	110,444.72
10/27/15	1000-9901	Warrants Paid	1546	11886		Check	LEXISNEXIS	AP:	0.00	132.97	110,311.75
10/27/15	1000-9901	Warrants Paid	1547	11887		Check	PACE CLEANING	AP:WINDOW CLEANIN	0.00	8.00	110,303.75
10/28/15	1000-8710	Rent / Lease			583	Receipt	Total Assessment Solutions	Rent	500.00	0.00	110,803.75
10/28/15	1000-8710	Rent / Lease			583	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	110,793.75
10/28/15	1000-8722	Refund			584	Receipt	City of Mammoth Spring	District Court Reimburse	500.00	0.00	111,293.75
10/28/15	1000-9901	Warrants Paid	1548	11890		Check	BANK OF SALEM	AP:	0.00	54.80	111,238.95
10/28/15	1000-9901	Warrants Paid	1549	11892		Check	ACIC	AP:	0.00	415.08	110,823.87
10/29/15	1000-9901	Warrants Paid	1556	11901		Check	NADC AGING PROGRAM		0.00	833.34	109,990.53
10/29/15	1000-9901	Warrants Paid	1556	11901		Void Check	NADC AGING PROGRAM		0.00	(833.34)	110,823.87
10/29/15	1000-9901	Warrants Paid	1550	11895		Check	TEES TO PLEASE	AP:	0.00	21.35	110,802.52
10/29/15	1000-9901	Warrants Paid	1551	11896		Check	JAMIE FOSTER	AP:	0.00	100.00	110,702.52
10/29/15	1000-9901	Warrants Paid	1552	11897		Check	LORAIN ROBINSON	AP:	0.00	325.00	110,377.52
10/29/15	1000-9901	Warrants Paid	1553	11898		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	108,710.85
10/29/15	1000-9901	Warrants Paid	1554	11899		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	107,097.51
10/29/15	1000-9901	Warrants Paid	1555	11900		Check	DARRELL KOELLING	AP:	0.00	325.00	106,772.51
10/30/15	1000-7110	Bureau Of Land Mangement Pilt			594	Receipt	Department of the Interior	PILT	921.00	0.00	107,693.51
10/30/15	1000-7110	Bureau Of Land Mangement Pilt			594	Comm Rec Out	Department of the Interior	PILT	0.00	18.42	107,675.09
10/30/15	1000-8712	Sale Of Materials			587	Receipt	Assessor's Office	copies	1.00	0.00	107,676.09
10/30/15	1000-8712	Sale Of Materials			587	Comm Rec Out	Assessor's Office	copies	0.00	0.02	107,676.07
10/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		18.51	0.00	107,694.58
10/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(18.51)	0.00	107,676.07
10/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		22.74	0.00	107,698.81
10/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.45	107,698.36
10/30/15	1000-9900	Payroll Check Paid	1557	11914		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	106,568.23
10/30/15	1000-9900	Payroll Check Paid	1558	11915		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	105,950.85
10/30/15	1000-9900	Payroll Check Paid	1559	11916		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	105,226.80
10/30/15	1000-9900	Payroll Check Paid	1560	11917		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	104,149.02
10/30/15	1000-9900	Payroll Check Paid	1561	11918		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	103,572.52
10/30/15	1000-9900	Payroll Check Paid	1562	11919		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	102,760.77
10/30/15	1000-9900	Payroll Check Paid	1563	11920		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	102,141.15

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	1000-9900	Payroll Check Paid	1564	11921		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	101,845.63
10/30/15	1000-9900	Payroll Check Paid	1565	11922		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	988.72	100,856.91
10/30/15	1000-9900	Payroll Check Paid	1566	11923		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	100,572.82
10/30/15	1000-9900	Payroll Check Paid	1567	11924		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	268.88	100,303.94
10/30/15	1000-9900	Payroll Check Paid	1568	11925		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	99,676.37
10/30/15	1000-9900	Payroll Check Paid	1569	11926		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	99,019.94
10/30/15	1000-9900	Payroll Check Paid	1570	11927		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	551.07	98,468.87
10/30/15	1000-9900	Payroll Check Paid	1571	11928		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	175.76	98,293.11
10/30/15	1000-9900	Payroll Check Paid	1572	11929		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	624.43	97,668.68
10/30/15	1000-9900	Payroll Check Paid	1573	11930		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	96,745.10
10/30/15	1000-9900	Payroll Check Paid	1574	11931		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	96,464.84
10/30/15	1000-9900	Payroll Check Paid	1575	11932		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	285.55	96,179.29
10/30/15	1000-9900	Payroll Check Paid	1576	11933		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	95,615.62
10/30/15	1000-9900	Payroll Check Paid	1577	11934		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	95,250.74
10/30/15	1000-9900	Payroll Check Paid	1578	11935		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	94,166.21
10/30/15	1000-9900	Payroll Check Paid	1579	11936		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	93,794.48
10/30/15	1000-9900	Payroll Check Paid	1580	11937		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	93,153.87
10/30/15	1000-9900	Payroll Check Paid	1581	11938		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	177.32	92,976.55
10/30/15	1000-9900	Payroll Check Paid	1582	11939		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	92,327.99
10/30/15	1000-9900	Payroll Check Paid	1583	11940		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	91,653.73
10/30/15	1000-9900	Payroll Check Paid	1584	11941		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	91,052.29
10/30/15	1000-9900	Payroll Check Paid	1585	11942		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	429.71	90,622.58
10/30/15	1000-9900	Payroll Check Paid	1586	11943		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	537.97	90,084.61
10/30/15	1000-9900	Payroll Check Paid	1587	11944		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	89,121.10
10/30/15	1000-9900	Payroll Check Paid	1588	11945		Check	COLLINS, ROBERT	PR:Employee Payroll	0.00	88.32	89,032.78
10/30/15	1000-9900	Payroll Check Paid	1589	11946		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	88,463.93
10/30/15	1000-9900	Payroll Check Paid	1590	11947		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	87,382.56
10/30/15	1000-9900	Payroll Check Paid	1591	11948		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	87,169.66
10/30/15	1000-9900	Payroll Check Paid	1592	11949		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	86,735.31
10/30/15	1000-9901	Warrants Paid	1593	11982		Check	16TH JUDICIAL DISTRICT DTF	AP:	0.00	7,630.00	79,105.31
10/30/15	1000-9901	Warrants Paid	1594	11983		Check	APERS	AP:	0.00	4,509.19	74,596.12
10/30/15	1000-9901	Warrants Paid	1595	11984		Check	AFLAC	AP:	0.00	216.50	74,379.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	1000-9901	Warrants Paid	1596	11985		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	74,286.23
10/30/15	1000-9901	Warrants Paid	1597	11986		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	74,271.73
10/30/15	1000-9901	Warrants Paid	1598	11987		Check	COLONIAL LIFE	AP:	0.00	77.02	74,194.71
10/30/15	1000-9901	Warrants Paid	1599	11988		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	74,183.57
10/30/15	1000-9901	Warrants Paid	1600	11989		Check	LEGALSHIELD	AP:	0.00	75.80	74,107.77
10/30/15	1000-9901	Warrants Paid	1601	11990		Check	USABLE LIFE	AP:	0.00	245.33	73,862.44
10/30/15	1000-9901	Warrants Paid	1602	11991		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	73,633.81
10/30/15	1000-9901	Warrants Paid	1603	11992		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,441.39	72,192.42
10/30/15	1000-9901	Warrants Paid	1604	11993		Check	EFTPS	AP:	0.00	6,091.32	66,101.10
10/30/15	1000-9901	Warrants Paid	1605	11994		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,575.04	53,526.06
11/2/15	1000-7603	Sheriff's Fees			588	Receipt	Fulton Co. Sheriff	Oct. Settlement	1,155.00	0.00	54,681.06
11/2/15	1000-7603	Sheriff's Fees			588	Comm Rec Out	Fulton Co. Sheriff	Oct. Settlement	0.00	23.10	54,657.96
11/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	1,556.02	0.00	56,213.98
11/4/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem	0.00	31.12	56,182.86
11/4/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	2.74	0.00	56,185.60
11/4/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem	0.00	0.05	56,185.55
11/4/15	1000-8712	Sale Of Materials			604	Receipt	Jerry Humphrey	Sale of Plat Book	45.00	0.00	56,230.55
11/4/15	1000-8712	Sale Of Materials			604	Comm Rec Out	Jerry Humphrey	Sale of Plat Book	0.00	0.90	56,229.65
11/4/15	1000-9901	Warrants Paid	1606	12022		Check	US POSTAL DEPT	AP:	0.00	294.00	55,935.65
11/4/15	1000-9901	Warrants Paid	1607	12023		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	146.00	55,789.65
11/4/15	1000-9901	Warrants Paid	1608	12024		Check	GUILTNER HEATING & COOLING,	AP:	0.00	328.50	55,461.15
11/4/15	1000-9901	Warrants Paid	1609	12040		Check	SALEM AUTO SUPPLY	AP:	0.00	340.16	55,120.99
11/4/15	1000-9901	Warrants Paid	1610	12041		Check	LINDA BISHOP	AP:	0.00	12.00	55,108.99
11/4/15	1000-9901	Warrants Paid	1611	12042		Check	SALEM GLASS	AP:	0.00	38.33	55,070.66
11/4/15	1000-9901	Warrants Paid	1612	12048		Check	SHAVER'S	AP:	0.00	11.78	55,058.88
11/5/15	1000-8712	Sale Of Materials			605	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	55,103.88
11/5/15	1000-8712	Sale Of Materials			605	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	55,102.98
11/5/15	1000-8722	Refund			607	Receipt	DFA-Revenue Services Division	Sales & Use Tax Refund	329.54	0.00	55,432.52
11/5/15	1000-9901	Warrants Paid	1613	12049		Check	STEVE BARKER	AP:	0.00	233.00	55,199.52
11/5/15	1000-9901	Warrants Paid	1614	12050		Check	HILLBILLY U PUMP	AP:	0.00	1,697.25	53,502.27
11/5/15	1000-9901	Warrants Paid	1615	12051		Check	NAEC	AP:	0.00	1,467.69	52,034.58
11/5/15	1000-9901	Warrants Paid	1616	12054		Check	AREAWIDE MEDIA	AP:	0.00	33.20	52,001.38
11/5/15	1000-9901	Warrants Paid	1617	12055		Check	SALEM WATER DEPT	AP:	0.00	149.47	51,851.91

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11/5/15	1000-9901	Warrants Paid	1618	12056		Check	SALEM COLLISION CENTER	AP:	0.00	625.03	51,226.88
11/5/15	1000-9901	Warrants Paid	1619	12057		Check	OZARK DISPOSAL	AP:	0.00	282.86	50,944.02
11/6/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		6,331.94	0.00	57,275.96
11/6/15	1000-8712	Sale Of Materials			608	Receipt	Assessor's Office	parcel card	0.25	0.00	57,276.21
11/6/15	1000-8712	Sale Of Materials			608	Comm Rec Out	Assessor's Office	parcel card	0.00	0.01	57,276.20
11/6/15	1000-8712	Sale Of Materials			609	Receipt	Foster Feed		45.00	0.00	57,321.20
11/6/15	1000-8712	Sale Of Materials			609	Comm Rec Out	Foster Feed		0.00	0.90	57,320.30
11/6/15	1000-8712	Sale Of Materials			611	Receipt	Lillian Search LLC	copies	1.00	0.00	57,321.30
11/6/15	1000-8712	Sale Of Materials			611	Comm Rec Out	Lillian Search LLC	copies	0.00	0.02	57,321.28
11/6/15	1000-9901	Warrants Paid	1620	12058		Check	ARK DEPT OF HEALTH	AP:	0.00	8.00	57,313.28
11/9/15	1000-7401	Circuit Court Fines & Forfeitures			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	10,716.20	0.00	68,029.48
11/9/15	1000-7401	Circuit Court Fines & Forfeitures			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	214.32	67,815.16
11/9/15	1000-7401	Circuit Court Fines & Forfeitures			616	Receipt	Fulton Co. Sheriff	Relssue from Sept 2015	30.00	0.00	67,845.16
11/9/15	1000-7401	Circuit Court Fines & Forfeitures			616	Comm Rec Out	Fulton Co. Sheriff	Relssue from Sept 2015	0.00	0.60	67,844.56
11/9/15	1000-8722	Refund			617	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	67,889.56
11/10/15	1000-7001	General Revenue Turnback			618	Receipt	State of AR	Turnback	14,369.28	0.00	82,258.84
11/10/15	1000-7001	General Revenue Turnback			618	Comm Rec Out	State of AR	Turnback	0.00	287.39	81,971.45
11/10/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4,620.88	0.00	86,592.33
11/10/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	92.42	86,499.91
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		99,348.90	0.00	185,848.81
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,986.98	183,861.83
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,005.41	0.00	185,867.24
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	40.11	185,827.13
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,524.60	0.00	188,351.73
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	50.49	188,301.24
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,029.82	0.00	189,331.06
11/10/15	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	20.60	189,310.46
11/10/15	1000-9901	Warrants Paid	1624	12066		Check	BATESVILLE TYPERWRITER	AP:	0.00	172.25	189,138.21
11/10/15	1000-9901	Warrants Paid	1622	12064		Check	KNOCKOUT, INC	AP:	0.00	191.63	188,946.58
11/10/15	1000-9901	Warrants Paid	1621	12062		Check	LINDA ROMINE	AP:	0.00	2.19	188,944.39
11/10/15	1000-9901	Warrants Paid	1623	12065		Check	MAPPING SOLUTIONS	AP:	0.00	175.00	188,769.39
11/10/15	1000-9901	Warrants Paid	1625	12072		Check	TOWN & COUNTRY	AP:	0.00	1,636.82	187,132.57

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11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,236.09	0.00	188,368.66
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	24.72	188,343.94
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		382.03	0.00	188,725.97
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.64	188,718.33
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		762.07	0.00	189,480.40
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.24	189,465.16
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		194.60	0.00	189,659.76
11/11/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.89	189,655.87
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		262.83	0.00	189,918.70
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.26	189,913.44
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		123.68	0.00	190,037.12
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.47	190,034.65
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.98	0.00	190,081.63
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.94	190,080.69
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.00	0.00	190,104.69
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.48	190,104.21
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		370.81	0.00	190,475.02
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.42	190,467.60
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.00	0.00	190,536.60
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.38	190,535.22
11/11/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.39	0.00	190,535.61
11/11/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	190,535.60
11/12/15	1000-7402	District Court Fines & Forfeitures			625	Receipt	Fulton Co. Dist. Court	October 2015 Settlemen	21,361.00	0.00	211,896.60
11/12/15	1000-7402	District Court Fines & Forfeitures			625	Comm Rec Out	Fulton Co. Dist. Court	October 2015 Settlemen	0.00	427.22	211,469.38
11/12/15	1000-8712	Sale Of Materials			623	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	211,514.38
11/12/15	1000-8712	Sale Of Materials			623	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	211,513.48
11/12/15	1000-8722	Refund			624	Receipt	City of Salem	District Court Reimburse	1,369.67	0.00	212,883.15
11/12/15	1000-9901	Warrants Paid	1626	12075		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	459.86	212,423.29
11/12/15	1000-9901	Warrants Paid	1628	12078		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	127.72	212,295.57
11/12/15	1000-9901	Warrants Paid	1627	12077		Check	CITGO	AP:	0.00	76.41	212,219.16
11/12/15	1000-9901	Warrants Paid	1629	12079		Check	DOLLAR GENERAL	AP:	0.00	509.28	211,709.88
11/12/15	1000-9901	Warrants Paid	1632	12094		Check	JAMIE FOSTER	AP:	0.00	100.00	211,609.88
11/12/15	1000-9901	Warrants Paid	1631	12081		Check	LESLIE DRUG	AP:	0.00	110.37	211,499.51

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11/12/15	1000-9901	Warrants Paid	1633	12095		Check	LORAIN ROBINSON	AP:	0.00	325.00	211,174.51
11/12/15	1000-9901	Warrants Paid	1630	12080		Check	MOBILIZED, INC	AP:	0.00	153.72	211,020.79
11/13/15	1000-9900	Payroll Check Paid	1634	12096		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	210,849.80
11/13/15	1000-9900	Payroll Check Paid	1635	12097		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	210,678.81
11/13/15	1000-9900	Payroll Check Paid	1636	12098		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	210,578.81
11/13/15	1000-9900	Payroll Check Paid	1637	12099		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	210,407.82
11/13/15	1000-9900	Payroll Check Paid	1638	12100		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	210,236.83
11/13/15	1000-9900	Payroll Check Paid	1639	12101		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	210,065.84
11/13/15	1000-9900	Payroll Check Paid	1640	12102		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	209,894.85
11/13/15	1000-9900	Payroll Check Paid	1641	12103		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	209,723.86
11/13/15	1000-9900	Payroll Check Paid	1642	12104		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	209,552.87
11/13/15	1000-9900	Payroll Check Paid	1643	12126		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	208,422.74
11/13/15	1000-9900	Payroll Check Paid	1644	12127		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	207,805.36
11/13/15	1000-9900	Payroll Check Paid	1645	12128		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	207,081.31
11/13/15	1000-9900	Payroll Check Paid	1646	12129		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	206,003.53
11/13/15	1000-9900	Payroll Check Paid	1647	12130		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	514.27	205,489.26
11/13/15	1000-9900	Payroll Check Paid	1648	12131		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	204,677.51
11/13/15	1000-9900	Payroll Check Paid	1649	12132		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	204,057.89
11/13/15	1000-9900	Payroll Check Paid	1650	12133		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	177.32	203,880.57
11/13/15	1000-9900	Payroll Check Paid	1651	12134		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	202,891.85
11/13/15	1000-9900	Payroll Check Paid	1652	12135		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	284.09	202,607.76
11/13/15	1000-9900	Payroll Check Paid	1653	12136		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	467.69	202,140.07
11/13/15	1000-9900	Payroll Check Paid	1654	12137		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	548.62	201,591.45
11/13/15	1000-9900	Payroll Check Paid	1655	12138		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	200,935.02
11/13/15	1000-9900	Payroll Check Paid	1656	12139		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	200,333.58
11/13/15	1000-9900	Payroll Check Paid	1657	12140		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	200,275.00
11/13/15	1000-9900	Payroll Check Paid	1658	12141		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	624.43	199,650.57
11/13/15	1000-9900	Payroll Check Paid	1659	12142		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	845.60	198,804.97
11/13/15	1000-9900	Payroll Check Paid	1660	12143		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	198,524.71
11/13/15	1000-9900	Payroll Check Paid	1661	12144		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	117.16	198,407.55
11/13/15	1000-9900	Payroll Check Paid	1662	12145		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	197,843.88
11/13/15	1000-9900	Payroll Check Paid	1663	12146		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	197,479.00

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11/13/15	1000-9900	Payroll Check Paid	1664	12147		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	196,394.47
11/13/15	1000-9900	Payroll Check Paid	1665	12148		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	479.35	195,915.12
11/13/15	1000-9900	Payroll Check Paid	1666	12149		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	195,274.51
11/13/15	1000-9900	Payroll Check Paid	1667	12150		Check	MILLER, ROBIN	PR:Employee Payroll	0.00	286.63	194,987.88
11/13/15	1000-9900	Payroll Check Paid	1668	12151		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	525.92	194,461.96
11/13/15	1000-9900	Payroll Check Paid	1669	12152		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	193,813.40
11/13/15	1000-9900	Payroll Check Paid	1670	12153		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	193,139.14
11/13/15	1000-9900	Payroll Check Paid	1671	12154		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	192,537.70
11/13/15	1000-9900	Payroll Check Paid	1672	12155		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.53	192,197.17
11/13/15	1000-9900	Payroll Check Paid	1673	12156		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	523.75	191,673.42
11/13/15	1000-9900	Payroll Check Paid	1674	12157		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	190,709.91
11/13/15	1000-9900	Payroll Check Paid	1675	12158		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	521.43	190,188.48
11/13/15	1000-9900	Payroll Check Paid	1676	12159		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	189,107.11
11/13/15	1000-9900	Payroll Check Paid	1677	12160		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	188,894.21
11/13/15	1000-9900	Payroll Check Paid	1678	12161		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	188,459.86
11/15/15	1000-9901	Warrants Paid	1680	12171		Check	EFTPS	AP:	0.00	6,440.30	182,019.56
11/15/15	1000-9901	Warrants Paid	1681	12172		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	181,790.93
11/15/15	1000-9901	Warrants Paid	1682	12173		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	181,697.54
11/15/15	1000-9901	Warrants Paid	1679	12165		Check	APERS	AP:	0.00	4,448.53	177,249.01
11/16/15	1000-7005	Real Estate Transfer Tax Surplus			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	198.09	0.00	177,447.10
11/16/15	1000-7005	Real Estate Transfer Tax Surplus			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	3.96	177,443.14
11/16/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	178,114.44
11/16/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	178,101.01
11/16/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	178,102.19
11/16/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	178,102.17
11/16/15	1000-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	1,652.80	0.00	179,754.97
11/16/15	1000-7601	County Clerk's Fees			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	33.06	179,721.91
11/16/15	1000-9901	Warrants Paid	1683	12181		Check	US POSTAL DEPT	AP:	0.00	245.00	179,476.91
11/17/15	1000-7601	County Clerk's Fees			629	Receipt	Fulton Co. Small Claims	writs	140.00	0.00	179,616.91
11/17/15	1000-7601	County Clerk's Fees			629	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	2.80	179,614.11
11/17/15	1000-9901	Warrants Paid	1684	12185		Check	LEADSONLINE	AP:	0.00	1,188.00	178,426.11
11/17/15	1000-9901	Warrants Paid	1685	12186		Check	LESLIE TYLER	AP:	0.00	76.30	178,349.81
11/17/15	1000-9901	Warrants Paid	1686	12187		Check	TERRY WALKER	AP:	0.00	744.00	177,605.81

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/15	1000-9901	Warrants Paid	1687	12188		Check	CENTURYLINK	AP:	0.00	2,070.86	175,534.95
11/17/15	1000-9901	Warrants Paid	1688	12190		Check	THE COTTON COMPANY	AP:	0.00	825.08	174,709.87
11/18/15	1000-8708	Rembursement - Phone			631	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	172.81	0.00	174,882.68
11/18/15	1000-9901	Warrants Paid	1689	12192		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	174,444.68
11/18/15	1000-9901	Warrants Paid	1690	12193		Check	LINDA ROMINE	AP:	0.00	13.14	174,431.54
11/18/15	1000-9901	Warrants Paid	1691	12194		Check	SHARP OFFICE SUPPLY	AP:	0.00	334.30	174,097.24
11/19/15	1000-8712	Sale Of Materials			640	Receipt	Cash Customer	Copies	0.50	0.00	174,097.74
11/19/15	1000-8712	Sale Of Materials			640	Comm Rec Out	Cash Customer	Copies	0.00	0.01	174,097.73
11/23/15	1000-9901	Warrants Paid	1692	12198		Check	VERIZON WIRELESS	AP:	0.00	144.20	173,953.53
11/23/15	1000-9901	Warrants Paid	1693	12199		Check	QUILL	AP:	0.00	722.08	173,231.45
11/24/15	1000-8712	Sale Of Materials			643	Receipt	M Bryan Forester	Sale of Plat Book & Ship	50.00	0.00	173,281.45
11/24/15	1000-8712	Sale Of Materials			643	Comm Rec Out	M Bryan Forester	Sale of Plat Book & Ship	0.00	1.00	173,280.45
11/24/15	1000-9901	Warrants Paid	1694	12200		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	173,128.00
11/24/15	1000-9901	Warrants Paid	1695	12201		Check	KAREN COFFMAN	AP:	0.00	157.22	172,970.78
11/25/15	1000-7301	Local Sales Tax			648	Receipt	AR State Treasurer		18,178.28	0.00	191,149.06
11/25/15	1000-7301	Local Sales Tax			648	Comm Rec Out	AR State Treasurer		0.00	363.57	190,785.49
11/25/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	1,556.02	0.00	192,341.51
11/25/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	31.12	192,310.39
11/25/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	2.74	0.00	192,313.13
11/25/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	0.05	192,313.08
11/25/15	1000-8710	Rent / Lease			644	Receipt	Total Assessment Solutions	rent	500.00	0.00	192,813.08
11/25/15	1000-8710	Rent / Lease			644	Comm Rec Out	Total Assessment Solutions	rent	0.00	10.00	192,803.08
11/25/15	1000-8719	Reimbursement - Elections			650	Receipt	AR State Board of Elections	election reimbursement	491.94	0.00	193,295.02
11/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		40.93	0.00	193,335.95
11/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.82	193,335.13
11/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(40.93)	0.00	193,294.20
11/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	(0.82)	193,295.02
11/30/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		46.99	0.00	193,342.01
11/30/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.94	193,341.07
11/30/15	1000-9900	Payroll Check Paid	1701	12263		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	192,210.93
11/30/15	1000-9900	Payroll Check Paid	1702	12264		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	191,593.55
11/30/15	1000-9900	Payroll Check Paid	1703	12265		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	190,869.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	1000-9900	Payroll Check Paid	1704	12266		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	189,791.72
11/30/15	1000-9900	Payroll Check Paid	1705	12267		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	189,215.21
11/30/15	1000-9900	Payroll Check Paid	1706	12268		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	188,403.45
11/30/15	1000-9900	Payroll Check Paid	1707	12269		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	187,783.83
11/30/15	1000-9900	Payroll Check Paid	1708	12270		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	353.35	187,430.48
11/30/15	1000-9900	Payroll Check Paid	1709	12271		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	186,441.76
11/30/15	1000-9900	Payroll Check Paid	1710	12272		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	76.89	186,364.87
11/30/15	1000-9900	Payroll Check Paid	1711	12273		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	157.58	186,207.29
11/30/15	1000-9900	Payroll Check Paid	1712	12274		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	185,579.72
11/30/15	1000-9900	Payroll Check Paid	1713	12275		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	184,923.28
11/30/15	1000-9900	Payroll Check Paid	1714	12276		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	184,321.84
11/30/15	1000-9900	Payroll Check Paid	1715	12277		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	184,204.68
11/30/15	1000-9900	Payroll Check Paid	1716	12278		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	183,627.66
11/30/15	1000-9900	Payroll Check Paid	1717	12279		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	182,704.08
11/30/15	1000-9900	Payroll Check Paid	1718	12280		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	182,423.82
11/30/15	1000-9900	Payroll Check Paid	1719	12281		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	285.55	182,138.27
11/30/15	1000-9900	Payroll Check Paid	1720	12282		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	181,574.60
11/30/15	1000-9900	Payroll Check Paid	1721	12283		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	181,209.72
11/30/15	1000-9900	Payroll Check Paid	1722	12284		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	180,125.19
11/30/15	1000-9900	Payroll Check Paid	1723	12285		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	317.78	179,807.41
11/30/15	1000-9900	Payroll Check Paid	1724	12286		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	179,166.79
11/30/15	1000-9900	Payroll Check Paid	1725	12287		Check	MILLER, ROBIN	PR:Employee Payroll	0.00	118.20	179,048.59
11/30/15	1000-9900	Payroll Check Paid	1726	12288		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	295.52	178,753.07
11/30/15	1000-9900	Payroll Check Paid	1727	12289		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	178,104.51
11/30/15	1000-9900	Payroll Check Paid	1728	12290		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	177,430.25
11/30/15	1000-9900	Payroll Check Paid	1729	12291		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	702.20	176,728.05
11/30/15	1000-9900	Payroll Check Paid	1730	12292		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	391.51	176,336.54
11/30/15	1000-9900	Payroll Check Paid	1731	12293		Check	TAYLOR, PHILLIP	PR:Employee Payroll	0.00	59.10	176,277.44
11/30/15	1000-9900	Payroll Check Paid	1732	12294		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	352.26	175,925.18
11/30/15	1000-9900	Payroll Check Paid	1733	12295		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	174,961.67
11/30/15	1000-9900	Payroll Check Paid	1734	12296		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	174,392.82
11/30/15	1000-9900	Payroll Check Paid	1735	12297		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	173,311.45
11/30/15	1000-9900	Payroll Check Paid	1736	12298		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	173,098.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	1000-9900	Payroll Check Paid	1737	12299		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	172,664.20
11/30/15	1000-9901	Warrants Paid	1697	12232		Check	JAMIE FOSTER	AP:	0.00	100.00	172,564.20
11/30/15	1000-9901	Warrants Paid	1697	12233		Check	LORAIN ROBINSON	AP:	0.00	325.00	172,239.20
11/30/15	1000-9901	Warrants Paid	1698	12234		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	170,572.53
11/30/15	1000-9901	Warrants Paid	1699	12235		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	168,959.19
11/30/15	1000-9901	Warrants Paid	1700	12236		Check	DARRELL KOELLING	AP:	0.00	325.00	168,634.19
11/30/15	1000-9901	Warrants Paid	1740	12307		Check	THOMAS LEMON SR	AP:	0.00	17.08	168,617.11
11/30/15	1000-9901	Warrants Paid	1741	12308		Check	US POSTAL DEPT	AP:	0.00	10.15	168,606.96
11/30/15	1000-9901	Warrants Paid	1742	12309		Check	SALEM WATER DEPT	AP:	0.00	27.14	168,579.82
11/30/15	1000-9901	Warrants Paid	1743	12310		Check	ACIC	AP:	0.00	421.31	168,158.51
11/30/15	1000-9901	Warrants Paid	1744	12311		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	76.95	168,081.56
11/30/15	1000-9901	Warrants Paid	1744	12311		Void Check	AVAYA FINANCIAL SERVICES		0.00	(76.95)	168,158.51
11/30/15	1000-9901	Warrants Paid	1745	12312		Check	CENTURYLINK	AP:	0.00	76.95	168,081.56
11/30/15	1000-9901	Warrants Paid	1739	12306		Check	SALEM GLASS	AP:	0.00	38.33	168,043.23
11/30/15	1000-9901	Warrants Paid	1746	12313		Check	US POSTAL DEPT	AP:	0.00	77.35	167,965.88
11/30/15	1000-9901	Warrants Paid	1747	12314		Check	APERS	AP:	0.00	4,530.06	163,435.82
11/30/15	1000-9901	Warrants Paid	1748	12315		Check	LEGALSHIELD	AP:	0.00	75.80	163,360.02
11/30/15	1000-9901	Warrants Paid	1749	12316		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	163,348.88
11/30/15	1000-9901	Warrants Paid	1750	12317		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	163,255.49
11/30/15	1000-9901	Warrants Paid	1751	12318		Check	COLONIAL LIFE	AP:	0.00	77.02	163,178.47
11/30/15	1000-9901	Warrants Paid	1752	12319		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	162,949.84
11/30/15	1000-9901	Warrants Paid	1753	12320		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,435.86	161,513.98
11/30/15	1000-9901	Warrants Paid	1754	12321		Check	EFTPS	AP:	0.00	6,028.91	155,485.07
11/30/15	1000-9901	Warrants Paid	1755	12322		Check	USABLE LIFE	AP:	0.00	245.33	155,239.74
11/30/15	1000-9901	Warrants Paid	1756	12323		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,575.04	142,664.70
11/30/15	1000-9901	Warrants Paid	1757	12324		Check	AFLAC	AP:	0.00	216.50	142,448.20
11/30/15	1000-9901	Warrants Paid	1758	12325		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	142,433.70
11/30/15	1000-9901	Warrants Paid	1738	12304		Check	WALMART COMMUNITY/RFCSELLC		0.00	204.19	142,229.51
12/1/15	1000-7801	Jail Fees			652	Receipt	City of Salem	NCIC/ACIC	1,666.67	0.00	143,896.18
12/1/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		4,445.85	0.00	148,342.03
12/1/15	1000-8722	Refund			658	Receipt	City of Mammoth Spring	District Court Reimburse	1,291.71	0.00	149,633.74
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,602.57	0.00	154,236.31

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12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	92.05	154,144.26
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		341.02	0.00	154,485.28
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.82	154,478.46
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		654.99	0.00	155,133.45
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	13.10	155,120.35
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		160.53	0.00	155,280.88
12/2/15	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.21	155,277.67
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,328.97	0.00	156,606.64
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	26.58	156,580.06
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		282.93	0.00	156,862.99
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.66	156,857.33
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		172.06	0.00	157,029.39
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.44	157,025.95
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.00	0.00	157,107.95
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.64	157,106.31
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		244.50	0.00	157,350.81
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.89	157,345.92
12/2/15	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.35	0.00	157,347.27
12/2/15	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	157,347.24
12/2/15	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,832.38	0.00	159,179.62
12/2/15	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	36.65	159,142.97
12/3/15	1000-9901	Warrants Paid	1759	12352		Check	US POSTAL DEPT	AP:	0.00	72.00	159,070.97
12/3/15	1000-9901	Warrants Paid	1760	12361		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	161.85	158,909.12
12/3/15	1000-9901	Warrants Paid	1761	12362		Check	SHAVER'S	AP:	0.00	421.34	158,487.78
12/3/15	1000-9901	Warrants Paid	1762	12369		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	6,500.00	151,987.78
12/3/15	1000-9901	Warrants Paid	1763	12371		Check	SALEM AUTO SUPPLY	AP:	0.00	66.04	151,921.74
12/7/15	1000-8722	Refund			665	Receipt	North Arkansas Electric	Capitol Credits Shooting	338.77	0.00	152,260.51
12/7/15	1000-8722	Refund			666	Receipt	North Arkansas Electric	Capitol Credits Federal	7.41	0.00	152,267.92
12/7/15	1000-8722	Refund			669	Receipt	North Arkansas Electric	capital credits	337.88	0.00	152,605.80
12/7/15	1000-8722	Refund			669	Comm Rec Out	North Arkansas Electric	capital credits	0.00	6.76	152,599.04
12/7/15	1000-8722	Refund			670	Receipt	North Arkansas Electric	capital credits	509.06	0.00	153,108.10
12/7/15	1000-8722	Refund			670	Comm Rec Out	North Arkansas Electric	capital credits	0.00	10.18	153,097.92
12/8/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		227.42	0.00	153,325.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	4.55	153,320.79
12/8/15	1000-7401	Circuit Court Fines & Forfeitures			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	3,395.75	0.00	156,716.54
12/8/15	1000-7401	Circuit Court Fines & Forfeitures			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	67.92	156,648.62
12/8/15	1000-7603	Sheriff's Fees			675	Receipt	Fulton Co. Sheriff	nov settlement	907.50	0.00	157,556.12
12/8/15	1000-7603	Sheriff's Fees			675	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	18.15	157,537.97
12/8/15	1000-7603	Sheriff's Fees			676	Receipt	Fulton Co. Sheriff	75% VACHL sheriff fee	18.75	0.00	157,556.72
12/8/15	1000-7603	Sheriff's Fees			676	Comm Rec Out	Fulton Co. Sheriff	75% VACHL sheriff fee	0.00	0.38	157,556.34
12/8/15	1000-8722	Refund			671	Receipt	City of Mammoth Spring	NCIC / ACIC	1,666.67	0.00	159,223.01
12/8/15	1000-8722	Refund			675	Receipt	Fulton Co. Sheriff	nov settlement - misc. la	594.00	0.00	159,817.01
12/9/15	1000-9901	Warrants Paid	1766	12375		Check	BATESVILLE TYPERWRITER	AP:	0.00	150.50	159,666.51
12/9/15	1000-9901	Warrants Paid	1764	12373		Check	CATHY BURKE	AP:	0.00	375.90	159,290.61
12/9/15	1000-9901	Warrants Paid	1765	12374		Check	MICHALLE WATKINS	AP:	0.00	26.32	159,264.29
12/9/15	1000-9901	Warrants Paid	1767	12378		Check	NAEC	AP:	0.00	1,718.19	157,546.10
12/9/15	1000-9901	Warrants Paid	1768	12380		Check	AREAWIDE MEDIA	AP:	0.00	4,837.25	152,708.85
12/10/15	1000-7001	General Revenue Turnback			679	Receipt	State of AR	Turnback	14,369.28	0.00	167,078.13
12/10/15	1000-7001	General Revenue Turnback			679	Comm Rec Out	State of AR	Turnback	0.00	287.39	166,790.74
12/11/15	1000-9901	Warrants Paid	1769	12382		Check	ARK DEPT OF HEALTH	AP:	0.00	9.00	166,781.74
12/14/15	1000-8722	Refund			684	Receipt	City of Salem	District Court Reimburse	1,369.67	0.00	168,151.41
12/14/15	1000-9901	Warrants Paid	1770	12383		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	130.00	168,021.41
12/14/15	1000-9901	Warrants Paid	1771	12384		Check	SHAVER'S	AP:	0.00	45.36	167,976.05
12/15/15	1000-7005	Real Estate Transfer Tax Surplus			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	243.31	0.00	168,219.36
12/15/15	1000-7005	Real Estate Transfer Tax Surplus			686	Comm Rec Out	Fulton Co. Clerk	November 2015 Settlem	0.00	4.87	168,214.49
12/15/15	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	To clear fund	0.02	0.00	168,214.51
12/15/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	168,885.81
12/15/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	168,872.38
12/15/15	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	168,873.56
12/15/15	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	168,873.54
12/15/15	1000-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	1,202.04	0.00	170,075.58
12/15/15	1000-7601	County Clerk's Fees			686	Comm Rec Out	Fulton Co. Clerk	November 2015 Settlem	0.00	24.04	170,051.54
12/15/15	1000-9900	Payroll Check Paid	1772	12401		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	169,880.55
12/15/15	1000-9900	Payroll Check Paid	1772	12402		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	169,709.56
12/15/15	1000-9900	Payroll Check Paid	1773	12403		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	169,538.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	1000-9900	Payroll Check Paid	1774	12404		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	169,438.57
12/15/15	1000-9900	Payroll Check Paid	1775	12405		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	169,267.58
12/15/15	1000-9900	Payroll Check Paid	1776	12406		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	169,096.59
12/15/15	1000-9900	Payroll Check Paid	1777	12407		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	168,925.60
12/15/15	1000-9900	Payroll Check Paid	1778	12408		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	168,754.61
12/15/15	1000-9900	Payroll Check Paid	1779	12409		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	168,583.62
12/15/15	1000-9900	Payroll Check Paid	1780	12410		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	167,453.48
12/15/15	1000-9900	Payroll Check Paid	1781	12411		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	166,836.10
12/15/15	1000-9900	Payroll Check Paid	1782	12412		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	166,112.05
12/15/15	1000-9900	Payroll Check Paid	1783	12413		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	165,034.27
12/15/15	1000-9900	Payroll Check Paid	1784	12414		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	164,457.76
12/15/15	1000-9900	Payroll Check Paid	1785	12415		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	163,646.00
12/15/15	1000-9900	Payroll Check Paid	1786	12416		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	163,026.38
12/15/15	1000-9900	Payroll Check Paid	1787	12417		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	162,789.96
12/15/15	1000-9900	Payroll Check Paid	1788	12418		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	161,801.24
12/15/15	1000-9900	Payroll Check Paid	1789	12419		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	303.33	161,497.91
12/15/15	1000-9900	Payroll Check Paid	1790	12420		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	160,870.34
12/15/15	1000-9900	Payroll Check Paid	1791	12421		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	160,213.90
12/15/15	1000-9900	Payroll Check Paid	1792	12422		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	159,612.46
12/15/15	1000-9900	Payroll Check Paid	1793	12423		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	159,495.30
12/15/15	1000-9900	Payroll Check Paid	1794	12424		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	158,918.28
12/15/15	1000-9900	Payroll Check Paid	1795	12424		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	157,994.70
12/15/15	1000-9900	Payroll Check Paid	1796	12425		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	157,714.44
12/15/15	1000-9900	Payroll Check Paid	1797	12426		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	489.15	157,225.29
12/15/15	1000-9900	Payroll Check Paid	1798	12427		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	156,661.62
12/15/15	1000-9900	Payroll Check Paid	1799	12428		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	156,296.74
12/15/15	1000-9900	Payroll Check Paid	1800	12429		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	155,212.21
12/15/15	1000-9900	Payroll Check Paid	1801	12430		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	154,786.52
12/15/15	1000-9900	Payroll Check Paid	1802	12431		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	154,145.90
12/15/15	1000-9900	Payroll Check Paid	1803	12432		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	177.32	153,968.58
12/15/15	1000-9900	Payroll Check Paid	1804	12433		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	153,320.02
12/15/15	1000-9900	Payroll Check Paid	1805	12434		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	152,645.76
12/15/15	1000-9900	Payroll Check Paid	1806	12435		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	152,044.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	1000-9900	Payroll Check Paid	1807	12436		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	493.01	151,551.31
12/15/15	1000-9900	Payroll Check Paid	1808	12437		Check	TAYLOR, PHILLIP	PR:Employee Payroll	0.00	177.32	151,373.99
12/15/15	1000-9900	Payroll Check Paid	1809	12438		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	36.94	151,337.05
12/15/15	1000-9900	Payroll Check Paid	1810	12439		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	150,373.54
12/15/15	1000-9900	Payroll Check Paid	1811	12440		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	149,804.69
12/15/15	1000-9900	Payroll Check Paid	1812	12441		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	148,723.32
12/15/15	1000-9900	Payroll Check Paid	1813	12442		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	148,510.42
12/15/15	1000-9900	Payroll Check Paid	1814	12443		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	148,076.07
12/15/15	1000-9900	Payroll Check Paid	1772	12402		Void Check	BARNETT, MICHAEL C		0.00	(170.99)	148,247.06
12/15/15	1000-9900	Payroll Check Paid	1773	12403		Void Check	GUFFEY, LYNN		0.00	(170.99)	148,418.05
12/15/15	1000-9900	Payroll Check Paid	1774	12404		Void Check	HANEY, JACK		0.00	(100.00)	148,518.05
12/15/15	1000-9900	Payroll Check Paid	1775	12405		Void Check	MARLER, JIMMY		0.00	(170.99)	148,689.04
12/15/15	1000-9900	Payroll Check Paid	1776	12406		Void Check	MOODY, JOHNNY		0.00	(170.99)	148,860.03
12/15/15	1000-9900	Payroll Check Paid	1777	12407		Void Check	NELSON, TESA		0.00	(170.99)	149,031.02
12/15/15	1000-9900	Payroll Check Paid	1778	12408		Void Check	NEWBERRY, CRIS		0.00	(170.99)	149,202.01
12/15/15	1000-9900	Payroll Check Paid	1779	12409		Void Check	YARNELL, BURTON		0.00	(170.99)	149,373.00
12/15/15	1000-9900	Payroll Check Paid	1780	12410		Void Check	JONES, SETH		0.00	(1,130.14)	150,503.14
12/15/15	1000-9900	Payroll Check Paid	1781	12411		Void Check	ROMINE, LINDA		0.00	(617.38)	151,120.52
12/15/15	1000-9900	Payroll Check Paid	1782	12412		Void Check	TOMLINSON, FAY		0.00	(724.05)	151,844.57
12/15/15	1000-9900	Payroll Check Paid	1783	12413		Void Check	WATKINS, MICHALLE		0.00	(1,077.78)	152,922.35
12/15/15	1000-9900	Payroll Check Paid	1784	12414		Void Check	FERGUSON, ANGELA		0.00	(576.51)	153,498.86
12/15/15	1000-9900	Payroll Check Paid	1785	12415		Void Check	GOODSON, LAVENIA		0.00	(811.76)	154,310.62
12/15/15	1000-9900	Payroll Check Paid	1786	12416		Void Check	LONG, CARI		0.00	(619.62)	154,930.24
12/15/15	1000-9900	Payroll Check Paid	1787	12417		Void Check	MAGUFFEE, JAMIE		0.00	(236.42)	155,166.66
12/15/15	1000-9900	Payroll Check Paid	1788	12418		Void Check	SCHAUFLEER, BRAD		0.00	(988.72)	156,155.38
12/15/15	1000-9900	Payroll Check Paid	1789	12419		Void Check	BRYAN, SUSAN		0.00	(303.33)	156,458.71
12/15/15	1000-9900	Payroll Check Paid	1790	12420		Void Check	CANTRELL, JANELLA		0.00	(627.57)	157,086.28
12/15/15	1000-9900	Payroll Check Paid	1791	12421		Void Check	CAWVEY, JOHN		0.00	(656.44)	157,742.72
12/15/15	1000-9900	Payroll Check Paid	1792	12422		Void Check	CAWVEY, SELINA		0.00	(601.44)	158,344.16
12/15/15	1000-9900	Payroll Check Paid	1793	12423		Void Check	CAWVEY, TYLER		0.00	(117.16)	158,461.32
12/15/15	1000-9900	Payroll Check Paid	1794	12424		Void Check	CUNNINGHAM, AMBER		0.00	(577.02)	159,038.34
12/15/15	1000-9900	Payroll Check Paid	1795	12424		Void Check	CUNNINGHAM, JO ANN		0.00	(923.58)	159,961.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	1000-9900	Payroll Check Paid	1796	12425		Void Check	DAILEY, BOYD		0.00	(280.26)	160,242.18
12/15/15	1000-9900	Payroll Check Paid	1797	12426		Void Check	DAVISON, BRITTANY		0.00	(489.15)	160,731.33
12/15/15	1000-9900	Payroll Check Paid	1798	12427		Void Check	EVERETT, CLAYTON A		0.00	(563.67)	161,295.00
12/15/15	1000-9900	Payroll Check Paid	1799	12428		Void Check	FAWCETT, WILLIAM		0.00	(364.88)	161,659.88
12/15/15	1000-9900	Payroll Check Paid	1800	12429		Void Check	FOLEY, KENNETH		0.00	(1,084.53)	162,744.41
12/15/15	1000-9900	Payroll Check Paid	1801	12430		Void Check	HAMMOND, KELLY		0.00	(425.69)	163,170.10
12/15/15	1000-9900	Payroll Check Paid	1802	12431		Void Check	HELLUMS, TIMOTHY		0.00	(640.62)	163,810.72
12/15/15	1000-9900	Payroll Check Paid	1803	12432		Void Check	PERKINS, ANTHONY		0.00	(177.32)	163,988.04
12/15/15	1000-9900	Payroll Check Paid	1804	12433		Void Check	ROORK, ALBERT		0.00	(648.56)	164,636.60
12/15/15	1000-9900	Payroll Check Paid	1805	12434		Void Check	SMITH, JACOB		0.00	(674.26)	165,310.86
12/15/15	1000-9900	Payroll Check Paid	1806	12435		Void Check	SOMMERFELD, TERRY		0.00	(601.44)	165,912.30
12/15/15	1000-9900	Payroll Check Paid	1807	12436		Void Check	TAYLOR, KRISTY		0.00	(493.01)	166,405.31
12/15/15	1000-9900	Payroll Check Paid	1808	12437		Void Check	TAYLOR, PHILLIP		0.00	(177.32)	166,582.63
12/15/15	1000-9900	Payroll Check Paid	1809	12438		Void Check	TYLER, LESLIE		0.00	(36.94)	166,619.57
12/15/15	1000-9900	Payroll Check Paid	1810	12439		Void Check	BURKE, CATHY		0.00	(963.51)	167,583.08
12/15/15	1000-9900	Payroll Check Paid	1811	12440		Void Check	HOLDER, JAMES		0.00	(568.85)	168,151.93
12/15/15	1000-9900	Payroll Check Paid	1773	12402		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	167,980.94
12/15/15	1000-9900	Payroll Check Paid	1774	12403		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	167,880.94
12/15/15	1000-9900	Payroll Check Paid	1775	12404		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	167,709.95
12/15/15	1000-9900	Payroll Check Paid	1776	12405		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	167,538.96
12/15/15	1000-9900	Payroll Check Paid	1777	12406		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	167,367.97
12/15/15	1000-9900	Payroll Check Paid	1778	12407		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	167,196.98
12/15/15	1000-9900	Payroll Check Paid	1779	12408		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	167,025.99
12/15/15	1000-9900	Payroll Check Paid	1780	12409		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.14	165,895.85
12/15/15	1000-9900	Payroll Check Paid	1781	12410		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	165,278.47
12/15/15	1000-9900	Payroll Check Paid	1782	12411		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	164,554.42
12/15/15	1000-9900	Payroll Check Paid	1784	12413		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.51	163,977.91
12/15/15	1000-9900	Payroll Check Paid	1785	12414		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.76	163,166.15
12/15/15	1000-9900	Payroll Check Paid	1786	12415		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	162,546.53
12/15/15	1000-9900	Payroll Check Paid	1787	12416		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	236.42	162,310.11
12/15/15	1000-9900	Payroll Check Paid	1788	12417		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	988.72	161,321.39
12/15/15	1000-9900	Payroll Check Paid	1789	12418		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	303.33	161,018.06
12/15/15	1000-9900	Payroll Check Paid	1790	12419		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	627.57	160,390.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	1000-9900	Payroll Check Paid	1791	12420		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.44	159,734.05
12/15/15	1000-9900	Payroll Check Paid	1792	12421		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	601.44	159,132.61
12/15/15	1000-9900	Payroll Check Paid	1793	12422		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	117.16	159,015.45
12/15/15	1000-9900	Payroll Check Paid	1794	12423		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	577.02	158,438.43
12/15/15	1000-9900	Payroll Check Paid	1795	12424		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	923.58	157,514.85
12/15/15	1000-9900	Payroll Check Paid	1796	12425		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	280.26	157,234.59
12/15/15	1000-9900	Payroll Check Paid	1797	12426		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	489.15	156,745.44
12/15/15	1000-9900	Payroll Check Paid	1798	12427		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	563.67	156,181.77
12/15/15	1000-9900	Payroll Check Paid	1799	12428		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	155,816.89
12/15/15	1000-9900	Payroll Check Paid	1800	12429		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	154,732.36
12/15/15	1000-9900	Payroll Check Paid	1801	12430		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	425.69	154,306.67
12/15/15	1000-9900	Payroll Check Paid	1802	12431		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.62	153,666.05
12/15/15	1000-9900	Payroll Check Paid	1803	12432		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	177.32	153,488.73
12/15/15	1000-9900	Payroll Check Paid	1804	12433		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	152,840.17
12/15/15	1000-9900	Payroll Check Paid	1805	12434		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	152,165.91
12/15/15	1000-9900	Payroll Check Paid	1806	12435		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	601.44	151,564.47
12/15/15	1000-9900	Payroll Check Paid	1807	12436		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	493.01	151,071.46
12/15/15	1000-9900	Payroll Check Paid	1808	12437		Check	TAYLOR, PHILLIP	PR:Employee Payroll	0.00	177.32	150,894.14
12/15/15	1000-9900	Payroll Check Paid	1809	12438		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	36.94	150,857.20
12/15/15	1000-9900	Payroll Check Paid	1810	12439		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	149,893.69
12/15/15	1000-9900	Payroll Check Paid	1811	12440		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	568.85	149,324.84
12/15/15	1000-9901	Warrants Paid	1783	12412		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	148,247.06
12/15/15	1000-9901	Warrants Paid	1815	12475		Check	JAMIE FOSTER	AP:	0.00	100.00	148,147.06
12/15/15	1000-9901	Warrants Paid	1816	12476		Check	LORAIN ROBINSON	AP:	0.00	325.00	147,822.06
12/15/15	1000-9901	Warrants Paid	1817	12477		Check	TOWN & COUNTRY	AP:	0.00	250.03	147,572.03
12/15/15	1000-9901	Warrants Paid	1818	12478		Check	LEON'S AUTOMOTIVE	AP:	0.00	740.66	146,831.37
12/15/15	1000-9901	Warrants Paid	1819	12479		Check	AREAWIDE MEDIA	AP:	0.00	343.80	146,487.57
12/15/15	1000-9901	Warrants Paid	1820	12480		Check	MAPPING SOLUTIONS	AP:	0.00	175.00	146,312.57
12/15/15	1000-9901	Warrants Paid	1821	12481		Check	TOWN & COUNTRY	AP:	0.00	739.46	145,573.11
12/15/15	1000-9901	Warrants Paid	1822	12482		Check	CITGO	AP:	0.00	24.65	145,548.46
12/15/15	1000-9901	Warrants Paid	1823	12483		Check	SHAVER'S	AP:	0.00	23.28	145,525.18
12/15/15	1000-9901	Warrants Paid	1824	12488		Check	QUALLS CLEANING INC	AP:	0.00	150.00	145,375.18

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	1000-9901	Warrants Paid	1825	12489		Check	GALL'S INC	AP:	0.00	571.01	144,804.17
12/15/15	1000-9901	Warrants Paid	1826	12495		Check	PACE CLEANING	AP:	0.00	6.00	144,798.17
12/15/15	1000-9901	Warrants Paid	1827	12496		Check	LESLIE DRUG	AP:	0.00	55.63	144,742.54
12/16/15	1000-8712	Sale Of Materials			688	Receipt	Judy Carter	Parcel Cards	0.25	0.00	144,742.79
12/16/15	1000-8712	Sale Of Materials			688	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	144,742.78
12/16/15	1000-9901	Warrants Paid	2318	12441		Check	Nationwide Retirement Solutions		0.00	6,369.86	138,372.92
12/16/15	1000-9901	Warrants Paid	2318	12441		Void Check	Nationwide Retirement Solutions		0.00	(6,369.86)	144,742.78
12/16/15	1000-9901	Warrants Paid	1828	12501		Check	NAEC	AP:	0.00	1,338.64	143,404.14
12/16/15	1000-9901	Warrants Paid	1829	12502		Check	OZARK DISPOSAL	AP:	0.00	282.86	143,121.28
12/16/15	1000-9901	Warrants Paid	1830	12503		Check	CENTURYLINK	AP:	0.00	2,047.81	141,073.47
12/16/15	1000-9901	Warrants Paid	1831	12504		Check	SALEM WATER DEPT	AP:	0.00	105.64	140,967.83
12/16/15	1000-9901	Warrants Paid	1832	12506		Check	APERS	AP:	0.00	4,595.58	136,372.25
12/16/15	1000-9901	Warrants Paid	1833	12507		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	136,143.62
12/16/15	1000-9901	Warrants Paid	1834	12508		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	136,050.23
12/16/15	1000-9901	Warrants Paid	1836	12518		Check	EFTPS	AP:	0.00	6,369.86	129,680.37
12/16/15	1000-9901	Warrants Paid	1837	12519		Check	SHARP OFFICE SUPPLY	AP:	0.00	260.62	129,419.75
12/16/15	1000-9901	Warrants Paid	1838	12523		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	540.45	128,879.30
12/18/15	1000-8710	Rent / Lease			690	Receipt	AR Dept. of Finance & Adminstraion	Rent Revenue Office Ja	1,125.00	0.00	130,004.30
12/18/15	1000-8710	Rent / Lease			690	Comm Rec Out	AR Dept. of Finance & Adminstraion	Rent Revenue Office Ja	0.00	22.50	129,981.80
12/21/15	1000-9901	Warrants Paid	1839	12525		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	129,543.80
12/21/15	1000-9901	Warrants Paid	1840	12530		Check	PITNEY BOWES	AP:	0.00	684.72	128,859.08
12/21/15	1000-9901	Warrants Paid	1841	12531		Check	DOLLAR GENERAL	AP:	0.00	621.14	128,237.94
12/21/15	1000-9901	Warrants Paid	1842	12532		Check	VERIZON WIRELESS	AP:	0.00	86.46	128,151.48
12/21/15	1000-9901	Warrants Paid	1843	12533		Check	AWL WHOLESale	AP:	0.00	138.76	128,012.72
12/22/15	1000-7401	Circuit Court Fines & Forfietures			691	Receipt	Fulton Co. Sheriff	10% of 10% Bond on Ra	50.00	0.00	128,062.72
12/22/15	1000-7401	Circuit Court Fines & Forfietures			691	Comm Rec Out	Fulton Co. Sheriff	10% of 10% Bond on Ra	0.00	1.00	128,061.72
12/22/15	1000-9901	Warrants Paid	1844	12535		Check	GARY PHILLIPS	AP:	0.00	100.00	127,961.72
12/22/15	1000-9901	Warrants Paid	1845	12536		Check	YENNEKE ROBINSON	AP:	0.00	225.58	127,736.14
12/22/15	1000-9901	Warrants Paid	1846	12537		Check	CHARLES FRENCH	AP:	0.00	166.36	127,569.78
12/23/15	1000-7301	Local Sales Tax			696	Receipt	State of AR	nov sale tax	15,511.49	0.00	143,081.27
12/23/15	1000-7301	Local Sales Tax			696	Comm Rec Out	State of AR	nov sale tax	0.00	310.23	142,771.04
12/23/15	1000-9901	Warrants Paid	1847	12539		Check	ACIC	AP:	0.00	396.62	142,374.42
12/23/15	1000-9901	Warrants Paid	1848	12540		Check	CENTURYLINK	AP:	0.00	76.95	142,297.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/15	1000-9901	Warrants Paid	1849	12542		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	205.17	142,092.30
12/23/15	1000-9901	Warrants Paid	1850	12554		Check	WALMART COMMUNITY	AP:	0.00	56.79	142,035.51
12/23/15	1000-9901	Warrants Paid	1850	12555		Check	WALMART COMMUNITY	AP:	0.00	56.79	141,978.72
12/23/15	1000-9901	Warrants Paid	1850	12555		Void Check	WALMART COMMUNITY		0.00	(56.79)	142,035.51
12/28/15	1000-8707	Reimbursement - Office of Emergenc			700	Receipt	State of AR	July-Sept Reimburse O	208.09	0.00	142,243.60
12/28/15	1000-8722	Refund			699	Receipt	City of Mammoth Spring	Reimburse District Court	1,291.71	0.00	143,535.31
12/28/15	1000-9901	Warrants Paid	1852	12557		Check	HILLBILLY U PUMP	AP:	0.00	1,529.43	142,005.88
12/28/15	1000-9901	Warrants Paid	1853	12558		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	1,513.49	140,492.39
12/28/15	1000-9901	Warrants Paid	1854	12559		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	120.17	140,372.22
12/28/15	1000-9901	Warrants Paid	1851	12556		Check	QUILL	AP:	0.00	154.22	140,218.00
12/29/15	1000-8708	Rembursement - Phone			701	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	173.66	0.00	140,391.66
12/29/15	1000-8710	Rent / Lease			702	Receipt	Total Assessment Solutions	rent	500.00	0.00	140,891.66
12/29/15	1000-8710	Rent / Lease			702	Comm Rec Out	Total Assessment Solutions	rent	0.00	10.00	140,881.66
12/31/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,358.87	0.00	144,240.53
12/31/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	67.18	144,173.35
12/31/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		436.09	0.00	144,609.44
12/31/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	8.72	144,600.72
12/31/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(436.09)	0.00	144,164.63
12/31/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	(8.72)	144,173.35
12/31/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		43.32	0.00	144,216.67
12/31/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	0.87	144,215.80
12/31/15	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.79	0.00	144,216.59
12/31/15	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	0.02	144,216.57
12/31/15	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,002.27	0.00	152,218.84
12/31/15	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	160.05	152,058.79
12/31/15	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		126.59	0.00	152,185.38
12/31/15	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	2.53	152,182.85
12/31/15	1000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(98.15)	0.00	152,084.70
12/31/15	1000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		98.15	0.00	152,182.85
12/31/15	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-41	8,270.26	0.00	160,453.11
12/31/15	1000-8501	Collector's Commission				Taxes In	Transfer from 6002-8501 Collectors		211,936.87	0.00	372,389.98
12/31/15	1000-8501	Collector's Commission				TR Com Out	Transfer to 1000-8501 County Gene		0.00	4,238.74	368,151.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	1000-8601	Assessors Salary & Expense				Taxes In	Transfer from 6002-8601 Collectors		143,640.24	0.00	511,791.48
12/31/15	1000-8601	Assessors Salary & Expense				TR Com Out	Transfer to 1000-8601 County Gene		0.00	2,872.80	508,918.68
12/31/15	1000-8706	Miscellaneous				Taxes In	Transfer from 6002-8706 Collectors		11,324.04	0.00	520,242.72
12/31/15	1000-8706	Miscellaneous				TR Com Out	Transfer to 1000-8706 County Gene		0.00	226.48	520,016.24
12/31/15	1000-8706	Miscellaneous				Taxes In	Transfer from 6002-8706 Collectors		1.43	0.00	520,017.67
12/31/15	1000-8706	Miscellaneous				TR Com Out	Transfer to 1000-8706 County Gene		0.00	0.03	520,017.64
12/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		118.02	0.00	520,135.66
12/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	2.36	520,133.30
12/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(118.02)	0.00	520,015.28
12/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	(2.36)	520,017.64
12/31/15	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		38.54	0.00	520,056.18
12/31/15	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	0.77	520,055.41
12/31/15	1000-9900	Payroll Check Paid	1855	12563		Check	JONES, SETH	PR:Employee Payroll	0.00	1,130.13	518,925.28
12/31/15	1000-9900	Payroll Check Paid	1856	12564		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	617.38	518,307.90
12/31/15	1000-9900	Payroll Check Paid	1857	12565		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	724.05	517,583.85
12/31/15	1000-9900	Payroll Check Paid	1858	12566		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,077.78	516,506.07
12/31/15	1000-9900	Payroll Check Paid	1859	12567		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	576.50	515,929.57
12/31/15	1000-9900	Payroll Check Paid	1860	12568		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	811.75	515,117.82
12/31/15	1000-9900	Payroll Check Paid	1861	12569		Check	LONG, CARI	PR:Employee Payroll	0.00	619.62	514,498.20
12/31/15	1000-9900	Payroll Check Paid	1862	12570		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	295.52	514,202.68
12/31/15	1000-9900	Payroll Check Paid	1863	12571		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	988.72	513,213.96
12/31/15	1000-9900	Payroll Check Paid	1864	12572		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	206.31	513,007.65
12/31/15	1000-9900	Payroll Check Paid	1865	12573		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	702.78	512,304.87
12/31/15	1000-9900	Payroll Check Paid	1866	12574		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	656.43	511,648.44
12/31/15	1000-9900	Payroll Check Paid	1867	12575		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	651.83	510,996.61
12/31/15	1000-9900	Payroll Check Paid	1868	12576		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	510,938.03
12/31/15	1000-9900	Payroll Check Paid	1869	12577		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	717.39	510,220.64
12/31/15	1000-9900	Payroll Check Paid	1870	12578		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	996.71	509,223.93
12/31/15	1000-9900	Payroll Check Paid	1871	12579		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	273.45	508,950.48
12/31/15	1000-9900	Payroll Check Paid	1872	12580		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	539.39	508,411.09
12/31/15	1000-9900	Payroll Check Paid	1873	12581		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	705.14	507,705.95
12/31/15	1000-9900	Payroll Check Paid	1874	12582		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	364.88	507,341.07
12/31/15	1000-9900	Payroll Check Paid	1875	12583		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,084.53	506,256.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	1000-9900	Payroll Check Paid	1876	12584		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	371.73	505,884.81
12/31/15	1000-9900	Payroll Check Paid	1877	12585		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	640.61	505,244.20
12/31/15	1000-9900	Payroll Check Paid	1878	12586		Check	MILLER, ROBIN	PR:Employee Payroll	0.00	59.10	505,185.10
12/31/15	1000-9900	Payroll Check Paid	1879	12587		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	468.78	504,716.32
12/31/15	1000-9900	Payroll Check Paid	1880	12588		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	648.56	504,067.76
12/31/15	1000-9900	Payroll Check Paid	1881	12589		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.26	503,393.50
12/31/15	1000-9900	Payroll Check Paid	1882	12590		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	702.20	502,691.30
12/31/15	1000-9900	Payroll Check Paid	1883	12591		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	493.00	502,198.30
12/31/15	1000-9900	Payroll Check Paid	1884	12592		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	158.09	502,040.21
12/31/15	1000-9900	Payroll Check Paid	1885	12593		Check	BURKE, CATHY	PR:Employee Payroll	0.00	963.51	501,076.70
12/31/15	1000-9900	Payroll Check Paid	1886	12594		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	616.26	500,460.44
12/31/15	1000-9900	Payroll Check Paid	1887	12595		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,081.37	499,379.07
12/31/15	1000-9900	Payroll Check Paid	1888	12596		Check	BARKER, STEVE	PR:Employee Payroll	0.00	212.90	499,166.17
12/31/15	1000-9900	Payroll Check Paid	1889	12597		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.35	498,731.82
12/31/15	1000-9900	Payroll Check Paid	1890	12629		Check	LORAIN ROBINSON	AP:	0.00	325.00	498,406.82
12/31/15	1000-9900	Payroll Check Paid	1891	12630		Check	THOMAS LEMON SR	AP:	0.00	1.86	498,404.96
12/31/15	1000-9900	Payroll Check Paid	1892	12631		Check	JAMIE FOSTER	AP:	0.00	100.00	498,304.96
12/31/15	1000-9900	Payroll Check Paid	1893	12632		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	496,638.29
12/31/15	1000-9900	Payroll Check Paid	1894	12633		Check	DWAYNE PLUMLEE	AP:	0.00	1,613.34	495,024.95
12/31/15	1000-9900	Payroll Check Paid	1895	12634		Check	DARRELL KOELLING	AP:	0.00	325.00	494,699.95
12/31/15	1000-9901	Warrants Paid	1896	12442		Check	NADC Aging Program		0.00	833.34	493,866.61
12/31/15	1000-9901	Warrants Paid	1896	12442		Void Check	NADC Aging Program		0.00	(833.34)	494,699.95
12/31/15	1000-9901	Warrants Paid	1896	12640		Check	NADC Aging Program		0.00	833.34	493,866.61
12/31/15	1000-9901	Warrants Paid	1896	12640		Void Check	NADC Aging Program		0.00	(833.34)	494,699.95
12/31/15	1000-9901	Warrants Paid	1896	12635		Check	NADC Aging Program		0.00	833.34	493,866.61
12/31/15	1000-9901	Warrants Paid	1896	12635		Void Check	NADC Aging Program		0.00	(833.34)	494,699.95
12/31/15	1000-9901	Warrants Paid	1897	12638		Check	LEON'S AUTOMOTIVE	AP:	0.00	556.28	494,143.67
12/31/15	1000-9901	Warrants Paid	1898	12640		Check	CRUSE UNIFORM & EQUIPMENT,	AP:	0.00	144.35	493,999.32
12/31/15	1000-9901	Warrants Paid	1899	12655		Check	LESLIE TYLER	AP:	0.00	11.94	493,987.38
12/31/15	1000-9901	Warrants Paid	1900	12657		Check	APERS	AP:	0.00	4,716.12	489,271.26
12/31/15	1000-9901	Warrants Paid	1901	12658		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,488.33	487,782.93
12/31/15	1000-9901	Warrants Paid	1902	12659		Check	EFTPS	AP:	0.00	6,351.44	481,431.49

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	1000-9901	Warrants Paid	1903	12661		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	481,202.86
12/31/15	1000-9901	Warrants Paid	1904	12662		Check	USABLE LIFE	AP:	0.00	245.33	480,957.53
12/31/15	1000-9901	Warrants Paid	1905	12663		Check	LEGALSHIELD	AP:	0.00	75.80	480,881.73
12/31/15	1000-9901	Warrants Paid	1906	12664		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	480,870.59
12/31/15	1000-9901	Warrants Paid	1907	12665		Check	FLORENCE COUNTY FAMILY COU	AP:LESLIE TYLER CHI	0.00	146.16	480,724.43
12/31/15	1000-9901	Warrants Paid	1908	12666		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	480,631.04
12/31/15	1000-9901	Warrants Paid	1909	12667		Check	AFLAC	AP:	0.00	216.50	480,414.54
12/31/15	1000-9901	Warrants Paid	1910	12668		Check	COLONIAL LIFE	AP:	0.00	77.02	480,337.52
12/31/15	1000-9901	Warrants Paid	1911	12669		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	480,323.02
12/31/15	1000-9901	Warrants Paid	1912	12670		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	281.61	480,041.41
12/31/15	1000-9901	Warrants Paid	1913	12671		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	12,575.04	467,466.37
1000	County General								1,674,689.23	1,563,334.51	467,466.37

1800	Tri-County Maintenance										12,603.24
1/26/15	1800-9901	Warrants Paid	1	8582		Check	AAC/RMF	AP:	0.00	1,221.50	11,381.74
2/23/15	1800-8301	Reimbursement Insurance			62	Receipt	Fulton Co. Public Facilities Board	APi Ins. From Mar -Dec	4,397.40	0.00	15,779.14
2/23/15	1800-9901	Warrants Paid	2	8940		Check	GUILTNER HEATING & COOLING,	AP:	0.00	1,012.88	14,766.26
2/27/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		14.31	0.00	14,780.57
2/27/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(14.31)	0.00	14,766.26
2/27/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.65	0.00	14,781.91
2/27/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(15.65)	0.00	14,766.26
2/27/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.33	0.00	14,780.59
2/27/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.29	14,780.30
3/26/15	1800-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	3.33	0.00	14,783.63
3/26/15	1800-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(3.33)	0.00	14,780.30
3/26/15	1800-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		3.33	0.00	14,783.63
3/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.94	0.00	14,787.57
3/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.08	14,787.49
4/1/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.82	0.00	14,791.31
4/1/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(3.82)	0.00	14,787.49
5/31/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.74	0.00	14,795.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(7.74)	0.00	14,787.49
5/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.88	0.00	14,795.37
5/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.16	14,795.21
6/1/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.60	0.00	14,802.81
6/1/15	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(7.60)	0.00	14,795.21
6/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.41	0.00	14,799.62
6/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.09	14,799.53
6/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.41)	0.00	14,795.12
6/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	(0.09)	14,795.21
6/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.40	0.00	14,799.61
6/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.09	14,799.52
7/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.16	0.00	14,803.68
7/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.16)	0.00	14,799.52
7/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.05	0.00	14,803.57
7/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.08	14,803.49
8/18/15	1800-9901	Warrants Paid	3	11120		Check	GUILTNER HEATING & COOLING, AP:		0.00	4,900.00	9,903.49
9/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.38	0.00	9,908.87
9/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.11	9,908.76
9/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.38)	0.00	9,903.38
9/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	(0.11)	9,903.49
9/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.26	0.00	9,908.75
9/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.11	9,908.64
10/20/15	1800-9901	Warrants Paid	4	11859		Check	GUILTNER HEATING & COOLING, AP:2 1/2 TON HEAT PU		0.00	4,215.75	5,692.89
10/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.96	0.00	5,694.85
10/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.96)	0.00	5,692.89
10/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.89	0.00	5,694.78
10/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.04	5,694.74
11/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.90	0.00	5,696.64
11/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.04	5,696.60
11/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.90)	0.00	5,694.70
11/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	(0.04)	5,694.74
11/30/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.85	0.00	5,696.59
11/30/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.04	5,696.55

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.22	0.00	5,700.77
12/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.08	5,700.69
12/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.22)	0.00	5,696.47
12/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	(0.08)	5,696.55
12/31/15	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.40	0.00	5,697.95
12/31/15	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,697.92
1800		Tri-County Maintenance							4,445.73	11,351.05	5,697.92

2000		County Road									590,747.28
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1/9/15	2000-7002	Highway Revenue Turnback			8	Receipt	State of AR	Road Turnback	55,075.08	0.00	645,822.36
1/9/15	2000-7002	Highway Revenue Turnback			8	Comm Rec Out	State of AR	Road Turnback	0.00	1,101.50	644,720.86
1/9/15	2000-7006	Severance Tax			4	Receipt	State of AR	Additional Severance	2,220.92	0.00	646,941.78
1/9/15	2000-7006	Severance Tax			4	Comm Rec Out	State of AR	Additional Severance	0.00	44.42	646,897.36
1/9/15	2000-7006	Severance Tax			7	Receipt	State of AR	Co Highway Severance	9,628.53	0.00	656,525.89
1/9/15	2000-7006	Severance Tax			7	Comm Rec Out	State of AR	Co Highway Severance	0.00	192.57	656,333.32
1/9/15	2000-7006	Severance Tax			9	Receipt	State of AR	Severance Tax	2.91	0.00	656,336.23
1/9/15	2000-7006	Severance Tax			9	Comm Rec Out	State of AR	Severance Tax	0.00	0.06	656,336.17
1/9/15	2000-7013	Other State Aid			6	Receipt	State of AR	County 4 Lane Highway	26,719.14	0.00	683,055.31
1/9/15	2000-7013	Other State Aid			6	Comm Rec Out	State of AR	County 4 Lane Highway	0.00	534.38	682,520.93
1/12/15	2000-9901	Warrants Paid	1089	8428		Check	Riggs Cat		0.00	5,681.96	676,838.97
1/12/15	2000-9901	Warrants Paid	1090	8437		Check	Shawn Batterton		0.00	496.00	676,342.97
1/13/15	2000-9901	Warrants Paid	1	8440		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-000 &	0.00	3,700.00	672,642.97
1/13/15	2000-9901	Warrants Paid	2	8443		Check	Main Street Tire & Lube		0.00	285.79	672,357.18
1/13/15	2000-9901	Warrants Paid	3	8450		Check	Ozark Disposal		0.00	148.80	672,208.38
1/15/15	2000-9900	Payroll Check Paid	4	8508		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	719.04	671,489.34
1/15/15	2000-9900	Payroll Check Paid	5	8509		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	884.56	670,604.78
1/15/15	2000-9900	Payroll Check Paid	6	8510		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	655.31	669,949.47
1/15/15	2000-9900	Payroll Check Paid	7	8511		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	669,132.08
1/15/15	2000-9900	Payroll Check Paid	8	8512		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	668,323.79
1/15/15	2000-9900	Payroll Check Paid	9	8513		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.85	667,754.94
1/15/15	2000-9900	Payroll Check Paid	10	8514		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	666,911.13

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1/15/15	2000-9900	Payroll Check Paid	11	8515		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	666,221.15
1/15/15	2000-9900	Payroll Check Paid	12	8516		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	665,287.98
1/15/15	2000-9900	Payroll Check Paid	13	8517		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	955.95	664,332.03
1/15/15	2000-9900	Payroll Check Paid	14	8518		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	663,768.55
1/15/15	2000-9900	Payroll Check Paid	15	8519		Check	IVEY, DALE	PR:Employee Payroll	0.00	844.02	662,924.53
1/15/15	2000-9900	Payroll Check Paid	16	8520		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	808.02	662,116.51
1/15/15	2000-9900	Payroll Check Paid	17	8521		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	880.75	661,235.76
1/15/15	2000-9900	Payroll Check Paid	18	8522		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	737.83	660,497.93
1/15/15	2000-9900	Payroll Check Paid	19	8523		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.26	659,821.67
1/15/15	2000-9900	Payroll Check Paid	20	8524		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	830.26	658,991.41
1/15/15	2000-9900	Payroll Check Paid	21	8525		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	953.19	658,038.22
1/15/15	2000-9900	Payroll Check Paid	22	8526		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	657,372.38
1/15/15	2000-9900	Payroll Check Paid	23	8527		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	656,560.64
1/15/15	2000-9901	Warrants Paid	1091	8536		Check	Airgas		0.00	51.51	656,509.13
1/15/15	2000-9901	Warrants Paid	24	8548		Check	APERS	AP:	0.00	3,363.86	653,145.27
1/15/15	2000-9901	Warrants Paid	25	8549		Check	EFTPS	AP:	0.00	4,743.02	648,402.25
1/21/15	2000-9901	Warrants Paid	26	8566		Check	VERIZON WIRELESS	AP:	0.00	165.24	648,237.01
1/21/15	2000-9901	Warrants Paid	27	8571		Check	CENTURYLINK	AP:	0.00	280.31	647,956.70
1/22/15	2000-9901	Warrants Paid	28	8578		Check	AHTD	AP:	0.00	1,660.32	646,296.38
1/23/15	2000-7301	Local Sales Tax			15	Receipt	State of AR	Sales Tax	15,035.86	0.00	661,332.24
1/23/15	2000-7301	Local Sales Tax			15	Comm Rec Out	State of AR	Sales Tax	0.00	300.72	661,031.52
1/26/15	2000-9901	Warrants Paid	29	8583		Check	AAC/RMF	AP:	0.00	25,366.82	635,664.70
1/26/15	2000-9901	Warrants Paid	30	8584		Check	AAC/WCT	AP:	0.00	17,723.00	617,941.70
1/29/15	2000-9900	Payroll Check Paid	51	8695		Check	SOUTHERN TIRE MART	AP:	0.00	328.50	617,613.20
1/30/15	2000-9900	Payroll Check Paid	31	8667		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	719.04	616,894.16
1/30/15	2000-9900	Payroll Check Paid	32	8668		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	884.56	616,009.60
1/30/15	2000-9900	Payroll Check Paid	33	8669		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	655.31	615,354.29
1/30/15	2000-9900	Payroll Check Paid	34	8670		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	614,536.89
1/30/15	2000-9900	Payroll Check Paid	35	8671		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	613,728.60
1/30/15	2000-9900	Payroll Check Paid	36	8672		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.85	613,159.75
1/30/15	2000-9900	Payroll Check Paid	37	8673		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	612,315.94
1/30/15	2000-9900	Payroll Check Paid	38	8674		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	611,625.96
1/30/15	2000-9900	Payroll Check Paid	39	8675		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	610,692.79

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1/30/15	2000-9900	Payroll Check Paid	40	8676		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	955.95	609,736.84
1/30/15	2000-9900	Payroll Check Paid	41	8677		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	609,173.36
1/30/15	2000-9900	Payroll Check Paid	42	8678		Check	IVEY, DALE	PR:Employee Payroll	0.00	844.02	608,329.34
1/30/15	2000-9900	Payroll Check Paid	43	8679		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	808.02	607,521.32
1/30/15	2000-9900	Payroll Check Paid	44	8680		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	880.75	606,640.57
1/30/15	2000-9900	Payroll Check Paid	45	8681		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	737.84	605,902.73
1/30/15	2000-9900	Payroll Check Paid	46	8682		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.25	605,226.48
1/30/15	2000-9900	Payroll Check Paid	47	8683		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	830.26	604,396.22
1/30/15	2000-9900	Payroll Check Paid	48	8684		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	953.19	603,443.03
1/30/15	2000-9900	Payroll Check Paid	49	8685		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	602,777.19
1/30/15	2000-9900	Payroll Check Paid	50	8686		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	601,965.45
1/30/15	2000-9900	Payroll Check Paid	52	8705		Check	GUILTNER HEATING & COOLING,	AP:	0.00	402.41	601,563.04
1/30/15	2000-9900	Payroll Check Paid	53	8719		Check	APERS	AP:	0.00	3,363.86	598,199.18
1/30/15	2000-9900	Payroll Check Paid	54	8720		Check	EFTPS	AP:	0.00	4,743.02	593,456.16
1/30/15	2000-9901	Warrants Paid	56	8722		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	399.20	593,056.96
1/30/15	2000-9901	Warrants Paid	57	8723		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	592,929.82
1/30/15	2000-9901	Warrants Paid	58	8724		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,369.94	591,559.88
1/30/15	2000-9901	Warrants Paid	59	8725		Check	DAVID BASSHAM	AP:	0.00	27.08	591,532.80
1/30/15	2000-9901	Warrants Paid	60	8726		Check	USABLE LIFE	AP:	0.00	157.33	591,375.47
1/30/15	2000-9901	Warrants Paid	61	8727		Check	JUSTIN BROWN	AP:	0.00	36.68	591,338.79
1/30/15	2000-9901	Warrants Paid	62	8728		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	776.10	590,562.69
1/30/15	2000-9901	Warrants Paid	63	8744		Check	AFLAC	AP:	0.00	314.91	590,247.78
1/30/15	2000-9901	Warrants Paid	55	8721		Check	AFLAC		0.00	593.16	589,654.62
1/30/15	2000-9901	Warrants Paid	55	8721		Void Check	AFLAC		0.00	(593.16)	590,247.78
1/30/15	2000-9901	Warrants Paid	55	8721		Check	AFLAC		0.00	593.16	589,654.62
1/30/15	2000-9901	Warrants Paid	55	8721		Void Check	AFLAC		0.00	(593.16)	590,247.78
1/31/15	2000-9901	Warrants Paid	1079	8389		Void Check	SALEM AUTO SUPPLY		0.00	(528.83)	590,776.61
2/5/15	2000-9901	Warrants Paid	68	8753		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	706.19	590,070.42
2/5/15	2000-9901	Warrants Paid	76	8761		Check	AWL WHOLESALE	AP:	0.00	47.44	590,022.98
2/5/15	2000-9901	Warrants Paid	72	8757		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-000 &	0.00	3,700.00	586,322.98
2/5/15	2000-9901	Warrants Paid	77	8762		Check	DOC LUBRICATION	AP:	0.00	204.62	586,118.36
2/5/15	2000-9901	Warrants Paid	70	8755		Check	HORN PLUMBING HEATING & AIR	AP:	0.00	52.50	586,065.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/15	2000-9901	Warrants Paid	73	8758		Check	JACKSON AUTO PARTS	AP:	0.00	187.56	585,878.30
2/5/15	2000-9901	Warrants Paid	66	8751		Check	KIMBALL MIDWEST	AP:	0.00	488.52	585,389.78
2/5/15	2000-9901	Warrants Paid	75	8760		Check	NAEC	AP:	0.00	571.09	584,818.69
2/5/15	2000-9901	Warrants Paid	64	8749		Check	OZARK DISPOSAL	AP:	0.00	174.10	584,644.59
2/5/15	2000-9901	Warrants Paid	71	8756		Check	SALEM AUTO SUPPLY	AP:	0.00	1,227.43	583,417.16
2/5/15	2000-9901	Warrants Paid	69	8754		Check	SALEM WATER DEPT	AP:	0.00	82.45	583,334.71
2/5/15	2000-9901	Warrants Paid	78	8763		Check	SHAVER'S	AP:	0.00	25.74	583,308.97
2/5/15	2000-9901	Warrants Paid	74	8759		Check	SHAWN BATTERTON	AP:	0.00	804.00	582,504.97
2/5/15	2000-9901	Warrants Paid	65	8750		Check	SUMMIT TRUCK GROUP	AP:	0.00	655.69	581,849.28
2/5/15	2000-9901	Warrants Paid	67	8752		Check	TRICO QUARRY	AP:	0.00	231.88	581,617.40
2/10/15	2000-9901	Warrants Paid	79	8794		Check	AIRGAS	AP:	0.00	51.51	581,565.89
2/10/15	2000-9901	Warrants Paid	82	8797		Check	MCPHERSON MUFFLER	AP:	0.00	213.00	581,352.89
2/10/15	2000-9901	Warrants Paid	81	8796		Check	RIGGS CAT	AP:	0.00	1,088.21	580,264.68
2/10/15	2000-9901	Warrants Paid	80	8795		Check	SOUTHERN STAR MATERIALS	AP:	0.00	676.32	579,588.36
2/12/15	2000-9901	Warrants Paid	83	8815		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	571,033.76
2/12/15	2000-9901	Warrants Paid	84	8828		Check	CENTURYLINK	AP:	0.00	272.20	570,761.56
2/13/15	2000-9900	Payroll Check Paid	85	8876		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	677.65	570,083.91
2/13/15	2000-9900	Payroll Check Paid	86	8877		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	810.12	569,273.79
2/13/15	2000-9900	Payroll Check Paid	87	8878		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	568,661.14
2/13/15	2000-9900	Payroll Check Paid	88	8879		Check	BROWN, LALE L	PR:Employee Payroll	0.00	744.04	567,917.10
2/13/15	2000-9900	Payroll Check Paid	89	8880		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	567,186.68
2/13/15	2000-9900	Payroll Check Paid	90	8881		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	494.35	566,692.33
2/13/15	2000-9900	Payroll Check Paid	91	8882		Check	EMERY, JOHN	PR:Employee Payroll	0.00	769.37	565,922.96
2/13/15	2000-9900	Payroll Check Paid	92	8883		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	565,292.25
2/13/15	2000-9900	Payroll Check Paid	93	8884		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	564,441.74
2/13/15	2000-9900	Payroll Check Paid	94	8885		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	877.73	563,564.01
2/13/15	2000-9900	Payroll Check Paid	95	8886		Check	HERRING, WARREN	PR:Employee Payroll	0.00	516.07	563,047.94
2/13/15	2000-9900	Payroll Check Paid	96	8887		Check	IVEY, DALE	PR:Employee Payroll	0.00	754.58	562,293.36
2/13/15	2000-9900	Payroll Check Paid	97	8888		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	561,562.06
2/13/15	2000-9900	Payroll Check Paid	98	8889		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	560,757.42
2/13/15	2000-9900	Payroll Check Paid	99	8890		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.95	560,086.47
2/13/15	2000-9900	Payroll Check Paid	100	8891		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	616.98	559,469.49
2/13/15	2000-9900	Payroll Check Paid	101	8892		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	765.03	558,704.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/15	2000-9900	Payroll Check Paid	102	8893		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	874.27	557,830.19
2/13/15	2000-9900	Payroll Check Paid	103	8894		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	603.61	557,226.58
2/13/15	2000-9900	Payroll Check Paid	104	8895		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	556,491.78
2/18/15	2000-9901	Warrants Paid	105	8925		Check	APERS	AP:	0.00	3,058.04	553,433.74
2/18/15	2000-9901	Warrants Paid	106	8926		Check	EFTPS	AP:	0.00	4,261.01	549,172.73
2/19/15	2000-9901	Warrants Paid	107	8935		Check	VERIZON WIRELESS	AP:	0.00	166.16	549,006.57
2/19/15	2000-9901	Warrants Paid	107	8939		Check	VERIZON WIRELESS	AP:	0.00	166.16	548,840.41
2/19/15	2000-9901	Warrants Paid	107	8939		Void Check	VERIZON WIRELESS		0.00	(166.16)	549,006.57
2/23/15	2000-7002	Highway Revenue Turnback			46	Receipt	State of AR	Jan. Co. rd. turnabck	53,387.71	0.00	602,394.28
2/23/15	2000-7002	Highway Revenue Turnback			46	Comm Rec Out	State of AR	Jan. Co. rd. turnabck	0.00	1,067.75	601,326.53
2/23/15	2000-7006	Severance Tax			45	Receipt	State of AR	Jan. Co. rd severance	7,729.76	0.00	609,056.29
2/23/15	2000-7006	Severance Tax			45	Comm Rec Out	State of AR	Jan. Co. rd severance	0.00	154.60	608,901.69
2/23/15	2000-7013	Other State Aid			44	Receipt	State of AR	Jan. county 4 lane	28,238.83	0.00	637,140.52
2/23/15	2000-7013	Other State Aid			44	Comm Rec Out	State of AR	Jan. county 4 lane	0.00	564.78	636,575.74
2/23/15	2000-9901	Warrants Paid	108	8938		Check	ARKANSAS STATE HWY & TRANS	AP:	0.00	66.82	636,508.92
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	3,510.71	0.00	640,019.63
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	70.21	639,949.42
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	732.08	0.00	640,681.50
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	14.64	640,666.86
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	5,338.81	0.00	646,005.67
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	January Settlement	0.00	106.78	645,898.89
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	1,113.30	0.00	647,012.19
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	January Settlement	0.00	22.27	646,989.92
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(3,510.71)	0.00	643,479.21
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	(70.21)	643,549.42
2/24/15	2000-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(732.08)	0.00	642,817.34
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	(14.64)	642,831.98
2/24/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,510.71	0.00	646,342.69
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	70.21	646,272.48
2/24/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		732.08	0.00	647,004.56
2/24/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.64	646,989.92
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	823.59	0.00	647,813.51

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2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January Settlement	0.00	16.47	647,797.04
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	585.74	0.00	648,382.78
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January Settlement	0.00	11.71	648,371.07
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	646.37	0.00	649,017.44
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	12.93	649,004.51
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	223.81	0.00	649,228.32
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	4.48	649,223.84
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(823.59)	0.00	648,400.25
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January Settlement	0.00	(16.47)	648,416.72
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(585.74)	0.00	647,830.98
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January Settlement	0.00	(11.71)	647,842.69
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(646.37)	0.00	647,196.32
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	(12.93)	647,209.25
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(223.81)	0.00	646,985.44
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	(4.48)	646,989.92
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	823.59	0.00	647,813.51
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	December 2014 Settlem	0.00	16.47	647,797.04
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	585.74	0.00	648,382.78
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	December 2014 Settlem	0.00	11.71	648,371.07
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	646.37	0.00	649,017.44
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January 2015 Settlemen	0.00	12.93	649,004.51
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	223.81	0.00	649,228.32
2/24/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	January 2015 Settlemen	0.00	4.48	649,223.84
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	472.31	0.00	649,696.15
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	January Settlement	0.00	9.45	649,686.70
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	131.13	0.00	649,817.83
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	January Settlement	0.00	2.62	649,815.21
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	531.34	0.00	650,346.55
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	10.63	650,335.92
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	63.49	0.00	650,399.41
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	1.27	650,398.14
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(472.31)	0.00	649,925.83
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	January Settlement	0.00	(9.45)	649,935.28

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2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(131.13)	0.00	649,804.15
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	January Settlement	0.00	(2.62)	649,806.77
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(531.34)	0.00	649,275.43
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	(10.63)	649,286.06
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(63.49)	0.00	649,222.57
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	(1.27)	649,223.84
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		531.34	0.00	649,755.18
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	10.63	649,744.55
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.49	0.00	649,808.04
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.27	649,806.77
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		472.31	0.00	650,279.08
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.45	650,269.63
2/24/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		131.13	0.00	650,400.76
2/24/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.62	650,398.14
2/24/15	2000-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	3,320.08	0.00	653,718.22
2/24/15	2000-8501	Collector's Commission				TR Com Out	Transfer to 2000-8501 County Road	Court Order 2015-3 Distr	0.00	66.40	653,651.82
2/24/15	2000-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(3,320.08)	0.00	650,331.74
2/24/15	2000-8501	Collector's Commission				TR Com Out	Transfer to 2000-8501 County Road	Court Order 2015-3 Distr	0.00	(66.40)	650,398.14
2/24/15	2000-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		3,320.08	0.00	653,718.22
2/24/15	2000-8702	Excess Collector's Commission				TR Com Out	Transfer to 2000-8702 County Road		0.00	66.40	653,651.82
2/25/15	2000-7301	Local Sales Tax			102	Receipt	State of AR	Sales Tax	17,677.34	0.00	671,329.16
2/25/15	2000-7301	Local Sales Tax			102	Comm Rec Out	State of AR	Sales Tax	0.00	353.55	670,975.61
2/25/15	2000-9901	Warrants Paid	109	8953		Check	ARMATURE SERVICE	AP:	0.00	129.69	670,845.92
2/26/15	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,299.43	0.00	673,145.35
2/26/15	2000-9901	Warrants Paid	110	8968		Check	CATERPILLAR FINANCING SERVI	AP:001-0671999-000/00	0.00	3,700.00	669,445.35
2/27/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		693.62	0.00	670,138.97
2/27/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(693.62)	0.00	669,445.35
2/27/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		758.33	0.00	670,203.68
2/27/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(758.33)	0.00	669,445.35
2/27/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		694.69	0.00	670,140.04
2/27/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	13.89	670,126.15
2/27/15	2000-9900	Payroll Check Paid	111	9021		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	677.65	669,448.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	2000-9900	Payroll Check Paid	112	9022		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	921.80	668,526.70
2/27/15	2000-9900	Payroll Check Paid	113	9023		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	667,914.05
2/27/15	2000-9900	Payroll Check Paid	114	9024		Check	BROWN, LALE L	PR:Employee Payroll	0.00	812.82	667,101.23
2/27/15	2000-9900	Payroll Check Paid	115	9025		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	666,370.81
2/27/15	2000-9900	Payroll Check Paid	116	9026		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	494.35	665,876.46
2/27/15	2000-9900	Payroll Check Paid	117	9027		Check	EMERY, JOHN	PR:Employee Payroll	0.00	959.71	664,916.75
2/27/15	2000-9900	Payroll Check Paid	118	9028		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	491.56	664,425.19
2/27/15	2000-9900	Payroll Check Paid	119	9029		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	663,794.48
2/27/15	2000-9900	Payroll Check Paid	120	9030		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	662,943.97
2/27/15	2000-9900	Payroll Check Paid	121	9031		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	1,151.22	661,792.75
2/27/15	2000-9900	Payroll Check Paid	122	9032		Check	HERRING, WARREN	PR:Employee Payroll	0.00	602.01	661,190.74
2/27/15	2000-9900	Payroll Check Paid	123	9033		Check	IVEY, DALE	PR:Employee Payroll	0.00	754.58	660,436.16
2/27/15	2000-9900	Payroll Check Paid	124	9034		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	659,704.86
2/27/15	2000-9900	Payroll Check Paid	125	9035		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	658,900.22
2/27/15	2000-9900	Payroll Check Paid	126	9036		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.94	658,229.28
2/27/15	2000-9900	Payroll Check Paid	127	9037		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	616.99	657,612.29
2/27/15	2000-9900	Payroll Check Paid	128	9038		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	765.03	656,847.26
2/27/15	2000-9900	Payroll Check Paid	129	9039		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	919.26	655,928.00
2/27/15	2000-9900	Payroll Check Paid	130	9040		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	603.61	655,324.39
2/27/15	2000-9900	Payroll Check Paid	131	9041		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	654,589.59
2/27/15	2000-9901	Warrants Paid	138	9073		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	654,462.45
2/27/15	2000-9901	Warrants Paid	139	9074		Check	USABLE LIFE	AP:	0.00	144.00	654,318.45
2/27/15	2000-9901	Warrants Paid	135	9070		Check	AFLAC	AP:	0.00	314.91	654,003.54
2/27/15	2000-9901	Warrants Paid	137	9072		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	399.20	653,604.34
2/27/15	2000-9901	Warrants Paid	140	9075		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	763.20	652,841.14
2/27/15	2000-9901	Warrants Paid	134	9069		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,233.56	651,607.58
2/27/15	2000-9901	Warrants Paid	132	9067		Check	APERS	AP:	0.00	3,342.27	648,265.31
2/27/15	2000-9901	Warrants Paid	133	9068		Check	EFTPS	AP:	0.00	4,681.37	643,583.94
2/27/15	2000-9901	Warrants Paid	136	9071		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	635,029.34
3/3/15	2000-9901	Warrants Paid	141	9102		Check	SALEM WATER DEPT	AP:	0.00	27.14	635,002.20
3/3/15	2000-9901	Warrants Paid	142	9107		Check	SHAVER'S	AP:	0.00	74.59	634,927.61
3/3/15	2000-9901	Warrants Paid	145	9119		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	13,464.27	621,463.34
3/3/15	2000-9901	Warrants Paid	144	9118		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	817.91	620,645.43

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3/3/15	2000-9901	Warrants Paid	143	9112		Check	NAEC	AP:	0.00	675.15	619,970.28
3/4/15	2000-9901	Warrants Paid	149	9124		Check	ALLSTEEL INC	AP:	0.00	418.27	619,552.01
3/4/15	2000-9901	Warrants Paid	154	9129		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	1,931.43	617,620.58
3/4/15	2000-9901	Warrants Paid	153	9128		Check	ARMATURE SERVICE	AP:	0.00	129.69	617,490.89
3/4/15	2000-9901	Warrants Paid	155	9130		Check	ATLAS ASPHALT INC	AP:	0.00	727.06	616,763.83
3/4/15	2000-9901	Warrants Paid	146	9121		Check	KIMBALL MIDWEST	AP:	0.00	445.53	616,318.30
3/4/15	2000-9901	Warrants Paid	156	9131		Check	LTS WHOLESALE TIRE	AP:	0.00	90.63	616,227.67
3/4/15	2000-9901	Warrants Paid	151	9126		Check	OZARK DISPOSAL	AP:	0.00	161.45	616,066.22
3/4/15	2000-9901	Warrants Paid	152	9127		Check	SALEM AUTO SUPPLY	AP:	0.00	581.99	615,484.23
3/4/15	2000-9901	Warrants Paid	150	9125		Check	SHAWN BATTERTON	AP:	0.00	332.00	615,152.23
3/4/15	2000-9901	Warrants Paid	147	9122		Check	SOUTHERN TIRE MART	AP:	0.00	1,065.76	614,086.47
3/4/15	2000-9901	Warrants Paid	148	9123		Check	TURNER SIGNS	AP:	0.00	173.39	613,913.08
3/4/15	2000-9901	Warrants Paid	153	9128		Void Check	ARMATURE SERVICE		0.00	(129.69)	614,042.77
3/10/15	2000-9901	Warrants Paid	165	9161		Check	AIRGAS	AP:	0.00	48.19	613,994.58
3/10/15	2000-9901	Warrants Paid	163	9159		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	3,326.62	610,667.96
3/10/15	2000-9901	Warrants Paid	161	9157		Check	BROCAW BEARING	AP:	0.00	40.11	610,627.85
3/10/15	2000-9901	Warrants Paid	158	9148		Check	TRICO QUARRY	AP:	0.00	1,633.24	608,994.61
3/10/15	2000-9901	Warrants Paid	164	9160		Check	DOC LUBRICATION	AP:	0.00	204.39	608,790.22
3/10/15	2000-9901	Warrants Paid	159	9149		Check	O'REILLY	AP:	0.00	34.89	608,755.33
3/10/15	2000-9901	Warrants Paid	162	9158		Check	POTTER EQUIPMENT CO	AP:	0.00	37.85	608,717.48
3/10/15	2000-9901	Warrants Paid	157	9147		Check	RICHARD FRAZIER	AP:	0.00	10.95	608,706.53
3/10/15	2000-9901	Warrants Paid	160	9150		Check	RIGGS CAT	AP:	0.00	5,126.85	603,579.68
3/12/15	2000-9901	Warrants Paid	166	9177		Check	CENTURYLINK	AP:	0.00	280.65	603,299.03
3/13/15	2000-7002	Highway Revenue Turnback			122	Receipt	State of AR	Feb. Road Turnback	62,890.04	0.00	666,189.07
3/13/15	2000-7002	Highway Revenue Turnback			122	Comm Rec Out	State of AR	Feb. Road Turnback	0.00	1,257.80	664,931.27
3/13/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,132.63	0.00	668,063.90
3/13/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	62.65	668,001.25
3/13/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		653.24	0.00	668,654.49
3/13/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.06	668,641.43
3/13/15	2000-7006	Severance Tax			121	Receipt	State of AR	Feb. Hwy Severance	3,923.72	0.00	672,565.15
3/13/15	2000-7006	Severance Tax			121	Comm Rec Out	State of AR	Feb. Hwy Severance	0.00	78.47	672,486.68
3/13/15	2000-7013	Other State Aid			120	Receipt	State of AR	Feb. Co 4 Lane Hwy	24,905.99	0.00	697,392.67

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3/13/15	2000-7013	Other State Aid			120	Comm Rec Out	State of AR	Feb. Co 4 Lane Hwy	0.00	498.12	696,894.55
3/13/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		672.26	0.00	697,566.81
3/13/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.45	697,553.36
3/13/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		202.98	0.00	697,756.34
3/13/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.06	697,752.28
3/13/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		583.45	0.00	698,335.73
3/13/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	11.67	698,324.06
3/13/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		135.93	0.00	698,459.99
3/13/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.72	698,457.27
3/13/15	2000-8712	Sale Of Materials			124	Receipt	Fulton Co. Water Association	2 laods of chat - 2 loAD	217.48	0.00	698,674.75
3/13/15	2000-8712	Sale Of Materials			124	Comm Rec Out	Fulton Co. Water Association	2 laods of chat - 2 loAD	0.00	4.35	698,670.40
3/13/15	2000-9900	Payroll Check Paid	167	9230		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	657.73	698,012.67
3/13/15	2000-9900	Payroll Check Paid	168	9231		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	810.12	697,202.55
3/13/15	2000-9900	Payroll Check Paid	169	9232		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	696,589.90
3/13/15	2000-9900	Payroll Check Paid	170	9233		Check	BROWN, LALE L	PR:Employee Payroll	0.00	744.03	695,845.87
3/13/15	2000-9900	Payroll Check Paid	171	9234		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	695,115.45
3/13/15	2000-9900	Payroll Check Paid	172	9235		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	507.89	694,607.56
3/13/15	2000-9900	Payroll Check Paid	173	9236		Check	EMERY, JOHN	PR:Employee Payroll	0.00	769.37	693,838.19
3/13/15	2000-9900	Payroll Check Paid	174	9237		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	303.33	693,534.86
3/13/15	2000-9900	Payroll Check Paid	175	9238		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	692,904.15
3/13/15	2000-9900	Payroll Check Paid	176	9239		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	692,053.64
3/13/15	2000-9900	Payroll Check Paid	177	9240		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	1,086.73	690,966.91
3/13/15	2000-9900	Payroll Check Paid	178	9241		Check	HERRING, WARREN	PR:Employee Payroll	0.00	636.09	690,330.82
3/13/15	2000-9900	Payroll Check Paid	179	9242		Check	IVEY, DALE	PR:Employee Payroll	0.00	754.58	689,576.24
3/13/15	2000-9900	Payroll Check Paid	180	9243		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	688,844.94
3/13/15	2000-9900	Payroll Check Paid	181	9244		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	688,040.30
3/13/15	2000-9900	Payroll Check Paid	182	9245		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.94	687,369.36
3/13/15	2000-9900	Payroll Check Paid	183	9246		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	616.99	686,752.37
3/13/15	2000-9900	Payroll Check Paid	184	9247		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	765.03	685,987.34
3/13/15	2000-9900	Payroll Check Paid	185	9248		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	874.27	685,113.07
3/13/15	2000-9900	Payroll Check Paid	186	9249		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	603.61	684,509.46
3/13/15	2000-9900	Payroll Check Paid	187	9250		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	683,774.66
3/17/15	2000-9901	Warrants Paid	188	9269		Check	APERS		0.00	3,206.29	680,568.37

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3/17/15	2000-9901	Warrants Paid	189	9270		Check	EFTPS		0.00	4,472.67	676,095.70
3/17/15	2000-9901	Warrants Paid	190	9291		Check	K & B ICE	AP:	0.00	47.50	676,048.20
3/17/15	2000-9901	Warrants Paid	191	9292		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	87.81	675,960.39
3/19/15	2000-9901	Warrants Paid	192	9300		Check	MAIN STREET TIRE & LUBE	AP:	0.00	275.94	675,684.45
3/25/15	2000-7301	Local Sales Tax			152	Receipt	State of AR	Sales Tax	14,126.00	0.00	689,810.45
3/25/15	2000-7301	Local Sales Tax			152	Comm Rec Out	State of AR	Sales Tax	0.00	282.52	689,527.93
3/26/15	2000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	5,249.87	0.00	694,777.80
3/26/15	2000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(5,249.87)	0.00	689,527.93
3/26/15	2000-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		5,249.87	0.00	694,777.80
3/26/15	2000-9901	Warrants Paid	193	9324		Check	VERIZON WIRELESS	AP:INV#9741880765	0.00	163.36	694,614.44
3/30/15	2000-8722	Refund			159	Receipt	Airgas	Refund on overpayment	407.49	0.00	695,021.93
3/30/15	2000-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	6.79	695,015.14
3/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		175.07	0.00	695,190.21
3/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	3.50	695,186.71
3/31/15	2000-9900	Payroll Check Paid	194	9363		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	776.27	694,410.44
3/31/15	2000-9900	Payroll Check Paid	195	9364		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	881.92	693,528.52
3/31/15	2000-9900	Payroll Check Paid	196	9365		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.77	692,794.75
3/31/15	2000-9900	Payroll Check Paid	197	9366		Check	BROWN, LALE L	PR:Employee Payroll	0.00	889.50	691,905.25
3/31/15	2000-9900	Payroll Check Paid	198	9367		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	881.39	691,023.86
3/31/15	2000-9900	Payroll Check Paid	199	9368		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	602.72	690,421.14
3/31/15	2000-9900	Payroll Check Paid	200	9369		Check	EMERY, JOHN	PR:Employee Payroll	0.00	916.17	689,504.97
3/31/15	2000-9900	Payroll Check Paid	201	9370		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	399.18	689,105.79
3/31/15	2000-9900	Payroll Check Paid	202	9371		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	749.26	688,356.53
3/31/15	2000-9900	Payroll Check Paid	203	9372		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,015.80	687,340.73
3/31/15	2000-9900	Payroll Check Paid	204	9373		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	1,042.86	686,297.87
3/31/15	2000-9900	Payroll Check Paid	205	9374		Check	HERRING, WARREN	PR:Employee Payroll	0.00	610.89	685,686.98
3/31/15	2000-9900	Payroll Check Paid	206	9375		Check	IVEY, DALE	PR:Employee Payroll	0.00	901.38	684,785.60
3/31/15	2000-9900	Payroll Check Paid	207	9376		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	882.19	683,903.41
3/31/15	2000-9900	Payroll Check Paid	208	9377		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	959.02	682,944.39
3/31/15	2000-9900	Payroll Check Paid	209	9378		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	805.46	682,138.93
3/31/15	2000-9900	Payroll Check Paid	210	9379		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	735.53	681,403.40
3/31/15	2000-9900	Payroll Check Paid	211	9380		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	904.16	680,499.24

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3/31/15	2000-9900	Payroll Check Paid	212	9381		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,034.26	679,464.98
3/31/15	2000-9900	Payroll Check Paid	213	9382		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	727.89	678,737.09
3/31/15	2000-9900	Payroll Check Paid	214	9383		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	888.68	677,848.41
3/31/15	2000-9901	Warrants Paid	215	9394		Check	PHIL'S RADIATOR SHOP	AP:	0.00	100.00	677,748.41
3/31/15	2000-9901	Warrants Paid	216	9425		Check	TURNER SIGNS	AP:	0.00	229.84	677,518.57
3/31/15	2000-9901	Warrants Paid	217	9427		Check	SUMMIT TRUCK GROUP	AP:	0.00	322.97	677,195.60
3/31/15	2000-9901	Warrants Paid	218	9429		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	49.31	677,146.29
3/31/15	2000-9901	Warrants Paid	222	9442		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	668,591.69
3/31/15	2000-9901	Warrants Paid	219	9445		Check	APERS	AP:	0.00	3,770.84	664,820.85
3/31/15	2000-9901	Warrants Paid	220	9446		Check	USABLE LIFE	AP:	0.00	157.33	664,663.52
3/31/15	2000-9901	Warrants Paid	221	9447		Check	AFLAC	AP:	0.00	314.91	664,348.61
3/31/15	2000-9901	Warrants Paid	223	9448		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	399.20	663,949.41
3/31/15	2000-9901	Warrants Paid	224	9449		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	663,822.27
3/31/15	2000-9901	Warrants Paid	225	9450		Check	EFTPS	AP:	0.00	5,461.30	658,360.97
3/31/15	2000-9901	Warrants Paid	226	9451		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,400.52	656,960.45
3/31/15	2000-9901	Warrants Paid	227	9452		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	763.20	656,197.25
3/31/15	2000-9901	Warrants Paid	228	9436		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	1,097.06	655,100.19
4/1/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		169.68	0.00	655,269.87
4/1/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(169.68)	0.00	655,100.19
4/6/15	2000-9901	Warrants Paid	229	9480		Check	SHAVER'S	AP:	0.00	8.51	655,091.68
4/6/15	2000-9901	Warrants Paid	230	9481		Check	SALEM AUTO SUPPLY	AP:	0.00	1,219.23	653,872.45
4/6/15	2000-9901	Warrants Paid	231	9483		Check	SHAWN BATTERTON	AP:	0.00	60.00	653,812.45
4/6/15	2000-9901	Warrants Paid	232	9484		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	14,954.96	638,857.49
4/6/15	2000-9901	Warrants Paid	233	9485		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-0000	0.00	3,700.00	635,157.49
4/6/15	2000-9901	Warrants Paid	234	9486		Check	JACKSON AUTO PARTS	AP:	0.00	336.97	634,820.52
4/6/15	2000-9901	Warrants Paid	235	9492		Check	SALEM WATER DEPT	AP:	0.00	28.29	634,792.23
4/6/15	2000-9901	Warrants Paid	236	9494		Check	OZARK DISPOSAL	AP:	0.00	161.45	634,630.78
4/6/15	2000-9901	Warrants Paid	237	9498		Check	KIMBALL MIDWEST	AP:	0.00	518.21	634,112.57
4/6/15	2000-9901	Warrants Paid	238	9503		Check	BOB ELLIS MACHINE SHOP	AP:	0.00	66.30	634,046.27
4/6/15	2000-9901	Warrants Paid	239	9504		Check	RIGGS CAT	AP:	0.00	1,598.25	632,448.02
4/6/15	2000-9901	Warrants Paid	240	9505		Check	TRI-STATE TRUCK CENTER	AP:	0.00	241.17	632,206.85
4/6/15	2000-9901	Warrants Paid	241	9507		Check	NAEC	AP:	0.00	596.19	631,610.66
4/6/15	2000-9901	Warrants Paid	242	9511		Check	POTTER EQUIPMENT CO	AP:	0.00	209.64	631,401.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/15	2000-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	1.74	631,399.28
4/9/15	2000-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	1.92	631,397.36
4/13/15	2000-9901	Warrants Paid	243	9518		Check	AIRGAS	AP:	0.00	51.51	631,345.85
4/14/15	2000-7002	Highway Revenue Turnback			189	Receipt	State of AR	Road Turnback	53,619.17	0.00	684,965.02
4/14/15	2000-7002	Highway Revenue Turnback			189	Comm Rec Out	State of AR	Road Turnback	0.00	1,072.38	683,892.64
4/14/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,280.00	0.00	687,172.64
4/14/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	65.60	687,107.04
4/14/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		673.25	0.00	687,780.29
4/14/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.47	687,766.82
4/14/15	2000-7006	Severance Tax			186	Receipt	State of AR	Road Severance March	1,741.42	0.00	689,508.24
4/14/15	2000-7006	Severance Tax			186	Comm Rec Out	State of AR	Road Severance March	0.00	34.83	689,473.41
4/14/15	2000-7006	Severance Tax			190	Receipt	State of AR	Severance Tax	4.00	0.00	689,477.41
4/14/15	2000-7006	Severance Tax			190	Comm Rec Out	State of AR	Severance Tax	0.00	0.08	689,477.33
4/14/15	2000-7006	Severance Tax			224	Receipt	State of AR	Road Severance March	10,695.12	0.00	700,172.45
4/14/15	2000-7006	Severance Tax			224	Comm Rec Out	State of AR	Road Severance March	0.00	213.90	699,958.55
4/14/15	2000-7013	Other State Aid			188	Receipt	State of AR	County 4 Lane Hwy Con	26,576.22	0.00	726,534.77
4/14/15	2000-7013	Other State Aid			188	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	531.52	726,003.25
4/14/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,263.42	0.00	727,266.67
4/14/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	25.27	727,241.40
4/14/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		140.88	0.00	727,382.28
4/14/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.82	727,379.46
4/14/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		436.41	0.00	727,815.87
4/14/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.73	727,807.14
4/14/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		107.68	0.00	727,914.82
4/14/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.15	727,912.67
4/14/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,096.47	0.00	743,009.14
4/14/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	301.93	742,707.21
4/14/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,066.19	0.00	746,773.40
4/14/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	81.32	746,692.08
4/14/15	2000-9901	Warrants Paid	244	9524		Check	GUY B SMITH	AP:	0.00	130.00	746,562.08
4/14/15	2000-9901	Warrants Paid	245	9526		Check	ELIZABETH QUARRY	AP:	0.00	8,912.51	737,649.57
4/14/15	2000-9901	Warrants Paid	246	9530		Check	RICHARD FRAZIER	AP:	0.00	99.75	737,549.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/15	2000-9900	Payroll Check Paid	247	9585		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	736,832.82
4/15/15	2000-9900	Payroll Check Paid	248	9586		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	736,023.26
4/15/15	2000-9900	Payroll Check Paid	249	9587		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	735,349.61
4/15/15	2000-9900	Payroll Check Paid	250	9588		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	734,532.21
4/15/15	2000-9900	Payroll Check Paid	251	9589		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	733,723.92
4/15/15	2000-9900	Payroll Check Paid	252	9590		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	733,168.61
4/15/15	2000-9900	Payroll Check Paid	253	9591		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	732,324.80
4/15/15	2000-9900	Payroll Check Paid	254	9592		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	303.33	732,021.47
4/15/15	2000-9900	Payroll Check Paid	255	9593		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	731,331.49
4/15/15	2000-9900	Payroll Check Paid	256	9594		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	730,398.32
4/15/15	2000-9900	Payroll Check Paid	257	9595		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	960.29	729,438.03
4/15/15	2000-9900	Payroll Check Paid	258	9596		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	728,874.55
4/15/15	2000-9900	Payroll Check Paid	259	9597		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	728,045.53
4/15/15	2000-9900	Payroll Check Paid	260	9598		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	727,236.42
4/15/15	2000-9900	Payroll Check Paid	261	9599		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	726,354.58
4/15/15	2000-9900	Payroll Check Paid	262	9600		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	725,615.65
4/15/15	2000-9900	Payroll Check Paid	263	9601		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.25	724,939.40
4/15/15	2000-9900	Payroll Check Paid	264	9602		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	834.59	724,104.81
4/15/15	2000-9900	Payroll Check Paid	265	9603		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	723,150.53
4/15/15	2000-9900	Payroll Check Paid	266	9604		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	722,484.69
4/15/15	2000-9900	Payroll Check Paid	267	9605		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	721,672.95
4/15/15	2000-9901	Warrants Paid	268	9615		Check	ATLAS ASPHALT INC	AP:	0.00	767.17	720,905.78
4/15/15	2000-9901	Warrants Paid	269	9621		Check	DOC LUBRICATION	AP:	0.00	758.72	720,147.06
4/15/15	2000-9901	Warrants Paid	270	9623		Check	SUMMIT TRUCK GROUP	AP:	0.00	436.22	719,710.84
4/15/15	2000-9901	Warrants Paid	271	9630		Check	TRICO QUARRY	AP:	0.00	2,662.15	717,048.69
4/16/15	2000-9901	Warrants Paid	272	9637		Check	ARKANSAS STATE HWY & TRANS	AP:	0.00	53.17	716,995.52
4/16/15	2000-9901	Warrants Paid	273	9640		Check	CENTURYLINK	AP:	0.00	285.26	716,710.26
4/20/15	2000-9901	Warrants Paid	276	9650		Check	JAMIE SMITH	AP:	0.00	23.51	716,686.75
4/20/15	2000-9901	Warrants Paid	274	9654		Check	APERS	AP:	0.00	3,439.74	713,247.01
4/20/15	2000-9901	Warrants Paid	275	9655		Check	EFTPS	AP:	0.00	4,925.35	708,321.66
4/20/15	2000-9901	Warrants Paid	277	9667		Check	JAMES EVANS	AP:	0.00	3,000.00	705,321.66
4/20/15	2000-9901	Warrants Paid	278	9671		Check	AWL WHOLESALE	AP:	0.00	59.02	705,262.64
4/20/15	2000-9901	Warrants Paid	279	9672		Check	PETERBILT OF WILLOW SPRINGS	AP:	0.00	680.80	704,581.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/15	2000-9902	Other Checks Paid		1796		Check	Randy Byard		0.00	10.60	704,571.24
4/21/15	2000-9901	Warrants Paid	280	9673		Check	SALEM GLASS	AP:	0.00	100.19	704,471.05
4/21/15	2000-9901	Warrants Paid	281	9678		Check	VERIZON WIRELESS	AP:	0.00	138.93	704,332.12
4/22/15	2000-8712	Sale Of Materials			204	Receipt	Fulton Co. Hospital	Gravel	248.01	0.00	704,580.13
4/22/15	2000-8712	Sale Of Materials			204	Comm Rec Out	Fulton Co. Hospital	Gravel	0.00	4.96	704,575.17
4/23/15	2000-7104	FEMA Disaster Relief			206	Receipt	State of AR	35% state share FEMA r	18,102.02	0.00	722,677.19
4/24/15	2000-7301	Local Sales Tax			211	Receipt	State of AR	Sales Tax	15,879.97	0.00	738,557.16
4/24/15	2000-7301	Local Sales Tax			211	Comm Rec Out	State of AR	Sales Tax	0.00	317.60	738,239.56
4/28/15	2000-8712	Sale Of Materials			214	Receipt	Fulton Co. Water Association	10 tons 2" Dove Field R	75.00	0.00	738,314.56
4/28/15	2000-8712	Sale Of Materials			214	Comm Rec Out	Fulton Co. Water Association	10 tons 2" Dove Field R	0.00	1.50	738,313.06
4/28/15	2000-9901	Warrants Paid	282	9722		Check	JAMES L VAUGHN	AP:	0.00	126.47	738,186.59
4/28/15	2000-9901	Warrants Paid	283	9725		Check	SNAP ON	AP:	0.00	266.63	737,919.96
4/30/15	2000-9900	Payroll Check Paid	297	9762		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	737,110.85
4/30/15	2000-9900	Payroll Check Paid	298	9763		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	736,229.01
4/30/15	2000-9900	Payroll Check Paid	299	9765		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	735,490.09
4/30/15	2000-9900	Payroll Check Paid	300	9766		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.26	734,813.83
4/30/15	2000-9900	Payroll Check Paid	301	9767		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	733,955.73
4/30/15	2000-9900	Payroll Check Paid	302	9768		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	733,001.45
4/30/15	2000-9900	Payroll Check Paid	303	9769		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	732,335.61
4/30/15	2000-9900	Payroll Check Paid	304	9770		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	731,523.87
4/30/15	2000-9900	Payroll Check Paid	296	9761		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	730,694.85
4/30/15	2000-9900	Payroll Check Paid	291	9756		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	351.51	730,343.34
4/30/15	2000-9900	Payroll Check Paid	289	9754		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	729,788.03
4/30/15	2000-9900	Payroll Check Paid	295	9760		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	729,224.55
4/30/15	2000-9900	Payroll Check Paid	286	9750		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	728,550.90
4/30/15	2000-9900	Payroll Check Paid	292	9757		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	727,860.92
4/30/15	2000-9900	Payroll Check Paid	284	9744		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	727,143.92
4/30/15	2000-9900	Payroll Check Paid	288	9753		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	726,335.63
4/30/15	2000-9900	Payroll Check Paid	285	9749		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	725,526.07
4/30/15	2000-9900	Payroll Check Paid	287	9751		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	724,708.68
4/30/15	2000-9900	Payroll Check Paid	290	9755		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	723,864.87
4/30/15	2000-9900	Payroll Check Paid	293	9758		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	722,931.70

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4/30/15	2000-9900	Payroll Check Paid	294	9759		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	960.29	721,971.41
5/1/15	2000-9901	Warrants Paid	305	9833		Check	APERS	AP:	0.00	3,452.38	718,519.03
5/1/15	2000-9901	Warrants Paid	306	9834		Check	AFLAC	AP:	0.00	314.91	718,204.12
5/1/15	2000-9901	Warrants Paid	308	9836		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	718,076.98
5/1/15	2000-9901	Warrants Paid	309	9837		Check	USABLE LIFE	AP:	0.00	157.33	717,919.65
5/1/15	2000-9901	Warrants Paid	310	9838		Check	EFTPS	AP:	0.00	4,941.23	712,978.42
5/1/15	2000-9901	Warrants Paid	311	9839		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,373.72	711,604.70
5/1/15	2000-9901	Warrants Paid	312	9840		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	352.18	711,252.52
5/1/15	2000-9901	Warrants Paid	313	9841		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	954.00	710,298.52
5/1/15	2000-9901	Warrants Paid	314	9865		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	701,743.92
5/1/15	2000-9901	Warrants Paid	307	9835		Check	AFLAC		0.00	8,554.60	693,189.32
5/1/15	2000-9901	Warrants Paid	307	9835		Void Check	AFLAC		0.00	(8,554.60)	701,743.92
5/4/15	2000-9901	Warrants Paid	315	9872		Check	SHAWN BATTERTON	AP:	0.00	340.00	701,403.92
5/4/15	2000-9901	Warrants Paid	316	9873		Check	ELIZABETH QUARRY	AP:INVOICE 52	0.00	8,370.00	693,033.92
5/4/15	2000-9901	Warrants Paid	317	9874		Check	ARKANSAS TRAILER	AP:INVOICE 32510500	0.00	294.56	692,739.36
5/4/15	2000-9901	Warrants Paid	318	9875		Check	ARKANSAS TRAILER	AP:	0.00	352.35	692,387.01
5/4/15	2000-9901	Warrants Paid	319	9876		Check	SALEM FEED & FARM SUPPLY	AP:TICKET 273389	0.00	9.80	692,377.21
5/4/15	2000-9901	Warrants Paid	318	9875		Void Check	ARKANSAS TRAILER		0.00	(352.35)	692,729.56
5/6/15	2000-9901	Warrants Paid	320	9878		Check	NAEC	AP:	0.00	352.35	692,377.21
5/6/15	2000-9901	Warrants Paid	321	9879		Check	TOWN & COUNTRY	AP:	0.00	52.93	692,324.28
5/6/15	2000-9901	Warrants Paid	322	9882		Check	OZARK DISPOSAL	AP:	0.00	161.45	692,162.83
5/7/15	2000-9901	Warrants Paid	323	9886		Check	HIRSCH FEED & FARM	AP:	0.00	91.94	692,070.89
5/7/15	2000-9901	Warrants Paid	324	9890		Check	SALEM WATER DEPT	AP:	0.00	27.14	692,043.75
5/7/15	2000-9901	Warrants Paid	325	9891		Check	THE LARSON GROUP	AP:	0.00	1,444.80	690,598.95
5/7/15	2000-9901	Warrants Paid	326	9892		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-000/00	0.00	3,700.00	686,898.95
5/7/15	2000-9901	Warrants Paid	327	9893		Check	SALEM AUTO SUPPLY	AP:	0.00	440.11	686,458.84
5/7/15	2000-9901	Warrants Paid	328	9894		Check	ALLSTEEL INC	AP:	0.00	686.15	685,772.69
5/7/15	2000-9901	Warrants Paid	329	9895		Check	SHARP OFFICE SUPPLY	AP:	0.00	37.28	685,735.41
5/7/15	2000-9901	Warrants Paid	330	9896		Check	KIMBALL MIDWEST	AP:	0.00	94.99	685,640.42
5/7/15	2000-9901	Warrants Paid	331	9900		Check	SHAVER'S	AP:	0.00	36.43	685,603.99
5/8/15	2000-7002	Highway Revenue Turnback			237	Receipt	State of AR	Road Turnback	61,319.44	0.00	746,923.43
5/8/15	2000-7002	Highway Revenue Turnback			237	Comm Rec Out	State of AR	Road Turnback	0.00	1,226.39	745,697.04
5/8/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,418.57	0.00	749,115.61

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5/8/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	68.37	749,047.24
5/8/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		701.69	0.00	749,748.93
5/8/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.03	749,734.90
5/8/15	2000-7006	Severance Tax			236	Receipt	State of AR	Highway Severance	4,275.22	0.00	754,010.12
5/8/15	2000-7006	Severance Tax			236	Comm Rec Out	State of AR	Highway Severance	0.00	85.50	753,924.62
5/8/15	2000-7013	Other State Aid			235	Receipt	State of AR	County 4 Lane Highway	27,202.06	0.00	781,126.68
5/8/15	2000-7013	Other State Aid			235	Comm Rec Out	State of AR	County 4 Lane Highway	0.00	544.04	780,582.64
5/8/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		552.43	0.00	781,135.07
5/8/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	11.05	781,124.02
5/8/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		59.95	0.00	781,183.97
5/8/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.20	781,182.77
5/8/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		190.34	0.00	781,373.11
5/8/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.81	781,369.30
5/8/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.27	0.00	781,450.57
5/8/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.63	781,448.94
5/8/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,528.26	0.00	803,977.20
5/8/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	450.57	803,526.63
5/8/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,926.06	0.00	807,452.69
5/8/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	78.52	807,374.17
5/11/15	2000-9901	Warrants Paid	332	9902		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	42.00	807,332.17
5/11/15	2000-9903	Court Order Paid		1797		Check	Michael L. Carpenter	Refund per Court Order	0.00	21.90	807,310.27
5/12/15	2000-9901	Warrants Paid	333	9917		Check	ATKINS SAW SHOP	AP:	0.00	78.84	807,231.43
5/12/15	2000-9901	Warrants Paid	334	9920		Check	DOC LUBRICATION	AP:	0.00	265.54	806,965.89
5/12/15	2000-9901	Warrants Paid	335	9921		Check	RIGGS CAT	AP:	0.00	581.25	806,384.64
5/15/15	2000-9900	Payroll Check Paid	336	9984		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	805,667.64
5/15/15	2000-9900	Payroll Check Paid	337	9985		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	804,858.08
5/15/15	2000-9900	Payroll Check Paid	338	9986		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	804,184.43
5/15/15	2000-9900	Payroll Check Paid	339	9987		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	803,367.04
5/15/15	2000-9900	Payroll Check Paid	340	9988		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	802,558.75
5/15/15	2000-9900	Payroll Check Paid	341	9989		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	802,003.44
5/15/15	2000-9900	Payroll Check Paid	342	9990		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	801,159.63
5/15/15	2000-9900	Payroll Check Paid	343	9991		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	399.18	800,760.45

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5/15/15	2000-9900	Payroll Check Paid	344	9992		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	800,070.47
5/15/15	2000-9900	Payroll Check Paid	345	9993		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	799,137.30
5/15/15	2000-9900	Payroll Check Paid	346	9994		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	960.29	798,177.01
5/15/15	2000-9900	Payroll Check Paid	347	9995		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	797,613.53
5/15/15	2000-9900	Payroll Check Paid	348	9996		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	796,784.51
5/15/15	2000-9900	Payroll Check Paid	349	9997		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	795,975.40
5/15/15	2000-9900	Payroll Check Paid	350	9998		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	795,093.56
5/15/15	2000-9900	Payroll Check Paid	351	9999		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	794,354.64
5/15/15	2000-9900	Payroll Check Paid	352	10000		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.26	793,678.38
5/15/15	2000-9900	Payroll Check Paid	353	10001		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	792,820.28
5/15/15	2000-9900	Payroll Check Paid	354	10002		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	791,866.00
5/15/15	2000-9900	Payroll Check Paid	355	10003		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	791,200.16
5/15/15	2000-9900	Payroll Check Paid	356	10004		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	790,388.42
5/15/15	2000-9901	Warrants Paid	357	10017		Check	AIRGAS	AP:	0.00	50.40	790,338.02
5/15/15	2000-9901	Warrants Paid	358	10018		Check	CENTURYLINK	AP:	0.00	272.74	790,065.28
5/18/15	2000-9901	Warrants Paid	359	10028		Check	MARK MARTIN CHEVROLET	AP:	0.00	308.76	789,756.52
5/19/15	2000-7110	Bureau Of Land Mangement Pilt			309	Receipt	US Department of the Interior	Revenue Sharing Wildlif	140.58	0.00	789,897.10
5/19/15	2000-7110	Bureau Of Land Mangement Pilt			309	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	2.81	789,894.29
5/19/15	2000-7211	In Lieu of Property Tax - Local			253	Receipt	US Department of the Interior	Revenue Sharing Wildlif	140.58	0.00	790,034.87
5/19/15	2000-7211	In Lieu of Property Tax - Local			253	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	2.81	790,032.06
5/19/15	2000-7211	In Lieu of Property Tax - Local			253	Void Receipt	US Department of the Interior	Revenue Sharing Wildlif	(140.58)	0.00	789,891.48
5/19/15	2000-7211	In Lieu of Property Tax - Local			253	Void Rec Comm Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	(2.81)	789,894.29
5/19/15	2000-9901	Warrants Paid	360	10038		Check	APERS	AP:	0.00	3,465.03	786,429.26
5/19/15	2000-9901	Warrants Paid	361	10039		Check	EFTPS	AP:	0.00	4,957.38	781,471.88
5/20/15	2000-9901	Warrants Paid	362	10061		Check	VERIZON WIRELESS	AP:	0.00	147.02	781,324.86
5/26/15	2000-7301	Local Sales Tax			257	Receipt	State of AR	Sales Tax	17,608.34	0.00	798,933.20
5/26/15	2000-7301	Local Sales Tax			257	Comm Rec Out	State of AR	Sales Tax	0.00	352.17	798,581.03
5/28/15	2000-8721	Unclaimed Property (Returned from			265	Receipt	State of AR	Unclaimed Property	10.86	0.00	798,591.89
5/29/15	2000-9900	Payroll Check Paid	363	10124		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	657.73	797,934.16
5/29/15	2000-9900	Payroll Check Paid	364	10125		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	735.12	797,199.04
5/29/15	2000-9900	Payroll Check Paid	365	10126		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	796,586.39
5/29/15	2000-9900	Payroll Check Paid	366	10127		Check	BROWN, LALE L	PR:Employee Payroll	0.00	744.04	795,842.35
5/29/15	2000-9900	Payroll Check Paid	367	10128		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	795,111.93

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5/29/15	2000-9900	Payroll Check Paid	368	10129		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	507.89	794,604.04
5/29/15	2000-9900	Payroll Check Paid	369	10130		Check	EMERY, JOHN	PR:Employee Payroll	0.00	769.37	793,834.67
5/29/15	2000-9900	Payroll Check Paid	370	10131		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	399.18	793,435.49
5/29/15	2000-9900	Payroll Check Paid	371	10132		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	792,804.78
5/29/15	2000-9900	Payroll Check Paid	372	10133		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	791,954.27
5/29/15	2000-9900	Payroll Check Paid	373	10134		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	877.73	791,076.54
5/29/15	2000-9900	Payroll Check Paid	374	10135		Check	HERRING, WARREN	PR:Employee Payroll	0.00	516.07	790,560.47
5/29/15	2000-9900	Payroll Check Paid	375	10136		Check	IVEY, DALE	PR:Employee Payroll	0.00	754.58	789,805.89
5/29/15	2000-9900	Payroll Check Paid	376	10137		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	789,074.59
5/29/15	2000-9900	Payroll Check Paid	377	10138		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	788,269.95
5/29/15	2000-9900	Payroll Check Paid	378	10139		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.95	787,599.00
5/29/15	2000-9900	Payroll Check Paid	379	10140		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	616.98	786,982.02
5/29/15	2000-9900	Payroll Check Paid	380	10141		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	788.54	786,193.48
5/29/15	2000-9900	Payroll Check Paid	381	10142		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	874.27	785,319.21
5/29/15	2000-9900	Payroll Check Paid	382	10143		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	603.61	784,715.60
5/29/15	2000-9900	Payroll Check Paid	383	10144		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	783,980.80
5/29/15	2000-9901	Warrants Paid	384	10192		Check	APERS	AP:	0.00	3,159.21	780,821.59
5/29/15	2000-9901	Warrants Paid	385	10193		Check	AAC/WCT	AP:	0.00	98.00	780,723.59
5/29/15	2000-9901	Warrants Paid	386	10194		Check	AFLAC	AP:	0.00	314.91	780,408.68
5/29/15	2000-9901	Warrants Paid	387	10195		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,982.33	771,426.35
5/29/15	2000-9901	Warrants Paid	388	10196		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	352.18	771,074.17
5/29/15	2000-9901	Warrants Paid	389	10197		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	770,947.03
5/29/15	2000-9901	Warrants Paid	390	10198		Check	USABLE LIFE	AP:	0.00	157.33	770,789.70
5/29/15	2000-9901	Warrants Paid	391	10199		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,282.96	769,506.74
5/29/15	2000-9901	Warrants Paid	392	10200		Check	EFTPS	AP:	0.00	4,470.37	765,036.37
5/29/15	2000-9901	Warrants Paid	393	10201		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	763.20	764,273.17
5/31/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		403.39	0.00	764,676.56
5/31/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(403.39)	0.00	764,273.17
5/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		409.46	0.00	764,682.63
5/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	8.19	764,674.44
6/1/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		402.67	0.00	765,077.11
6/1/15	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(402.67)	0.00	764,674.44

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6/3/15	2000-9901	Warrants Paid	394	10228		Check	LYNCH EQUIPMENT	AP:	0.00	86.96	764,587.48
6/3/15	2000-9901	Warrants Paid	395	10229		Check	SHAWN BATTERTON	AP:	0.00	652.00	763,935.48
6/3/15	2000-9901	Warrants Paid	396	10231		Check	SOUTHERN TIRE MART	AP:	0.00	355.88	763,579.60
6/3/15	2000-9901	Warrants Paid	397	10233		Check	SCOTT CONSTRUCTION EQUIPM	AP:X01844/P38911	0.00	5,188.41	758,391.19
6/4/15	2000-7211	In Lieu of Property Tax - Local			284	Receipt	Housing Authority of the City of Mam Road		240.49	0.00	758,631.68
6/4/15	2000-7211	In Lieu of Property Tax - Local			284	Comm Rec Out	Housing Authority of the City of Mam Road		0.00	4.81	758,626.87
6/4/15	2000-8707	Reimbursement - Office of Emergenc			283	Receipt	State of AR	Reimburse OEM Oct-De	4,143.47	0.00	762,770.34
6/4/15	2000-9901	Warrants Paid	398	10236		Check	ELIZABETH QUARRY	AP:	0.00	5,458.68	757,311.66
6/4/15	2000-9901	Warrants Paid	399	10240		Check	KING QUARRY	AP:	0.00	294.90	757,016.76
6/4/15	2000-9901	Warrants Paid	400	10241		Check	SHAVER'S	AP:	0.00	9.80	757,006.96
6/4/15	2000-9901	Warrants Paid	401	10242		Check	VIOLA HARDWARE	AP:	0.00	24.48	756,982.48
6/4/15	2000-9901	Warrants Paid	402	10248		Check	NAEC	AP:	0.00	329.46	756,653.02
6/8/15	2000-9901	Warrants Paid	403	10254		Check	OZARK DISPOSAL	AP:	0.00	161.45	756,491.57
6/8/15	2000-9901	Warrants Paid	404	10256		Check	SALEM WATER DEPT	AP:	0.00	27.14	756,464.43
6/8/15	2000-9901	Warrants Paid	405	10260		Check	ATKINS SAW SHOP	AP:	0.00	122.64	756,341.79
6/8/15	2000-9901	Warrants Paid	406	10262		Check	KIMBALL MIDWEST	AP:	0.00	368.86	755,972.93
6/8/15	2000-9901	Warrants Paid	407	10263		Check	LARSON FARM & LAWN	AP:	0.00	115.06	755,857.87
6/8/15	2000-9901	Warrants Paid	408	10268		Check	SALEM AUTO SUPPLY	AP:	0.00	364.05	755,493.82
6/8/15	2000-9901	Warrants Paid	411	10269		Check	LYNCH EQUIPMENT	AP:	0.00	86.96	755,406.86
6/8/15	2000-9901	Warrants Paid	410	10270		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	751,706.86
6/8/15	2000-9901	Warrants Paid	410	10271		Check	K & B ICE	AP:	0.00	23.75	751,683.11
6/8/15	2000-9901	Warrants Paid	414	10278		Check	SUMMIT TRUCK GROUP	AP:	0.00	94.29	751,588.82
6/8/15	2000-9901	Warrants Paid	412	10275		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	903.90	750,684.92
6/8/15	2000-9901	Warrants Paid	413	10276		Check	DOC LUBRICATION	AP:	0.00	2,022.96	748,661.96
6/8/15	2000-9901	Warrants Paid	411	10269		Void Check	LYNCH EQUIPMENT		0.00	(86.96)	748,748.92
6/9/15	2000-7002	Highway Revenue Turnback			294	Receipt	State of AR	May turnback	61,808.88	0.00	810,557.80
6/9/15	2000-7002	Highway Revenue Turnback			294	Comm Rec Out	State of AR	May turnback	0.00	1,236.18	809,321.62
6/9/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,373.17	0.00	812,694.79
6/9/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	67.46	812,627.33
6/9/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		692.37	0.00	813,319.70
6/9/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.85	813,305.85
6/9/15	2000-7006	Severance Tax			293	Receipt	State of AR	May severence	4,595.87	0.00	817,901.72
6/9/15	2000-7006	Severance Tax			293	Comm Rec Out	State of AR	May severence	0.00	91.92	817,809.80

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6/9/15	2000-7013	Other State Aid			292	Receipt	State of AR	four lane tax	26,947.52	0.00	844,757.32
6/9/15	2000-7013	Other State Aid			292	Comm Rec Out	State of AR	four lane tax	0.00	538.95	844,218.37
6/9/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		357.85	0.00	844,576.22
6/9/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.16	844,569.06
6/9/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.31	0.00	844,601.37
6/9/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.65	844,600.72
6/9/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		138.75	0.00	844,739.47
6/9/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.78	844,736.69
6/9/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.23	0.00	844,788.92
6/9/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.04	844,787.88
6/9/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,335.70	0.00	849,123.58
6/9/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	86.71	849,036.87
6/9/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		671.45	0.00	849,708.32
6/9/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	13.43	849,694.89
6/9/15	2000-9901	Warrants Paid	415	10279		Check	RIGGS CAT	AP:	0.00	65.18	849,629.71
6/9/15	2000-9901	Warrants Paid	416	10280		Check	SALEM GLASS	AP:	0.00	185.06	849,444.65
6/9/15	2000-9901	Warrants Paid	417	10299		Check	AIRGAS	AP:	0.00	51.51	849,393.14
6/11/15	2000-9901	Warrants Paid	418	10308		Check	CENTURYLINK	AP:	0.00	280.07	849,113.07
6/11/15	2000-9901	Warrants Paid	419	10309		Check	SALEM GLASS	AP:	0.00	71.18	849,041.89
6/12/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.01	0.00	849,041.90
6/15/15	2000-9900	Payroll Check Paid	420	10356		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	848,324.90
6/15/15	2000-9900	Payroll Check Paid	421	10357		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	847,515.34
6/15/15	2000-9900	Payroll Check Paid	422	10358		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	846,841.69
6/15/15	2000-9900	Payroll Check Paid	423	10359		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	846,024.29
6/15/15	2000-9900	Payroll Check Paid	424	10360		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	845,216.00
6/15/15	2000-9900	Payroll Check Paid	425	10361		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	844,660.69
6/15/15	2000-9900	Payroll Check Paid	426	10362		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	843,816.88
6/15/15	2000-9900	Payroll Check Paid	427	10363		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	444.09	843,372.79
6/15/15	2000-9900	Payroll Check Paid	428	10364		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	842,682.81
6/15/15	2000-9900	Payroll Check Paid	429	10365		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	841,749.64
6/15/15	2000-9900	Payroll Check Paid	430	10366		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	960.29	840,789.35
6/15/15	2000-9900	Payroll Check Paid	431	10367		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	840,225.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/15	2000-9900	Payroll Check Paid	432	10368		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	839,396.85
6/15/15	2000-9900	Payroll Check Paid	433	10369		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	838,587.74
6/15/15	2000-9900	Payroll Check Paid	434	10370		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	837,705.90
6/15/15	2000-9900	Payroll Check Paid	435	10371		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	836,966.97
6/15/15	2000-9900	Payroll Check Paid	436	10372		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.25	836,290.72
6/15/15	2000-9900	Payroll Check Paid	437	10373		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	835,432.62
6/15/15	2000-9900	Payroll Check Paid	438	10374		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	834,478.34
6/15/15	2000-9900	Payroll Check Paid	439	10375		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	833,812.50
6/15/15	2000-9900	Payroll Check Paid	440	10376		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	833,000.76
6/15/15	2000-9901	Warrants Paid	441	10393		Check	APERS	AP:	0.00	3,477.68	829,523.08
6/15/15	2000-9901	Warrants Paid	442	10394		Check	EFTPS	AP:	0.00	4,976.30	824,546.78
6/15/15	2000-9901	Warrants Paid	443	10407		Check	HAROLD TUCKERS AUTO PARTS	AP:	0.00	230.20	824,316.58
6/16/15	2000-8903	Transfer Out				Transfer Out	Transfer to 2800-8903 Road Flood 4	Ordinance #2014-16 to c	0.00	6,610.11	817,706.47
6/18/15	2000-9901	Warrants Paid	444	10423		Check	NASASP	AP:	0.00	39.00	817,667.47
6/18/15	2000-9901	Warrants Paid	445	10425		Check	VERIZON WIRELESS	AP:	0.00	148.52	817,518.95
6/18/15	2000-9901	Warrants Paid	446	10426		Check	MAGNESS OIL COMPANY	AP:	0.00	15,977.33	801,541.62
6/22/15	2000-9901	Warrants Paid	447	10427		Check	TRI-STATE TRUCK CENTER	AP:	0.00	11,764.98	789,776.64
6/24/15	2000-7211	In Lieu of Property Tax - Local			316	Receipt	US Department of the Interior	PILT	3,078.92	0.00	792,855.56
6/24/15	2000-7211	In Lieu of Property Tax - Local			316	Comm Rec Out	US Department of the Interior	PILT	0.00	61.58	792,793.98
6/24/15	2000-7211	In Lieu of Property Tax - Local			317	Receipt	US Department of the Interior	PILT	273.42	0.00	793,067.40
6/24/15	2000-7211	In Lieu of Property Tax - Local			317	Comm Rec Out	US Department of the Interior	PILT	0.00	5.47	793,061.93
6/25/15	2000-7301	Local Sales Tax			320	Receipt	State of AR	Sales Tax	15,117.29	0.00	808,179.22
6/25/15	2000-7301	Local Sales Tax			320	Comm Rec Out	State of AR	Sales Tax	0.00	302.35	807,876.87
6/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		238.49	0.00	808,115.36
6/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.77	808,110.59
6/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(238.49)	0.00	807,872.10
6/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	(4.77)	807,876.87
6/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		238.08	0.00	808,114.95
6/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.76	808,110.19
6/30/15	2000-9900	Payroll Check Paid	448	10495		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	807,393.19
6/30/15	2000-9900	Payroll Check Paid	449	10496		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	806,583.63
6/30/15	2000-9900	Payroll Check Paid	450	10497		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	805,909.98
6/30/15	2000-9900	Payroll Check Paid	451	10498		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	805,092.59

Fulton County Treasurer

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6/30/15	2000-9900	Payroll Check Paid	452	10499		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	804,284.30
6/30/15	2000-9900	Payroll Check Paid	453	10500		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	803,728.99
6/30/15	2000-9900	Payroll Check Paid	454	10501		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	802,885.18
6/30/15	2000-9900	Payroll Check Paid	455	10502		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	488.79	802,396.39
6/30/15	2000-9900	Payroll Check Paid	456	10503		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	801,706.41
6/30/15	2000-9900	Payroll Check Paid	457	10504		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	800,773.24
6/30/15	2000-9900	Payroll Check Paid	458	10506		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	960.29	799,812.95
6/30/15	2000-9900	Payroll Check Paid	459	10507		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	799,249.47
6/30/15	2000-9900	Payroll Check Paid	460	10508		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	798,420.45
6/30/15	2000-9900	Payroll Check Paid	461	10509		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	797,611.34
6/30/15	2000-9900	Payroll Check Paid	462	10510		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	796,729.50
6/30/15	2000-9900	Payroll Check Paid	463	10511		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	795,990.58
6/30/15	2000-9900	Payroll Check Paid	464	10512		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.26	795,314.32
6/30/15	2000-9900	Payroll Check Paid	465	10513		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	794,456.22
6/30/15	2000-9900	Payroll Check Paid	466	10514		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	793,501.94
6/30/15	2000-9900	Payroll Check Paid	467	10515		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	792,836.10
6/30/15	2000-9900	Payroll Check Paid	468	10516		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	792,024.36
6/30/15	2000-9901	Warrants Paid	469	10568		Check	APERS	AP:	0.00	3,490.32	788,534.04
6/30/15	2000-9901	Warrants Paid	470	10569		Check	AFLAC	AP:	0.00	314.91	788,219.13
6/30/15	2000-9901	Warrants Paid	471	10570		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,982.33	779,236.80
6/30/15	2000-9901	Warrants Paid	472	10571		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	352.18	778,884.62
6/30/15	2000-9901	Warrants Paid	473	10572		Check	LIBERTY NATIONAL LIFE	AP:	0.00	127.14	778,757.48
6/30/15	2000-9901	Warrants Paid	474	10573		Check	USABLE LIFE	AP:	0.00	157.33	778,600.15
6/30/15	2000-9901	Warrants Paid	475	10574		Check	EFTPS	AP:	0.00	4,995.22	773,604.93
6/30/15	2000-9901	Warrants Paid	476	10575		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,384.90	772,220.03
6/30/15	2000-9901	Warrants Paid	477	10576		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	976.70	771,243.33
6/30/15	2000-9901	Warrants Paid	478	10577		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	759.60	770,483.73
7/6/15	2000-7002	Highway Revenue Turnback			344	Receipt	State of AR	june turnback	63,488.66	0.00	833,972.39
7/6/15	2000-7002	Highway Revenue Turnback			344	Comm Rec Out	State of AR	june turnback	0.00	1,269.77	832,702.62
7/6/15	2000-7006	Severance Tax			340	Receipt	State of AR	june turnback add. sever	1,791.73	0.00	834,494.35
7/6/15	2000-7006	Severance Tax			340	Comm Rec Out	State of AR	june turnback add. sever	0.00	35.83	834,458.52
7/6/15	2000-7006	Severance Tax			343	Receipt	State of AR	june turnback	11,078.40	0.00	845,536.92

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7/6/15	2000-7006	Severance Tax			343	Comm Rec Out	State of AR	june turnback	0.00	221.57	845,315.35
7/6/15	2000-7006	Severance Tax			346	Receipt	State of AR	severance tax 4qt	0.78	0.00	845,316.13
7/6/15	2000-7006	Severance Tax			346	Comm Rec Out	State of AR	severance tax 4qt	0.00	0.02	845,316.11
7/6/15	2000-7006	Severance Tax			346	Void Receipt	State of AR	severance tax 4qt	(0.78)	0.00	845,315.33
7/6/15	2000-7006	Severance Tax			346	Void Rec Comm Out	State of AR	severance tax 4qt	0.00	(0.02)	845,315.35
7/6/15	2000-7006	Severance Tax			348	Receipt	State of AR	Replace rec# 346 sever	1.57	0.00	845,316.92
7/6/15	2000-7006	Severance Tax			348	Comm Rec Out	State of AR	Replace rec# 346 sever	0.00	0.03	845,316.89
7/6/15	2000-7013	Other State Aid			342	Receipt	State of AR	june turnback	26,375.68	0.00	871,692.57
7/6/15	2000-7013	Other State Aid			342	Comm Rec Out	State of AR	june turnback	0.00	527.51	871,165.06
7/6/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		658.59	0.00	871,823.65
7/6/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.17	871,810.48
7/6/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		690.46	0.00	872,500.94
7/6/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.81	872,487.13
7/6/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		178.63	0.00	872,665.76
7/6/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.57	872,662.19
7/6/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		75.27	0.00	872,737.46
7/6/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.51	872,735.95
7/6/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,346.06	0.00	878,082.01
7/6/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	106.92	877,975.09
7/6/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,723.44	0.00	879,698.53
7/6/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	34.47	879,664.06
7/7/15	2000-9901	Warrants Paid	479	10606		Check	ELIZABETH QUARRY	AP:	0.00	8,731.97	870,932.09
7/7/15	2000-9901	Warrants Paid	480	10611		Check	SHAWN BATTERTON	AP:	0.00	972.00	869,960.09
7/7/15	2000-9901	Warrants Paid	482	10612		Check	MAIN STREET TIRE & LUBE	AP:	0.00	423.78	869,536.31
7/7/15	2000-9901	Warrants Paid	481	10613		Check	SNAP ON	AP:	0.00	142.35	869,393.96
7/7/15	2000-9901	Warrants Paid	482	10614		Check	MAIN STREET TIRE & LUBE	AP:	0.00	423.78	868,970.18
7/7/15	2000-9901	Warrants Paid	484	10615		Check	SCOTT CONSTRUCTION EQUIPM	AP:P39425 AND P3981	0.00	305.85	868,664.33
7/7/15	2000-9901	Warrants Paid	485	10616		Check	SALEM AUTO SUPPLY	AP:ACCT 2480	0.00	1,662.14	867,002.19
7/7/15	2000-9901	Warrants Paid	486	10617		Check	SALEM WATER DEPT	AP:	0.00	28.29	866,973.90
7/7/15	2000-9901	Warrants Paid	487	10618		Check	SOUTHERN TIRE MART	AP:INV. 31089272,3109	0.00	1,312.25	865,661.65
7/7/15	2000-9901	Warrants Paid	488	10619		Check	KIMBALL MIDWEST	AP:INV. 4245931, 4274	0.00	523.77	865,137.88
7/7/15	2000-9901	Warrants Paid	489	10620		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	17,145.21	847,992.67
7/7/15	2000-9901	Warrants Paid	490	10624		Check	NAEC	AP:	0.00	367.54	847,625.13

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7/7/15	2000-9901	Warrants Paid	491	10626		Check	OZARK DISPOSAL	AP:	0.00	161.45	847,463.68
7/7/15	2000-9901	Warrants Paid	492	10627		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-000 0	0.00	3,700.00	843,763.68
7/7/15	2000-9901	Warrants Paid	493	10629		Check	RIGGS CAT	AP:	0.00	1,643.38	842,120.30
7/7/15	2000-9901	Warrants Paid	494	10630		Check	LTS WHOLESALE TIRE	AP:	0.00	441.62	841,678.68
7/7/15	2000-9901	Warrants Paid	483	10614		Check	DOUBLE D RADIATOR SHOP		0.00	645.58	841,033.10
7/8/15	2000-9901	Warrants Paid	495	10637		Check	KING QUARRY	AP:	0.00	401.70	840,631.40
7/9/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,873.30	0.00	843,504.70
7/9/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	57.47	843,447.23
7/9/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		592.17	0.00	844,039.40
7/9/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	11.84	844,027.56
7/9/15	2000-9901	Warrants Paid	496	10645		Check	TRI-STATE TRUCK CENTER	AP:	0.00	688.69	843,338.87
7/9/15	2000-9901	Warrants Paid	497	10652		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	42.31	843,296.56
7/9/15	2000-9901	Warrants Paid	498	10653		Check	EDGELLER & HARPER	AP:	0.00	1,638.48	841,658.08
7/9/15	2000-9901	Warrants Paid	499	10654		Check	DOC LUBRICATION	AP:	0.00	1,402.71	840,255.37
7/9/15	2000-9901	Warrants Paid	500	10655		Check	SUMMIT TRUCK GROUP	AP:	0.00	114.45	840,140.92
7/9/15	2000-9901	Warrants Paid	501	10656		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	84.24	840,056.68
7/9/15	2000-9901	Warrants Paid	502	10657		Check	HIRSCH FEED & FARM	AP:	0.00	12.18	840,044.50
7/9/15	2000-9901	Warrants Paid	497	10652		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	42.31	840,002.19
7/13/15	2000-8712	Sale Of Materials			363	Receipt	Fulton Co. Water Association	Load of gravel	120.76	0.00	840,122.95
7/13/15	2000-8712	Sale Of Materials			363	Comm Rec Out	Fulton Co. Water Association	Load of gravel	0.00	2.42	840,120.53
7/13/15	2000-9901	Warrants Paid	503	10664		Check	K & B ICE	AP:	0.00	60.00	840,060.53
7/13/15	2000-9901	Warrants Paid	504	10665		Check	LARSON FARM & LAWN	AP:	0.00	191.30	839,869.23
7/15/15	2000-9900	Payroll Check Paid	505	10699		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	839,152.23
7/15/15	2000-9900	Payroll Check Paid	506	10700		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	838,342.67
7/15/15	2000-9900	Payroll Check Paid	507	10701		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	837,669.02
7/15/15	2000-9900	Payroll Check Paid	508	10702		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	836,851.63
7/15/15	2000-9900	Payroll Check Paid	509	10703		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	836,043.34
7/15/15	2000-9900	Payroll Check Paid	510	10704		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	835,488.03
7/15/15	2000-9900	Payroll Check Paid	511	10705		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	834,644.22
7/15/15	2000-9900	Payroll Check Paid	512	10706		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	488.79	834,155.43
7/15/15	2000-9900	Payroll Check Paid	513	10707		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	833,465.45
7/15/15	2000-9900	Payroll Check Paid	514	10708		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	832,532.28

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/15	2000-9900	Payroll Check Paid	515	10709		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	199.48	832,332.80
7/15/15	2000-9900	Payroll Check Paid	516	10710		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	831,769.32
7/15/15	2000-9900	Payroll Check Paid	517	10711		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	830,940.30
7/15/15	2000-9900	Payroll Check Paid	518	10712		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	830,131.19
7/15/15	2000-9900	Payroll Check Paid	519	10713		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	829,249.35
7/15/15	2000-9900	Payroll Check Paid	520	10714		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	828,510.43
7/15/15	2000-9900	Payroll Check Paid	521	10715		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	676.26	827,834.17
7/15/15	2000-9900	Payroll Check Paid	522	10716		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	826,976.07
7/15/15	2000-9900	Payroll Check Paid	523	10717		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	826,021.79
7/15/15	2000-9900	Payroll Check Paid	524	10718		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	825,355.95
7/15/15	2000-9900	Payroll Check Paid	525	10719		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.77	824,873.18
7/15/15	2000-9900	Payroll Check Paid	526	10720		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	824,061.44
7/15/15	2000-9900	Payroll Check Paid	527	10721		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	823,021.26
7/15/15	2000-9900	Payroll Check Paid	528	10722		Check	HERRING, MARCUS	PR:Employee Payroll	0.00	2,322.45	820,698.81
7/15/15	2000-9901	Warrants Paid	529	10740		Check	AIRGAS	AP:INV #9928334935	0.00	51.90	820,646.91
7/16/15	2000-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	5,287.00	0.00	825,933.91
7/16/15	2000-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	105.74	825,828.17
7/16/15	2000-9901	Warrants Paid	530	10755		Check	WELCH, COUCH & COMPANY, P.A	AP:	0.00	2,000.00	823,828.17
7/16/15	2000-9901	Warrants Paid	531	10756		Check	CENTURYLINK	AP:	0.00	290.58	823,537.59
7/17/15	2000-9901	Warrants Paid	532	10771		Check	APERS	AP:	0.00	3,813.21	819,724.38
7/17/15	2000-9901	Warrants Paid	533	10772		Check	EFTPS	AP:	0.00	6,270.93	813,453.45
7/17/15	2000-9901	Warrants Paid	534	10779		Check	VERIZON WIRELESS	AP:	0.00	148.55	813,304.90
7/20/15	2000-9901	Warrants Paid	497	10652		Void Check	SCOTT CONSTRUCTION EQUIPM		0.00	(42.31)	813,347.21
7/23/15	2000-7301	Local Sales Tax			375	Receipt	State of AR		16,163.37	0.00	829,510.58
7/23/15	2000-7301	Local Sales Tax			375	Comm Rec Out	State of AR		0.00	323.27	829,187.31
7/27/15	2000-9901	Warrants Paid	535	10819		Check	LYNCH EQUIPMENT	AP:	0.00	93.20	829,094.11
7/30/15	2000-8712	Sale Of Materials			381	Receipt	Fulton Co. Public Facilities Board	rock & Parking lot repair	300.11	0.00	829,394.22
7/30/15	2000-8712	Sale Of Materials			381	Comm Rec Out	Fulton Co. Public Facilities Board	rock & Parking lot repair	0.00	6.00	829,388.22
7/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		230.25	0.00	829,618.47
7/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(230.25)	0.00	829,388.22
7/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		224.13	0.00	829,612.35
7/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.48	829,607.87
7/31/15	2000-9900	Payroll Check Paid	536	10888		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	776.27	828,831.60

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	2000-9900	Payroll Check Paid	537	10889		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	881.92	827,949.68
7/31/15	2000-9900	Payroll Check Paid	538	10890		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.77	827,215.91
7/31/15	2000-9900	Payroll Check Paid	539	10891		Check	BROWN, LALE L	PR:Employee Payroll	0.00	889.50	826,326.41
7/31/15	2000-9900	Payroll Check Paid	540	10892		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	881.39	825,445.02
7/31/15	2000-9900	Payroll Check Paid	541	10893		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	602.72	824,842.30
7/31/15	2000-9900	Payroll Check Paid	542	10894		Check	EMERY, JOHN	PR:Employee Payroll	0.00	916.17	823,926.13
7/31/15	2000-9900	Payroll Check Paid	543	10895		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	444.09	823,482.04
7/31/15	2000-9900	Payroll Check Paid	544	10896		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	749.26	822,732.78
7/31/15	2000-9900	Payroll Check Paid	545	10897		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,015.80	821,716.98
7/31/15	2000-9900	Payroll Check Paid	546	10898		Check	HERRING, WARREN	PR:Employee Payroll	0.00	610.89	821,106.09
7/31/15	2000-9900	Payroll Check Paid	547	10899		Check	IVEY, DALE	PR:Employee Payroll	0.00	901.38	820,204.71
7/31/15	2000-9900	Payroll Check Paid	548	10900		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	882.19	819,322.52
7/31/15	2000-9900	Payroll Check Paid	549	10901		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	959.02	818,363.50
7/31/15	2000-9900	Payroll Check Paid	550	10902		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	805.46	817,558.04
7/31/15	2000-9900	Payroll Check Paid	551	10903		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	875.09	816,682.95
7/31/15	2000-9900	Payroll Check Paid	552	10904		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	927.67	815,755.28
7/31/15	2000-9900	Payroll Check Paid	553	10905		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,034.26	814,721.02
7/31/15	2000-9900	Payroll Check Paid	554	10906		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	727.89	813,993.13
7/31/15	2000-9900	Payroll Check Paid	555	10907		Check	TANNER, SARA	PR:Employee Payroll	0.00	529.94	813,463.19
7/31/15	2000-9900	Payroll Check Paid	556	10908		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	888.68	812,574.51
7/31/15	2000-9900	Payroll Check Paid	557	10909		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	811,534.33
7/31/15	2000-9901	Warrants Paid	558	10932		Check	APERS	AP:	0.00	4,159.58	807,374.75
7/31/15	2000-9901	Warrants Paid	559	10933		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,768.65	805,606.10
7/31/15	2000-9901	Warrants Paid	560	10934		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,982.33	796,623.77
7/31/15	2000-9901	Warrants Paid	561	10935		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	796,323.89
7/31/15	2000-9901	Warrants Paid	562	10936		Check	LIBERTY NATIONAL LIFE	AP:	0.00	148.59	796,175.30
7/31/15	2000-9901	Warrants Paid	563	10937		Check	EFTPS	AP:	0.00	5,989.17	790,186.13
7/31/15	2000-9901	Warrants Paid	564	10938		Check	AFLAC	AP:	0.00	428.53	789,757.60
7/31/15	2000-9901	Warrants Paid	565	10939		Check	USABLE LIFE	AP:	0.00	165.33	789,592.27
7/31/15	2000-9901	Warrants Paid	566	10940		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	894.85	788,697.42
7/31/15	2000-9901	Warrants Paid	482	10614		Void Check	MAIN STREET TIRE & LUBE		0.00	(423.78)	789,121.20
8/3/15	2000-9901	Warrants Paid	567	10959		Check	NAEC	AP:	0.00	318.76	788,802.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/15	2000-9901	Warrants Paid	568	10961		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	785,102.44
8/3/15	2000-9901	Warrants Paid	569	10963		Check	SALEM WATER DEPT	AP:	0.00	30.60	785,071.84
8/3/15	2000-9901	Warrants Paid	570	10964		Check	SHAWN BATTERTON	AP:	0.00	892.00	784,179.84
8/5/15	2000-9901	Warrants Paid	571	10968		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	916.78	783,263.06
8/5/15	2000-9901	Warrants Paid	572	10969		Check	SOUTHERN TIRE MART	AP:	0.00	877.18	782,385.88
8/5/15	2000-9901	Warrants Paid	573	10972		Check	SHAVER'S	AP:	0.00	2.54	782,383.34
8/5/15	2000-9901	Warrants Paid	574	10978		Check	SALEM AUTO SUPPLY	AP:	0.00	1,695.48	780,687.86
8/6/15	2000-9901	Warrants Paid	575	10979		Check	HIRSCH FEED & FARM	AP:	0.00	6.84	780,681.02
8/6/15	2000-9901	Warrants Paid	576	10981		Check	OZARK DISPOSAL	AP:	0.00	161.45	780,519.57
8/6/15	2000-9901	Warrants Paid	577	10983		Check	KIMBALL MIDWEST	AP:	0.00	313.95	780,205.62
8/6/15	2000-9901	Warrants Paid	578	10984		Check	LTS WHOLESALE TIRE	AP:	0.00	3,165.28	777,040.34
8/6/15	2000-9901	Warrants Paid	579	10985		Check	ATLAS ASPHALT INC	AP:	0.00	908.06	776,132.28
8/10/15	2000-7002	Highway Revenue Turnback			408	Receipt	State of AR	July Road Turnback	57,249.29	0.00	833,381.57
8/10/15	2000-7002	Highway Revenue Turnback			408	Comm Rec Out	State of AR	July Road Turnback	0.00	1,144.99	832,236.58
8/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,553.19	0.00	835,789.77
8/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	71.06	835,718.71
8/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		732.29	0.00	836,451.00
8/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.65	836,436.35
8/10/15	2000-7006	Severance Tax			407	Receipt	State of AR	July Co. Hwy Severance	4,297.78	0.00	840,734.13
8/10/15	2000-7006	Severance Tax			407	Comm Rec Out	State of AR	July Co. Hwy Severance	0.00	85.96	840,648.17
8/10/15	2000-7013	Other State Aid			406	Receipt	State of AR	July 4 Lane Highway Co	27,986.28	0.00	868,634.45
8/10/15	2000-7013	Other State Aid			406	Comm Rec Out	State of AR	July 4 Lane Highway Co	0.00	559.73	868,074.72
8/10/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		76.92	0.00	868,151.64
8/10/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.54	868,150.10
8/10/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		51.30	0.00	868,201.40
8/10/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.03	868,200.37
8/10/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		109.48	0.00	868,309.85
8/10/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.19	868,307.66
8/10/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.71	0.00	868,353.37
8/10/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.91	868,352.46
8/10/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,937.40	0.00	871,289.86
8/10/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	58.75	871,231.11
8/10/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		817.73	0.00	872,048.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	16.35	872,032.49
8/10/15	2000-9901	Warrants Paid	580	10993		Check	SUMMIT TRUCK GROUP	AP:	0.00	1,384.02	870,648.47
8/10/15	2000-9901	Warrants Paid	581	10997		Check	FULTON COUNTY CONSERVATIO	AP:	0.00	549.75	870,098.72
8/10/15	2000-9901	Warrants Paid	582	10999		Check	THE LARSON GROUP	AP:	0.00	294.55	869,804.17
8/10/15	2000-9901	Warrants Paid	583	11000		Check	K & B ICE	AP:	0.00	45.00	869,759.17
8/14/15	2000-9900	Payroll Check Paid	584	11064		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	657.73	869,101.44
8/14/15	2000-9900	Payroll Check Paid	585	11065		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	735.12	868,366.32
8/14/15	2000-9900	Payroll Check Paid	586	11066		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	867,753.67
8/14/15	2000-9900	Payroll Check Paid	587	11067		Check	BROWN, LALE L	PR:Employee Payroll	0.00	744.04	867,009.63
8/14/15	2000-9900	Payroll Check Paid	588	11068		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	866,279.21
8/14/15	2000-9900	Payroll Check Paid	589	11069		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	507.89	865,771.32
8/14/15	2000-9900	Payroll Check Paid	590	11070		Check	EMERY, JOHN	PR:Employee Payroll	0.00	769.37	865,001.95
8/14/15	2000-9900	Payroll Check Paid	591	11071		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	399.18	864,602.77
8/14/15	2000-9900	Payroll Check Paid	592	11072		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	863,972.06
8/14/15	2000-9900	Payroll Check Paid	593	11073		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	863,121.55
8/14/15	2000-9900	Payroll Check Paid	594	11074		Check	HERRING, WARREN	PR:Employee Payroll	0.00	516.07	862,605.48
8/14/15	2000-9900	Payroll Check Paid	595	11075		Check	IVEY, DALE	PR:Employee Payroll	0.00	754.58	861,850.90
8/14/15	2000-9900	Payroll Check Paid	596	11076		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	861,119.60
8/14/15	2000-9900	Payroll Check Paid	597	11077		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	860,314.96
8/14/15	2000-9900	Payroll Check Paid	598	11078		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.95	859,644.01
8/14/15	2000-9900	Payroll Check Paid	599	11079		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	735.53	858,908.48
8/14/15	2000-9900	Payroll Check Paid	600	11080		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	788.54	858,119.94
8/14/15	2000-9900	Payroll Check Paid	601	11081		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	874.27	857,245.67
8/14/15	2000-9900	Payroll Check Paid	602	11082		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	603.61	856,642.06
8/14/15	2000-9900	Payroll Check Paid	603	11083		Check	TANNER, SARA	PR:Employee Payroll	0.00	435.64	856,206.42
8/14/15	2000-9900	Payroll Check Paid	604	11084		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	855,471.62
8/14/15	2000-9900	Payroll Check Paid	605	11085		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	854,431.44
8/17/15	2000-9901	Warrants Paid	606	11093		Check	RIGGS CAT	AP:	0.00	1,611.83	852,819.61
8/17/15	2000-9901	Warrants Paid	607	11099		Check	APERS	AP:	0.00	3,516.63	849,302.98
8/17/15	2000-9901	Warrants Paid	608	11100		Check	EFTPS	AP:	0.00	4,985.86	844,317.12
8/17/15	2000-9901	Warrants Paid	609	11111		Check	CENTURYLINK	AP:	0.00	287.97	844,029.15
8/18/15	2000-9901	Warrants Paid	610	11123		Check	VERIZON WIRELESS	AP:	0.00	147.16	843,881.99

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8/18/15	2000-9901	Warrants Paid	611	11138		Check	DOC LUBRICATION	AP:	0.00	1,250.94	842,631.05
8/19/15	2000-9901	Warrants Paid	612	11141		Check	AIRGAS	AP:	0.00	53.03	842,578.02
8/19/15	2000-9901	Warrants Paid	613	11142		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	295.50	842,282.52
8/19/15	2000-9901	Warrants Paid	614	11143		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	176.51	842,106.01
8/19/15	2000-9901	Warrants Paid	615	11144		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	110.10	841,995.91
8/19/15	2000-9902	Other Checks Paid		1803		Check	Kathryn Urban	Court Order #2015-28	0.00	27.14	841,968.77
8/20/15	2000-9901	Warrants Paid	616	11149		Check	ALLSTEEL INC	AP:	0.00	1,606.67	840,362.10
8/25/15	2000-7301	Local Sales Tax			449	Receipt	State of AR	Sales Tax	18,364.88	0.00	858,726.98
8/25/15	2000-7301	Local Sales Tax			449	Comm Rec Out	State of AR	Sales Tax	0.00	367.30	858,359.68
8/25/15	2000-9901	Warrants Paid	617	11159		Check	MAGNESS OIL COMPANY	AP:	0.00	14,760.21	843,599.47
8/26/15	2000-9901	Warrants Paid	618	11172		Check	ELIZABETH QUARRY	AP:	0.00	2,283.14	841,316.33
8/27/15	2000-9901	Warrants Paid	619	11181		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	389.55	840,926.78
8/31/15	2000-9900	Payroll Check Paid	620	11219		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	840,209.78
8/31/15	2000-9900	Payroll Check Paid	621	11220		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	839,400.22
8/31/15	2000-9900	Payroll Check Paid	622	11221		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	838,726.57
8/31/15	2000-9900	Payroll Check Paid	623	11222		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	837,909.18
8/31/15	2000-9900	Payroll Check Paid	624	11223		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	837,100.89
8/31/15	2000-9900	Payroll Check Paid	625	11224		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	836,545.58
8/31/15	2000-9900	Payroll Check Paid	626	11225		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	835,701.77
8/31/15	2000-9900	Payroll Check Paid	627	11226		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	399.18	835,302.59
8/31/15	2000-9900	Payroll Check Paid	628	11227		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	834,612.61
8/31/15	2000-9900	Payroll Check Paid	629	11228		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	833,679.44
8/31/15	2000-9900	Payroll Check Paid	630	11229		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	833,115.96
8/31/15	2000-9900	Payroll Check Paid	631	11230		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	832,286.94
8/31/15	2000-9900	Payroll Check Paid	632	11231		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	831,477.83
8/31/15	2000-9900	Payroll Check Paid	633	11232		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	830,595.99
8/31/15	2000-9900	Payroll Check Paid	634	11233		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	829,857.07
8/31/15	2000-9900	Payroll Check Paid	635	11234		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.74	829,051.33
8/31/15	2000-9900	Payroll Check Paid	636	11235		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	828,193.23
8/31/15	2000-9900	Payroll Check Paid	637	11236		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	827,238.95
8/31/15	2000-9900	Payroll Check Paid	638	11237		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	826,573.11
8/31/15	2000-9900	Payroll Check Paid	639	11238		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.77	826,090.34
8/31/15	2000-9900	Payroll Check Paid	640	11239		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	825,278.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/15	2000-9900	Payroll Check Paid	641	11240		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	824,238.42
8/31/15	2000-9901	Warrants Paid	642	11276		Check	APERS	AP:	0.00	3,818.33	820,420.09
8/31/15	2000-9901	Warrants Paid	643	11277		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,420.34	818,999.75
8/31/15	2000-9901	Warrants Paid	644	11278		Check	EFTPS	AP:	0.00	5,469.60	813,530.15
8/31/15	2000-9901	Warrants Paid	645	11279		Check	AFLAC	AP:	0.00	428.53	813,101.62
8/31/15	2000-9901	Warrants Paid	646	11280		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,982.33	804,119.29
8/31/15	2000-9901	Warrants Paid	647	11281		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	803,819.41
8/31/15	2000-9901	Warrants Paid	648	11283		Check	LIBERTY NATIONAL LIFE	AP:	0.00	148.59	803,670.82
8/31/15	2000-9901	Warrants Paid	649	11284		Check	USABLE LIFE	AP:	0.00	165.33	803,505.49
8/31/15	2000-9901	Warrants Paid	650	11285		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	532.26	802,973.23
9/2/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.17	0.00	803,027.40
9/2/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.08	803,026.32
9/2/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.40	0.00	803,078.72
9/2/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.05	803,077.67
9/2/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		120.86	0.00	803,198.53
9/2/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.42	803,196.11
9/2/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.33	0.00	803,210.44
9/2/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.29	803,210.15
9/2/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,505.57	0.00	807,715.72
9/2/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	90.11	807,625.61
9/2/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		889.93	0.00	808,515.54
9/2/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	17.80	808,497.74
9/4/15	2000-9901	Warrants Paid	651	11304		Check	OZARK DISPOSAL	AP:	0.00	161.45	808,336.29
9/4/15	2000-9901	Warrants Paid	652	11305		Check	SALEM WATER DEPT	AP:	0.00	33.49	808,302.80
9/4/15	2000-9901	Warrants Paid	653	11306		Check	SALEM AUTO SUPPLY	AP:	0.00	612.00	807,690.80
9/4/15	2000-9901	Warrants Paid	654	11311		Check	CATERPILLAR FINANCING SERVI	AP:SEPT X 2	0.00	3,700.00	803,990.80
9/4/15	2000-9901	Warrants Paid	655	11315		Check	ELIZABETH QUARRY	AP:	0.00	1,009.60	802,981.20
9/4/15	2000-9901	Warrants Paid	656	11320		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	43.92	802,937.28
9/4/15	2000-9901	Warrants Paid	657	11321		Check	SUMMIT TRUCK GROUP	AP:	0.00	341.13	802,596.15
9/4/15	2000-9901	Warrants Paid	658	11324		Check	SHAWN BATTERTON	AP:	0.00	996.00	801,600.15
9/8/15	2000-9901	Warrants Paid	659	11326		Check	NAEC	AP:	0.00	327.03	801,273.12
9/8/15	2000-9901	Warrants Paid	660	11337		Check	MAIN STREET TIRE & LUBE	AP:	0.00	347.99	800,925.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/15	2000-9901	Warrants Paid	661	11338		Check	SHAVER'S	AP:	0.00	177.78	800,747.35
9/9/15	2000-9901	Warrants Paid	662	11353		Check	TRI-STATE TRUCK CENTER	AP:	0.00	4,379.04	796,368.31
9/9/15	2000-9901	Warrants Paid	663	11355		Check	HIRSCH FEED & FARM	AP:	0.00	151.03	796,217.28
9/9/15	2000-9901	Warrants Paid	664	11357		Check	DOC LUBRICATION	AP:	0.00	1,478.86	794,738.42
9/9/15	2000-9901	Warrants Paid	665	11358		Check	SURPLUS CENTER	AP:	0.00	53.17	794,685.25
9/9/15	2000-9901	Warrants Paid	666	11359		Check	ARKANSAS TRAILER	AP:	0.00	141.93	794,543.32
9/9/15	2000-9901	Warrants Paid	667	11360		Check	GLOVER'S TRUCK PARTS & EQUI	AP:	0.00	3,143.51	791,399.81
9/9/15	2000-9901	Warrants Paid	668	11361		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	9,652.01	781,747.80
9/9/15	2000-9901	Warrants Paid	669	11362		Check	K & B ICE	AP:	0.00	17.00	781,730.80
9/9/15	2000-9901	Warrants Paid	670	11363		Check	KIMBALL MIDWEST	AP:	0.00	269.46	781,461.34
9/9/15	2000-9901	Warrants Paid	671	11364		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	177.42	781,283.92
9/10/15	2000-7002	Highway Revenue Turnback			480	Receipt	State of AR	Aug 2015 Road Turnbac	62,424.39	0.00	843,708.31
9/10/15	2000-7002	Highway Revenue Turnback			480	Comm Rec Out	State of AR	Aug 2015 Road Turnbac	0.00	1,248.49	842,459.82
9/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,669.73	0.00	846,129.55
9/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	73.39	846,056.16
9/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		756.31	0.00	846,812.47
9/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	15.13	846,797.34
9/10/15	2000-7006	Severance Tax			479	Receipt	State of AR	Aug 2015 Co Highway S	4,417.33	0.00	851,214.67
9/10/15	2000-7006	Severance Tax			479	Comm Rec Out	State of AR	Aug 2015 Co Highway S	0.00	88.35	851,126.32
9/10/15	2000-7013	Other State Aid			478	Receipt	State of AR	County 4 Lane Highway	28,763.46	0.00	879,889.78
9/10/15	2000-7013	Other State Aid			478	Comm Rec Out	State of AR	County 4 Lane Highway	0.00	575.27	879,314.51
9/14/15	2000-9901	Warrants Paid	674	11380		Check	AIRGAS	AP:	0.00	53.03	879,261.48
9/14/15	2000-9901	Warrants Paid	672	11373		Check	ATKINS SAW SHOP	AP:	0.00	98.55	879,162.93
9/14/15	2000-9901	Warrants Paid	673	11379		Check	CENTURYLINK	AP:	0.00	285.65	878,877.28
9/15/15	2000-9900	Payroll Check Paid	675	11426		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	878,160.28
9/15/15	2000-9900	Payroll Check Paid	676	11427		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	877,350.72
9/15/15	2000-9900	Payroll Check Paid	677	11428		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	876,677.07
9/15/15	2000-9900	Payroll Check Paid	678	11429		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	875,859.68
9/15/15	2000-9900	Payroll Check Paid	679	11430		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	875,051.39
9/15/15	2000-9900	Payroll Check Paid	680	11431		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	874,496.08
9/15/15	2000-9900	Payroll Check Paid	681	11432		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	873,652.27
9/15/15	2000-9900	Payroll Check Paid	682	11433		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	351.51	873,300.76
9/15/15	2000-9900	Payroll Check Paid	683	11434		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	872,610.78

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/15	2000-9900	Payroll Check Paid	684	11435		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	871,677.61
9/15/15	2000-9900	Payroll Check Paid	685	11436		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	871,114.13
9/15/15	2000-9900	Payroll Check Paid	686	11437		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	870,285.11
9/15/15	2000-9900	Payroll Check Paid	687	11438		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	869,476.00
9/15/15	2000-9900	Payroll Check Paid	688	11439		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	868,594.16
9/15/15	2000-9900	Payroll Check Paid	689	11440		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	867,855.24
9/15/15	2000-9900	Payroll Check Paid	690	11441		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.74	867,049.50
9/15/15	2000-9900	Payroll Check Paid	691	11442		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	866,191.40
9/15/15	2000-9900	Payroll Check Paid	692	11443		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	865,237.12
9/15/15	2000-9900	Payroll Check Paid	693	11444		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	864,571.28
9/15/15	2000-9900	Payroll Check Paid	694	11445		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.77	864,088.51
9/15/15	2000-9900	Payroll Check Paid	695	11446		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	863,276.77
9/15/15	2000-9900	Payroll Check Paid	696	11447		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	862,236.59
9/16/15	2000-9901	Warrants Paid	697	11475		Check	APERS	AP:	0.00	3,805.85	858,430.74
9/16/15	2000-9901	Warrants Paid	698	11476		Check	EFTPS	AP:	0.00	5,453.45	852,977.29
9/21/15	2000-9901	Warrants Paid	699	11494		Check	THAYER REDI-MIX	AP:	0.00	693.79	852,283.50
9/21/15	2000-9901	Warrants Paid	700	11498		Check	VERIZON WIRELESS	AP:	0.00	147.14	852,136.36
9/23/15	2000-9901	Warrants Paid	701	11502		Check	AAC/RMF	AP:	0.00	5.55	852,130.81
9/24/15	2000-7301	Local Sales Tax			502	Receipt	State of AR	Sales Tax	19,132.65	0.00	871,263.46
9/24/15	2000-7301	Local Sales Tax			502	Comm Rec Out	State of AR	Sales Tax	0.00	382.65	870,880.81
9/29/15	2000-9902	Other Checks Paid		1805		Check	Charles McCullough	court order 2015-31	0.00	133.20	870,747.61
9/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		459.01	0.00	871,206.62
9/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	9.18	871,197.44
9/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(459.01)	0.00	870,738.43
9/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	(9.18)	870,747.61
9/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		449.11	0.00	871,196.72
9/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	8.98	871,187.74
9/30/15	2000-9900	Payroll Check Paid	723	11616		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	870,147.56
9/30/15	2000-9900	Payroll Check Paid	722	11615		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	869,335.82
9/30/15	2000-9900	Payroll Check Paid	721	11614		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.78	868,853.04
9/30/15	2000-9900	Payroll Check Paid	720	11613		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	868,187.20
9/30/15	2000-9900	Payroll Check Paid	719	11612		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	867,232.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	2000-9900	Payroll Check Paid	718	11611		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	866,374.82
9/30/15	2000-9900	Payroll Check Paid	717	11610		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.73	865,569.09
9/30/15	2000-9900	Payroll Check Paid	716	11609		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	864,830.16
9/30/15	2000-9900	Payroll Check Paid	715	11608		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	863,948.32
9/30/15	2000-9900	Payroll Check Paid	714	11607		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	863,139.21
9/30/15	2000-9900	Payroll Check Paid	713	11606		Check	IVEY, DALE	PR:Employee Payroll	0.00	829.02	862,310.19
9/30/15	2000-9900	Payroll Check Paid	712	11605		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	861,746.71
9/30/15	2000-9900	Payroll Check Paid	711	11603		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	860,813.54
9/30/15	2000-9900	Payroll Check Paid	710	11602		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	860,123.56
9/30/15	2000-9900	Payroll Check Paid	709	11601		Check	EMERY, JOHNNY C	PR:Employee Payroll	0.00	333.52	859,790.04
9/30/15	2000-9900	Payroll Check Paid	708	11600		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	858,946.23
9/30/15	2000-9900	Payroll Check Paid	707	11599		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	858,390.92
9/30/15	2000-9900	Payroll Check Paid	706	11598		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	857,582.63
9/30/15	2000-9900	Payroll Check Paid	705	11597		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	856,765.23
9/30/15	2000-9900	Payroll Check Paid	704	11596		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	856,091.58
9/30/15	2000-9900	Payroll Check Paid	703	11595		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	855,282.02
9/30/15	2000-9900	Payroll Check Paid	702	11594		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	854,565.02
9/30/15	2000-9901	Warrants Paid	724	11648		Check	APERS	AP:	0.00	3,801.17	850,763.85
9/30/15	2000-9901	Warrants Paid	725	11649		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,509.77	849,254.08
9/30/15	2000-9901	Warrants Paid	726	11650		Check	EFTPS	AP:	0.00	5,447.49	843,806.59
9/30/15	2000-9901	Warrants Paid	727	11651		Check	USABLE LIFE	AP:	0.00	165.33	843,641.26
9/30/15	2000-9901	Warrants Paid	728	11652		Check	LIBERTY NATIONAL LIFE	AP:	0.00	148.59	843,492.67
9/30/15	2000-9901	Warrants Paid	729	11653		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	843,192.79
9/30/15	2000-9901	Warrants Paid	730	11654		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	834,638.19
9/30/15	2000-9901	Warrants Paid	731	11655		Check	AFLAC	AP:	0.00	428.53	834,209.66
9/30/15	2000-9901	Warrants Paid	732	11656		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	184.81	834,024.85
9/30/15	2000-9901	Warrants Paid	733	11657		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	887.10	833,137.75
10/5/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		308.51	0.00	833,446.26
10/5/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.17	833,440.09
10/5/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		82.23	0.00	833,522.32
10/5/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.64	833,520.68
10/5/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.61	0.00	833,667.29
10/5/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.93	833,664.36

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10/5/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.04	0.00	833,674.40
10/5/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.20	833,674.20
10/5/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,898.29	0.00	849,572.49
10/5/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,211.82	0.00	852,784.31
10/5/15	2000-9901	Warrants Paid	734	11679		Check	SALEM WATER DEPT	AP:	0.00	27.14	852,757.17
10/5/15	2000-9901	Warrants Paid	735	11680		Check	AWL WHOLESALE	AP:	0.00	14.24	852,742.93
10/5/15	2000-9901	Warrants Paid	736	11681		Check	SHAWN BATTERTON	AP:	0.00	1,080.00	851,662.93
10/5/15	2000-9901	Warrants Paid	737	11686		Check	WHITE RIVER PETROLEUM CO	AP:DOC #102733	0.00	15,231.91	836,431.02
10/5/15	2000-9901	Warrants Paid	738	11687		Check	SHAVER'S	AP:	0.00	70.81	836,360.21
10/6/15	2000-9901	Warrants Paid	739	11699		Check	SALEM AUTO SUPPLY	AP:	0.00	876.34	835,483.87
10/6/15	2000-9901	Warrants Paid	740	11703		Check	KIMBALL MIDWEST	AP:	0.00	487.72	834,996.15
10/6/15	2000-9901	Warrants Paid	741	11704		Check	NAEC	AP:	0.00	299.87	834,696.28
10/6/15	2000-9901	Warrants Paid	742	11708		Check	ELIZABETH QUARRY	AP:	0.00	824.13	833,872.15
10/6/15	2000-9901	Warrants Paid	743	11710		Check	CATERPILLAR FINANCING SERVI	AP:OCT X 2	0.00	3,700.00	830,172.15
10/6/15	2000-9901	Warrants Paid	744	11716		Check	SALEM GLASS	AP:	0.00	71.18	830,100.97
10/6/15	2000-9901	Warrants Paid	745	11717		Check	OZARK DISPOSAL	AP:	0.00	161.45	829,939.52
10/7/15	2000-9901	Warrants Paid	746	11719		Check	DOC LUBRICATION	AP:	0.00	1,114.68	828,824.84
10/8/15	2000-9901	Warrants Paid	747	11729		Check	LYNCH EQUIPMENT	AP:	0.00	251.22	828,573.62
10/8/15	2000-9901	Warrants Paid	748	11732		Check	SUMMIT TRUCK GROUP	AP:	0.00	121.42	828,452.20
10/8/15	2000-9901	Warrants Paid	749	11733		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	297.75	828,154.45
10/9/15	2000-7002	Highway Revenue Turnback			542	Receipt	State of AR	Road Turnback	60,413.61	0.00	888,568.06
10/9/15	2000-7002	Highway Revenue Turnback			542	Comm Rec Out	State of AR	Road Turnback	0.00	1,208.27	887,359.79
10/9/15	2000-7006	Severance Tax			539	Receipt	State of AR	Additional Severance	2,202.14	0.00	889,561.93
10/9/15	2000-7006	Severance Tax			539	Comm Rec Out	State of AR	Additional Severance	0.00	44.04	889,517.89
10/9/15	2000-7006	Severance Tax			543	Receipt	State of AR	Severance Tax	0.37	0.00	889,518.26
10/9/15	2000-7006	Severance Tax			543	Comm Rec Out	State of AR	Severance Tax	0.00	0.01	889,518.25
10/9/15	2000-7006	Severance Tax			595	Receipt	State of AR	Highway Severance	4,651.75	0.00	894,170.00
10/9/15	2000-7006	Severance Tax			595	Comm Rec Out	State of AR	Highway Severance	0.00	93.04	894,076.96
10/9/15	2000-7013	Other State Aid			541	Receipt	State of AR	County 4Lane Highway	29,117.97	0.00	923,194.93
10/9/15	2000-7013	Other State Aid			541	Comm Rec Out	State of AR	County 4Lane Highway	0.00	582.36	922,612.57
10/9/15	2000-9901	Warrants Paid	750	11740		Check	RIGGS CAT	AP:PARTS AND REPAI	0.00	21,966.45	900,646.12
10/13/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,535.96	0.00	904,182.08

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10/13/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	70.72	904,111.36
10/13/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		728.74	0.00	904,840.10
10/13/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.57	904,825.53
10/13/15	2000-8712	Sale Of Materials			550	Receipt	Fulton Co. Water Association	Sale of Chat	93.27	0.00	904,918.80
10/13/15	2000-8712	Sale Of Materials			550	Comm Rec Out	Fulton Co. Water Association	Sale of Chat	0.00	1.87	904,916.93
10/13/15	2000-9901	Warrants Paid	751	11743		Check	CONTECH	AP:	0.00	1,847.81	903,069.12
10/13/15	2000-9901	Warrants Paid	752	11745		Check	AIRGAS	AP:	0.00	51.90	903,017.22
10/13/15	2000-9901	Warrants Paid	753	11746		Check	K & B ICE	AP:	0.00	30.00	902,987.22
10/13/15	2000-9901	Warrants Paid	754	11749		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	263.27	902,723.95
10/15/15	2000-9900	Payroll Check Paid	755	11804		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	902,006.95
10/15/15	2000-9900	Payroll Check Paid	756	11805		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	901,197.39
10/15/15	2000-9900	Payroll Check Paid	757	11806		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	900,523.74
10/15/15	2000-9900	Payroll Check Paid	758	11807		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	899,706.34
10/15/15	2000-9900	Payroll Check Paid	759	11808		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	898,898.05
10/15/15	2000-9900	Payroll Check Paid	760	11809		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	898,342.74
10/15/15	2000-9900	Payroll Check Paid	761	11810		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	897,498.93
10/15/15	2000-9900	Payroll Check Paid	762	11811		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	896,808.95
10/15/15	2000-9900	Payroll Check Paid	763	11812		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	895,875.78
10/15/15	2000-9900	Payroll Check Paid	764	11813		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	895,312.30
10/15/15	2000-9900	Payroll Check Paid	765	11814		Check	IVEY, DALE	PR:Employee Payroll	0.00	678.61	894,633.69
10/15/15	2000-9900	Payroll Check Paid	766	11815		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	893,824.58
10/15/15	2000-9900	Payroll Check Paid	767	11816		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	892,942.74
10/15/15	2000-9900	Payroll Check Paid	768	11817		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	892,203.81
10/15/15	2000-9900	Payroll Check Paid	769	11818		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.73	891,398.08
10/15/15	2000-9900	Payroll Check Paid	770	11819		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	890,539.98
10/15/15	2000-9900	Payroll Check Paid	771	11820		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	889,585.70
10/15/15	2000-9900	Payroll Check Paid	772	11821		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	888,919.86
10/15/15	2000-9900	Payroll Check Paid	773	11822		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.78	888,437.08
10/15/15	2000-9900	Payroll Check Paid	774	11823		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	887,625.34
10/15/15	2000-9900	Payroll Check Paid	775	11824		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	886,585.16
10/15/15	2000-9901	Warrants Paid	776	11839		Check	CENTURYLINK	AP:	0.00	287.92	886,297.24
10/15/15	2000-9901	Warrants Paid	777	11841		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	880.53	885,416.71
10/16/15	2000-9901	Warrants Paid	778	11848		Check	APERS	AP:	0.00	3,690.25	881,726.46

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10/16/15	2000-9901	Warrants Paid	779	11849		Check	EFTPS	AP:	0.00	5,302.66	876,423.80
10/20/15	2000-9901	Warrants Paid	780	11858		Check	VERIZON WIRELESS	AP:	0.00	147.65	876,276.15
10/23/15	2000-7301	Local Sales Tax			575	Receipt	State of AR	Sales Tax for Septembe	16,965.25	0.00	893,241.40
10/23/15	2000-7301	Local Sales Tax			575	Comm Rec Out	State of AR	Sales Tax for Septembe	0.00	339.31	892,902.09
10/27/15	2000-9901	Warrants Paid	781	11889		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	42.00	892,860.09
10/28/15	2000-9901	Warrants Paid	782	11894		Check	GUY B SMITH	AP:DOT PHYSICALS	0.00	1,125.00	891,735.09
10/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		206.90	0.00	891,941.99
10/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(206.90)	0.00	891,735.09
10/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		198.92	0.00	891,934.01
10/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	3.98	891,930.03
10/30/15	2000-9900	Payroll Check Paid	783	11950		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	891,213.03
10/30/15	2000-9900	Payroll Check Paid	784	11951		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	890,403.47
10/30/15	2000-9900	Payroll Check Paid	785	11952		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	889,729.82
10/30/15	2000-9900	Payroll Check Paid	786	11953		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.39	888,912.43
10/30/15	2000-9900	Payroll Check Paid	787	11954		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	888,104.14
10/30/15	2000-9900	Payroll Check Paid	788	11955		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	887,548.83
10/30/15	2000-9900	Payroll Check Paid	789	11956		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	886,705.02
10/30/15	2000-9900	Payroll Check Paid	790	11957		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	886,015.04
10/30/15	2000-9900	Payroll Check Paid	791	11958		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	885,081.87
10/30/15	2000-9900	Payroll Check Paid	792	11959		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	884,518.39
10/30/15	2000-9900	Payroll Check Paid	793	11960		Check	IVEY, DALE	PR:Employee Payroll	0.00	693.65	883,824.74
10/30/15	2000-9900	Payroll Check Paid	794	11961		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	883,015.63
10/30/15	2000-9900	Payroll Check Paid	795	11962		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	882,133.79
10/30/15	2000-9900	Payroll Check Paid	796	11963		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.92	881,394.87
10/30/15	2000-9900	Payroll Check Paid	797	11964		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.74	880,589.13
10/30/15	2000-9900	Payroll Check Paid	798	11965		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	879,731.03
10/30/15	2000-9900	Payroll Check Paid	799	11966		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	878,776.75
10/30/15	2000-9900	Payroll Check Paid	800	11967		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	665.84	878,110.91
10/30/15	2000-9900	Payroll Check Paid	801	11968		Check	TANNER, SARA	PR:Employee Payroll	0.00	482.77	877,628.14
10/30/15	2000-9900	Payroll Check Paid	802	11969		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	876,816.40
10/30/15	2000-9900	Payroll Check Paid	803	11970		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	875,776.22
10/30/15	2000-9901	Warrants Paid	804	11981		Check	ELIZABETH QUARRY	AP:	0.00	4,123.70	871,652.52

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10/30/15	2000-9901	Warrants Paid	805	11995		Check	APERS	AP:	0.00	3,690.25	867,962.27
10/30/15	2000-9901	Warrants Paid	806	11996		Check	EFTPS	AP:	0.00	5,302.66	862,659.61
10/30/15	2000-9901	Warrants Paid	807	11997		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,476.90	861,182.71
10/30/15	2000-9901	Warrants Paid	808	11998		Check	AFLAC	AP:	0.00	428.53	860,754.18
10/30/15	2000-9901	Warrants Paid	809	11999		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,554.60	852,199.58
10/30/15	2000-9901	Warrants Paid	810	12000		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	851,899.70
10/30/15	2000-9901	Warrants Paid	811	12001		Check	LIBERTY NATIONAL LIFE	AP:	0.00	148.59	851,751.11
10/30/15	2000-9901	Warrants Paid	812	12002		Check	USABLE LIFE	AP:	0.00	165.33	851,585.78
10/30/15	2000-9901	Warrants Paid	813	12003		Check	DALE IVEY	AP:	0.00	15.04	851,570.74
10/30/15	2000-9901	Warrants Paid	814	12004		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	761.55	850,809.19
11/4/15	2000-9901	Warrants Paid	815	12025		Check	KIMBALL MIDWEST	AP:	0.00	168.88	850,640.31
11/4/15	2000-9901	Warrants Paid	816	12026		Check	SALEM AUTO SUPPLY	AP:	0.00	859.20	849,781.11
11/4/15	2000-9901	Warrants Paid	817	12027		Check	CATERPILLAR FINANCING SERVI	AP:NOVEMBER PAYM	0.00	3,700.00	846,081.11
11/4/15	2000-9901	Warrants Paid	818	12028		Check	SALEM WATER DEPT	AP:	0.00	31.18	846,049.93
11/4/15	2000-9901	Warrants Paid	819	12029		Check	SHAWN BATTERTON	AP:	0.00	832.00	845,217.93
11/4/15	2000-9901	Warrants Paid	820	12030		Check	B & B SUPPLY	AP:	0.00	238.61	844,979.32
11/4/15	2000-9901	Warrants Paid	821	12038		Check	OZARK DISPOSAL	AP:	0.00	161.45	844,817.87
11/4/15	2000-9901	Warrants Paid	822	12043		Check	LTS WHOLESALE TIRE	AP:	0.00	6,570.00	838,247.87
11/4/15	2000-9901	Warrants Paid	823	12044		Check	SUMMIT TRUCK GROUP	AP:	0.00	805.94	837,441.93
11/4/15	2000-9901	Warrants Paid	824	12045		Check	NAEC	AP:	0.00	221.69	837,220.24
11/4/15	2000-9901	Warrants Paid	825	12047		Check	SHAVER'S	AP:	0.00	32.67	837,187.57
11/10/15	2000-7002	Highway Revenue Turnback			621	Receipt	State of AR	Road Turnback	59,477.30	0.00	896,664.87
11/10/15	2000-7002	Highway Revenue Turnback			621	Comm Rec Out	State of AR	Road Turnback	0.00	1,189.55	895,475.32
11/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,180.27	0.00	897,655.59
11/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	43.61	897,611.98
11/10/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		450.20	0.00	898,062.18
11/10/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	9.00	898,053.18
11/10/15	2000-7006	Severance Tax			620	Receipt	State of AR	County Hwy Severance	4,701.98	0.00	902,755.16
11/10/15	2000-7006	Severance Tax			620	Comm Rec Out	State of AR	County Hwy Severance	0.00	94.04	902,661.12
11/10/15	2000-7013	Other State Aid			619	Receipt	State of AR	County 4 Lane Hwy Con	27,954.30	0.00	930,615.42
11/10/15	2000-7013	Other State Aid			619	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	559.09	930,056.33
11/10/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		42,878.83	0.00	972,935.16
11/10/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	857.58	972,077.58

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11/10/15	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,676.89	0.00	983,754.47
11/10/15	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	233.54	983,520.93
11/10/15	2000-9901	Warrants Paid	830	12069		Check	ALLSTEEL INC	AP:	0.00	276.02	983,244.91
11/10/15	2000-9901	Warrants Paid	829	12068		Check	ATLAS ASPHALT INC	AP:	0.00	559.44	982,685.47
11/10/15	2000-9901	Warrants Paid	827	12060		Check	DOC LUBRICATION	AP:	0.00	1,103.18	981,582.29
11/10/15	2000-9901	Warrants Paid	826	12059		Check	FEDERAL SURPLUS PROGRAM	AP:2 COMPRESSORS	0.00	325.00	981,257.29
11/10/15	2000-9901	Warrants Paid	832	12071		Check	K & B ICE	AP:	0.00	30.00	981,227.29
11/10/15	2000-9901	Warrants Paid	828	12067		Check	LARSON FARM & LAWN	AP:	0.00	13.88	981,213.41
11/10/15	2000-9901	Warrants Paid	831	12070		Check	POTTER EQUIPMENT CO	AP:	0.00	714.56	980,498.85
11/10/15	2000-9901	Warrants Paid	834	12074		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	255.65	980,243.20
11/10/15	2000-9901	Warrants Paid	833	12073		Check	CONTECH	AP:	0.00	1,061.06	979,182.14
11/11/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		329.71	0.00	979,511.85
11/11/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.59	979,505.26
11/11/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		247.19	0.00	979,752.45
11/11/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.94	979,747.51
11/11/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.07	0.00	979,852.58
11/11/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.10	979,850.48
11/11/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.07	0.00	979,885.55
11/11/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.70	979,884.85
11/12/15	2000-9901	Warrants Paid	835	12076		Check	AIRGAS	AP:	0.00	53.03	979,831.82
11/12/15	2000-9901	Warrants Paid	836	12082		Check	CENTURYLINK	AP:	0.00	286.99	979,544.83
11/13/15	2000-9900	Payroll Check Paid	837	12105		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	657.73	978,887.10
11/13/15	2000-9900	Payroll Check Paid	838	12106		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	735.12	978,151.98
11/13/15	2000-9900	Payroll Check Paid	839	12107		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	612.65	977,539.33
11/13/15	2000-9900	Payroll Check Paid	840	12108		Check	BROWN, LALE L	PR:Employee Payroll	0.00	744.03	976,795.30
11/13/15	2000-9900	Payroll Check Paid	841	12109		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	730.42	976,064.88
11/13/15	2000-9900	Payroll Check Paid	842	12110		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	507.89	975,556.99
11/13/15	2000-9900	Payroll Check Paid	843	12111		Check	EMERY, JOHN	PR:Employee Payroll	0.00	769.37	974,787.62
11/13/15	2000-9900	Payroll Check Paid	844	12112		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	630.71	974,156.91
11/13/15	2000-9900	Payroll Check Paid	845	12113		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	850.51	973,306.40
11/13/15	2000-9900	Payroll Check Paid	846	12114		Check	HERRING, WARREN	PR:Employee Payroll	0.00	516.07	972,790.33
11/13/15	2000-9900	Payroll Check Paid	847	12115		Check	IVEY, DALE	PR:Employee Payroll	0.00	617.35	972,172.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/15	2000-9900	Payroll Check Paid	848	12116		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	731.30	971,441.68
11/13/15	2000-9900	Payroll Check Paid	849	12117		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	804.64	970,637.04
11/13/15	2000-9900	Payroll Check Paid	850	12118		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	670.94	969,966.10
11/13/15	2000-9900	Payroll Check Paid	851	12119		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	735.54	969,230.56
11/13/15	2000-9900	Payroll Check Paid	852	12120		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	788.54	968,442.02
11/13/15	2000-9900	Payroll Check Paid	853	12121		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	874.27	967,567.75
11/13/15	2000-9900	Payroll Check Paid	854	12122		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	612.91	966,954.84
11/13/15	2000-9900	Payroll Check Paid	855	12123		Check	TANNER, SARA	PR:Employee Payroll	0.00	462.36	966,492.48
11/13/15	2000-9900	Payroll Check Paid	856	12124		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	734.80	965,757.68
11/13/15	2000-9900	Payroll Check Paid	857	12125		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	964,717.50
11/15/15	2000-9901	Warrants Paid	858	12174		Check	APERS	AP:	0.00	3,388.56	961,328.94
11/15/15	2000-9901	Warrants Paid	859	12175		Check	EFTPS	AP:	0.00	4,818.89	956,510.05
11/18/15	2000-9901	Warrants Paid	860	12195		Check	VERIZON WIRELESS	AP:	0.00	147.58	956,362.47
11/19/15	2000-9901	Warrants Paid	861	12196		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	76.69	956,285.78
11/25/15	2000-7301	Local Sales Tax			648	Receipt	AR State Treasurer		18,178.27	0.00	974,464.05
11/25/15	2000-7301	Local Sales Tax			648	Comm Rec Out	AR State Treasurer		0.00	363.57	974,100.48
11/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		309.40	0.00	974,409.88
11/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	6.19	974,403.69
11/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(309.40)	0.00	974,094.29
11/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	(6.19)	974,100.48
11/30/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		301.77	0.00	974,402.25
11/30/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	6.04	974,396.21
11/30/15	2000-9900	Payroll Check Paid	862	12205		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	973,679.21
11/30/15	2000-9900	Payroll Check Paid	863	12206		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	972,869.65
11/30/15	2000-9900	Payroll Check Paid	864	12207		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	972,196.00
11/30/15	2000-9900	Payroll Check Paid	865	12208		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	971,378.60
11/30/15	2000-9900	Payroll Check Paid	866	12209		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	970,570.31
11/30/15	2000-9900	Payroll Check Paid	867	12210		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	970,015.00
11/30/15	2000-9900	Payroll Check Paid	868	12211		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	969,171.19
11/30/15	2000-9900	Payroll Check Paid	869	12212		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	968,481.21
11/30/15	2000-9900	Payroll Check Paid	870	12213		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	967,548.04
11/30/15	2000-9900	Payroll Check Paid	871	12214		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	966,984.56
11/30/15	2000-9900	Payroll Check Paid	872	12215		Check	IVEY, DALE	PR:Employee Payroll	0.00	693.65	966,290.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	2000-9900	Payroll Check Paid	873	12216		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	965,481.80
11/30/15	2000-9900	Payroll Check Paid	874	12217		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	964,599.96
11/30/15	2000-9900	Payroll Check Paid	875	12218		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	963,861.03
11/30/15	2000-9900	Payroll Check Paid	876	12219		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.73	963,055.30
11/30/15	2000-9900	Payroll Check Paid	877	12220		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	962,197.20
11/30/15	2000-9900	Payroll Check Paid	878	12221		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	961,242.92
11/30/15	2000-9900	Payroll Check Paid	879	12222		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	675.14	960,567.78
11/30/15	2000-9900	Payroll Check Paid	880	12223		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	960,058.28
11/30/15	2000-9900	Payroll Check Paid	881	12224		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	959,246.54
11/30/15	2000-9900	Payroll Check Paid	882	12225		Check	WILCOX, REID	PR:Employee Payroll	0.00	585.52	958,661.02
11/30/15	2000-9900	Payroll Check Paid	883	12226		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	957,620.84
11/30/15	2000-9901	Warrants Paid	884	12326		Check	APERS	AP:	0.00	3,827.53	953,793.31
11/30/15	2000-9901	Warrants Paid	885	12327		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,982.33	944,810.98
11/30/15	2000-9901	Warrants Paid	886	12328		Check	USABLE LIFE	AP:	0.00	173.33	944,637.65
11/30/15	2000-9901	Warrants Paid	887	12329		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	944,542.51
11/30/15	2000-9901	Warrants Paid	888	12330		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	944,242.63
11/30/15	2000-9901	Warrants Paid	889	12331		Check	AFLAC	AP:	0.00	428.53	943,814.10
11/30/15	2000-9901	Warrants Paid	890	12332		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,399.98	942,414.12
11/30/15	2000-9901	Warrants Paid	891	12333		Check	EFTPS	AP:	0.00	5,424.76	936,989.36
11/30/15	2000-9901	Warrants Paid	892	12334		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	680.72	936,308.64
12/2/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,164.84	0.00	937,473.48
12/2/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	23.30	937,450.18
12/2/15	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		951.74	0.00	938,401.92
12/2/15	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	19.03	938,382.89
12/2/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		592.40	0.00	938,975.29
12/2/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	11.85	938,963.44
12/2/15	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.78	0.00	939,110.22
12/2/15	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.94	939,107.28
12/3/15	2000-9901	Warrants Paid	893	12353		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	223.63	938,883.65
12/3/15	2000-9901	Warrants Paid	894	12354		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	935,183.65
12/3/15	2000-9901	Warrants Paid	895	12355		Check	ELIZABETH QUARRY	AP:	0.00	6,835.28	928,348.37
12/3/15	2000-9901	Warrants Paid	896	12356		Check	SHAWN BATTERTON	AP:	0.00	144.00	928,204.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/3/15	2000-9901	Warrants Paid	897	12357		Check	TWIN LAKES QUARRY	AP:	0.00	1,627.43	926,576.94
12/3/15	2000-9901	Warrants Paid	898	12358		Check	SALEM WATER DEPT	AP:	0.00	13.14	926,563.80
12/3/15	2000-9901	Warrants Paid	899	12360		Check	OZARK DISPOSAL	AP:	0.00	161.45	926,402.35
12/3/15	2000-9901	Warrants Paid	900	12363		Check	SALEM AUTO SUPPLY	AP:	0.00	1,146.02	925,256.33
12/3/15	2000-9901	Warrants Paid	901	12364		Check	SHAVER'S	AP:	0.00	43.76	925,212.57
12/3/15	2000-9901	Warrants Paid	902	12365		Check	KIMBALL MIDWEST	AP:	0.00	97.56	925,115.01
12/3/15	2000-9901	Warrants Paid	903	12368		Check	JACKSON AUTO PARTS	AP:	0.00	38.06	925,076.95
12/7/15	2000-8722	Refund			667	Receipt	North Arkansas Electric	Capitol Credits Shop Bui	59.92	0.00	925,136.87
12/7/15	2000-9901	Warrants Paid	904	12372		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	44.00	925,092.87
12/8/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		107.31	0.00	925,200.18
12/8/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	2.15	925,198.03
12/8/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22.16	0.00	925,220.19
12/8/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.44	925,219.75
12/9/15	2000-9901	Warrants Paid	905	12379		Check	BUS ANDREWS TRUCK EQUIPME	AP:	0.00	713.75	924,506.00
12/10/15	2000-7002	Highway Revenue Turnback			682	Receipt	State of AR	Road Turnback	55,704.42	0.00	980,210.42
12/10/15	2000-7002	Highway Revenue Turnback			682	Comm Rec Out	State of AR	Road Turnback	0.00	1,114.09	979,096.33
12/10/15	2000-7006	Severance Tax			681	Receipt	State of AR	County Hwy Severance	4,205.51	0.00	983,301.84
12/10/15	2000-7006	Severance Tax			681	Comm Rec Out	State of AR	County Hwy Severance	0.00	84.11	983,217.73
12/10/15	2000-7013	Other State Aid			680	Receipt	State of AR	County 4 Lane Hwy Con	27,069.27	0.00	1,010,287.00
12/10/15	2000-7013	Other State Aid			680	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	541.39	1,009,745.61
12/14/15	2000-9901	Warrants Paid	906	12385		Check	AIRGAS	AP:	0.00	51.90	1,009,693.71
12/14/15	2000-9901	Warrants Paid	907	12386		Check	MAIN STREET TIRE & LUBE	AP:	0.00	209.58	1,009,484.13
12/14/15	2000-9901	Warrants Paid	908	12394		Check	DOC LUBRICATION	AP:	0.00	37.07	1,009,447.06
12/14/15	2000-9901	Warrants Paid	909	12399		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	268.45	1,009,178.61
12/15/15	2000-9900	Payroll Check Paid	911	12453		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	717.00	1,008,461.61
12/15/15	2000-9900	Payroll Check Paid	912	12454		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	809.56	1,007,652.05
12/15/15	2000-9900	Payroll Check Paid	913	12455		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	673.65	1,006,978.40
12/15/15	2000-9900	Payroll Check Paid	914	12456		Check	BROWN, LALE L	PR:Employee Payroll	0.00	817.40	1,006,161.00
12/15/15	2000-9900	Payroll Check Paid	915	12457		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	808.29	1,005,352.71
12/15/15	2000-9900	Payroll Check Paid	916	12458		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	555.31	1,004,797.40
12/15/15	2000-9900	Payroll Check Paid	917	12459		Check	EMERY, JOHN	PR:Employee Payroll	0.00	843.81	1,003,953.59
12/15/15	2000-9900	Payroll Check Paid	918	12460		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	689.98	1,003,263.61
12/15/15	2000-9900	Payroll Check Paid	919	12461		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	933.17	1,002,330.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	2000-9900	Payroll Check Paid	920	12462		Check	HERRING, WARREN	PR:Employee Payroll	0.00	563.48	1,001,766.96
12/15/15	2000-9900	Payroll Check Paid	921	12463		Check	IVEY, DALE	PR:Employee Payroll	0.00	617.35	1,001,149.61
12/15/15	2000-9900	Payroll Check Paid	922	12464		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	809.11	1,000,340.50
12/15/15	2000-9900	Payroll Check Paid	923	12465		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	881.84	999,458.66
12/15/15	2000-9900	Payroll Check Paid	924	12466		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	738.93	998,719.73
12/15/15	2000-9900	Payroll Check Paid	925	12467		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	805.73	997,914.00
12/15/15	2000-9900	Payroll Check Paid	926	12468		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	858.10	997,055.90
12/15/15	2000-9900	Payroll Check Paid	927	12469		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	954.28	996,101.62
12/15/15	2000-9900	Payroll Check Paid	928	12470		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	675.14	995,426.48
12/15/15	2000-9900	Payroll Check Paid	929	12471		Check	TANNER, SARA	PR:Employee Payroll	0.00	509.50	994,916.98
12/15/15	2000-9900	Payroll Check Paid	930	12472		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	811.74	994,105.24
12/15/15	2000-9900	Payroll Check Paid	931	12473		Check	WILCOX, REID	PR:Employee Payroll	0.00	232.88	993,872.36
12/15/15	2000-9900	Payroll Check Paid	932	12474		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	992,832.18
12/15/15	2000-9901	Warrants Paid	910	12400		Check	SUMMIT TRUCK GROUP	AP:	0.00	55.11	992,777.07
12/15/15	2000-9901	Warrants Paid	933	12492		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	990,015.21
12/15/15	2000-9901	Warrants Paid	934	12493		Check	MAGNESS OIL COMPANY	AP:	0.00	10,858.34	979,156.87
12/15/15	2000-9901	Warrants Paid	935	12494		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	12,721.83	966,435.04
12/16/15	2000-9901	Warrants Paid	936	12498		Check	RIGGS CAT	AP:	0.00	3,247.60	963,187.44
12/16/15	2000-9901	Warrants Paid	937	12499		Check	CENTURYLINK	AP:	0.00	284.84	962,902.60
12/16/15	2000-9901	Warrants Paid	938	12500		Check	NAEC	AP:	0.00	212.55	962,690.05
12/16/15	2000-9901	Warrants Paid	939	12510		Check	APERS	AP:	0.00	3,799.38	958,890.67
12/16/15	2000-9901	Warrants Paid	940	12511		Check	EFTPS	AP:	0.00	5,382.22	953,508.45
12/17/15	2000-8301	Reimbursement Insurance			689	Receipt	Association of Arkansas Counties	Insurance claim on road	3,982.48	0.00	957,490.93
12/21/15	2000-9901	Warrants Paid	941	12524		Check	VERIZON WIRELESS	AP:	0.00	147.02	957,343.91
12/21/15	2000-9901	Warrants Paid	942	12529		Check	AAC/RMF	AP:	0.00	696.00	956,647.91
12/23/15	2000-7301	Local Sales Tax			696	Receipt	State of AR	nov sale tax	15,511.48	0.00	972,159.39
12/23/15	2000-7301	Local Sales Tax			696	Comm Rec Out	State of AR	nov sale tax	0.00	310.23	971,849.16
12/31/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,917.76	0.00	973,766.92
12/31/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	38.36	973,728.56
12/31/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		248.92	0.00	973,977.48
12/31/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	4.98	973,972.50
12/31/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(248.92)	0.00	973,723.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	(4.98)	973,728.56
12/31/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		24.66	0.00	973,753.22
12/31/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.49	973,752.73
12/31/15	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.47	0.00	973,753.20
12/31/15	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.01	973,753.19
12/31/15	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,718.35	0.00	982,471.54
12/31/15	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	174.37	982,297.17
12/31/15	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		69.14	0.00	982,366.31
12/31/15	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	1.38	982,364.93
12/31/15	2000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(54.84)	0.00	982,310.09
12/31/15	2000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		54.84	0.00	982,364.93
12/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		216.01	0.00	982,580.94
12/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.32	982,576.62
12/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(216.01)	0.00	982,360.61
12/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	(4.32)	982,364.93
12/31/15	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		235.86	0.00	982,600.79
12/31/15	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.72	982,596.07
12/31/15	2000-9900	Payroll Check Paid	943	12598		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	776.27	981,819.80
12/31/15	2000-9900	Payroll Check Paid	944	12599		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	881.92	980,937.88
12/31/15	2000-9900	Payroll Check Paid	945	12600		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.77	980,204.11
12/31/15	2000-9900	Payroll Check Paid	946	12601		Check	BROWN, LALE L	PR:Employee Payroll	0.00	889.49	979,314.62
12/31/15	2000-9900	Payroll Check Paid	947	12602		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	881.39	978,433.23
12/31/15	2000-9900	Payroll Check Paid	948	12603		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	602.72	977,830.51
12/31/15	2000-9900	Payroll Check Paid	949	12604		Check	EMERY, JOHN	PR:Employee Payroll	0.00	916.17	976,914.34
12/31/15	2000-9900	Payroll Check Paid	950	12605		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	749.26	976,165.08
12/31/15	2000-9900	Payroll Check Paid	951	12606		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,015.80	975,149.28
12/31/15	2000-9900	Payroll Check Paid	952	12607		Check	HERRING, WARREN	PR:Employee Payroll	0.00	610.89	974,538.39
12/31/15	2000-9900	Payroll Check Paid	953	12608		Check	IVEY, DALE	PR:Employee Payroll	0.00	844.06	973,694.33
12/31/15	2000-9900	Payroll Check Paid	954	12609		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	882.19	972,812.14
12/31/15	2000-9900	Payroll Check Paid	955	12610		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	959.02	971,853.12
12/31/15	2000-9900	Payroll Check Paid	956	12611		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	805.45	971,047.67
12/31/15	2000-9900	Payroll Check Paid	957	12612		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	875.10	970,172.57
12/31/15	2000-9900	Payroll Check Paid	958	12613		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	927.67	969,244.90

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12/31/15	2000-9900	Payroll Check Paid	959	12614		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,034.26	968,210.64
12/31/15	2000-9900	Payroll Check Paid	960	12615		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	737.19	967,473.45
12/31/15	2000-9900	Payroll Check Paid	961	12616		Check	TANNER, SARA	PR:Employee Payroll	0.00	556.66	966,916.79
12/31/15	2000-9900	Payroll Check Paid	962	12617		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	888.68	966,028.11
12/31/15	2000-9900	Payroll Check Paid	963	12618		Check	WILCOX, REID	PR:Employee Payroll	0.00	327.71	965,700.40
12/31/15	2000-9900	Payroll Check Paid	964	12619		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,040.18	964,660.22
12/31/15	2000-9901	Warrants Paid	965	12637		Check	ELIZABETH QUARRY	AP:	0.00	5,767.19	958,893.03
12/31/15	2000-9901	Warrants Paid	966	12672		Check	APERS	AP:	0.00	4,154.26	954,738.77
12/31/15	2000-9901	Warrants Paid	967	12673		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,604.12	953,134.65
12/31/15	2000-9901	Warrants Paid	968	12674		Check	EFTPS	AP:	0.00	5,961.84	947,172.81
12/31/15	2000-9901	Warrants Paid	969	12675		Check	USABLE LIFE	AP:	0.00	173.33	946,999.48
12/31/15	2000-9901	Warrants Paid	970	12676		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	946,904.34
12/31/15	2000-9901	Warrants Paid	971	12677		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	946,604.46
12/31/15	2000-9901	Warrants Paid	972	12678		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	9,580.93	937,023.53
12/31/15	2000-9901	Warrants Paid	973	12679		Check	AFLAC	AP:	0.00	428.53	936,595.00
12/31/15	2000-9901	Warrants Paid	974	12680		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	18.86	936,576.14
12/31/15	2000-9901	Warrants Paid	975	12681		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	868.07	935,708.07

2000 **County Road** **1,579,015.35** **1,234,054.56** **935,708.07**

2800 **Road Flood 4/27/2014** **(6,610.11)**

6/16/15	2800-8803	Transfer In				Transfer In	Transfer from 2000-8803 County Ro	Ordinance #2014-16 to c	6,610.11	0.00	0.00
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2800 **Road Flood 4/27/2014** **6,610.11** **0.00** **0.00**

3000 **Treasurer Automation Fund** **19,509.60**

2/11/15	3000-9901	Warrants Paid	1	8813		Check	APPRENTICE INFORMATION SYS	AP:	0.00	4,223.15	15,286.45
2/24/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2015-5 Trea	1,621.05	0.00	16,907.50
2/27/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		20.20	0.00	16,927.70
2/27/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(20.20)	0.00	16,907.50
2/27/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		22.08	0.00	16,929.58
2/27/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(22.08)	0.00	16,907.50

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2/27/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		20.23	0.00	16,927.73
3/26/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	13.13	0.00	16,940.86
3/26/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(13.13)	0.00	16,927.73
3/26/15	3000-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		13.13	0.00	16,940.86
3/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.52	0.00	16,945.38
4/1/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.38	0.00	16,949.76
4/1/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.38)	0.00	16,945.38
4/7/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-10	1,882.78	0.00	18,828.16
5/4/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	March 2015	964.00	0.00	19,792.16
5/31/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		10.31	0.00	19,802.47
5/31/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(10.31)	0.00	19,792.16
5/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.49	0.00	19,802.65
6/1/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		10.17	0.00	19,812.82
6/1/15	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(10.17)	0.00	19,802.65
6/18/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		2,000.38	0.00	21,803.03
6/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.16	0.00	21,809.19
6/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.16)	0.00	21,803.03
6/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.15	0.00	21,809.18
7/9/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-22	727.86	0.00	22,537.04
7/13/15	3000-7201	Local Property Tax - Current				Transfer Out	Transfer to 3008-7201 County Librar		0.00	3,834.92	18,702.12
7/28/15	3000-9901	Warrants Paid	2	10820		Check	APPRENTICE INFORMATION SYS AP:		0.00	224.48	18,477.64
7/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.61	0.00	18,483.25
7/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.61)	0.00	18,477.64
7/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.46	0.00	18,483.10
9/8/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-29	2,119.08	0.00	20,602.18
9/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.92	0.00	20,613.10
9/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.92)	0.00	20,602.18
9/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.69	0.00	20,612.87
10/5/15	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order #2015-32	735.56	0.00	21,348.43
10/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.04	0.00	21,353.47
10/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.04)	0.00	21,348.43
10/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.85	0.00	21,353.28
11/6/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		565.74	0.00	21,919.02

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11/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.28	0.00	21,926.30
11/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.28)	0.00	21,919.02
11/30/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.10	0.00	21,926.12
12/1/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		870.44	0.00	22,796.56
12/31/15	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2015-41	1,470.50	0.00	24,267.06
12/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.66	0.00	24,273.72
12/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.66)	0.00	24,267.06
12/31/15	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.60	0.00	24,272.66
12/31/15	3000-9901	Warrants Paid	3	12636		Check	Apprentice Information Systems		0.00	1,450.89	22,821.77
3000	Treasurer Automation Fund								13,045.61	9,733.44	22,821.77

3001	Collector Automation Fund										51,443.74
2/13/15	3001-9900	Payroll Check Paid	1	8897		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	275.64	51,168.10
2/18/15	3001-9901	Warrants Paid	2	8927		Check	APERS	AP:	0.00	63.23	51,104.87
2/18/15	3001-9901	Warrants Paid	3	8928		Check	EFTPS	AP:	0.00	48.96	51,055.91
2/27/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		60.48	0.00	51,116.39
2/27/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(60.48)	0.00	51,055.91
2/27/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		66.12	0.00	51,122.03
2/27/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(66.12)	0.00	51,055.91
2/27/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		60.57	0.00	51,116.48
2/27/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	1.21	51,115.27
2/27/15	3001-9900	Payroll Check Paid	4	9011		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	521.43	50,593.84
2/27/15	3001-9901	Warrants Paid	7	9078		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	16.52	50,577.32
2/27/15	3001-9901	Warrants Paid	6	9077		Check	EFTPS	AP:	0.00	122.89	50,454.43
2/27/15	3001-9901	Warrants Paid	5	9076		Check	APERS	AP:	0.00	126.46	50,327.97
2/27/15	3001-9901	Warrants Paid	8	9079		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	49,900.24
3/13/15	3001-9900	Payroll Check Paid	9	9251		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	521.43	49,378.81
3/13/15	3001-9900	Payroll Check Paid	9	9384		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	521.43	48,857.38
3/17/15	3001-9901	Warrants Paid	10	9271		Check	APERS		0.00	126.46	48,730.92
3/17/15	3001-9901	Warrants Paid	11	9272		Check	EFTPS		0.00	122.89	48,608.03
3/26/15	3001-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	71.18	0.00	48,679.21

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3/26/15	3001-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(71.18)	0.00	48,608.03
3/26/15	3001-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		71.18	0.00	48,679.21
3/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.10	0.00	48,692.31
3/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.26	48,692.05
3/31/15	3001-9900	Payroll Check Paid	9	9384		Void Check	CORDRAY, TYLEIGH		0.00	(521.43)	49,213.48
3/31/15	3001-9900	Payroll Check Paid	12	2370		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	616.26	48,597.22
3/31/15	3001-9901	Warrants Paid	13	9453		Check	APERS	AP:	0.00	151.76	48,445.46
3/31/15	3001-9901	Warrants Paid	14	9454		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	48,017.73
3/31/15	3001-9901	Warrants Paid	15	9455		Check	EFTPS	AP:	0.00	154.65	47,863.08
3/31/15	3001-9901	Warrants Paid	16	9456		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	30.09	47,832.99
3/31/15	3001-9901	Warrants Paid	17	9457		Check	USABLE LIFE	AP:	0.00	16.00	47,816.99
3/31/15	3001-9901	Warrants Paid	18	9476		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	21.31	47,795.68
4/1/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		12.70	0.00	47,808.38
4/1/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(12.70)	0.00	47,795.68
4/15/15	3001-9900	Payroll Check Paid	19	9580		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	568.85	47,226.83
4/20/15	3001-9901	Warrants Paid	21	9657		Check	EFTPS	AP:	0.00	138.77	47,088.06
4/20/15	3001-9901	Warrants Paid	20	9656		Check	APERS	AP:	0.00	139.11	46,948.95
4/30/15	3001-9900	Payroll Check Paid	22	9807		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	533.29	46,415.66
5/1/15	3001-9901	Warrants Paid	23	9842		Check	APERS	AP:	0.00	129.63	46,286.03
5/1/15	3001-9901	Warrants Paid	24	9843		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	28.28	46,257.75
5/1/15	3001-9901	Warrants Paid	25	9844		Check	EFTPS	AP:	0.00	126.85	46,130.90
5/1/15	3001-9901	Warrants Paid	26	9845		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	45,703.17
5/1/15	3001-9901	Warrants Paid	27	9846		Check	USABLE LIFE	AP:	0.00	8.00	45,695.17
5/15/15	3001-9900	Payroll Check Paid	28	10005		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	568.85	45,126.32
5/19/15	3001-9901	Warrants Paid	29	10040		Check	APERS	AP:	0.00	139.11	44,987.21
5/19/15	3001-9901	Warrants Paid	30	10041		Check	EFTPS	AP:	0.00	138.77	44,848.44
5/29/15	3001-9900	Payroll Check Paid	31	10145		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	473.69	44,374.75
5/29/15	3001-9901	Warrants Paid	32	10202		Check	APERS	AP:	0.00	113.82	44,260.93
5/29/15	3001-9901	Warrants Paid	33	10203		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	43,833.20
5/29/15	3001-9901	Warrants Paid	34	10204		Check	USABLE LIFE	AP:	0.00	8.00	43,825.20
5/29/15	3001-9901	Warrants Paid	35	10205		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	25.60	43,799.60
5/29/15	3001-9901	Warrants Paid	36	10206		Check	EFTPS	AP:	0.00	107.01	43,692.59
5/31/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		23.67	0.00	43,716.26

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(23.67)	0.00	43,692.59
5/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		24.05	0.00	43,716.64
5/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.48	43,716.16
6/1/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		22.79	0.00	43,738.95
6/1/15	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(22.79)	0.00	43,716.16
6/15/15	3001-9900	Payroll Check Paid	37	10377		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	473.69	43,242.47
6/15/15	3001-9901	Warrants Paid	38	10395		Check	APERS	AP:	0.00	113.82	43,128.65
6/15/15	3001-9901	Warrants Paid	39	10396		Check	EFTPS	AP:	0.00	107.01	43,021.64
6/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.91	0.00	43,034.55
6/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.26	43,034.29
6/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(12.91)	0.00	43,021.38
6/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	(0.26)	43,021.64
6/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.88	0.00	43,034.52
6/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.26	43,034.26
6/30/15	3001-9900	Payroll Check Paid	40	10517		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	521.43	42,512.83
6/30/15	3001-9901	Warrants Paid	41	10578		Check	APERS	AP:	0.00	126.46	42,386.37
6/30/15	3001-9901	Warrants Paid	42	10580		Check	USABLE LIFE	AP:	0.00	8.00	42,378.37
6/30/15	3001-9901	Warrants Paid	43	10581		Check	EFTPS	AP:	0.00	122.89	42,255.48
6/30/15	3001-9901	Warrants Paid	44	10582		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	23.20	42,232.28
6/30/15	3001-9901	Warrants Paid	45	10583		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	34.70	42,197.58
6/30/15	3001-9901	Warrants Paid	46	10585		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	41,769.85
6/30/15	3001-9901	Warrants Paid	41	10578		Void Check	APERS		0.00	(126.46)	41,896.31
6/30/15	3001-9901	Warrants Paid	41	10579		Check	Apers		0.00	126.46	41,769.85
7/15/15	3001-9900	Payroll Check Paid	47	10723		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	521.43	41,248.42
7/17/15	3001-9901	Warrants Paid	48	10773		Check	APERS	AP:	0.00	124.80	41,123.62
7/17/15	3001-9901	Warrants Paid	49	10774		Check	EFTPS	AP:	0.00	122.89	41,000.73
7/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.62	0.00	41,012.35
7/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(11.62)	0.00	41,000.73
7/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.31	0.00	41,012.04
7/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.23	41,011.81
7/31/15	3001-9900	Payroll Check Paid	50	10910		Check	CORDRAY, TYLEIGH	PR:Employee Payroll	0.00	41.55	40,970.26
7/31/15	3001-9900	Payroll Check Paid	51	10911		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	291.30	40,678.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	3001-9901	Warrants Paid	52	10941		Check	APERS	AP:	0.00	9.36	40,669.60
7/31/15	3001-9901	Warrants Paid	53	10942		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	17.23	40,652.37
7/31/15	3001-9901	Warrants Paid	54	10943		Check	EFTPS	AP:	0.00	56.32	40,596.05
8/14/15	3001-9900	Payroll Check Paid	55	11054		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	498.73	40,097.32
8/17/15	3001-9901	Warrants Paid	56	11101		Check	EFTPS	AP:	0.00	109.89	39,987.43
8/31/15	3001-9900	Payroll Check Paid	57	11241		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	574.06	39,413.37
8/31/15	3001-9901	Warrants Paid	58	11286		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	26.61	39,386.76
8/31/15	3001-9901	Warrants Paid	59	11287		Check	EFTPS	AP:	0.00	134.17	39,252.59
9/15/15	3001-9900	Payroll Check Paid	60	11448		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	545.83	38,706.76
9/16/15	3001-9901	Warrants Paid	61	11477		Check	EFTPS	AP:	0.00	125.07	38,581.69
9/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		21.12	0.00	38,602.81
9/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.42	38,602.39
9/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(21.12)	0.00	38,581.27
9/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	(0.42)	38,581.69
9/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		20.66	0.00	38,602.35
9/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.41	38,601.94
9/30/15	3001-9900	Payroll Check Paid	62	11617		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	599.13	38,002.81
9/30/15	3001-9901	Warrants Paid	63	11658		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	30.19	37,972.62
9/30/15	3001-9901	Warrants Paid	64	11659		Check	EFTPS	AP:	0.00	142.29	37,830.33
9/30/15	3001-9901	Warrants Paid	65	11660		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	32.36	37,797.97
10/15/15	3001-9900	Payroll Check Paid	66	11758		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	548.97	37,249.00
10/15/15	3001-9900	Payroll Check Paid	67	11759		Check	WATKINS, LIBBIE	PR:Employee Payroll	0.00	146.56	37,102.44
10/16/15	3001-9901	Warrants Paid	68	11850		Check	EFTPS	AP:	0.00	159.03	36,943.41
10/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.86	0.00	36,952.27
10/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(8.86)	0.00	36,943.41
10/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.51	0.00	36,951.92
10/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.17	36,951.75
10/30/15	3001-9900	Payroll Check Paid	69	11971		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	80.55	36,871.20
10/30/15	3001-9900	Payroll Check Paid	70	11972		Check	WATKINS, LIBBIE	PR:Employee Payroll	0.00	29.30	36,841.90
10/30/15	3001-9901	Warrants Paid	71	12005		Check	EFTPS	AP:	0.00	18.36	36,823.54
10/30/15	3001-9901	Warrants Paid	72	12006		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	16.23	36,807.31
11/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.28	0.00	36,819.59
11/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.25	36,819.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(12.28)	0.00	36,807.06
11/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	(0.25)	36,807.31
11/30/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.98	0.00	36,819.29
11/30/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.24	36,819.05
11/30/15	3001-9900	Payroll Check Paid	73	12227		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	58.58	36,760.47
11/30/15	3001-9901	Warrants Paid	74	12335		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	0.52	36,759.95
11/30/15	3001-9901	Warrants Paid	75	12336		Check	EFTPS	AP:	0.00	9.80	36,750.15
12/15/15	3001-9900	Payroll Check Paid	76	12444		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	291.30	36,458.85
12/16/15	3001-9901	Warrants Paid	77	12512		Check	EFTPS	AP:	0.00	48.96	36,409.89
12/31/15	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		21,881.54	0.00	58,291.43
12/31/15	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	437.63	57,853.80
12/31/15	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4.29	0.00	57,858.09
12/31/15	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	0.09	57,858.00
12/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		17.56	0.00	57,875.56
12/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.35	57,875.21
12/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(17.56)	0.00	57,857.65
12/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	(0.35)	57,858.00
12/31/15	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.15	0.00	57,867.15
12/31/15	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.18	57,866.97
12/31/15	3001-9900	Payroll Check Paid	78	12562		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	233.58	57,633.39
12/31/15	3001-9901	Warrants Paid	79	12682		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	7.06	57,626.33
12/31/15	3001-9901	Warrants Paid	80	12683		Check	EFTPS	AP:	0.00	39.16	57,587.17
12/31/15	3001-9901	Warrants Paid	81	12684		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	14.11	57,573.06
3001	Collector Automation Fund								22,129.22	15,999.90	57,573.06

3002	Circuit Court Automation Fund								11,985.87		
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	185.00	0.00	12,170.87
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			74	Comm Rec Out	Fulton Co. Sheriff	January 2015 Settlemen	0.00	3.70	12,167.17
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	135.00	0.00	12,302.17
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	2.70	12,299.47
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(135.00)	0.00	12,164.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(2.70)	12,167.17
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	135.00	0.00	12,302.17
2/23/15	3002-7401	Circuit Court Fines & Forfeitures			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	2.70	12,299.47
2/27/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		14.25	0.00	12,313.72
2/27/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(14.25)	0.00	12,299.47
2/27/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.58	0.00	12,315.05
2/27/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(15.58)	0.00	12,299.47
2/27/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.27	0.00	12,313.74
2/27/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.29	12,313.45
3/13/15	3002-7401	Circuit Court Fines & Forfeitures			136	Receipt	Fulton Co. Sheriff	feb settlement	192.50	0.00	12,505.95
3/13/15	3002-7401	Circuit Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	3.85	12,502.10
3/26/15	3002-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	4.11	0.00	12,506.21
3/26/15	3002-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(4.11)	0.00	12,502.10
3/26/15	3002-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		4.11	0.00	12,506.21
3/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.32	0.00	12,509.53
3/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.07	12,509.46
4/1/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.21	0.00	12,512.67
4/1/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(3.21)	0.00	12,509.46
4/15/15	3002-7401	Circuit Court Fines & Forfeitures			193	Receipt	Fulton Co. Sheriff	March 2015	260.20	0.00	12,769.66
4/15/15	3002-7401	Circuit Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	5.20	12,764.46
5/6/15	3002-7401	Circuit Court Fines & Forfeitures			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	222.50	0.00	12,986.96
5/6/15	3002-7401	Circuit Court Fines & Forfeitures			232	Comm Rec Out	Fulton Co. Sheriff	April 2015 Settlement fin	0.00	4.45	12,982.51
5/31/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		6.78	0.00	12,989.29
5/31/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(6.78)	0.00	12,982.51
5/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.90	0.00	12,989.41
5/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.14	12,989.27
6/1/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		6.67	0.00	12,995.94
6/1/15	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(6.67)	0.00	12,989.27
6/2/15	3002-7401	Circuit Court Fines & Forfeitures			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	275.00	0.00	13,264.27
6/2/15	3002-7401	Circuit Court Fines & Forfeitures			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	5.50	13,258.77
6/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.95	0.00	13,262.72
6/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	13,262.64
6/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.95)	0.00	13,258.69

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6/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	(0.08)	13,258.77
6/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.94	0.00	13,262.71
6/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	13,262.63
7/2/15	3002-7401	Circuit Court Fines & Forfeitures			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	138.39	0.00	13,401.02
7/2/15	3002-7401	Circuit Court Fines & Forfeitures			333	Comm Rec Out	Fulton Co. Sheriff	June 2015 Settlement	0.00	2.77	13,398.25
7/14/15	3002-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	Court Order #2015-24	400.00	0.00	13,798.25
7/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.83	0.00	13,802.08
7/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.83)	0.00	13,798.25
7/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.73	0.00	13,801.98
7/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.07	13,801.91
8/10/15	3002-7401	Circuit Court Fines & Forfeitures			411	Receipt	Fulton Co. Sheriff	July Disbursement	215.00	0.00	14,016.91
8/10/15	3002-7401	Circuit Court Fines & Forfeitures			411	Comm Rec Out	Fulton Co. Sheriff	July Disbursement	0.00	4.30	14,012.61
9/11/15	3002-7401	Circuit Court Fines & Forfeitures			485	Receipt	Fulton Co. Sheriff	August Settlement	115.00	0.00	14,127.61
9/11/15	3002-7401	Circuit Court Fines & Forfeitures			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	2.30	14,125.31
9/11/15	3002-7401	Circuit Court Fines & Forfeitures			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(115.00)	0.00	14,010.31
9/11/15	3002-7401	Circuit Court Fines & Forfeitures			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(2.30)	14,012.61
9/14/15	3002-7401	Circuit Court Fines & Forfeitures			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	115.00	0.00	14,127.61
9/14/15	3002-7401	Circuit Court Fines & Forfeitures			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	2.30	14,125.31
9/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.65	0.00	14,132.96
9/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.15	14,132.81
9/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.65)	0.00	14,125.16
9/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	(0.15)	14,125.31
9/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.48	0.00	14,132.79
9/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.15	14,132.64
10/5/15	3002-7401	Circuit Court Fines & Forfeitures			532	Receipt	Fulton Co. Sheriff	September settlement	150.00	0.00	14,282.64
10/5/15	3002-7401	Circuit Court Fines & Forfeitures			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	3.00	14,279.64
10/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.38	0.00	14,283.02
10/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.38)	0.00	14,279.64
10/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.25	0.00	14,282.89
10/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.07	14,282.82
11/9/15	3002-7401	Circuit Court Fines & Forfeitures			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	185.00	0.00	14,467.82
11/9/15	3002-7401	Circuit Court Fines & Forfeitures			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	3.70	14,464.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/15	3002-7601	County Clerk's Fees			628	Receipt	Fulton Co. Dist. Court		65.00	0.00	14,529.12
11/17/15	3002-7601	County Clerk's Fees			628	Comm Rec Out	Fulton Co. Dist. Court		0.00	1.30	14,527.82
11/17/15	3002-7601	County Clerk's Fees			630	Receipt	Fulton Co. Dist. Court		10.00	0.00	14,537.82
11/17/15	3002-7601	County Clerk's Fees			630	Comm Rec Out	Fulton Co. Dist. Court		0.00	0.20	14,537.62
11/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.82	0.00	14,542.44
11/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.10	14,542.34
11/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.82)	0.00	14,537.52
11/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	(0.10)	14,537.62
11/30/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.70	0.00	14,542.32
11/30/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.09	14,542.23
12/8/15	3002-7401	Circuit Court Fines & Forfeitures			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	152.13	0.00	14,694.36
12/8/15	3002-7401	Circuit Court Fines & Forfeitures			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	3.04	14,691.32
12/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.09	0.00	14,695.41
12/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	14,695.33
12/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.09)	0.00	14,691.24
12/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	(0.08)	14,691.32
12/31/15	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.60	0.00	14,694.92
12/31/15	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.07	14,694.85
3002	Circuit Court Automation Fund								2,756.02	47.04	14,694.85

3003	District Court Automation Fund								5,242.36		
1/27/15	3003-9901	Warrants Paid	1	8613		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	4,804.36
2/23/15	3003-7402	District Court Fines & Forfeitures			36	Receipt	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	42.50	0.00	4,846.86
2/23/15	3003-7402	District Court Fines & Forfeitures			36	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	0.00	0.85	4,846.01
2/23/15	3003-7402	District Court Fines & Forfeitures			65	Receipt	Fulton Co. Municipal City Court		52.50	0.00	4,898.51
2/23/15	3003-7402	District Court Fines & Forfeitures			65	Comm Rec Out	Fulton Co. Municipal City Court		0.00	1.05	4,897.46
2/23/15	3003-7402	District Court Fines & Forfeitures			66	Receipt	Fulton Co. Dist. Court	dist. ct. auto.	22.50	0.00	4,919.96
2/23/15	3003-7402	District Court Fines & Forfeitures			66	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto.	0.00	0.45	4,919.51
2/23/15	3003-7402	District Court Fines & Forfeitures			70	Receipt	Fulton Co. Dist. Court	December 2014 Settlem	147.50	0.00	5,067.01
2/23/15	3003-7402	District Court Fines & Forfeitures			70	Comm Rec Out	Fulton Co. Dist. Court	December 2014 Settlem	0.00	2.95	5,064.06
2/23/15	3003-7402	District Court Fines & Forfeitures			89	Receipt	Fulton Co. Dist. Court	January 2015 Settlemen	282.50	0.00	5,346.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	3003-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton Co. Dist. Court	January 2015 Settlemen	0.00	5.65	5,340.91
2/27/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.82	0.00	5,346.73
2/27/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.82)	0.00	5,340.91
2/27/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.36	0.00	5,347.27
2/27/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.36)	0.00	5,340.91
2/27/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.82	0.00	5,346.73
2/27/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.12	5,346.61
3/13/15	3003-7402	District Court Fines & Forfeitures			126	Receipt	Fulton Co. Dist. Court	Feb. 2015 Settlement	485.00	0.00	5,831.61
3/13/15	3003-7402	District Court Fines & Forfeitures			126	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2015 Settlement	0.00	9.70	5,821.91
3/13/15	3003-7407	Other Fines And Forfeitures			125	Receipt	Fulton Co. Dist. Court	DIST. CT. AUTO	30.00	0.00	5,851.91
3/13/15	3003-7407	Other Fines And Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	DIST. CT. AUTO	0.00	0.60	5,851.31
3/13/15	3003-7407	Other Fines And Forfeitures			128	Receipt	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	30.00	0.00	5,881.31
3/13/15	3003-7407	Other Fines And Forfeitures			128	Comm Rec Out	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	0.00	0.60	5,880.71
3/16/15	3003-9901	Warrants Paid	2	9262		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,442.71
3/26/15	3003-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	10.46	0.00	5,453.17
3/26/15	3003-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(10.46)	0.00	5,442.71
3/26/15	3003-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		10.46	0.00	5,453.17
3/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.45	0.00	5,454.62
3/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	5,454.59
4/1/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.41	0.00	5,456.00
4/1/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.41)	0.00	5,454.59
4/14/15	3003-7402	District Court Fines & Forfeitures			173	Receipt	Fulton Co. Dist. Court	March settlement	440.00	0.00	5,894.59
4/14/15	3003-7402	District Court Fines & Forfeitures			173	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	8.80	5,885.79
4/14/15	3003-7601	County Clerk's Fees			192	Receipt	Fulton Co. Municipal City Court		25.00	0.00	5,910.79
4/14/15	3003-7601	County Clerk's Fees			192	Comm Rec Out	Fulton Co. Municipal City Court		0.00	0.50	5,910.29
4/15/15	3003-9901	Warrants Paid	3	9619		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,472.29
4/20/15	3003-9901	Warrants Paid	4	9669		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,034.29
5/14/15	3003-7601	County Clerk's Fees			249	Receipt	Fulton Co. Municipal City Court		240.00	0.00	5,274.29
5/14/15	3003-7601	County Clerk's Fees			249	Comm Rec Out	Fulton Co. Municipal City Court		0.00	4.80	5,269.49
5/14/15	3003-7601	County Clerk's Fees			251	Receipt	Fulton Co. Dist. Court	April Settlement	250.00	0.00	5,519.49
5/14/15	3003-7601	County Clerk's Fees			251	Comm Rec Out	Fulton Co. Dist. Court	April Settlement	0.00	5.00	5,514.49
5/15/15	3003-9901	Warrants Paid	5	10024		Check	MSI CONSULTING GROUP, LLC	AP:21568	0.00	438.00	5,076.49
5/31/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.66	0.00	5,079.15

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(2.66)	0.00	5,076.49
5/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.70	0.00	5,079.19
5/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.05	5,079.14
6/1/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.61	0.00	5,081.75
6/1/15	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(2.61)	0.00	5,079.14
6/5/15	3003-7402	District Court Fines & Forfeitures			286	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	330.00	0.00	5,409.14
6/5/15	3003-7402	District Court Fines & Forfeitures			286	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	6.60	5,402.54
6/5/15	3003-7601	County Clerk's Fees			287	Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	355.00	0.00	5,757.54
6/5/15	3003-7601	County Clerk's Fees			287	Comm Rec Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	7.10	5,750.44
6/5/15	3003-7601	County Clerk's Fees			287	Void Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	(355.00)	0.00	5,395.44
6/5/15	3003-7601	County Clerk's Fees			287	Void Rec Comm Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	(7.10)	5,402.54
6/5/15	3003-7601	County Clerk's Fees			288	Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	355.00	0.00	5,757.54
6/5/15	3003-7601	County Clerk's Fees			288	Comm Rec Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	7.10	5,750.44
6/5/15	3003-7601	County Clerk's Fees			289	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	25.00	0.00	5,775.44
6/5/15	3003-7601	County Clerk's Fees			289	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	0.50	5,774.94
6/17/15	3003-9901	Warrants Paid	6	10421		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,336.94
6/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.63	0.00	5,338.57
6/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	5,338.54
6/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.63)	0.00	5,336.91
6/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	(0.03)	5,336.94
6/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.63	0.00	5,338.57
6/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	5,338.54
7/10/15	3003-7601	County Clerk's Fees			359	Receipt	Fulton Co. Municipal City Court		65.00	0.00	5,403.54
7/10/15	3003-7601	County Clerk's Fees			359	Comm Rec Out	Fulton Co. Municipal City Court		0.00	1.30	5,402.24
7/10/15	3003-7601	County Clerk's Fees			360	Receipt	Fulton Co. Dist. Court		57.25	0.00	5,459.49
7/10/15	3003-7601	County Clerk's Fees			360	Comm Rec Out	Fulton Co. Dist. Court		0.00	1.15	5,458.34
7/10/15	3003-7601	County Clerk's Fees			359	Void Receipt	Fulton Co. Municipal City Court		(65.00)	0.00	5,393.34
7/10/15	3003-7601	County Clerk's Fees			359	Void Rec Comm Out	Fulton Co. Municipal City Court		0.00	(1.30)	5,394.64
7/10/15	3003-7601	County Clerk's Fees			361	Receipt	Fulton Co. Municipal City Court	replace rec#359	65.00	0.00	5,459.64
7/10/15	3003-7601	County Clerk's Fees			361	Comm Rec Out	Fulton Co. Municipal City Court	replace rec#359	0.00	1.30	5,458.34
7/13/15	3003-7601	County Clerk's Fees			504	Receipt	Fulton Co. Dist. Court	June 2015 Settlement	477.75	0.00	5,936.09
7/13/15	3003-7601	County Clerk's Fees			504	Comm Rec Out	Fulton Co. Dist. Court	June 2015 Settlement	0.00	9.56	5,926.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/15	3003-7602	Circuit Clerk's Fees			365	Receipt	Fulton Co. Dist. Court	June settlement	477.75	0.00	6,404.28
7/13/15	3003-7602	Circuit Clerk's Fees			365	Comm Rec Out	Fulton Co. Dist. Court	June settlement	0.00	9.56	6,394.72
7/13/15	3003-7602	Circuit Clerk's Fees			365	Void Receipt	Fulton Co. Dist. Court	June settlement	(477.75)	0.00	5,916.97
7/13/15	3003-7602	Circuit Clerk's Fees			365	Void Rec Comm Out	Fulton Co. Dist. Court	June settlement	0.00	(9.56)	5,926.53
7/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.60	0.00	5,928.13
7/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.60)	0.00	5,926.53
7/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.56	0.00	5,928.09
7/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	5,928.06
8/24/15	3003-7601	County Clerk's Fees			446	Receipt	Fulton Co. Dist. Court	July settlement	310.00	0.00	6,238.06
8/24/15	3003-7601	County Clerk's Fees			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	6.20	6,231.86
9/8/15	3003-7601	County Clerk's Fees			505	Receipt	Fulton Co. Dist. Court	August 2015 Settlement	222.50	0.00	6,454.36
9/8/15	3003-7601	County Clerk's Fees			505	Comm Rec Out	Fulton Co. Dist. Court	August 2015 Settlement	0.00	4.45	6,449.91
9/8/15	3003-7602	Circuit Clerk's Fees			475	Receipt	Fulton Co. Dist. Court	August Settlement	222.50	0.00	6,672.41
9/8/15	3003-7602	Circuit Clerk's Fees			475	Comm Rec Out	Fulton Co. Dist. Court	August Settlement	0.00	4.45	6,667.96
9/8/15	3003-7602	Circuit Clerk's Fees			475	Void Receipt	Fulton Co. Dist. Court	August Settlement	(222.50)	0.00	6,445.46
9/8/15	3003-7602	Circuit Clerk's Fees			475	Void Rec Comm Out	Fulton Co. Dist. Court	August Settlement	0.00	(4.45)	6,449.91
9/14/15	3003-7601	County Clerk's Fees			489	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	20.00	0.00	6,469.91
9/14/15	3003-7601	County Clerk's Fees			489	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	0.40	6,469.51
9/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.48	0.00	6,472.99
9/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.07	6,472.92
9/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.48)	0.00	6,469.44
9/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	(0.07)	6,469.51
9/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.41	0.00	6,472.92
9/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.07	6,472.85
10/16/15	3003-7402	District Court Fines & Forfeitures			558	Receipt	Fulton Co. Dist. Court	September 2015 Settle	137.50	0.00	6,610.35
10/16/15	3003-7402	District Court Fines & Forfeitures			558	Comm Rec Out	Fulton Co. Dist. Court	September 2015 Settle	0.00	2.75	6,607.60
10/27/15	3003-7601	County Clerk's Fees			581	Receipt	Fulton Co. Municipal City Court	jail / dist. ct.	30.00	0.00	6,637.60
10/27/15	3003-7601	County Clerk's Fees			581	Comm Rec Out	Fulton Co. Municipal City Court	jail / dist. ct.	0.00	0.60	6,637.00
10/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.55	0.00	6,638.55
10/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.55)	0.00	6,637.00
10/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.49	0.00	6,638.49
10/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,638.46
11/12/15	3003-7601	County Clerk's Fees			625	Receipt	Fulton Co. Dist. Court	October 2015 Settlemen	332.50	0.00	6,970.96

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2015)

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/15	3003-7601	County Clerk's Fees			625	Comm Rec Out	Fulton Co. Dist. Court	October 2015 Settlemen	0.00	6.65	6,964.31
11/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.28	0.00	6,966.59
11/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.05	6,966.54
11/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.28)	0.00	6,964.26
11/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	(0.05)	6,964.31
11/30/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.23	0.00	6,966.54
11/30/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.04	6,966.50
12/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.77	0.00	6,968.27
12/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.04	6,968.23
12/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.77)	0.00	6,966.46
12/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	(0.04)	6,966.50
12/31/15	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.71	0.00	6,968.21
12/31/15	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,968.18
3003	District Court Automation Fund								4,442.46	2,716.64	6,968.18

3004	Assessors Trust Amendment 79 Fund										9,261.92
1/9/15	3004-7004	Property Relief Trust Funds			10	Receipt	State of AR	Assessor's Property Tax	1,856.03	0.00	11,117.95
2/27/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		13.15	0.00	11,131.10
2/27/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(13.15)	0.00	11,117.95
2/27/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.37	0.00	11,132.32
2/27/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(14.37)	0.00	11,117.95
2/27/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.16	0.00	11,131.11
2/27/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.26	11,130.85
3/26/15	3004-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	4.98	0.00	11,135.83
3/26/15	3004-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(4.98)	0.00	11,130.85
3/26/15	3004-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		4.98	0.00	11,135.83
3/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.97	0.00	11,138.80
3/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.06	11,138.74
4/1/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.88	0.00	11,141.62
4/1/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(2.88)	0.00	11,138.74
5/31/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.83	0.00	11,144.57

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.83)	0.00	11,138.74
5/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.93	0.00	11,144.67
5/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.12	11,144.55
6/1/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.72	0.00	11,150.27
6/1/15	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.72)	0.00	11,144.55
6/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.32	0.00	11,147.87
6/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	11,147.80
6/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.32)	0.00	11,144.48
6/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	(0.07)	11,144.55
6/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.32	0.00	11,147.87
6/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	11,147.80
7/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.13	0.00	11,150.93
7/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.13)	0.00	11,147.80
7/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.05	0.00	11,150.85
7/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.06	11,150.79
9/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.06	0.00	11,156.85
9/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.12	11,156.73
9/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.06)	0.00	11,150.67
9/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	(0.12)	11,150.79
9/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.93	0.00	11,156.72
9/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.12	11,156.60
10/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.65	0.00	11,159.25
10/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.65)	0.00	11,156.60
10/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.54	0.00	11,159.14
10/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.05	11,159.09
11/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.72	0.00	11,162.81
11/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	11,162.74
11/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.72)	0.00	11,159.02
11/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	(0.07)	11,159.09
11/30/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.63	0.00	11,162.72
11/30/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	11,162.65
12/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.63	0.00	11,166.28
12/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	11,166.21

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.63)	0.00	11,162.58
12/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	(0.07)	11,162.65
12/31/15	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.74	0.00	11,165.39
12/31/15	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.05	11,165.34
3004	Assessors Trust Amendment 79 Fund								1,904.28	0.86	11,165.34

3005		County Clerk Cost Fund										68,520.73
1/15/15	3005-9900	Payroll Check Paid	1	8528		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	629.36	67,891.37	
1/15/15	3005-9900	Payroll Check Paid	2	8529		Check	IVEY, JANE M	PR:Employee Payroll	0.00	639.62	67,251.75	
1/15/15	3005-9900	Payroll Check Paid	3	8530		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	66,511.57	
1/15/15	3005-9901	Warrants Paid	4	8550		Check	APERS	AP:	0.00	460.48	66,051.09	
1/15/15	3005-9901	Warrants Paid	5	8551		Check	EFTPS	AP:	0.00	542.01	65,509.08	
1/26/15	3005-9901	Warrants Paid	6	8585		Check	AAC/WCT	AP:	0.00	85.00	65,424.08	
1/30/15	3005-9900	Payroll Check Paid	7	8687		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	64,804.72	
1/30/15	3005-9900	Payroll Check Paid	8	8688		Check	IVEY, JANE M	PR:Employee Payroll	0.00	639.62	64,165.10	
1/30/15	3005-9900	Payroll Check Paid	9	8689		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	63,424.92	
1/30/15	3005-9901	Warrants Paid	10	8729		Check	APERS	AP:	0.00	460.48	62,964.44	
1/30/15	3005-9901	Warrants Paid	11	8730		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	124.20	62,840.24	
1/30/15	3005-9901	Warrants Paid	12	8731		Check	USABLE LIFE	AP:	0.00	24.00	62,816.24	
1/30/15	3005-9901	Warrants Paid	13	8732		Check	EFTPS	AP:	0.00	552.01	62,264.23	
1/30/15	3005-9901	Warrants Paid	14	8733		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	62,234.87	
2/12/15	3005-9901	Warrants Paid	15	8816		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	61,379.41	
2/13/15	3005-9900	Payroll Check Paid	16	8898		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	60,760.05	
2/13/15	3005-9900	Payroll Check Paid	17	8899		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	60,135.43	
2/13/15	3005-9900	Payroll Check Paid	18	8900		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	59,395.25	
2/18/15	3005-9901	Warrants Paid	19	8929		Check	APERS	AP:	0.00	460.48	58,934.77	
2/18/15	3005-9901	Warrants Paid	20	8930		Check	EFTPS	AP:	0.00	557.01	58,377.76	
2/23/15	3005-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	7,820.00	0.00	66,197.76	
2/23/15	3005-7601	County Clerk's Fees			41	Comm Rec Out	Fulton Co. Clerk	2014 Dec. Settlement	0.00	156.40	66,041.36	
2/23/15	3005-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	6,720.00	0.00	72,761.36	
2/23/15	3005-7601	County Clerk's Fees			42	Comm Rec Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	134.40	72,626.96	

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	3005-7601	County Clerk's Fees			42	Void Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	(6,720.00)	0.00	65,906.96
2/23/15	3005-7601	County Clerk's Fees			42	Void Rec Comm Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	(134.40)	66,041.36
2/23/15	3005-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	Janurary Settlement	6,720.00	0.00	72,761.36
2/23/15	3005-7601	County Clerk's Fees			302	Comm Rec Out	Fulton Co. Clerk	Janurary Settlement	0.00	134.40	72,626.96
2/27/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		74.42	0.00	72,701.38
2/27/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(74.42)	0.00	72,626.96
2/27/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		81.36	0.00	72,708.32
2/27/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(81.36)	0.00	72,626.96
2/27/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		74.53	0.00	72,701.49
2/27/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	1.49	72,700.00
2/27/15	3005-9900	Payroll Check Paid	21	9012		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	72,080.64
2/27/15	3005-9900	Payroll Check Paid	22	9013		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	71,456.02
2/27/15	3005-9900	Payroll Check Paid	23	9014		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	70,715.84
2/27/15	3005-9901	Warrants Paid	29	9085		Check	USABLE LIFE	AP:	0.00	24.00	70,691.84
2/27/15	3005-9901	Warrants Paid	28	9084		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	70,662.48
2/27/15	3005-9901	Warrants Paid	26	9082		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	144.20	70,518.28
2/27/15	3005-9901	Warrants Paid	24	9080		Check	APERS	AP:	0.00	460.48	70,057.80
2/27/15	3005-9901	Warrants Paid	25	9081		Check	EFTPS	AP:	0.00	557.01	69,500.79
2/27/15	3005-9901	Warrants Paid	27	9083		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	68,645.33
3/13/15	3005-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		7,049.00	0.00	75,694.33
3/13/15	3005-7601	County Clerk's Fees			132	Comm Rec Out	Fulton Co. Clerk		0.00	140.98	75,553.35
3/13/15	3005-7601	County Clerk's Fees			132	Void Receipt	Fulton Co. Clerk		(7,049.00)	0.00	68,504.35
3/13/15	3005-7601	County Clerk's Fees			132	Void Rec Comm Out	Fulton Co. Clerk		0.00	(140.98)	68,645.33
3/13/15	3005-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	7,049.00	0.00	75,694.33
3/13/15	3005-7601	County Clerk's Fees			166	Comm Rec Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	140.98	75,553.35
3/13/15	3005-9900	Payroll Check Paid	30	9252		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	74,933.99
3/13/15	3005-9900	Payroll Check Paid	31	9253		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	74,309.37
3/13/15	3005-9900	Payroll Check Paid	32	9254		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	73,569.19
3/17/15	3005-9901	Warrants Paid	33	9273		Check	APERS		0.00	460.48	73,108.71
3/17/15	3005-9901	Warrants Paid	34	9274		Check	EFTPS		0.00	557.01	72,551.70
3/26/15	3005-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	318.80	0.00	72,870.50
3/26/15	3005-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(318.80)	0.00	72,551.70
3/26/15	3005-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		318.80	0.00	72,870.50

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	3005-7601	County Clerk's Fees			166	Void Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	(7,049.00)	0.00	65,821.50
3/31/15	3005-7601	County Clerk's Fees			166	Void Rec Comm Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	(140.98)	65,962.48
3/31/15	3005-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	7,049.00	0.00	73,011.48
3/31/15	3005-7601	County Clerk's Fees			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	140.98	72,870.50
3/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		18.97	0.00	72,889.47
3/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.38	72,889.09
3/31/15	3005-9900	Payroll Check Paid	35	9385		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	72,269.73
3/31/15	3005-9900	Payroll Check Paid	36	9386		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	71,645.11
3/31/15	3005-9900	Payroll Check Paid	37	9387		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	70,904.93
3/31/15	3005-9901	Warrants Paid	38	9458		Check	APERS	AP:	0.00	460.48	70,444.45
3/31/15	3005-9901	Warrants Paid	39	9459		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	69,588.99
3/31/15	3005-9901	Warrants Paid	40	9460		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	69,559.63
3/31/15	3005-9901	Warrants Paid	41	9461		Check	EFTPS	AP:	0.00	557.01	69,002.62
3/31/15	3005-9901	Warrants Paid	42	9462		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	144.20	68,858.42
3/31/15	3005-9901	Warrants Paid	43	9463		Check	USABLE LIFE	AP:	0.00	24.00	68,834.42
3/31/15	3005-9901	Warrants Paid	44	9477		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	136.24	68,698.18
4/1/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		18.39	0.00	68,716.57
4/1/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(18.39)	0.00	68,698.18
4/14/15	3005-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	8,063.00	0.00	76,761.18
4/14/15	3005-7601	County Clerk's Fees			172	Comm Rec Out	Fulton Co. Clerk	March 2015 Settlement	0.00	161.26	76,599.92
4/15/15	3005-7601	County Clerk's Fees			172	Void Receipt	Fulton Co. Clerk	March 2015 Settlement	(8,063.00)	0.00	68,536.92
4/15/15	3005-7601	County Clerk's Fees			172	Void Rec Comm Out	Fulton Co. Clerk	March 2015 Settlement	0.00	(161.26)	68,698.18
4/15/15	3005-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	8,063.00	0.00	76,761.18
4/15/15	3005-7601	County Clerk's Fees			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	161.26	76,599.92
4/15/15	3005-9900	Payroll Check Paid	45	9581		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	75,980.56
4/15/15	3005-9900	Payroll Check Paid	46	9582		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	75,355.94
4/15/15	3005-9900	Payroll Check Paid	47	9583		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	74,615.76
4/20/15	3005-9901	Warrants Paid	48	9658		Check	APERS	AP:	0.00	460.48	74,155.28
4/20/15	3005-9901	Warrants Paid	49	9659		Check	EFTPS	AP:	0.00	557.01	73,598.27
4/30/15	3005-9900	Payroll Check Paid	50	9808		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	72,978.91
4/30/15	3005-9900	Payroll Check Paid	51	9809		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	72,354.29
4/30/15	3005-9900	Payroll Check Paid	52	9810		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	71,614.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/15	3005-9901	Warrants Paid	53	9847		Check	APERS	AP:	0.00	460.48	71,153.63
5/1/15	3005-9901	Warrants Paid	54	9848		Check	EFTPS	AP:	0.00	557.01	70,596.62
5/1/15	3005-9901	Warrants Paid	55	9849		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	144.20	70,452.42
5/1/15	3005-9901	Warrants Paid	56	9850		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	69,596.96
5/1/15	3005-9901	Warrants Paid	57	9851		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	69,567.60
5/1/15	3005-9901	Warrants Paid	58	9852		Check	USABLE LIFE	AP:	0.00	24.00	69,543.60
5/15/15	3005-9900	Payroll Check Paid	59	10006		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	68,924.24
5/15/15	3005-9900	Payroll Check Paid	60	10007		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	68,299.62
5/15/15	3005-9900	Payroll Check Paid	61	10008		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	67,559.44
5/19/15	3005-9901	Warrants Paid	62	10042		Check	APERS	AP:	0.00	460.48	67,098.96
5/19/15	3005-9901	Warrants Paid	63	10043		Check	EFTPS	AP:	0.00	557.01	66,541.95
5/21/15	3005-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	8,696.00	0.00	75,237.95
5/21/15	3005-7601	County Clerk's Fees			255	Comm Rec Out	Fulton Co. Clerk	April Settlement	0.00	173.92	75,064.03
5/28/15	3005-9900	Payroll Check Paid	65	10146		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	74,444.67
5/28/15	3005-9900	Payroll Check Paid	66	10147		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	73,820.05
5/28/15	3005-9900	Payroll Check Paid	67	10148		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	73,079.87
5/28/15	3005-9901	Warrants Paid	64	10088		Check	APPRENTICE INFORMATION SYS	AP:	0.00	8,237.54	64,842.33
5/29/15	3005-7601	County Clerk's Fees			255	Void Receipt	Fulton Co. Clerk	April Settlement	(8,696.00)	0.00	56,146.33
5/29/15	3005-7601	County Clerk's Fees			255	Void Rec Comm Out	Fulton Co. Clerk	April Settlement	0.00	(173.92)	56,320.25
5/29/15	3005-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	8,696.00	0.00	65,016.25
5/29/15	3005-7601	County Clerk's Fees			305	Comm Rec Out	Fulton Co. Clerk	April settlement	0.00	173.92	64,842.33
5/29/15	3005-9901	Warrants Paid	68	10207		Check	APERS	AP:	0.00	460.48	64,381.85
5/29/15	3005-9901	Warrants Paid	69	10208		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	63,526.39
5/29/15	3005-9901	Warrants Paid	70	10209		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	63,497.03
5/29/15	3005-9901	Warrants Paid	71	10210		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	144.20	63,352.83
5/29/15	3005-9901	Warrants Paid	72	10211		Check	EFTPS	AP:	0.00	557.01	62,795.82
5/29/15	3005-9901	Warrants Paid	73	10212		Check	USABLE LIFE	AP:	0.00	24.00	62,771.82
5/31/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		36.50	0.00	62,808.32
5/31/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(36.50)	0.00	62,771.82
5/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		37.03	0.00	62,808.85
5/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.74	62,808.11
6/1/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		33.30	0.00	62,841.41
6/1/15	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(33.30)	0.00	62,808.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/15	3005-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	5,394.00	0.00	68,202.11
6/4/15	3005-7601	County Clerk's Fees			285	Comm Rec Out	Fulton Co. Clerk	May 2015 Settlement	0.00	107.88	68,094.23
6/4/15	3005-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	5,394.00	0.00	73,488.23
6/4/15	3005-7601	County Clerk's Fees			306	Comm Rec Out	Fulton Co. Clerk	May settlement	0.00	107.88	73,380.35
6/4/15	3005-7601	County Clerk's Fees			285	Void Receipt	Fulton Co. Clerk	May 2015 Settlement	(5,394.00)	0.00	67,986.35
6/4/15	3005-7601	County Clerk's Fees			285	Void Rec Comm Out	Fulton Co. Clerk	May 2015 Settlement	0.00	(107.88)	68,094.23
6/15/15	3005-9900	Payroll Check Paid	74	10378		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	67,474.87
6/15/15	3005-9900	Payroll Check Paid	75	10379		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	66,850.25
6/15/15	3005-9900	Payroll Check Paid	76	10380		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	66,110.07
6/15/15	3005-9901	Warrants Paid	77	10397		Check	APERS	AP:	0.00	460.48	65,649.59
6/15/15	3005-9901	Warrants Paid	78	10398		Check	EFTPS	AP:	0.00	557.01	65,092.58
6/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		19.62	0.00	65,112.20
6/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.39	65,111.81
6/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(19.62)	0.00	65,092.19
6/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	(0.39)	65,092.58
6/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		19.58	0.00	65,112.16
6/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.39	65,111.77
6/30/15	3005-9900	Payroll Check Paid	79	10518		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	64,492.41
6/30/15	3005-9900	Payroll Check Paid	80	10519		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	63,867.79
6/30/15	3005-9900	Payroll Check Paid	81	10520		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	63,127.61
6/30/15	3005-9901	Warrants Paid	82	10586		Check	APERS	AP:	0.00	460.48	62,667.13
6/30/15	3005-9901	Warrants Paid	83	10587		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	855.46	61,811.67
6/30/15	3005-9901	Warrants Paid	84	10588		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	61,782.31
6/30/15	3005-9901	Warrants Paid	85	10589		Check	USABLE LIFE	AP:	0.00	24.00	61,758.31
6/30/15	3005-9901	Warrants Paid	86	10590		Check	EFTPS	AP:	0.00	557.01	61,201.30
6/30/15	3005-9901	Warrants Paid	87	10591		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	144.20	61,057.10
6/30/15	3005-9901	Warrants Paid	88	10592		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	136.24	60,920.86
7/10/15	3005-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	9,586.00	0.00	70,506.86
7/10/15	3005-7601	County Clerk's Fees			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	191.72	70,315.14
7/15/15	3005-9900	Payroll Check Paid	89	10724		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	69,520.31
7/15/15	3005-9900	Payroll Check Paid	90	10725		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	68,900.95
7/15/15	3005-9900	Payroll Check Paid	91	10726		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	68,276.33

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7/15/15	3005-9900	Payroll Check Paid	92	10727		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	67,536.15
7/16/15	3005-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	15.00	0.00	67,551.15
7/16/15	3005-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	0.30	67,550.85
7/17/15	3005-9901	Warrants Paid	93	10775		Check	APERS	AP:	0.00	673.50	66,877.35
7/17/15	3005-9901	Warrants Paid	94	10776		Check	EFTPS	AP:	0.00	908.67	65,968.68
7/28/15	3005-9901	Warrants Paid	95	10821		Check	APPRENTICE INFORMATION SYS	AP:1/4 SERVER BATTE	0.00	224.48	65,744.20
7/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		18.28	0.00	65,762.48
7/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(18.28)	0.00	65,744.20
7/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		17.80	0.00	65,762.00
7/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.36	65,761.64
7/31/15	3005-9900	Payroll Check Paid	96	10912		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	64,966.80
7/31/15	3005-9900	Payroll Check Paid	97	10913		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	64,347.44
7/31/15	3005-9900	Payroll Check Paid	98	10914		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	63,722.82
7/31/15	3005-9900	Payroll Check Paid	99	10915		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	62,982.64
7/31/15	3005-9901	Warrants Paid	100	10944		Check	APERS	AP:	0.00	673.50	62,309.14
7/31/15	3005-9901	Warrants Paid	101	10945		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	62,058.00
7/31/15	3005-9901	Warrants Paid	102	10946		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	61,958.00
7/31/15	3005-9901	Warrants Paid	103	10947		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	60,076.21
7/31/15	3005-9901	Warrants Paid	104	10948		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	60,046.85
7/31/15	3005-9901	Warrants Paid	105	10949		Check	EFTPS	AP:	0.00	908.67	59,138.18
7/31/15	3005-9901	Warrants Paid	106	10950		Check	AFLAC	AP:	0.00	61.75	59,076.43
7/31/15	3005-9901	Warrants Paid	107	10951		Check	USABLE LIFE	AP:	0.00	32.00	59,044.43
8/14/15	3005-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	7,665.00	0.00	66,709.43
8/14/15	3005-7601	County Clerk's Fees			424	Comm Rec Out	Fulton Co. Clerk	July 2015 Settlement	0.00	153.30	66,556.13
8/14/15	3005-9900	Payroll Check Paid	108	11055		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	65,761.29
8/14/15	3005-9900	Payroll Check Paid	109	11056		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	65,141.93
8/14/15	3005-9900	Payroll Check Paid	110	11057		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	64,517.31
8/14/15	3005-9900	Payroll Check Paid	111	11058		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	63,777.13
8/17/15	3005-9901	Warrants Paid	113	11103		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	63,677.13
8/17/15	3005-9901	Warrants Paid	112	11102		Check	APERS	AP:	0.00	673.50	63,003.63
8/17/15	3005-9901	Warrants Paid	114	11104		Check	EFTPS	AP:	0.00	908.67	62,094.96
8/31/15	3005-9900	Payroll Check Paid	115	11242		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.85	61,300.11
8/31/15	3005-9900	Payroll Check Paid	116	11243		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	60,680.75

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8/31/15	3005-9900	Payroll Check Paid	117	11244		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	60,056.13
8/31/15	3005-9900	Payroll Check Paid	118	11245		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	59,315.95
8/31/15	3005-9901	Warrants Paid	119	11288		Check	APERS	AP:	0.00	673.50	58,642.45
8/31/15	3005-9901	Warrants Paid	120	11289		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	58,542.45
8/31/15	3005-9901	Warrants Paid	121	11290		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	58,291.31
8/31/15	3005-9901	Warrants Paid	122	11291		Check	EFTPS	AP:	0.00	908.67	57,382.64
8/31/15	3005-9901	Warrants Paid	123	11292		Check	AFLAC	AP:	0.00	61.73	57,320.91
8/31/15	3005-9901	Warrants Paid	124	11293		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	55,439.12
8/31/15	3005-9901	Warrants Paid	125	11294		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	55,409.76
8/31/15	3005-9901	Warrants Paid	126	11295		Check	USABLE LIFE	AP:	0.00	32.00	55,377.76
9/10/15	3005-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	7,932.00	0.00	63,309.76
9/10/15	3005-7601	County Clerk's Fees			482	Comm Rec Out	Fulton Co. Clerk	August 2015 Settlement	0.00	158.64	63,151.12
9/15/15	3005-9900	Payroll Check Paid	127	11449		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	62,356.29
9/15/15	3005-9900	Payroll Check Paid	128	11450		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	61,736.93
9/15/15	3005-9900	Payroll Check Paid	129	11451		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	61,112.31
9/15/15	3005-9900	Payroll Check Paid	130	11452		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	60,372.13
9/16/15	3005-9901	Warrants Paid	131	11478		Check	APERS	AP:	0.00	673.50	59,698.63
9/16/15	3005-9901	Warrants Paid	132	11479		Check	EFTPS	AP:	0.00	908.67	58,789.96
9/16/15	3005-9901	Warrants Paid	133	11480		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	58,689.96
9/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		31.66	0.00	58,721.62
9/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.63	58,720.99
9/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(31.66)	0.00	58,689.33
9/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	(0.63)	58,689.96
9/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		30.97	0.00	58,720.93
9/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.62	58,720.31
9/30/15	3005-9900	Payroll Check Paid	137	11621		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	57,980.13
9/30/15	3005-9900	Payroll Check Paid	136	11620		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	57,355.51
9/30/15	3005-9900	Payroll Check Paid	135	11619		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	56,736.15
9/30/15	3005-9900	Payroll Check Paid	134	11618		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	55,941.31
9/30/15	3005-9901	Warrants Paid	138	11661		Check	APERS	AP:	0.00	673.50	55,267.81
9/30/15	3005-9901	Warrants Paid	139	11662		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	55,016.67
9/30/15	3005-9901	Warrants Paid	140	11663		Check	EFTPS	AP:	0.00	908.67	54,108.00

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9/30/15	3005-9901	Warrants Paid	141	11664		Check	USABLE LIFE	AP:	0.00	32.00	54,076.00
9/30/15	3005-9901	Warrants Paid	142	11665		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	53,976.00
9/30/15	3005-9901	Warrants Paid	143	11666		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	53,946.64
9/30/15	3005-9901	Warrants Paid	144	11667		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	52,064.85
9/30/15	3005-9901	Warrants Paid	145	11668		Check	AFLAC	AP:	0.00	61.75	52,003.10
9/30/15	3005-9901	Warrants Paid	146	11669		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	51.51	51,951.59
10/8/15	3005-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	8,007.00	0.00	59,958.59
10/8/15	3005-7601	County Clerk's Fees			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	160.14	59,798.45
10/15/15	3005-9900	Payroll Check Paid	147	11825		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	59,003.61
10/15/15	3005-9900	Payroll Check Paid	148	11826		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	58,384.25
10/15/15	3005-9900	Payroll Check Paid	149	11827		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	57,759.63
10/15/15	3005-9900	Payroll Check Paid	150	11828		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	57,019.45
10/16/15	3005-9901	Warrants Paid	151	11851		Check	APERS	AP:	0.00	673.50	56,345.95
10/16/15	3005-9901	Warrants Paid	152	11852		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	56,245.95
10/16/15	3005-9901	Warrants Paid	153	11853		Check	EFTPS	AP:	0.00	908.67	55,337.28
10/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.10	0.00	55,350.38
10/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(13.10)	0.00	55,337.28
10/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.59	0.00	55,349.87
10/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.25	55,349.62
10/30/15	3005-9900	Payroll Check Paid	154	11973		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	54,554.79
10/30/15	3005-9900	Payroll Check Paid	155	11974		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	53,935.43
10/30/15	3005-9900	Payroll Check Paid	156	11975		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	53,310.81
10/30/15	3005-9900	Payroll Check Paid	157	11976		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	52,570.63
10/30/15	3005-9901	Warrants Paid	158	12007		Check	APERS	AP:	0.00	673.50	51,897.13
10/30/15	3005-9901	Warrants Paid	159	12008		Check	USABLE LIFE	AP:	0.00	32.00	51,865.13
10/30/15	3005-9901	Warrants Paid	160	12009		Check	EFTPS	AP:	0.00	908.67	50,956.46
10/30/15	3005-9901	Warrants Paid	161	12010		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	50,705.32
10/30/15	3005-9901	Warrants Paid	162	12011		Check	AFLAC	AP:	0.00	61.75	50,643.57
10/30/15	3005-9901	Warrants Paid	163	12012		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	48,761.78
10/30/15	3005-9901	Warrants Paid	164	12013		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	48,732.42
10/30/15	3005-9901	Warrants Paid	165	12014		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	48,632.42
11/13/15	3005-9900	Payroll Check Paid	166	12162		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	47,837.59
11/13/15	3005-9900	Payroll Check Paid	167	12163		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.68	47,232.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/15	3005-9900	Payroll Check Paid	168	12164		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	46,608.29
11/13/15	3005-9900	Payroll Check Paid	169	12166		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	45,868.11
11/15/15	3005-9901	Warrants Paid	170	12176		Check	APERS	AP:	0.00	783.89	45,084.22
11/15/15	3005-9901	Warrants Paid	171	12177		Check	EFTPS	AP:	0.00	908.67	44,175.55
11/15/15	3005-9901	Warrants Paid	172	12178		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	44,075.55
11/16/15	3005-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	8,589.00	0.00	52,664.55
11/16/15	3005-7601	County Clerk's Fees			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	171.78	52,492.77
11/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.69	0.00	52,509.46
11/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.33	52,509.13
11/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(16.69)	0.00	52,492.44
11/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	(0.33)	52,492.77
11/30/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.28	0.00	52,509.05
11/30/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.33	52,508.72
11/30/15	3005-9900	Payroll Check Paid	173	12228		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	51,713.88
11/30/15	3005-9900	Payroll Check Paid	174	12229		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	634.04	51,079.84
11/30/15	3005-9900	Payroll Check Paid	175	12230		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	50,455.22
11/30/15	3005-9900	Payroll Check Paid	176	12231		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	49,715.04
11/30/15	3005-9901	Warrants Paid	177	12337		Check	APERS	AP:	0.00	563.11	49,151.93
11/30/15	3005-9901	Warrants Paid	178	12338		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	47,270.14
11/30/15	3005-9901	Warrants Paid	179	12339		Check	EFTPS	AP:	0.00	908.67	46,361.47
11/30/15	3005-9901	Warrants Paid	180	12340		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	46,261.47
11/30/15	3005-9901	Warrants Paid	181	12341		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	46,232.11
11/30/15	3005-9901	Warrants Paid	182	12342		Check	AFLAC	AP:	0.00	61.75	46,170.36
11/30/15	3005-9901	Warrants Paid	183	12343		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	45,919.22
11/30/15	3005-9901	Warrants Paid	184	12344		Check	USABLE LIFE	AP:	0.00	32.00	45,887.22
12/15/15	3005-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	7,561.00	0.00	53,448.22
12/15/15	3005-7601	County Clerk's Fees			686	Comm Rec Out	Fulton Co. Clerk	November 2015 Settlem	0.00	151.22	53,297.00
12/15/15	3005-9900	Payroll Check Paid	185	12445		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.84	52,502.16
12/15/15	3005-9900	Payroll Check Paid	186	12446		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	51,882.80
12/15/15	3005-9900	Payroll Check Paid	187	12447		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	51,258.18
12/15/15	3005-9900	Payroll Check Paid	188	12448		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	50,518.00
12/16/15	3005-9901	Warrants Paid	189	12513		Check	APERS	AP:	0.00	673.50	49,844.50

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12/16/15	3005-9901	Warrants Paid	190	12514		Check	EFTPS	AP:	0.00	908.67	48,935.83
12/16/15	3005-9901	Warrants Paid	191	12515		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	48,835.83
12/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		22.75	0.00	48,858.58
12/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.46	48,858.12
12/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(22.75)	0.00	48,835.37
12/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	(0.46)	48,835.83
12/31/15	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.63	0.00	48,847.46
12/31/15	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.23	48,847.23
12/31/15	3005-9900	Payroll Check Paid	192	12620		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	794.83	48,052.40
12/31/15	3005-9900	Payroll Check Paid	193	12621		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	619.36	47,433.04
12/31/15	3005-9900	Payroll Check Paid	194	12622		Check	IVEY, JANE M	PR:Employee Payroll	0.00	624.62	46,808.42
12/31/15	3005-9900	Payroll Check Paid	195	12623		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	740.18	46,068.24
12/31/15	3005-9901	Warrants Paid	196	12685		Check	APERS	AP:	0.00	673.50	45,394.74
12/31/15	3005-9901	Warrants Paid	197	12686		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	251.14	45,143.60
12/31/15	3005-9901	Warrants Paid	198	12687		Check	EFTPS	AP:	0.00	908.67	44,234.93
12/31/15	3005-9901	Warrants Paid	199	12688		Check	USABLE LIFE	AP:	0.00	32.00	44,202.93
12/31/15	3005-9901	Warrants Paid	200	12689		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	44,102.93
12/31/15	3005-9901	Warrants Paid	201	12690		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	44,073.57
12/31/15	3005-9901	Warrants Paid	202	12691		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,881.79	42,191.78
12/31/15	3005-9901	Warrants Paid	203	12692		Check	AFLAC	AP:	0.00	61.75	42,130.03
3005	County Clerk Cost Fund								93,655.18	120,045.88	42,130.03

3008	County Library								212,632.81		
1/9/15	3008-9901	Warrants Paid	1	8418		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,223.25	211,409.56
1/9/15	3008-9901	Warrants Paid	2	8419		Check	USABLE LIFE	AP:	0.00	18.67	211,390.89
1/20/15	3008-9901	Warrants Paid	291	8560		Check	PETTY CASH - SALEM		0.00	34.40	211,356.49
1/21/15	3008-9901	Warrants Paid	3	8567		Check	CENTURYLINK	AP:	0.00	120.82	211,235.67
1/21/15	3008-9901	Warrants Paid	4	8568		Check	BRODART CO	AP:	0.00	370.23	210,865.44
1/27/15	3008-9901	Warrants Paid	5	8614		Check	AAC/RMF	AP:	0.00	288.27	210,577.17
1/27/15	3008-9901	Warrants Paid	6	8615		Check	AAC/WCT	AP:	0.00	69.00	210,508.17
1/29/15	3008-9900	Payroll Check Paid	7	8619		Check	APERS	AP:	0.00	830.03	209,678.14

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1/29/15	3008-9900	Payroll Check Paid	8	8620		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	150.49	209,527.65
1/29/15	3008-9900	Payroll Check Paid	9	8621		Check	CENTENNIAL BANK	AP:	0.00	1,069.20	208,458.45
1/29/15	3008-9900	Payroll Check Paid	10	8622		Check	TERRY LEE WINELAND	AP:	0.00	1,185.86	207,272.59
1/29/15	3008-9900	Payroll Check Paid	11	8623		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	205,755.77
1/29/15	3008-9900	Payroll Check Paid	12	8624		Check	BETTY J. ROORK	AP:	0.00	1,365.81	204,389.96
1/29/15	3008-9900	Payroll Check Paid	13	8625		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	203,106.77
1/29/15	3008-9900	Payroll Check Paid	14	8626		Check	COLONIAL LIFE	AP:	0.00	44.00	203,062.77
1/29/15	3008-9900	Payroll Check Paid	15	8627		Check	USABLE LIFE	AP:	0.00	18.67	203,044.10
1/29/15	3008-9900	Payroll Check Paid	16	8628		Check	BRODART CO	AP:	0.00	370.23	202,673.87
1/29/15	3008-9900	Payroll Check Paid	17	8629		Check	CENTURYLINK	AP:	0.00	272.32	202,401.55
2/11/15	3008-9901	Warrants Paid	23	8811		Check	BAKER & TAYLOR, INC	AP:	0.00	303.51	202,098.04
2/11/15	3008-9901	Warrants Paid	19	8807		Check	BRODART CO	AP:	0.00	370.23	201,727.81
2/11/15	3008-9901	Warrants Paid	24	8812		Check	CENTURYLINK	AP:	0.00	121.66	201,606.15
2/11/15	3008-9901	Warrants Paid	18	8806		Check	EBSCO SUBSCRIPTION SERVICE	AP:	0.00	18.00	201,588.15
2/11/15	3008-9901	Warrants Paid	292	8804		Check	GALE		0.00	52.90	201,535.25
2/11/15	3008-9901	Warrants Paid	21	8809		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	19.54	201,515.71
2/11/15	3008-9901	Warrants Paid	22	8810		Check	PETTY CASH - SALEM	AP:	0.00	7.10	201,508.61
2/11/15	3008-9901	Warrants Paid	20	8808		Check	PETTY CASH - VIOLA	AP:	0.00	4.90	201,503.71
2/23/15	3008-8724	Cash Receipts-Salem			24	Receipt	Fulton Co. Library	salem branch Rec# 477	285.25	0.00	201,788.96
2/23/15	3008-8724	Cash Receipts-Salem			24	Comm Rec Out	Fulton Co. Library	salem branch Rec# 477	0.00	5.71	201,783.25
2/23/15	3008-8724	Cash Receipts-Salem			35	Receipt	Fulton Co. Library	Salem Branch Dec. Rec	82.05	0.00	201,865.30
2/23/15	3008-8724	Cash Receipts-Salem			35	Comm Rec Out	Fulton Co. Library	Salem Branch Dec. Rec	0.00	1.64	201,863.66
2/23/15	3008-8725	Cash Receipts-Mammoth Spring			37	Receipt	Fulton Co. Library	Mammoth Spr. Branch De	11.75	0.00	201,875.41
2/23/15	3008-8725	Cash Receipts-Mammoth Spring			37	Comm Rec Out	Fulton Co. Library	Mammoth Spr. Branch De	0.00	0.24	201,875.17
2/23/15	3008-8725	Cash Receipts-Mammoth Spring			40	Receipt	Fulton Co. Library	Mammoth Spr. Branch J	10.50	0.00	201,885.67
2/23/15	3008-8725	Cash Receipts-Mammoth Spring			40	Comm Rec Out	Fulton Co. Library	Mammoth Spr. Branch J	0.00	0.21	201,885.46
2/23/15	3008-8726	Cash Receipts-Viola			27	Receipt	Fulton Co. Library	viola branch rec# 20960	7.20	0.00	201,892.66
2/23/15	3008-8726	Cash Receipts-Viola			27	Comm Rec Out	Fulton Co. Library	viola branch rec# 20960	0.00	0.14	201,892.52
2/23/15	3008-8726	Cash Receipts-Viola			29	Receipt	Fulton Co. Library	Viola Branch Rec# 2096	9.60	0.00	201,902.12
2/23/15	3008-8726	Cash Receipts-Viola			29	Comm Rec Out	Fulton Co. Library	Viola Branch Rec# 2096	0.00	0.19	201,901.93
2/24/15	3008-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	2,487.49	0.00	204,389.42
2/24/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	Jan. 2015 Settlement	0.00	49.75	204,339.67
2/24/15	3008-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	3,782.78	0.00	208,122.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	75.66	208,046.79
2/24/15	3008-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(2,487.49)	0.00	205,559.30
2/24/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	Jan. 2015 Settlement	0.00	(49.75)	205,609.05
2/24/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,487.49	0.00	208,096.54
2/24/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.75	208,046.79
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	997.52	0.00	209,044.31
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	19.95	209,024.36
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	547.00	0.00	209,571.36
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	Jan. 2015 Settlement	0.00	10.94	209,560.42
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(997.52)	0.00	208,562.90
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	(19.95)	208,582.85
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(547.00)	0.00	208,035.85
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	Jan. 2015 Settlement	0.00	(10.94)	208,046.79
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	997.52	0.00	209,044.31
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	December 2014 Settlem	0.00	19.95	209,024.36
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	547.00	0.00	209,571.36
2/24/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	January 2015 Settlemen	0.00	10.94	209,560.42
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	367.29	0.00	209,927.71
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	7.35	209,920.36
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	329.16	0.00	210,249.52
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar	Jan. 2015 Settlement	0.00	6.58	210,242.94
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(367.29)	0.00	209,875.65
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	(7.35)	209,883.00
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(329.16)	0.00	209,553.84
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar	Jan. 2015 Settlement	0.00	(6.58)	209,560.42
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		329.16	0.00	209,889.58
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.58	209,883.00
2/24/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		367.29	0.00	210,250.29
2/24/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	7.35	210,242.94
2/24/15	3008-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	1,972.31	0.00	212,215.25
2/24/15	3008-8501	Collector's Commission				TR Com Out	Transfer to 3008-8501 County Librar	Court Order 2015-3 Distr	0.00	39.45	212,175.80
2/24/15	3008-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(1,972.31)	0.00	210,203.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	3008-8501	Collector's Commission				TR Com Out	Transfer to 3008-8501 County Librar	Court Order 2015-3 Distr	0.00	(39.45)	210,242.94
2/24/15	3008-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		1,972.31	0.00	212,215.25
2/24/15	3008-8702	Excess Collector's Commission				TR Com Out	Transfer to 3008-8702 County Librar		0.00	39.45	212,175.80
2/26/15	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,539.55	0.00	213,715.35
2/27/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		240.30	0.00	213,955.65
2/27/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(240.30)	0.00	213,715.35
2/27/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		262.68	0.00	213,978.03
2/27/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(262.68)	0.00	213,715.35
2/27/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		240.64	0.00	213,955.99
2/27/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	4.81	213,951.18
2/27/15	3008-9900	Payroll Check Paid	25	9043		Check	BETTY J. ROORK	AP:	0.00	1,365.81	212,585.37
2/27/15	3008-9900	Payroll Check Paid	26	9044		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	211,068.55
2/27/15	3008-9900	Payroll Check Paid	27	9045		Check	MARK RIES	AP:	0.00	263.63	210,804.92
2/27/15	3008-9900	Payroll Check Paid	28	9046		Check	TERRY LEE WINELAND	AP:	0.00	1,084.43	209,720.49
2/27/15	3008-9900	Payroll Check Paid	29	9047		Check	CENTENNIAL BANK	AP:	0.00	1,090.67	208,629.82
2/27/15	3008-9900	Payroll Check Paid	30	9048		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	145.91	208,483.91
2/27/15	3008-9900	Payroll Check Paid	31	9049		Check	CENTURYLINK	AP:	0.00	293.76	208,190.15
2/27/15	3008-9900	Payroll Check Paid	32	9050		Check	CENTER POINT LARGE PRINT	AP:	0.00	1,511.44	206,678.71
2/27/15	3008-9900	Payroll Check Paid	33	9051		Check	COLONIAL LIFE	AP:	0.00	44.00	206,634.71
2/27/15	3008-9900	Payroll Check Paid	34	9052		Check	APERS	AP:	0.00	810.30	205,824.41
2/27/15	3008-9900	Payroll Check Paid	35	9053		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	204,541.22
2/27/15	3008-9900	Payroll Check Paid	36	9054		Check	USABLE LIFE	AP:	0.00	18.67	204,522.55
3/12/15	3008-9901	Warrants Paid	40	9181		Check	BAKER & TAYLOR, INC	AP:	0.00	66.75	204,455.80
3/12/15	3008-9901	Warrants Paid	39	9180		Check	BRODART CO	AP:	0.00	370.23	204,085.57
3/12/15	3008-9901	Warrants Paid	43	9184		Check	CENTURYLINK	AP:	0.00	121.66	203,963.91
3/12/15	3008-9901	Warrants Paid	42	9183		Check	PETTY CASH - SALEM	AP:	0.00	40.21	203,923.70
3/12/15	3008-9901	Warrants Paid	41	9182		Check	PETTY CASH - VIOLA	AP:	0.00	8.69	203,915.01
3/12/15	3008-9901	Warrants Paid	38	9179		Check	UPSTART	AP:	0.00	197.19	203,717.82
3/12/15	3008-9901	Warrants Paid	37	9178		Check	US POSTAL DEPT	AP:	0.00	50.00	203,667.82
3/13/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,219.60	0.00	205,887.42
3/13/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	44.39	205,843.03
3/13/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		539.12	0.00	206,382.15
3/13/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	10.78	206,371.37

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3/13/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		427.65	0.00	206,799.02
3/13/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	8.55	206,790.47
3/13/15	3008-8724	Cash Receipts-Salem			114	Receipt	Fulton Co. Library	Salem	51.85	0.00	206,842.32
3/13/15	3008-8724	Cash Receipts-Salem			114	Comm Rec Out	Fulton Co. Library	Salem	0.00	1.04	206,841.28
3/13/15	3008-8725	Cash Receipts-Mammoth Spring			133	Receipt	Fulton Co. Library	Mammoth spring rec# 2	11.50	0.00	206,852.78
3/13/15	3008-8725	Cash Receipts-Mammoth Spring			133	Comm Rec Out	Fulton Co. Library	Mammoth spring rec# 2	0.00	0.23	206,852.55
3/13/15	3008-8726	Cash Receipts-Viola			118	Receipt	Fulton Co. Library	Viola	7.00	0.00	206,859.55
3/13/15	3008-8726	Cash Receipts-Viola			118	Comm Rec Out	Fulton Co. Library	Viola	0.00	0.14	206,859.41
3/26/15	3008-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	402.20	0.00	207,261.61
3/26/15	3008-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(402.20)	0.00	206,859.41
3/26/15	3008-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		402.20	0.00	207,261.61
3/30/15	3008-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	6.79	207,254.82
3/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		54.88	0.00	207,309.70
3/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.10	207,308.60
3/31/15	3008-9901	Warrants Paid	44	9401		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	173.81	207,134.79
3/31/15	3008-9901	Warrants Paid	45	9402		Check	CENTURYLINK	AP:	0.00	289.02	206,845.77
3/31/15	3008-9901	Warrants Paid	46	9403		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	138.15	206,707.62
3/31/15	3008-9901	Warrants Paid	47	9405		Check	COLONIAL LIFE	AP:	0.00	44.00	206,663.62
3/31/15	3008-9901	Warrants Paid	48	9406		Check	USABLE LIFE	AP:	0.00	18.67	206,644.95
3/31/15	3008-9901	Warrants Paid	49	9407		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	205,361.76
3/31/15	3008-9901	Warrants Paid	50	9408		Check	APERS	AP:	0.00	827.11	204,534.65
3/31/15	3008-9901	Warrants Paid	51	9409		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	149.33	204,385.32
3/31/15	3008-9901	Warrants Paid	52	9411		Check	CENTENNIAL BANK	AP:	0.00	1,077.69	203,307.63
3/31/15	3008-9901	Warrants Paid	53	9412		Check	MARTHA BENNETT	AP:	0.00	48.48	203,259.15
3/31/15	3008-9901	Warrants Paid	54	9413		Check	LISA F GRAYHAM	AP:	0.00	45.02	203,214.13
3/31/15	3008-9901	Warrants Paid	55	9414		Check	TERRY LEE WINELAND	AP:	0.00	1,172.72	202,041.41
3/31/15	3008-9901	Warrants Paid	56	9415		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	200,524.59
3/31/15	3008-9901	Warrants Paid	57	9417		Check	BETTY J. ROORK	AP:	0.00	1,365.81	199,158.78
4/1/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		53.22	0.00	199,212.00
4/1/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(53.22)	0.00	199,158.78
4/9/15	3008-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	0.87	199,157.91
4/9/15	3008-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	0.96	199,156.95

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4/14/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,313.25	0.00	201,470.20
4/14/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	46.27	201,423.93
4/14/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		772.61	0.00	202,196.54
4/14/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	15.45	202,181.09
4/14/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		325.88	0.00	202,506.97
4/14/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.52	202,500.45
4/14/15	3008-8724	Cash Receipts-Salem			182	Receipt	Fulton Co. Library	Salem March Settlement	80.00	0.00	202,580.45
4/14/15	3008-8724	Cash Receipts-Salem			182	Comm Rec Out	Fulton Co. Library	Salem March Settlement	0.00	1.60	202,578.85
4/14/15	3008-8725	Cash Receipts-Mammoth Spring			174	Receipt	Fulton Co. Library	Mammoth Spring March	7.00	0.00	202,585.85
4/14/15	3008-8725	Cash Receipts-Mammoth Spring			174	Comm Rec Out	Fulton Co. Library	Mammoth Spring March	0.00	0.14	202,585.71
4/14/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,614.41	0.00	214,200.12
4/14/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	232.29	213,967.83
4/15/15	3008-8726	Cash Receipts-Viola			194	Receipt	Fulton Co. Library	Viola Settlement March	11.40	0.00	213,979.23
4/15/15	3008-8726	Cash Receipts-Viola			194	Comm Rec Out	Fulton Co. Library	Viola Settlement March	0.00	0.23	213,979.00
4/20/15	3008-9902	Other Checks Paid		1796		Check	Randy Byard		0.00	5.30	213,973.70
4/22/15	3008-9901	Warrants Paid	59	9680		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.80	213,963.90
4/22/15	3008-9901	Warrants Paid	60	9681		Check	PETTY CASH - VIOLA	AP:	0.00	9.85	213,954.05
4/22/15	3008-9901	Warrants Paid	58	9679		Check	PETTY CASH - SALEM	AP:	0.00	18.01	213,936.04
4/22/15	3008-9901	Warrants Paid	64	9685		Check	DEMCO	AP:	0.00	52.49	213,883.55
4/22/15	3008-9901	Warrants Paid	68	9689		Check	BAKER & TAYLOR, INC	AP:	0.00	59.89	213,823.66
4/22/15	3008-9901	Warrants Paid	63	9684		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	165.45	213,658.21
4/22/15	3008-9901	Warrants Paid	65	9686		Check	SHARP OFFICE SUPPLY	AP:	0.00	307.53	213,350.68
4/22/15	3008-9901	Warrants Paid	62	9683		Check	BRODART CO	AP:	0.00	370.23	212,980.45
4/22/15	3008-9901	Warrants Paid	61	9682		Check	CENTURYLINK	AP:	0.00	410.30	212,570.15
4/22/15	3008-9901	Warrants Paid	67	9688		Check	GALE	AP:	0.00	468.44	212,101.71
4/22/15	3008-9901	Warrants Paid	66	9687		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	609.42	211,492.29
4/28/15	3008-9900	Payroll Check Paid	77	9734		Check	MARK RIES	AP:	0.00	166.06	211,326.23
4/28/15	3008-9900	Payroll Check Paid	76	9733		Check	MARTHA F BENNETT	AP:	0.00	41.56	211,284.67
4/28/15	3008-9900	Payroll Check Paid	78	9735		Check	TERRY LEE WINELAND	AP:	0.00	1,190.43	210,094.24
4/28/15	3008-9900	Payroll Check Paid	75	9732		Check	KATHY S ESTES	AP:	0.00	45.02	210,049.22
4/28/15	3008-9900	Payroll Check Paid	79	9736		Check	BETTY J. ROORK	AP:	0.00	1,365.81	208,683.41
4/28/15	3008-9900	Payroll Check Paid	80	9737		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	207,166.59
4/28/15	3008-9901	Warrants Paid	71	9729		Check	USABLE LIFE	AP:	0.00	18.67	207,147.92

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4/28/15	3008-9901	Warrants Paid	70	9727		Check	COLONIAL LIFE	AP:	0.00	44.00	207,103.92
4/28/15	3008-9901	Warrants Paid	73	9731		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	150.66	206,953.26
4/28/15	3008-9901	Warrants Paid	69	9726		Check	APERS	AP:	0.00	830.76	206,122.50
4/28/15	3008-9901	Warrants Paid	74	9728		Check	CENTENNIAL BANK	AP:	0.00	1,111.85	205,010.65
4/28/15	3008-9901	Warrants Paid	72	9730		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	203,727.46
5/1/15	3008-8724	Cash Receipts-Salem			220	Receipt	Fulton Co. Library	Salem Cash Receipts 4	81.35	0.00	203,808.81
5/1/15	3008-8724	Cash Receipts-Salem			220	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 4	0.00	1.63	203,807.18
5/1/15	3008-8726	Cash Receipts-Viola			219	Receipt	Fulton Co. Library	Viola Cash Receipts 209	10.20	0.00	203,817.38
5/1/15	3008-8726	Cash Receipts-Viola			219	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.20	203,817.18
5/4/15	3008-8725	Cash Receipts-Mammoth Spring			221	Receipt	Fulton Co. Library	M.S. Cash Receipts 297	13.75	0.00	203,830.93
5/4/15	3008-8725	Cash Receipts-Mammoth Spring			221	Comm Rec Out	Fulton Co. Library	M.S. Cash Receipts 297	0.00	0.28	203,830.65
5/8/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,410.97	0.00	206,241.62
5/8/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	48.22	206,193.40
5/8/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		336.16	0.00	206,529.56
5/8/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	6.72	206,522.84
5/8/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		176.44	0.00	206,699.28
5/8/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.53	206,695.75
5/8/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,190.20	0.00	221,885.95
5/8/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	303.80	221,582.15
5/11/15	3008-9903	Court Order Paid		1797		Check	Michael L. Carpenter	Refund per Court Order	0.00	10.95	221,571.20
5/19/15	3008-7110	Bureau Of Land Mangement Pilt			309	Receipt	US Department of the Interior	Revenue Sharing Wildlif	72.42	0.00	221,643.62
5/19/15	3008-7110	Bureau Of Land Mangement Pilt			309	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	1.45	221,642.17
5/19/15	3008-7211	In Lieu of Property Tax - Local			253	Receipt	US Department of the Interior	Revenue Sharing Wildlif	72.42	0.00	221,714.59
5/19/15	3008-7211	In Lieu of Property Tax - Local			253	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	1.45	221,713.14
5/19/15	3008-7211	In Lieu of Property Tax - Local			253	Void Receipt	US Department of the Interior	Revenue Sharing Wildlif	(72.42)	0.00	221,640.72
5/19/15	3008-7211	In Lieu of Property Tax - Local			253	Void Rec Comm Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	(1.45)	221,642.17
5/20/15	3008-9901	Warrants Paid	81	10048		Check	CENTURYLINK	AP:	0.00	392.08	221,250.09
5/20/15	3008-9901	Warrants Paid	83	10054		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	3.02	221,247.07
5/20/15	3008-9901	Warrants Paid	84	10055		Check	PETTY CASH - VIOLA	AP:	0.00	13.84	221,233.23
5/20/15	3008-9901	Warrants Paid	85	10056		Check	PETTY CASH - SALEM	AP:	0.00	31.79	221,201.44
5/20/15	3008-9901	Warrants Paid	86	10057		Check	GALE	AP:	0.00	129.69	221,071.75
5/20/15	3008-9901	Warrants Paid	87	10058		Check	BRODART CO	AP:	0.00	370.23	220,701.52

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5/20/15	3008-9901	Warrants Paid	88	10059		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	22.70	220,678.82
5/20/15	3008-9901	Warrants Paid	90	10060		Check	BAKER & TAYLOR, INC	AP:	0.00	196.82	220,482.00
5/20/15	3008-9901	Warrants Paid	89	10062		Check	MIDWEST TAPE	AP:	0.00	22.99	220,459.01
5/29/15	3008-9900	Payroll Check Paid	91	10163		Check	BETTY J. ROORK	AP:	0.00	1,365.81	219,093.20
5/29/15	3008-9900	Payroll Check Paid	92	10164		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	217,576.38
5/29/15	3008-9900	Payroll Check Paid	93	10165		Check	TERRY LEE WINELAND	AP:	0.00	1,133.26	216,443.12
5/29/15	3008-9900	Payroll Check Paid	94	10166		Check	MARK RIES	AP:	0.00	110.82	216,332.30
5/29/15	3008-9900	Payroll Check Paid	95	10167		Check	KATHY S ESTES	AP:	0.00	13.85	216,318.45
5/29/15	3008-9900	Payroll Check Paid	96	10169		Check	LISA F GRAYHAM	AP:	0.00	90.04	216,228.41
5/29/15	3008-9900	Payroll Check Paid	97	10170		Check	CENTENNIAL BANK	AP:	0.00	1,099.97	215,128.44
5/29/15	3008-9900	Payroll Check Paid	98	10171		Check	APERS	AP:	0.00	819.80	214,308.64
5/29/15	3008-9900	Payroll Check Paid	99	10173		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	147.08	214,161.56
5/29/15	3008-9900	Payroll Check Paid	100	10174		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	212,878.37
5/29/15	3008-9900	Payroll Check Paid	101	10175		Check	USABLE LIFE	AP:	0.00	18.67	212,859.70
5/29/15	3008-9900	Payroll Check Paid	102	10176		Check	COLONIAL LIFE	AP:	0.00	44.00	212,815.70
5/29/15	3008-9900	Payroll Check Paid	103	10177		Check	MARTHA BENNETT	AP:	0.00	83.11	212,732.59
5/29/15	3008-9900	Payroll Check Paid	104	10178		Check	AAC/WCT	AP:	0.00	3.00	212,729.59
5/31/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		113.24	0.00	212,842.83
5/31/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(113.24)	0.00	212,729.59
5/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		115.24	0.00	212,844.83
5/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	2.30	212,842.53
6/1/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		109.31	0.00	212,951.84
6/1/15	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(109.31)	0.00	212,842.53
6/1/15	3008-8724	Cash Receipts-Salem			270	Receipt	Fulton Co. Library	Salem Cash Receipts #	75.00	0.00	212,917.53
6/1/15	3008-8724	Cash Receipts-Salem			270	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts #	0.00	1.50	212,916.03
6/1/15	3008-8726	Cash Receipts-Viola			271	Receipt	Fulton Co. Library	Viola Cash Receipts #20	6.40	0.00	212,922.43
6/1/15	3008-8726	Cash Receipts-Viola			271	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts #20	0.00	0.13	212,922.30
6/3/15	3008-8725	Cash Receipts-Mammoth Spring			280	Receipt	Fulton Co. Library	Mammoth Cash Receipt	10.00	0.00	212,932.30
6/3/15	3008-8725	Cash Receipts-Mammoth Spring			280	Comm Rec Out	Fulton Co. Library	Mammoth Cash Receipt	0.00	0.20	212,932.10
6/3/15	3008-9901	Warrants Paid	82	10235		Check	COMPUTER SOURCE		0.00	257.33	212,674.77
6/4/15	3008-7211	In Lieu of Property Tax - Local			284	Receipt	Housing Authority of the City of Mam	Library	90.19	0.00	212,764.96
6/4/15	3008-7211	In Lieu of Property Tax - Local			284	Comm Rec Out	Housing Authority of the City of Mam	Library	0.00	1.80	212,763.16
6/9/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,378.96	0.00	215,142.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	47.58	215,094.54
6/9/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		211.23	0.00	215,305.77
6/9/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.22	215,301.55
6/9/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		121.61	0.00	215,423.16
6/9/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.43	215,420.73
6/9/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,839.30	0.00	218,260.03
6/9/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	56.79	218,203.24
6/9/15	3008-9901	Warrants Paid	105	10283		Check	CENTURYLINK	AP:	0.00	120.75	218,082.49
6/9/15	3008-9901	Warrants Paid	106	10284		Check	PETTY CASH - SALEM	AP:	0.00	46.80	218,035.69
6/9/15	3008-9901	Warrants Paid	107	10285		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.80	218,025.89
6/9/15	3008-9901	Warrants Paid	108	10286		Check	BRODART CO	AP:	0.00	370.23	217,655.66
6/9/15	3008-9901	Warrants Paid	109	10287		Check	US POSTAL DEPT	AP:MAMMOTH SPRIN	0.00	54.00	217,601.66
6/12/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.02	0.00	217,601.68
6/16/15	3008-9901	Warrants Paid	110	10412		Check	S & W DISTRIBUTORS	AP:	0.00	2,704.53	214,897.15
6/16/15	3008-9901	Warrants Paid	111	10413		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	284.00	214,613.15
6/16/15	3008-9901	Warrants Paid	112	10414		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	87.58	214,525.57
6/16/15	3008-9901	Warrants Paid	113	10415		Check	CENTURYLINK	AP:	0.00	292.36	214,233.21
6/16/15	3008-9901	Warrants Paid	114	10416		Check	BAKER & TAYLOR, INC	AP:	0.00	275.52	213,957.69
6/16/15	3008-9901	Warrants Paid	115	10417		Check	US POSTAL DEPT	AP:	0.00	72.00	213,885.69
6/22/15	3008-9901	Warrants Paid	116	10431		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	3,256.03	210,629.66
6/22/15	3008-9901	Warrants Paid	117	10432		Check	CONSUMER REPORTS	AP:	0.00	26.00	210,603.66
6/22/15	3008-9901	Warrants Paid	118	10433		Check	TIME	AP:	0.00	34.75	210,568.91
6/22/15	3008-9901	Warrants Paid	119	10434		Check	COUNTRY	AP:	0.00	14.98	210,553.93
6/22/15	3008-9901	Warrants Paid	120	10435		Check	NATIONAL GEOGRAPHIC SOCIET	AP:	0.00	39.00	210,514.93
6/24/15	3008-7211	In Lieu of Property Tax - Local			316	Receipt	US Department of the Interior	PILT	1,887.08	0.00	212,402.01
6/24/15	3008-7211	In Lieu of Property Tax - Local			316	Comm Rec Out	US Department of the Interior	PILT	0.00	37.74	212,364.27
6/24/15	3008-7211	In Lieu of Property Tax - Local			317	Receipt	US Department of the Interior	PILT	167.58	0.00	212,531.85
6/24/15	3008-7211	In Lieu of Property Tax - Local			317	Comm Rec Out	US Department of the Interior	PILT	0.00	3.35	212,528.50
6/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		63.67	0.00	212,592.17
6/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.27	212,590.90
6/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(63.67)	0.00	212,527.23
6/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	(1.27)	212,528.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		63.56	0.00	212,592.06
6/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.27	212,590.79
6/30/15	3008-9901	Warrants Paid	121	10538		Check	COMPUTER SOURCE	AP:	0.00	710.66	211,880.13
6/30/15	3008-9901	Warrants Paid	122	10539		Check	WALMART COMMUNITY/RFCSELLC	AP:	0.00	87.60	211,792.53
6/30/15	3008-9901	Warrants Paid	123	10540		Check	COLONIAL LIFE	AP:	0.00	44.00	211,748.53
6/30/15	3008-9901	Warrants Paid	124	10541		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	141.34	211,607.19
6/30/15	3008-9901	Warrants Paid	125	10542		Check	USABLE LIFE	AP:	0.00	18.67	211,588.52
6/30/15	3008-9901	Warrants Paid	126	10543		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	210,305.33
6/30/15	3008-9901	Warrants Paid	127	10544		Check	APERS	AP:	0.00	827.11	209,478.22
6/30/15	3008-9901	Warrants Paid	128	10545		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	149.33	209,328.89
6/30/15	3008-9901	Warrants Paid	129	10546		Check	CENTENNIAL BANK	AP:	0.00	1,075.97	208,252.92
6/30/15	3008-9901	Warrants Paid	130	10547		Check	NORA M GERALDS	AP:	0.00	83.11	208,169.81
6/30/15	3008-9901	Warrants Paid	131	10548		Check	TERRY LEE WINELAND	AP:	0.00	1,172.72	206,997.09
6/30/15	3008-9901	Warrants Paid	132	10549		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	205,480.27
6/30/15	3008-9901	Warrants Paid	133	10550		Check	BETTY J. ROORK	AP:	0.00	1,365.81	204,114.46
7/1/15	3008-8726	Cash Receipts-Viola			330	Receipt	Fulton Co. Library	Viola Cash Receipts 209	29.20	0.00	204,143.66
7/1/15	3008-8726	Cash Receipts-Viola			330	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.58	204,143.08
7/2/15	3008-8724	Cash Receipts-Salem			331	Receipt	Fulton Co. Library	Salem Cash Receipts 6	137.60	0.00	204,280.68
7/2/15	3008-8724	Cash Receipts-Salem			331	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 6	0.00	2.75	204,277.93
7/6/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,019.78	0.00	205,297.71
7/6/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	20.40	205,277.31
7/6/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		164.56	0.00	205,441.87
7/6/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.29	205,438.58
7/6/15	3008-8725	Cash Receipts-Mammoth Spring			349	Receipt	Fulton Co. Library	MS Rec# 297352-29735	11.35	0.00	205,449.93
7/6/15	3008-8725	Cash Receipts-Mammoth Spring			349	Comm Rec Out	Fulton Co. Library	MS Rec# 297352-29735	0.00	0.23	205,449.70
7/6/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,396.46	0.00	209,846.16
7/6/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	87.93	209,758.23
7/7/15	3008-9901	Warrants Paid	134	10621		Check	JESSE ROMINE	AP:	0.00	100.00	209,658.23
7/9/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,028.86	0.00	211,687.09
7/9/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	40.58	211,646.51
7/13/15	3008-7201	Local Property Tax - Current				Transfer In	Transfer from 3000-7201 Treasurer		3,834.92	0.00	215,481.43
7/15/15	3008-9901	Warrants Paid	135	10745		Check	BAKER & TAYLOR, INC	AP:	0.00	209.73	215,271.70
7/15/15	3008-9901	Warrants Paid	136	10746		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	87.53	215,184.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/15	3008-9901	Warrants Paid	137	10747		Check	PETTY CASH - SALEM	AP:	0.00	18.47	215,165.70
7/15/15	3008-9901	Warrants Paid	138	10748		Check	CENTURYLINK	AP:	0.00	112.18	215,053.52
7/15/15	3008-9901	Warrants Paid	139	10749		Check	PETTY CASH - VIOLA	AP:	0.00	4.90	215,048.62
7/15/15	3008-9901	Warrants Paid	140	10750		Check	BRODART CO	AP:	0.00	370.23	214,678.39
7/16/15	3008-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	22.00	0.00	214,700.39
7/16/15	3008-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	0.44	214,699.95
7/27/15	3008-9901	Warrants Paid	141	10812		Check	WALMART COMMUNITY/RFCSELLC	AP:	0.00	15.52	214,684.43
7/27/15	3008-9901	Warrants Paid	142	10813		Check	CENTURYLINK	AP:	0.00	277.50	214,406.93
7/30/15	3008-9900	Payroll Check Paid	150	10846		Check	LISA F GRAYHAM	AP:	0.00	172.90	214,234.03
7/30/15	3008-9900	Payroll Check Paid	151	10847		Check	NORA M GERALDS	AP:	0.00	110.82	214,123.21
7/30/15	3008-9900	Payroll Check Paid	152	10848		Check	TERRY LEE WINELAND	AP:	0.00	1,242.85	212,880.36
7/30/15	3008-9900	Payroll Check Paid	153	10849		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	211,363.54
7/30/15	3008-9900	Payroll Check Paid	154	10850		Check	BETTY J. ROORK	AP:	0.00	1,365.81	209,997.73
7/30/15	3008-9901	Warrants Paid	143	10839		Check	APERS	AP:	0.00	826.99	209,170.74
7/30/15	3008-9901	Warrants Paid	144	10840		Check	MIDWEST TAPE	AP:	0.00	34.98	209,135.76
7/30/15	3008-9901	Warrants Paid	145	10841		Check	COLONIAL LIFE	AP:	0.00	44.00	209,091.76
7/30/15	3008-9901	Warrants Paid	146	10842		Check	USABLE LIFE	AP:	0.00	18.67	209,073.09
7/30/15	3008-9901	Warrants Paid	147	10843		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	207,789.90
7/30/15	3008-9901	Warrants Paid	148	10844		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.74	207,636.16
7/30/15	3008-9901	Warrants Paid	149	10845		Check	CENTENNIAL BANK	AP:	0.00	1,130.87	206,505.29
7/30/15	3008-9901	Warrants Paid	155	10851		Check	GALE	AP:	0.00	56.39	206,448.90
7/30/15	3008-9901	Warrants Paid	156	10852		Check	BAKER & TAYLOR, INC	AP:	0.00	34.49	206,414.41
7/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		59.48	0.00	206,473.89
7/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(59.48)	0.00	206,414.41
7/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		57.90	0.00	206,472.31
7/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.16	206,471.15
8/4/15	3008-8724	Cash Receipts-Salem			393	Receipt	Fulton Co. Library	Salem Cash Receipts 6	78.35	0.00	206,549.50
8/4/15	3008-8724	Cash Receipts-Salem			393	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 6	0.00	1.57	206,547.93
8/6/15	3008-8725	Cash Receipts-Mammoth Spring			397	Receipt	Fulton Co. Library	MS Cash Receipts 2973	13.50	0.00	206,561.43
8/6/15	3008-8725	Cash Receipts-Mammoth Spring			397	Comm Rec Out	Fulton Co. Library	MS Cash Receipts 2973	0.00	0.27	206,561.16
8/6/15	3008-8726	Cash Receipts-Viola			396	Receipt	Fulton Co. Library	Viola Cash Receipts 209	10.40	0.00	206,571.56
8/6/15	3008-8726	Cash Receipts-Viola			396	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.21	206,571.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,508.94	0.00	209,080.29
8/10/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.18	209,030.11
8/10/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		89.75	0.00	209,119.86
8/10/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.80	209,118.06
8/10/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		100.46	0.00	209,218.52
8/10/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.01	209,216.51
8/10/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,286.44	0.00	211,502.95
8/10/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	45.73	211,457.22
8/18/15	3008-9901	Warrants Paid	157	11114		Check	COMPUTER SOURCE	AP:	0.00	93.08	211,364.14
8/18/15	3008-9901	Warrants Paid	158	11115		Check	PETTY CASH - VIOLA	AP:	0.00	9.72	211,354.42
8/18/15	3008-9901	Warrants Paid	159	11116		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	11.57	211,342.85
8/18/15	3008-9901	Warrants Paid	160	11117		Check	PETTY CASH - SALEM	AP:	0.00	69.63	211,273.22
8/18/15	3008-9901	Warrants Paid	161	11118		Check	BRODART CO	AP:	0.00	370.23	210,902.99
8/18/15	3008-9901	Warrants Paid	162	11119		Check	CENTURYLINK	AP:	0.00	128.67	210,774.32
8/19/15	3008-9902	Other Checks Paid			1803	Check	Kathryn Urban	Court Order #2015-28	0.00	13.57	210,760.75
8/20/15	3008-9901	Warrants Paid	163	11151		Check	SHARP OFFICE SUPPLY	AP:	0.00	82.20	210,678.55
8/20/15	3008-9901	Warrants Paid	164	11152		Check	COMPUTER SOURCE	AP:	0.00	998.64	209,679.91
8/20/15	3008-9901	Warrants Paid	165	11153		Check	CENTURYLINK	AP:	0.00	304.10	209,375.81
8/31/15	3008-9900	Payroll Check Paid	166	11250		Check	BETTY J. ROORK	AP:	0.00	1,365.81	208,010.00
8/31/15	3008-9900	Payroll Check Paid	167	11251		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	206,493.18
8/31/15	3008-9900	Payroll Check Paid	168	11252		Check	TERRY LEE WINELAND	AP:	0.00	1,110.93	205,382.25
8/31/15	3008-9900	Payroll Check Paid	169	11253		Check	NORA M GERALDS	AP:	0.00	110.82	205,271.43
8/31/15	3008-9900	Payroll Check Paid	170	11254		Check	DENISE BROWNING	AP:	0.00	45.02	205,226.41
8/31/15	3008-9900	Payroll Check Paid	171	11255		Check	MARK RIES	AP:	0.00	166.06	205,060.35
8/31/15	3008-9900	Payroll Check Paid	172	11256		Check	BAKER & TAYLOR, INC	AP:	0.00	73.25	204,987.10
8/31/15	3008-9900	Payroll Check Paid	173	11257		Check	CENTENNIAL BANK	AP:	0.00	1,095.43	203,891.67
8/31/15	3008-9900	Payroll Check Paid	174	11258		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	146.16	203,745.51
8/31/15	3008-9900	Payroll Check Paid	175	11259		Check	DEMCO	AP:	0.00	763.34	202,982.17
8/31/15	3008-9900	Payroll Check Paid	176	11260		Check	COLONIAL LIFE	AP:	0.00	44.00	202,938.17
8/31/15	3008-9900	Payroll Check Paid	177	11261		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	201,654.98
8/31/15	3008-9900	Payroll Check Paid	178	11262		Check	USABLE LIFE	AP:	0.00	18.67	201,636.31
8/31/15	3008-9900	Payroll Check Paid	179	11263		Check	APERS	AP:	0.00	802.59	200,833.72
9/1/15	3008-8724	Cash Receipts-Salem			458	Receipt	Fulton Co. Library	Salem Cash Receipts 6	95.70	0.00	200,929.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/15	3008-8724	Cash Receipts-Salem			458	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 6	0.00	1.91	200,927.51
9/1/15	3008-8726	Cash Receipts-Viola			456	Receipt	Fulton Co. Library	Viola Cash Receipts 209	6.40	0.00	200,933.91
9/1/15	3008-8726	Cash Receipts-Viola			456	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.13	200,933.78
9/2/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.49	0.00	201,013.27
9/2/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.59	201,011.68
9/2/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.76	0.00	201,086.44
9/2/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.50	201,084.94
9/2/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,142.71	0.00	204,227.65
9/2/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	62.85	204,164.80
9/8/15	3008-8725	Cash Receipts-Mammoth Spring			472	Receipt	Fulton Co. Library	MS Cash Receipts 2973	9.50	0.00	204,174.30
9/8/15	3008-8725	Cash Receipts-Mammoth Spring			472	Comm Rec Out	Fulton Co. Library	MS Cash Receipts 2973	0.00	0.19	204,174.11
9/8/15	3008-9901	Warrants Paid	180	11328		Check	ARKANSAS TIMES	AP:	0.00	42.00	204,132.11
9/8/15	3008-9901	Warrants Paid	181	11329		Check	CENTURYLINK	AP:	0.00	130.15	204,001.96
9/8/15	3008-9901	Warrants Paid	182	11330		Check	BRODART CO	AP:	0.00	370.23	203,631.73
9/8/15	3008-9901	Warrants Paid	183	11331		Check	PETTY CASH - SALEM	AP:	0.00	3.74	203,627.99
9/8/15	3008-9901	Warrants Paid	184	11332		Check	PETTY CASH - VIOLA	AP:	0.00	21.74	203,606.25
9/8/15	3008-9901	Warrants Paid	185	11333		Check	FOLLETT SCHOOL SOLUTIONS	AP:	0.00	1,400.00	202,206.25
9/10/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,591.23	0.00	204,797.48
9/10/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	51.82	204,745.66
9/21/15	3008-9901	Warrants Paid	186	11488		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	158.00	204,587.66
9/21/15	3008-9901	Warrants Paid	188	11490		Check	CENTURYLINK	AP:	0.00	274.45	204,313.21
9/21/15	3008-9901	Warrants Paid	187	11489		Check	DEMCO	AP:	0.00	865.12	203,448.09
9/21/15	3008-9901	Warrants Paid	189	11491		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	17.32	203,430.77
9/29/15	3008-9900	Payroll Check Paid	197	11545		Check	KATHY S ESTES	AP:	0.00	45.02	203,385.75
9/29/15	3008-9900	Payroll Check Paid	198	11546		Check	NORA M GERALDS	AP:	0.00	55.41	203,330.34
9/29/15	3008-9900	Payroll Check Paid	199	11547		Check	TERRY LEE WINELAND	AP:	0.00	1,199.23	202,131.11
9/29/15	3008-9900	Payroll Check Paid	200	11548		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	200,614.29
9/29/15	3008-9900	Payroll Check Paid	201	11549		Check	BETTY J. ROORK	AP:	0.00	1,365.81	199,248.48
9/29/15	3008-9901	Warrants Paid	190	11537		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	61.18	199,187.30
9/29/15	3008-9901	Warrants Paid	191	11538		Check	COLONIAL LIFE	AP:	0.00	44.00	199,143.30
9/29/15	3008-9901	Warrants Paid	192	11539		Check	USABLE LIFE	AP:	0.00	18.67	199,124.63
9/29/15	3008-9901	Warrants Paid	193	11541		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	197,841.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/15	3008-9901	Warrants Paid	194	11542		Check	APERS	AP:	0.00	819.09	197,022.35
9/29/15	3008-9901	Warrants Paid	195	11543		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	150.83	196,871.52
9/29/15	3008-9901	Warrants Paid	196	11544		Check	CENTENNIAL BANK	AP:	0.00	1,088.13	195,783.39
9/29/15	3008-9902	Other Checks Paid		1805		Check	Charles McCullough	court order 2015-31	0.00	66.60	195,716.79
9/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		110.50	0.00	195,827.29
9/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	2.21	195,825.08
9/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(110.50)	0.00	195,714.58
9/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	(2.21)	195,716.79
9/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		108.12	0.00	195,824.91
9/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	2.16	195,822.75
10/2/15	3008-8724	Cash Receipts-Salem			519	Receipt	Fulton Co. Library	Salem Cash Receipts 6	72.85	0.00	195,895.60
10/2/15	3008-8724	Cash Receipts-Salem			519	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 6	0.00	1.46	195,894.14
10/2/15	3008-8726	Cash Receipts-Viola			518	Receipt	Fulton Co. Library	Viola Cash Receipts 209	9.20	0.00	195,903.34
10/2/15	3008-8726	Cash Receipts-Viola			518	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.18	195,903.16
10/5/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		236.49	0.00	196,139.65
10/5/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.73	196,134.92
10/5/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		83.34	0.00	196,218.26
10/5/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.67	196,216.59
10/5/15	3008-8725	Cash Receipts-Mammoth Spring			527	Receipt	Fulton Co. Library	MS Cash Receipts 2973	15.00	0.00	196,231.59
10/5/15	3008-8725	Cash Receipts-Mammoth Spring			527	Comm Rec Out	Fulton Co. Library	MS Cash Receipts 2973	0.00	0.30	196,231.29
10/5/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,160.97	0.00	207,392.26
10/13/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,496.77	0.00	209,889.03
10/13/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.94	209,839.09
10/14/15	3008-9901	Warrants Paid	202	11752		Check	DEMCO	AP:	0.00	65.81	209,773.28
10/14/15	3008-9901	Warrants Paid	203	11753		Check	COMPUTER SOURCE	AP:	0.00	93.08	209,680.20
10/14/15	3008-9901	Warrants Paid	204	11754		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	4.82	209,675.38
10/14/15	3008-9901	Warrants Paid	205	11755		Check	PETTY CASH - SALEM	AP:	0.00	48.06	209,627.32
10/14/15	3008-9901	Warrants Paid	206	11756		Check	BRODART CO	AP:	0.00	370.23	209,257.09
10/14/15	3008-9901	Warrants Paid	207	11757		Check	CENTURYLINK	AP:	0.00	115.58	209,141.51
10/26/15	3008-9901	Warrants Paid	209	11884		Check	BAKER & TAYLOR, INC	AP:	0.00	497.67	208,643.84
10/26/15	3008-9901	Warrants Paid	208	11883		Check	CENTURYLINK	AP:	0.00	280.34	208,363.50
10/29/15	3008-9900	Payroll Check Paid	216	11908		Check	LISA F GRAYHAM	AP:	0.00	48.48	208,315.02
10/29/15	3008-9900	Payroll Check Paid	217	11909		Check	MARTHA BENNETT	AP:	0.00	90.04	208,224.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/15	3008-9900	Payroll Check Paid	218	11910		Check	NORA M GERALDS	AP:	0.00	110.82	208,114.16
10/29/15	3008-9900	Payroll Check Paid	219	11911		Check	TERRY LEE WINELAND	AP:	0.00	1,185.86	206,928.30
10/29/15	3008-9900	Payroll Check Paid	220	11912		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	205,411.48
10/29/15	3008-9900	Payroll Check Paid	221	11913		Check	BETTY J. ROORK	AP:	0.00	1,365.81	204,045.67
10/29/15	3008-9901	Warrants Paid	213	11902		Check	APERS	AP:	0.00	816.94	203,228.73
10/29/15	3008-9901	Warrants Paid	210	11903		Check	COLONIAL LIFE	AP:	0.00	44.00	203,184.73
10/29/15	3008-9901	Warrants Paid	211	11904		Check	USABLE LIFE	AP:	0.00	18.67	203,166.06
10/29/15	3008-9901	Warrants Paid	212	11905		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	201,882.87
10/29/15	3008-9901	Warrants Paid	214	11906		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	150.49	201,732.38
10/29/15	3008-9901	Warrants Paid	215	11907		Check	CENTENNIAL BANK	AP:	0.00	1,110.52	200,621.86
10/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.90	0.00	200,670.76
10/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(48.90)	0.00	200,621.86
10/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		47.02	0.00	200,668.88
10/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	0.94	200,667.94
11/3/15	3008-8724	Cash Receipts-Salem			597	Receipt	Fulton Co. Library	Salem Cash Receipts 6	64.00	0.00	200,731.94
11/3/15	3008-8724	Cash Receipts-Salem			597	Comm Rec Out	Fulton Co. Library	Salem Cash Receipts 6	0.00	1.28	200,730.66
11/4/15	3008-8725	Cash Receipts-Mammoth Spring			600	Receipt	Fulton Co. Library	Mammoth Cash Receipt	13.75	0.00	200,744.41
11/4/15	3008-8725	Cash Receipts-Mammoth Spring			600	Comm Rec Out	Fulton Co. Library	Mammoth Cash Receipt	0.00	0.28	200,744.13
11/4/15	3008-9901	Warrants Paid	222	12031		Check	CNA INSURANCE	AP:	0.00	680.00	200,064.13
11/5/15	3008-8726	Cash Receipts-Viola			606	Receipt	Fulton Co. Library	Viola Cash Receipts 209	8.20	0.00	200,072.33
11/5/15	3008-8726	Cash Receipts-Viola			606	Comm Rec Out	Fulton Co. Library	Viola Cash Receipts 209	0.00	0.16	200,072.17
11/10/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,540.27	0.00	201,612.44
11/10/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	30.81	201,581.63
11/10/15	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		33,116.30	0.00	234,697.93
11/10/15	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	662.33	234,035.60
11/11/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		412.04	0.00	234,447.64
11/11/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.24	234,439.40
11/11/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		87.60	0.00	234,527.00
11/11/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.75	234,525.25
11/12/15	3008-9901	Warrants Paid	224	12084		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	39.71	234,485.54
11/12/15	3008-9901	Warrants Paid	230	12090		Check	BRODART CO	AP:	0.00	370.23	234,115.31
11/12/15	3008-9901	Warrants Paid	226	12086		Check	CENTURYLINK	AP:	0.00	130.71	233,984.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/15	3008-9901	Warrants Paid	223	12083		Check	COMPUTER SOURCE	AP:	0.00	475.23	233,509.37
11/12/15	3008-9901	Warrants Paid	225	12085		Check	MIDWEST TAPE	AP:	0.00	45.38	233,463.99
11/12/15	3008-9901	Warrants Paid	228	12088		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	3.07	233,460.92
11/12/15	3008-9901	Warrants Paid	229	12089		Check	PETTY CASH - SALEM	AP:	0.00	6.44	233,454.48
11/12/15	3008-9901	Warrants Paid	227	12087		Check	PETTY CASH - VIOLA	AP:	0.00	9.80	233,444.68
11/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		74.51	0.00	233,519.19
11/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.49	233,517.70
11/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(74.51)	0.00	233,443.19
11/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	(1.49)	233,444.68
11/30/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		72.68	0.00	233,517.36
11/30/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.45	233,515.91
11/30/15	3008-9900	Payroll Check Paid	238	12244		Check	LISA F GRAYHAM	AP:	0.00	48.48	233,467.43
11/30/15	3008-9900	Payroll Check Paid	239	12245		Check	MARTHA BENNETT	AP:	0.00	90.04	233,377.39
11/30/15	3008-9900	Payroll Check Paid	240	12246		Check	NORA M GERALDS	AP:	0.00	220.89	233,156.50
11/30/15	3008-9900	Payroll Check Paid	241	12247		Check	TERRY LEE WINELAND	AP:	0.00	1,110.93	232,045.57
11/30/15	3008-9900	Payroll Check Paid	242	12248		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	230,528.75
11/30/15	3008-9900	Payroll Check Paid	243	12249		Check	BETTY J. ROORK	AP:	0.00	1,365.81	229,162.94
11/30/15	3008-9901	Warrants Paid	231	12237		Check	CENTURYLINK	AP:	0.00	275.77	228,887.17
11/30/15	3008-9901	Warrants Paid	232	12238		Check	COLONIAL LIFE	AP:	0.00	44.00	228,843.17
11/30/15	3008-9901	Warrants Paid	233	12239		Check	USABLE LIFE	AP:	0.00	18.67	228,824.50
11/30/15	3008-9901	Warrants Paid	234	12240		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	227,541.31
11/30/15	3008-9901	Warrants Paid	235	12241		Check	APERS	AP:	0.00	802.59	226,738.72
11/30/15	3008-9901	Warrants Paid	236	12242		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	146.74	226,591.98
11/30/15	3008-9901	Warrants Paid	237	12243		Check	CENTENNIAL BANK	AP:	0.00	1,101.74	225,490.24
12/1/15	3008-8724	Cash Receipts-Salem			659	Receipt	Salem Library	Cash Receipts 690306-	69.50	0.00	225,559.74
12/1/15	3008-8724	Cash Receipts-Salem			659	Comm Rec Out	Salem Library	Cash Receipts 690306-	0.00	1.39	225,558.35
12/2/15	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,534.18	0.00	227,092.53
12/2/15	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	30.68	227,061.85
12/2/15	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		443.00	0.00	227,504.85
12/2/15	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	8.86	227,495.99
12/4/15	3008-8725	Cash Receipts-Mammoth Spring			664	Receipt	Mammoth Spring Library	Cash Receipts 297376-	12.20	0.00	227,508.19
12/4/15	3008-8725	Cash Receipts-Mammoth Spring			664	Comm Rec Out	Mammoth Spring Library	Cash Receipts 297376-	0.00	0.24	227,507.95
12/7/15	3008-8726	Cash Receipts-Viola			668	Receipt	Viola Library	Cash Receipts 209653-	6.20	0.00	227,514.15

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/15	3008-8726	Cash Receipts-Viola			668	Comm Rec Out	Viola Library	Cash Receipts 209653-	0.00	0.12	227,514.03
12/8/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		75.81	0.00	227,589.84
12/8/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	1.52	227,588.32
12/14/15	3008-9901	Warrants Paid	244	12388		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	6.14	227,582.18
12/14/15	3008-9901	Warrants Paid	245	12389		Check	SHARP OFFICE SUPPLY	AP:	0.00	67.73	227,514.45
12/14/15	3008-9901	Warrants Paid	246	12390		Check	CENTURYLINK	AP:	0.00	130.96	227,383.49
12/14/15	3008-9901	Warrants Paid	247	12391		Check	PETTY CASH - SALEM	AP:	0.00	44.96	227,338.53
12/31/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,119.56	0.00	228,458.09
12/31/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	22.39	228,435.70
12/31/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		145.31	0.00	228,581.01
12/31/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	2.91	228,578.10
12/31/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(145.31)	0.00	228,432.79
12/31/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	(2.91)	228,435.70
12/31/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.40	0.00	228,450.10
12/31/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	0.29	228,449.81
12/31/15	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.27	0.00	228,450.08
12/31/15	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	0.01	228,450.07
12/31/15	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5,302.74	0.00	233,752.81
12/31/15	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	106.05	233,646.76
12/31/15	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		41.24	0.00	233,688.00
12/31/15	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	0.82	233,687.18
12/31/15	3008-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(32.72)	0.00	233,654.46
12/31/15	3008-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		32.72	0.00	233,687.18
12/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		71.92	0.00	233,759.10
12/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.44	233,757.66
12/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(71.92)	0.00	233,685.74
12/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	(1.44)	233,687.18
12/31/15	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		55.82	0.00	233,743.00
12/31/15	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.12	233,741.88
12/31/15	3008-9901	Warrants Paid	248	12641		Check	BAKER & TAYLOR, INC	AP:	0.00	67.75	233,674.13
12/31/15	3008-9901	Warrants Paid	249	12642		Check	CENTURYLINK	AP:	0.00	308.16	233,365.97
12/31/15	3008-9901	Warrants Paid	250	12643		Check	OZARK EXTERMINATORS	AP:	0.00	103.08	233,262.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	3008-9901	Warrants Paid	251	12644		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	15.73	233,247.16
12/31/15	3008-9901	Warrants Paid	252	12645		Check	APERS	AP:	0.00	829.14	232,418.02
12/31/15	3008-9901	Warrants Paid	253	12646		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	166.07	232,251.95
12/31/15	3008-9901	Warrants Paid	254	12647		Check	CENTENNIAL BANK	AP:	0.00	1,266.48	230,985.47
12/31/15	3008-9901	Warrants Paid	255	12648		Check	STACEY R KELLER	AP:	0.00	367.87	230,617.60
12/31/15	3008-9901	Warrants Paid	256	12649		Check	LISA F GRAYHAM	AP:	0.00	316.78	230,300.82
12/31/15	3008-9901	Warrants Paid	257	12650		Check	MARTHA F BENNETT	AP:	0.00	187.00	230,113.82
12/31/15	3008-9901	Warrants Paid	258	12651		Check	MARK RIES	AP:	0.00	110.82	230,003.00
12/31/15	3008-9901	Warrants Paid	259	12652		Check	TERRY LEE WINELAND	AP:	0.00	1,251.82	228,751.18
12/31/15	3008-9901	Warrants Paid	260	12653		Check	CAROLE J HOWELL	AP:	0.00	1,516.82	227,234.36
12/31/15	3008-9901	Warrants Paid	261	12654		Check	BETTY J. ROORK	AP:	0.00	1,365.81	225,868.55
12/31/15	3008-9901	Warrants Paid	262	12660		Check	COLONIAL LIFE	AP:	0.00	44.00	225,824.55
3008	County Library								138,775.88	125,584.14	225,824.55

3011	Reappraisal Cost Fund										0.11
1/26/15	3011-7003	Property Reappraisal			17	Receipt	State of AR	reimburse reappraisal	18,466.67	0.00	18,466.78
1/26/15	3011-9901	Warrants Paid	1	8579		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.12
2/24/15	3011-7003	Property Reappraisal			95	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.79
2/25/15	3011-9901	Warrants Paid	2	8950		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.13
3/24/15	3011-7003	Property Reappraisal			149	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.80
3/25/15	3011-9901	Warrants Paid	3	9307		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.14
4/24/15	3011-7003	Property Reappraisal			208	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.81
4/27/15	3011-9901	Warrants Paid	4	9698		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.15
5/28/15	3011-7003	Property Reappraisal			263	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.82
5/28/15	3011-9901	Warrants Paid	5	10087		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.16
6/24/15	3011-7003	Property Reappraisal			315	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.83
6/24/15	3011-9901	Warrants Paid	6	10443		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.17
7/27/15	3011-7003	Property Reappraisal			378	Receipt	Association of Arkansas Counties		18,466.67	0.00	18,466.84
8/6/15	3011-9901	Warrants Paid	7	10986		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.18
9/2/15	3011-7003	Property Reappraisal			466	Receipt	State of AR	Reimburse Reassessme	18,466.67	0.00	18,466.85
9/4/15	3011-9901	Warrants Paid	8	11322		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/15	3011-7003	Property Reappraisal			507	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.86
9/29/15	3011-9901	Warrants Paid	9	11533		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.20
10/23/15	3011-7003	Property Reappraisal			572	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.87
10/26/15	3011-9901	Warrants Paid	10	11881		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.21
11/24/15	3011-7003	Property Reappraisal			641	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.88
11/24/15	3011-9901	Warrants Paid	11	12202		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.22
12/22/15	3011-7003	Property Reappraisal			692	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.89
12/22/15	3011-9901	Warrants Paid	12	12534		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.23
3011	Reappraisal Cost Fund								221,600.04	221,599.92	0.23

3012		Child Support Cost Fund										12,645.84
1/20/15	3012-9901	Warrants Paid	1	8561		Check	Centurylink		0.00	222.28	12,423.56	
2/5/15	3012-9901	Warrants Paid	2	8764		Check	XEROX	AP:	0.00	291.22	12,132.34	
2/12/15	3012-9901	Warrants Paid	3	8823		Check	CENTURYLINK	AP:	0.00	241.66	11,890.68	
2/23/15	3012-7604	Child Support Fees & Costs			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	180.00	0.00	12,070.68	
2/23/15	3012-7604	Child Support Fees & Costs			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(180.00)	0.00	11,890.68	
2/23/15	3012-7604	Child Support Fees & Costs			302	Receipt	Fulton Co. Clerk	Janurary Settlement	180.00	0.00	12,070.68	
2/27/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		14.27	0.00	12,084.95	
2/27/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(14.27)	0.00	12,070.68	
2/27/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.60	0.00	12,086.28	
2/27/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(15.60)	0.00	12,070.68	
2/27/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.29	0.00	12,084.97	
3/4/15	3012-9901	Warrants Paid	4	9132		Check	XEROX	AP:	0.00	291.22	11,793.75	
3/13/15	3012-7604	Child Support Fees & Costs			132	Receipt	Fulton Co. Clerk		396.00	0.00	12,189.75	
3/13/15	3012-7604	Child Support Fees & Costs			132	Void Rec Comm In	Fulton Co. Clerk		(396.00)	0.00	11,793.75	
3/13/15	3012-7604	Child Support Fees & Costs			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	396.00	0.00	12,189.75	
3/17/15	3012-9901	Warrants Paid	5	9286		Check	CENTURYLINK	AP:	0.00	255.05	11,934.70	
3/26/15	3012-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	3.76	0.00	11,938.46	
3/26/15	3012-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(3.76)	0.00	11,934.70	
3/26/15	3012-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		3.76	0.00	11,938.46	
3/31/15	3012-7604	Child Support Fees & Costs			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(396.00)	0.00	11,542.46	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	3012-7604	Child Support Fees & Costs			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	396.00	0.00	11,938.46
3/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.19	0.00	11,941.65
4/1/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.09	0.00	11,944.74
4/1/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(3.09)	0.00	11,941.65
4/14/15	3012-7604	Child Support Fees & Costs			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	216.00	0.00	12,157.65
4/15/15	3012-7604	Child Support Fees & Costs			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(216.00)	0.00	11,941.65
4/15/15	3012-7604	Child Support Fees & Costs			304	Receipt	Fulton Co. Clerk	March settlement	216.00	0.00	12,157.65
4/15/15	3012-9901	Warrants Paid	6	9613		Check	XEROX	AP:	0.00	291.22	11,866.43
4/16/15	3012-9901	Warrants Paid	7	9639		Check	CENTURYLINK	AP:	0.00	200.51	11,665.92
5/4/15	3012-9901	Warrants Paid	8	9877		Check	XEROX	AP:	0.00	307.10	11,358.82
5/15/15	3012-9901	Warrants Paid	9	10020		Check	CENTURYLINK	AP:	0.00	243.49	11,115.33
5/21/15	3012-7604	Child Support Fees & Costs			255	Receipt	Fulton Co. Clerk	April Settlement	108.00	0.00	11,223.33
5/29/15	3012-7604	Child Support Fees & Costs			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(108.00)	0.00	11,115.33
5/29/15	3012-7604	Child Support Fees & Costs			305	Receipt	Fulton Co. Clerk	April settlement	108.00	0.00	11,223.33
5/31/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.91	0.00	11,229.24
5/31/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.91)	0.00	11,223.33
5/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.01	0.00	11,229.34
6/1/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.76	0.00	11,235.10
6/1/15	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.76)	0.00	11,229.34
6/4/15	3012-7604	Child Support Fees & Costs			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	36.00	0.00	11,265.34
6/4/15	3012-7604	Child Support Fees & Costs			306	Receipt	Fulton Co. Clerk	May settlement	36.00	0.00	11,301.34
6/4/15	3012-7604	Child Support Fees & Costs			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(36.00)	0.00	11,265.34
6/4/15	3012-9901	Warrants Paid	10	10244		Check	XEROX	AP:	0.00	291.22	10,974.12
6/11/15	3012-9901	Warrants Paid	11	10306		Check	CENTURYLINK	AP:	0.00	228.49	10,745.63
6/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.23	0.00	10,748.86
6/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.23)	0.00	10,745.63
6/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.23	0.00	10,748.86
7/7/15	3012-9901	Warrants Paid	12	10596		Check	XEROX	AP:	0.00	297.73	10,451.13
7/10/15	3012-7604	Child Support Fees & Costs			357	Receipt	Fulton Co. Clerk	June settlement	72.00	0.00	10,523.13
7/10/15	3012-7604	Child Support Fees & Costs			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	1.44	10,521.69
7/20/15	3012-9901	Warrants Paid	13	10791		Check	CENTURYLINK	AP:	0.00	239.95	10,281.74
7/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.94	0.00	10,284.68
7/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.94)	0.00	10,281.74

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.86	0.00	10,284.60
8/5/15	3012-9901	Warrants Paid	14	10970		Check	XEROX	AP:	0.00	297.73	9,986.87
8/14/15	3012-7604	Child Support Fees & Costs			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	36.00	0.00	10,022.87
8/17/15	3012-9901	Warrants Paid	15	11108		Check	CENTURYLINK	AP:	0.00	230.58	9,792.29
9/4/15	3012-9901	Warrants Paid	16	11323		Check	XEROX	AP:	0.00	297.73	9,494.56
9/14/15	3012-9901	Warrants Paid	17	11378		Check	CENTURYLINK	AP:	0.00	233.56	9,261.00
9/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.10	0.00	9,266.10
9/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.10)	0.00	9,261.00
9/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.99	0.00	9,265.99
10/7/15	3012-9901	Warrants Paid	18	11722		Check	XEROX	AP:	0.00	297.73	8,968.26
10/15/15	3012-9901	Warrants Paid	19	11840		Check	CENTURYLINK	AP:	0.00	232.45	8,735.81
10/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.11	0.00	8,737.92
10/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.11)	0.00	8,735.81
10/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.03	0.00	8,737.84
11/5/15	3012-9901	Warrants Paid	20	12052		Check	XEROX	AP:	0.00	301.15	8,436.69
11/12/15	3012-9901	Warrants Paid	21	12091		Check	CENTURYLINK	AP:	0.00	230.71	8,205.98
11/16/15	3012-7604	Child Support Fees & Costs			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	21.00	0.00	8,226.98
11/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.78	0.00	8,229.76
11/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.78)	0.00	8,226.98
11/30/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.71	0.00	8,229.69
12/9/15	3012-9901	Warrants Paid	22	12381		Check	XEROX	AP:	0.00	321.64	7,908.05
12/14/15	3012-9901	Warrants Paid	23	12395		Check	CENTURYLINK	AP:	0.00	233.84	7,674.21
12/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.29	0.00	7,678.50
12/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.29)	0.00	7,674.21
12/31/15	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.93	0.00	7,676.14
3012	Child Support Cost Fund								1,110.00	6,079.70	7,676.14

3013	Game & Fish Education Program										0.00
2/24/15	3013-7010	State Grants			97	Receipt	AR Dept. of Education	Conservation Ed Grant f	6,041.44	0.00	6,041.44
4/16/15	3013-9901	Warrants Paid	1	9633		Check	MAMMOTH SPRING SCHOOL	AP:	0.00	2,013.81	4,027.63
4/16/15	3013-9901	Warrants Paid	2	9634		Check	VIOLA SCHOOL	AP:	0.00	2,013.81	2,013.82

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/15	3013-9901	Warrants Paid	3	9635		Check	SALEM SCHOOL	AP:	0.00	2,013.82	0.00
3013	Game & Fish Education Program								6,041.44	6,041.44	0.00

3015	Drug Control Fund Ord 2000-6										15,435.56
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2/26/15	3015-7401	Circuit Court Fines & Forfeitures			105	Receipt	Prosecuting Attorney	Brandy Couch Forfiture	138.60	0.00	15,574.16
2/26/15	3015-7401	Circuit Court Fines & Forfeitures			105	Comm Rec Out	Prosecuting Attorney	Brandy Couch Forfiture	0.00	2.77	15,571.39
2/27/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		18.27	0.00	15,589.66
2/27/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(18.27)	0.00	15,571.39
2/27/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		19.97	0.00	15,591.36
2/27/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(19.97)	0.00	15,571.39
2/27/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		18.29	0.00	15,589.68
2/27/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.37	15,589.31
3/26/15	3015-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.64	0.00	15,589.95
3/26/15	3015-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.64)	0.00	15,589.31
3/26/15	3015-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.64	0.00	15,589.95
3/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.16	0.00	15,594.11
3/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.08	15,594.03
4/1/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.03	0.00	15,598.06
4/1/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.03)	0.00	15,594.03
4/14/15	3015-7401	Circuit Court Fines & Forfeitures			168	Receipt	Prosecuting Attorney	Barlett cv 2013-28-4	1,990.20	0.00	17,584.23
4/14/15	3015-7401	Circuit Court Fines & Forfeitures			168	Comm Rec Out	Prosecuting Attorney	Barlett cv 2013-28-4	0.00	39.80	17,544.43
4/14/15	3015-7401	Circuit Court Fines & Forfeitures			169	Receipt	Prosecuting Attorney	Quirrels cv-2013-66-4	150.00	0.00	17,694.43
4/14/15	3015-7401	Circuit Court Fines & Forfeitures			169	Comm Rec Out	Prosecuting Attorney	Quirrels cv-2013-66-4	0.00	3.00	17,691.43
5/31/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		9.26	0.00	17,700.69
5/31/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(9.26)	0.00	17,691.43
5/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.42	0.00	17,700.85
5/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.19	17,700.66
6/1/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		9.09	0.00	17,709.75
6/1/15	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(9.09)	0.00	17,700.66
6/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.28	0.00	17,705.94
6/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	17,705.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.28)	0.00	17,700.55
6/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	(0.11)	17,700.66
6/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.27	0.00	17,705.93
6/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	17,705.82
7/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.98	0.00	17,710.80
7/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.98)	0.00	17,705.82
7/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.84	0.00	17,710.66
7/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.10	17,710.56
8/10/15	3015-8722	Refund			412	Receipt	Prosecuting Attorney	2015 DTF Auction Proce	1,584.70	0.00	19,295.26
8/10/15	3015-8722	Refund			412	Comm Rec Out	Prosecuting Attorney	2015 DTF Auction Proce	0.00	31.69	19,263.57
9/21/15	3015-7401	Circuit Court Fines & Forfeitures			496	Receipt	Prosecuting Attorney	Dale Doverspike #CV20	880.40	0.00	20,143.97
9/21/15	3015-7401	Circuit Court Fines & Forfeitures			496	Comm Rec Out	Prosecuting Attorney	Dale Doverspike #CV20	0.00	17.61	20,126.36
9/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.62	0.00	20,136.98
9/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.21	20,136.77
9/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.62)	0.00	20,126.15
9/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	(0.21)	20,126.36
9/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.39	0.00	20,136.75
9/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.21	20,136.54
10/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.78	0.00	20,141.32
10/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.78)	0.00	20,136.54
10/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.59	0.00	20,141.13
10/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.09	20,141.04
11/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.72	0.00	20,147.76
11/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.13	20,147.63
11/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.72)	0.00	20,140.91
11/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	(0.13)	20,141.04
11/30/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.56	0.00	20,147.60
11/30/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.13	20,147.47
12/14/15	3015-7401	Circuit Court Fines & Forfeitures			685	Receipt	Prosecuting Attorney	Douglas Slavik 2015-67-	400.00	0.00	20,547.47
12/14/15	3015-7401	Circuit Court Fines & Forfeitures			685	Comm Rec Out	Prosecuting Attorney	Douglas Slavik 2015-67-	0.00	8.00	20,539.47
12/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.27	0.00	20,544.74
12/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	20,544.63
12/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.27)	0.00	20,539.36

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	(0.11)	20,539.47
12/31/15	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.00	0.00	20,544.47
12/31/15	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.10	20,544.37
3015	Drug Control Fund Ord 2000-6								5,213.06	104.25	20,544.37

3017 Jail Operation & Maintenance Fund											15,276.80
1/12/15	3017-9901	Warrants Paid	58	8434		Check	Dollar General Store		0.00	530.74	14,746.06
1/12/15	3017-9901	Warrants Paid	59	8436		Check	North Arkansas Electric		0.00	2,141.30	12,604.76
1/13/15	3017-9901	Warrants Paid	1	8449		Check	Centurylink		0.00	76.95	12,527.81
1/14/15	3017-9901	Warrants Paid	2	8461		Check	Ozark Disposal		0.00	282.86	12,244.95
1/21/15	3017-9901	Warrants Paid	3	8574		Check	QUILL	AP:	0.00	116.84	12,128.11
1/21/15	3017-9901	Warrants Paid	4	8577		Check	CENTURYLINK	AP:	0.00	704.68	11,423.43
1/26/15	3017-9901	Warrants Paid	5	8586		Check	AAC/RMF	AP:	0.00	4,397.40	7,026.03
1/30/15	3017-9900	Payroll Check Paid	6	8703		Check	JIM BROWN COMPANY	AP:	0.00	40.34	6,985.69
2/5/15	3017-9901	Warrants Paid	7	8765		Check	JIM BROWN COMPANY	AP:	0.00	40.34	6,945.35
2/5/15	3017-9901	Warrants Paid	10	8772		Check	NAEC	AP:	0.00	2,491.27	4,454.08
2/5/15	3017-9901	Warrants Paid	8	8766		Check	OZARK DISPOSAL	AP:	0.00	211.20	4,242.88
2/5/15	3017-9901	Warrants Paid	9	8767		Check	SALEM WATER DEPT	AP:	0.00	284.86	3,958.02
2/10/15	3017-9901	Warrants Paid	11	8798		Check	BOB BARKER & CO	AP:	0.00	954.44	3,003.58
2/10/15	3017-9901	Warrants Paid	12	8800		Check	Centurylink		0.00	76.95	2,926.63
2/12/15	3017-9901	Warrants Paid	14	8825		Check	ARK DEPT OF HEALTH	AP:	0.00	35.00	2,891.63
2/12/15	3017-9901	Warrants Paid	13	8824		Check	DOLLAR GENERAL	AP:	0.00	443.15	2,448.48
2/18/15	3017-9901	Warrants Paid	15	8915		Check	QUILL	AP:	0.00	84.28	2,364.20
2/18/15	3017-9901	Warrants Paid	16	8917		Check	CENTURYLINK	AP:	0.00	695.36	1,668.84
2/23/15	3017-7801	Jail Fees			36	Receipt	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	29.63	0.00	1,698.47
2/23/15	3017-7801	Jail Fees			36	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	0.00	0.59	1,697.88
2/23/15	3017-7801	Jail Fees			65	Receipt	Fulton Co. Municipal City Court		40.00	0.00	1,737.88
2/23/15	3017-7801	Jail Fees			65	Comm Rec Out	Fulton Co. Municipal City Court		0.00	0.80	1,737.08
2/23/15	3017-7801	Jail Fees			70	Receipt	Fulton Co. Dist. Court	December 2014 Settlem	710.00	0.00	2,447.08
2/23/15	3017-7801	Jail Fees			70	Comm Rec Out	Fulton Co. Dist. Court	December 2014 Settlem	0.00	14.20	2,432.88
2/23/15	3017-7801	Jail Fees			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	190.00	0.00	2,622.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	3017-7801	Jail Fees			74	Comm Rec Out	Fulton Co. Sheriff	January 2015 Settlemen	0.00	3.80	2,619.08
2/23/15	3017-7801	Jail Fees			78	Receipt	Fulton Co. Sheriff	75% Service fee & Hous	1,504.00	0.00	4,123.08
2/23/15	3017-7801	Jail Fees			78	Comm Rec Out	Fulton Co. Sheriff	75% Service fee & Hous	0.00	30.08	4,093.00
2/23/15	3017-7801	Jail Fees			83	Receipt	Fulton Co. Sheriff	75% service fees & hous	764.00	0.00	4,857.00
2/23/15	3017-7801	Jail Fees			83	Comm Rec Out	Fulton Co. Sheriff	75% service fees & hous	0.00	15.28	4,841.72
2/23/15	3017-7801	Jail Fees			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	60.00	0.00	4,901.72
2/23/15	3017-7801	Jail Fees			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	1.20	4,900.52
2/23/15	3017-7801	Jail Fees			89	Receipt	Fulton Co. Dist. Court	January 2015 Settlemen	1,355.00	0.00	6,255.52
2/23/15	3017-7801	Jail Fees			89	Comm Rec Out	Fulton Co. Dist. Court	January 2015 Settlemen	0.00	27.10	6,228.42
2/23/15	3017-7801	Jail Fees			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(60.00)	0.00	6,168.42
2/23/15	3017-7801	Jail Fees			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(1.20)	6,169.62
2/23/15	3017-7801	Jail Fees			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	60.00	0.00	6,229.62
2/23/15	3017-7801	Jail Fees			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	1.20	6,228.42
2/23/15	3017-9901	Warrants Paid	17	8941		Check	BOB BARKER & CO	AP:	0.00	954.44	5,273.98
2/25/15	3017-9901	Warrants Paid	18	8947		Check	BOB BARKER & CO	AP:	0.00	270.29	5,003.69
2/27/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.47	0.00	5,008.16
2/27/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.47)	0.00	5,003.69
2/27/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.89	0.00	5,008.58
2/27/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.89)	0.00	5,003.69
2/27/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.53	0.00	5,008.22
2/27/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.09	5,008.13
3/4/15	3017-9901	Warrants Paid	19	9133		Check	OZARK DISPOSAL	AP:	0.00	247.03	4,761.10
3/10/15	3017-9901	Warrants Paid	21	9152		Check	NAEC	AP:	0.00	2,745.55	2,015.55
3/10/15	3017-9901	Warrants Paid	20	9151		Check	SALEM WATER DEPT	AP:	0.00	277.94	1,737.61
3/11/15	3017-9901	Warrants Paid	22	9169		Check	SHAVER'S	AP:	0.00	149.18	1,588.43
3/13/15	3017-7401	Circuit Court Fines & Forfeitures			137	Receipt	Fulton Co. Sheriff	Marvin Brown CR 2014-	800.00	0.00	2,388.43
3/13/15	3017-7401	Circuit Court Fines & Forfeitures			137	Comm Rec Out	Fulton Co. Sheriff	Marvin Brown CR 2014-	0.00	16.00	2,372.43
3/13/15	3017-7801	Jail Fees			117	Receipt	Fulton Co. Sheriff	75% Sheriff's fees	984.00	0.00	3,356.43
3/13/15	3017-7801	Jail Fees			117	Comm Rec Out	Fulton Co. Sheriff	75% Sheriff's fees	0.00	19.68	3,336.75
3/13/15	3017-7801	Jail Fees			126	Receipt	Fulton Co. Dist. Court	Feb. 2015 Settlement	820.00	0.00	4,156.75
3/13/15	3017-7801	Jail Fees			126	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2015 Settlement	0.00	16.40	4,140.35
3/13/15	3017-7801	Jail Fees			128	Receipt	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	100.00	0.00	4,240.35
3/13/15	3017-7801	Jail Fees			128	Comm Rec Out	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	0.00	2.00	4,238.35

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	3017-7801	Jail Fees			136	Receipt	Fulton Co. Sheriff	feb settlement	10.00	0.00	4,248.35
3/13/15	3017-7801	Jail Fees			136	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	0.20	4,248.15
3/17/15	3017-9901	Warrants Paid	23	9279		Check	CENTURYLINK	AP:	0.00	697.68	3,550.47
3/17/15	3017-9901	Warrants Paid	24	9287		Check	DOLLAR GENERAL	AP:	0.00	442.15	3,108.32
3/18/15	3017-9901	Warrants Paid	25	9297		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	209.72	2,898.60
3/26/15	3017-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	155.12	0.00	3,053.72
3/26/15	3017-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(155.12)	0.00	2,898.60
3/26/15	3017-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		155.12	0.00	3,053.72
3/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.95	0.00	3,054.67
3/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.02	3,054.65
4/1/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.92	0.00	3,055.57
4/1/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(0.92)	0.00	3,054.65
4/6/15	3017-9901	Warrants Paid	26	9496		Check	OZARK DISPOSAL	AP:	0.00	247.03	2,807.62
4/14/15	3017-7801	Jail Fees			173	Receipt	Fulton Co. Dist. Court	March settlement	1,710.00	0.00	4,517.62
4/14/15	3017-7801	Jail Fees			173	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	34.20	4,483.42
4/14/15	3017-7801	Jail Fees			192	Receipt	Fulton Co. Municipal City Court		40.00	0.00	4,523.42
4/14/15	3017-7801	Jail Fees			192	Comm Rec Out	Fulton Co. Municipal City Court		0.00	0.80	4,522.62
4/14/15	3017-7802	Prisoner Care Reimbursement - Stat			183	Receipt	Fulton Co. Sheriff	March Sheriff Fee & Pris	11,794.30	0.00	16,316.92
4/14/15	3017-7802	Prisoner Care Reimbursement - Stat			183	Comm Rec Out	Fulton Co. Sheriff	March Sheriff Fee & Pris	0.00	235.89	16,081.03
4/15/15	3017-7801	Jail Fees			193	Receipt	Fulton Co. Sheriff	March 2015	100.00	0.00	16,181.03
4/15/15	3017-7801	Jail Fees			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	2.00	16,179.03
4/15/15	3017-9901	Warrants Paid	27	9616		Check	JIM BROWN COMPANY	AP:	0.00	189.61	15,989.42
4/21/15	3017-9901	Warrants Paid	28	9674		Check	DAVIS CUSTOM UPHOLSTERY	AP:	0.00	32.40	15,957.02
4/23/15	3017-9901	Warrants Paid	29	9693		Check	KING JOHNS	AP:	0.00	200.00	15,757.02
4/27/15	3017-9901	Warrants Paid	30	9702		Check	STAPLES	AP:	0.00	325.25	15,431.77
4/30/15	3017-9900	Payroll Check Paid	31	9748		Check	BOB BARKER & CO	AP:	0.00	146.70	15,285.07
5/6/15	3017-7801	Jail Fees			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	100.00	0.00	15,385.07
5/6/15	3017-7801	Jail Fees			232	Comm Rec Out	Fulton Co. Sheriff	April 2015 Settlement fin	0.00	2.00	15,383.07
5/6/15	3017-7802	Prisoner Care Reimbursement - Stat			231	Receipt	Fulton Co. Sheriff	April 2015 75% service f	6,719.00	0.00	22,102.07
5/6/15	3017-7802	Prisoner Care Reimbursement - Stat			231	Comm Rec Out	Fulton Co. Sheriff	April 2015 75% service f	0.00	134.38	21,967.69
5/6/15	3017-9901	Warrants Paid	32	9880		Check	OZARK DISPOSAL	AP:	0.00	247.03	21,720.66
5/14/15	3017-7801	Jail Fees			249	Receipt	Fulton Co. Municipal City Court		10.00	0.00	21,730.66

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5/14/15	3017-7801	Jail Fees			249	Comm Rec Out	Fulton Co. Municipal City Court		0.00	0.20	21,730.46
5/14/15	3017-7801	Jail Fees			251	Receipt	Fulton Co. Dist. Court	April Settlement	1,060.00	0.00	22,790.46
5/14/15	3017-7801	Jail Fees			251	Comm Rec Out	Fulton Co. Dist. Court	April Settlement	0.00	21.20	22,769.26
5/18/15	3017-9901	Warrants Paid	33	10025		Check	CENTURYLINK	AP:	0.00	522.19	22,247.07
5/31/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		11.00	0.00	22,258.07
5/31/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(11.00)	0.00	22,247.07
5/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.21	0.00	22,258.28
5/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.22	22,258.06
6/1/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		11.43	0.00	22,269.49
6/1/15	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(11.43)	0.00	22,258.06
6/1/15	3017-7801	Jail Fees			273	Receipt	Fulton Co. Sheriff	75% Service Fees May	1,083.00	0.00	23,341.06
6/1/15	3017-7801	Jail Fees			273	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees May	0.00	21.66	23,319.40
6/2/15	3017-7801	Jail Fees			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	40.00	0.00	23,359.40
6/2/15	3017-7801	Jail Fees			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	0.80	23,358.60
6/4/15	3017-9901	Warrants Paid	34	10243		Check	WAL-MART	AP:	0.00	118.27	23,240.33
6/4/15	3017-9901	Warrants Paid	35	10252		Check	OZARK DISPOSAL	AP:	0.00	247.03	22,993.30
6/5/15	3017-7801	Jail Fees			286	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	1,407.50	0.00	24,400.80
6/5/15	3017-7801	Jail Fees			286	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	28.15	24,372.65
6/5/15	3017-7801	Jail Fees			287	Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	40.00	0.00	24,412.65
6/5/15	3017-7801	Jail Fees			287	Comm Rec Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	0.80	24,411.85
6/5/15	3017-7801	Jail Fees			287	Void Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	(40.00)	0.00	24,371.85
6/5/15	3017-7801	Jail Fees			287	Void Rec Comm Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	(0.80)	24,372.65
6/5/15	3017-7801	Jail Fees			288	Receipt	Fulton Co. Municipal City Court	May 2015 Settlement	40.00	0.00	24,412.65
6/5/15	3017-7801	Jail Fees			288	Comm Rec Out	Fulton Co. Municipal City Court	May 2015 Settlement	0.00	0.80	24,411.85
6/5/15	3017-7801	Jail Fees			289	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	20.00	0.00	24,431.85
6/5/15	3017-7801	Jail Fees			289	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	0.40	24,431.45
6/8/15	3017-9901	Warrants Paid	36	10264		Check	NAEC	AP:	0.00	1,822.06	22,609.39
6/15/15	3017-9901	Warrants Paid	37	10403		Check	CENTURYLINK	AP:	0.00	1,125.56	21,483.83
6/16/15	3017-9901	Warrants Paid	38	10411		Check	KNOCKOUT, INC	AP:	0.00	60.23	21,423.60
6/22/15	3017-9901	Warrants Paid	39	10430		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	209.72	21,213.88
6/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.62	0.00	21,220.50
6/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.13	21,220.37
6/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.62)	0.00	21,213.75

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6/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	(0.13)	21,213.88
6/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.59	0.00	21,220.47
6/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.13	21,220.34
6/30/15	3017-9901	Warrants Paid	40	10529		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	209.72	21,010.62
6/30/15	3017-9901	Warrants Paid	41	10553		Check	LOWE'S	AP:	0.00	444.67	20,565.95
6/30/15	3017-9901	Warrants Paid	41	10579		Check	LOWE'S	AP:	0.00	444.67	20,121.28
6/30/15	3017-9901	Warrants Paid	41	10579		Void Check	LOWE'S		0.00	(444.67)	20,565.95
7/1/15	3017-7801	Jail Fees			329	Receipt	Fulton Co. Sheriff	75% Service fees for Ju	13,841.00	0.00	34,406.95
7/1/15	3017-7801	Jail Fees			329	Comm Rec Out	Fulton Co. Sheriff	75% Service fees for Ju	0.00	276.82	34,130.13
7/1/15	3017-8713	Social Secuity Housing Prisoners			329	Receipt	Fulton Co. Sheriff	75% Service fees for Ju	800.00	0.00	34,930.13
7/1/15	3017-8713	Social Secuity Housing Prisoners			329	Comm Rec Out	Fulton Co. Sheriff	75% Service fees for Ju	0.00	16.00	34,914.13
7/2/15	3017-7801	Jail Fees			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	100.00	0.00	35,014.13
7/2/15	3017-7801	Jail Fees			333	Comm Rec Out	Fulton Co. Sheriff	June 2015 Settlement	0.00	2.00	35,012.13
7/9/15	3017-9901	Warrants Paid	42	10643		Check	NAEC	AP:	0.00	1,930.41	33,081.72
7/10/15	3017-7801	Jail Fees			360	Receipt	Fulton Co. Dist. Court		40.00	0.00	33,121.72
7/10/15	3017-7801	Jail Fees			360	Comm Rec Out	Fulton Co. Dist. Court		0.00	0.80	33,120.92
7/10/15	3017-7801	Jail Fees			361	Receipt	Fulton Co. Municipal City Court	replace rec#359	50.00	0.00	33,170.92
7/10/15	3017-7801	Jail Fees			361	Comm Rec Out	Fulton Co. Municipal City Court	replace rec#359	0.00	1.00	33,169.92
7/13/15	3017-7801	Jail Fees			365	Receipt	Fulton Co. Dist. Court	June settlement	1,680.00	0.00	34,849.92
7/13/15	3017-7801	Jail Fees			365	Comm Rec Out	Fulton Co. Dist. Court	June settlement	0.00	33.60	34,816.32
7/13/15	3017-7801	Jail Fees			504	Receipt	Fulton Co. Dist. Court	June 2015 Settlement	1,680.00	0.00	36,496.32
7/13/15	3017-7801	Jail Fees			504	Comm Rec Out	Fulton Co. Dist. Court	June 2015 Settlement	0.00	33.60	36,462.72
7/13/15	3017-7801	Jail Fees			365	Void Receipt	Fulton Co. Dist. Court	June settlement	(1,680.00)	0.00	34,782.72
7/13/15	3017-7801	Jail Fees			365	Void Rec Comm Out	Fulton Co. Dist. Court	June settlement	0.00	(33.60)	34,816.32
7/15/15	3017-9901	Warrants Paid	43	10739		Check	WELD RITE, INC	AP:	0.00	164.25	34,652.07
7/20/15	3017-9901	Warrants Paid	44	10784		Check	CENTURYLINK	AP:	0.00	707.82	33,944.25
7/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.64	0.00	33,953.89
7/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(9.64)	0.00	33,944.25
7/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.38	0.00	33,953.63
7/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.19	33,953.44
8/3/15	3017-9901	Warrants Paid	45	10960		Check	CASH FLOW OPPORTUNITIES, LL	AP:	0.00	621.22	33,332.22
8/5/15	3017-9901	Warrants Paid	46	10976		Check	SALEM WATER DEPT	AP:	0.00	362.06	32,970.16

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8/6/15	3017-7802	Prisoner Care Reimbursement - Stat			401	Receipt	Fulton Co. Sheriff	July sheriff fee and priso	1,112.00	0.00	34,082.16
8/10/15	3017-7801	Jail Fees			411	Receipt	Fulton Co. Sheriff	July Disbursement	60.00	0.00	34,142.16
8/10/15	3017-7801	Jail Fees			411	Comm Rec Out	Fulton Co. Sheriff	July Disbursement	0.00	1.20	34,140.96
8/10/15	3017-9901	Warrants Paid	47	10991		Check	TATE GENERAL CONTRACTORS,	AP:	0.00	1,000.00	33,140.96
8/10/15	3017-9901	Warrants Paid	48	10995		Check	CANYON PLUMBING INC	AP:	0.00	552.79	32,588.17
8/11/15	3017-9901	Warrants Paid	49	11010		Check	ERIC HURST	AP:	0.00	130.58	32,457.59
8/18/15	3017-9901	Warrants Paid	50	11122		Check	CENTURYLINK	AP:	0.00	724.36	31,733.23
8/18/15	3017-9901	Warrants Paid	51	11132		Check	NAEC	AP:	0.00	2,049.65	29,683.58
8/18/15	3017-9901	Warrants Paid	52	11133		Check	DIJOHN DESIGNS	AP:SHERIFFS SIGN	0.00	618.13	29,065.45
8/19/15	3017-9901	Warrants Paid	53	11145		Check	BOB BARKER & CO	AP:	0.00	373.46	28,691.99
8/24/15	3017-7801	Jail Fees			446	Receipt	Fulton Co. Dist. Court	July settlement	1,160.00	0.00	29,851.99
8/24/15	3017-7801	Jail Fees			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	23.20	29,828.79
8/26/15	3017-9901	Warrants Paid	54	11173		Check	STAPLES	AP:	0.00	293.00	29,535.79
9/1/15	3017-7801	Jail Fees			459	Receipt	Fulton Co. Sheriff	Service Fees August 20	1,868.00	0.00	31,403.79
9/1/15	3017-7801	Jail Fees			459	Comm Rec Out	Fulton Co. Sheriff	Service Fees August 20	0.00	37.36	31,366.43
9/4/15	3017-9901	Warrants Paid	55	11309		Check	WALMART COMMUNITY	AP:	0.00	335.06	31,031.37
9/4/15	3017-9901	Warrants Paid	56	11317		Check	SALEM WATER DEPT	AP:	0.00	385.10	30,646.27
9/8/15	3017-7801	Jail Fees			475	Receipt	Fulton Co. Dist. Court	August Settlement	2,030.00	0.00	32,676.27
9/8/15	3017-7801	Jail Fees			475	Comm Rec Out	Fulton Co. Dist. Court	August Settlement	0.00	40.60	32,635.67
9/8/15	3017-7801	Jail Fees			475	Void Receipt	Fulton Co. Dist. Court	August Settlement	(2,030.00)	0.00	30,605.67
9/8/15	3017-7801	Jail Fees			475	Void Rec Comm Out	Fulton Co. Dist. Court	August Settlement	0.00	(40.60)	30,646.27
9/8/15	3017-7801	Jail Fees			505	Receipt	Fulton Co. Dist. Court	August 2015 Settlement	2,030.00	0.00	32,676.27
9/8/15	3017-7801	Jail Fees			505	Comm Rec Out	Fulton Co. Dist. Court	August 2015 Settlement	0.00	40.60	32,635.67
9/9/15	3017-9901	Warrants Paid	57	11347		Check	NAEC	AP:	0.00	2,094.79	30,540.88
9/9/15	3017-9901	Warrants Paid	58	11368		Check	SHAVER'S	AP:	0.00	553.84	29,987.04
9/11/15	3017-7801	Jail Fees			485	Receipt	Fulton Co. Sheriff	August Settlement	40.00	0.00	30,027.04
9/11/15	3017-7801	Jail Fees			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	0.80	30,026.24
9/11/15	3017-7801	Jail Fees			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(40.00)	0.00	29,986.24
9/11/15	3017-7801	Jail Fees			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(0.80)	29,987.04
9/14/15	3017-7801	Jail Fees			489	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	170.00	0.00	30,157.04
9/14/15	3017-7801	Jail Fees			489	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	3.40	30,153.64
9/14/15	3017-7801	Jail Fees			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	40.00	0.00	30,193.64
9/14/15	3017-7801	Jail Fees			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	0.80	30,192.84

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9/21/15	3017-9901	Warrants Paid	59	11500		Check	DOLLAR GENERAL	AP:	0.00	836.14	29,356.70
9/23/15	3017-9901	Warrants Paid	60	11501		Check	CENTURYLINK	AP:	0.00	713.29	28,643.41
9/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.30	0.00	28,659.71
9/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.33	28,659.38
9/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(16.30)	0.00	28,643.08
9/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	(0.33)	28,643.41
9/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.92	0.00	28,659.33
9/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.32	28,659.01
10/5/15	3017-7801	Jail Fees			532	Receipt	Fulton Co. Sheriff	September settlement	20.00	0.00	28,679.01
10/5/15	3017-7801	Jail Fees			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	0.40	28,678.61
10/5/15	3017-7802	Prisoner Care Reimbursement - Stat			528	Receipt	Fulton Co. Sheriff	75% fee	1,169.00	0.00	29,847.61
10/5/15	3017-7802	Prisoner Care Reimbursement - Stat			528	Comm Rec Out	Fulton Co. Sheriff	75% fee	0.00	23.38	29,824.23
10/5/15	3017-9901	Warrants Paid	61	11682		Check	WAL-MART	AP:	0.00	78.48	29,745.75
10/5/15	3017-9901	Warrants Paid	62	11683		Check	TRI COUNTY MEDICAL SUPPLY	AP:GLOVES	0.00	551.57	29,194.18
10/6/15	3017-9901	Warrants Paid	63	11688		Check	NAEC	AP:	0.00	1,917.06	27,277.12
10/8/15	3017-9901	Warrants Paid	64	11727		Check	SALEM WATER DEPT	AP:	0.00	428.89	26,848.23
10/16/15	3017-7801	Jail Fees			558	Receipt	Fulton Co. Dist. Court	September 2015 Settle	1,260.00	0.00	28,108.23
10/16/15	3017-7801	Jail Fees			558	Comm Rec Out	Fulton Co. Dist. Court	September 2015 Settle	0.00	25.20	28,083.03
10/27/15	3017-7801	Jail Fees			580	Receipt	Fulton Co. Dist. Court	city jail fee	100.00	0.00	28,183.03
10/27/15	3017-7801	Jail Fees			580	Comm Rec Out	Fulton Co. Dist. Court	city jail fee	0.00	2.00	28,181.03
10/27/15	3017-7801	Jail Fees			581	Receipt	Fulton Co. Municipal City Court	jail / dist. ct.	40.00	0.00	28,221.03
10/27/15	3017-7801	Jail Fees			581	Comm Rec Out	Fulton Co. Municipal City Court	jail / dist. ct.	0.00	0.80	28,220.23
10/28/15	3017-9901	Warrants Paid	65	11891		Check	STAPLES	AP:	0.00	154.57	28,065.66
10/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.60	0.00	28,072.26
10/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.60)	0.00	28,065.66
10/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.35	0.00	28,072.01
10/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.13	28,071.88
11/2/15	3017-7802	Prisoner Care Reimbursement - Stat			588	Receipt	Fulton Co. Sheriff	Oct. Settlement	2,308.00	0.00	30,379.88
11/2/15	3017-7802	Prisoner Care Reimbursement - Stat			588	Comm Rec Out	Fulton Co. Sheriff	Oct. Settlement	0.00	46.16	30,333.72
11/4/15	3017-9901	Warrants Paid	66	12032		Check	WALMART COMMUNITY	AP:	0.00	130.39	30,203.33
11/4/15	3017-9901	Warrants Paid	67	12033		Check	SALEM WATER DEPT	AP:	0.00	303.86	29,899.47
11/4/15	3017-9901	Warrants Paid	68	12039		Check	OZARK DISPOSAL	AP:	0.00	247.03	29,652.44

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11/5/15	3017-9901	Warrants Paid	69	12053		Check	NAEC	AP:	0.00	1,568.52	28,083.92
11/9/15	3017-7801	Jail Fees			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	80.00	0.00	28,163.92
11/9/15	3017-7801	Jail Fees			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	1.60	28,162.32
11/12/15	3017-7801	Jail Fees			625	Receipt	Fulton Co. Dist. Court	October 2015 Settlemen	2,235.00	0.00	30,397.32
11/12/15	3017-7801	Jail Fees			625	Comm Rec Out	Fulton Co. Dist. Court	October 2015 Settlemen	0.00	44.70	30,352.62
11/12/15	3017-9901	Warrants Paid	70	12092		Check	CENTURYLINK	AP:	0.00	164.82	30,187.80
11/17/15	3017-7801	Jail Fees			628	Receipt	Fulton Co. Dist. Court		60.00	0.00	30,247.80
11/17/15	3017-7801	Jail Fees			628	Comm Rec Out	Fulton Co. Dist. Court		0.00	1.20	30,246.60
11/17/15	3017-7801	Jail Fees			630	Receipt	Fulton Co. Dist. Court		10.00	0.00	30,256.60
11/17/15	3017-7801	Jail Fees			630	Comm Rec Out	Fulton Co. Dist. Court		0.00	0.20	30,256.40
11/17/15	3017-9901	Warrants Paid	71	12189		Check	CENTURYLINK	AP:	0.00	5,647.98	24,608.42
11/18/15	3017-9901	Warrants Paid	71	12189		Void Check	CENTURYLINK		0.00	(5,647.98)	30,256.40
11/18/15	3017-9901	Warrants Paid	72	12191		Check	CENTURYLINK	AP:	0.00	564.98	29,691.42
11/24/15	3017-9901	Warrants Paid	73	12203		Check	STAPLES	AP:	0.00	173.55	29,517.87
11/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.73	0.00	29,527.60
11/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.19	29,527.41
11/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(9.73)	0.00	29,517.68
11/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	(0.19)	29,517.87
11/30/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.50	0.00	29,527.37
11/30/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.19	29,527.18
12/3/15	3017-9901	Warrants Paid	74	12370		Check	OZARK DISPOSAL	AP:	0.00	247.03	29,280.15
12/8/15	3017-7801	Jail Fees			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	20.00	0.00	29,300.15
12/8/15	3017-7801	Jail Fees			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	0.40	29,299.75
12/8/15	3017-7802	Prisoner Care Reimbursement - Stat			675	Receipt	Fulton Co. Sheriff	nov settlement	16,764.00	0.00	46,063.75
12/8/15	3017-7802	Prisoner Care Reimbursement - Stat			675	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	335.28	45,728.47
12/8/15	3017-8701	Donations			672	Receipt	Fulton Co. Sheriff	donation	100.00	0.00	45,828.47
12/9/15	3017-9901	Warrants Paid	75	12376		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	48.00	45,780.47
12/16/15	3017-9901	Warrants Paid	76	12497		Check	CENTURYLINK	AP:	0.00	722.52	45,057.95
12/16/15	3017-9901	Warrants Paid	77	12505		Check	SALEM WATER DEPT	AP:	0.00	261.81	44,796.14
12/21/15	3017-9901	Warrants Paid	78	12526		Check	BOB BARKER & CO	AP:	0.00	103.15	44,692.99
12/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.16	0.00	44,697.15
12/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.08	44,697.07
12/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.16)	0.00	44,692.91

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	(0.08)	44,692.99
12/31/15	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.20	0.00	44,703.19
12/31/15	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.20	44,702.99
3017	Jail Operation & Maintenance Fund								78,837.18	49,410.99	44,702.99

3019 Boating & Safety Fund											3,356.68
1/9/15	3019-7012	Boating Safety - State			5	Receipt	State of AR	Boating Safety	55.83	0.00	3,412.51
1/9/15	3019-7012	Boating Safety - State			5	Comm Rec Out	State of AR	Boating Safety	0.00	1.12	3,411.39
2/27/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.03	0.00	3,415.42
2/27/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.03)	0.00	3,411.39
2/27/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.41	0.00	3,415.80
2/27/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.41)	0.00	3,411.39
2/27/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.04	0.00	3,415.43
2/27/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.08	3,415.35
3/26/15	3019-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	3.99	0.00	3,419.34
3/26/15	3019-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(3.99)	0.00	3,415.35
3/26/15	3019-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		3.99	0.00	3,419.34
3/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.91	0.00	3,420.25
3/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	3,420.23
4/1/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.88	0.00	3,421.11
4/1/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(0.88)	0.00	3,420.23
4/14/15	3019-7012	Boating Safety - State			187	Receipt	State of AR	Boating Safety March 20	186.76	0.00	3,606.99
4/14/15	3019-7012	Boating Safety - State			187	Comm Rec Out	State of AR	Boating Safety March 20	0.00	3.74	3,603.25
5/31/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.89	0.00	3,605.14
5/31/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.89)	0.00	3,603.25
5/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.92	0.00	3,605.17
5/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.04	3,605.13
6/1/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.85	0.00	3,606.98
6/1/15	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.85)	0.00	3,605.13
6/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.07	0.00	3,606.20
6/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	3,606.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.07)	0.00	3,605.11
6/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	(0.02)	3,605.13
6/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.07	0.00	3,606.20
6/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	3,606.18
7/6/15	3019-7012	Boating Safety - State			341	Receipt	State of AR	june turnback	698.10	0.00	4,304.28
7/6/15	3019-7012	Boating Safety - State			341	Comm Rec Out	State of AR	june turnback	0.00	13.96	4,290.32
7/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.17	0.00	4,291.49
7/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.17)	0.00	4,290.32
7/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.14	0.00	4,291.46
7/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,291.44
9/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.33	0.00	4,293.77
9/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.05	4,293.72
9/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.33)	0.00	4,291.39
9/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	(0.05)	4,291.44
9/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.28	0.00	4,293.72
9/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.05	4,293.67
10/9/15	3019-7012	Boating Safety - State			540	Receipt	State of AR	Boating Safety	381.53	0.00	4,675.20
10/9/15	3019-7012	Boating Safety - State			540	Comm Rec Out	State of AR	Boating Safety	0.00	7.63	4,667.57
10/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.08	0.00	4,668.65
10/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.08)	0.00	4,667.57
10/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.04	0.00	4,668.61
10/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,668.59
11/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.56	0.00	4,670.15
11/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	4,670.12
11/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.56)	0.00	4,668.56
11/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	(0.03)	4,668.59
11/30/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.52	0.00	4,670.11
11/30/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	4,670.08
12/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.16	0.00	4,671.24
12/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,671.22
12/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.16)	0.00	4,670.06
12/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	(0.02)	4,670.08
12/31/15	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.15	0.00	4,671.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,671.21
3019		Boating & Safety Fund							1,341.28	26.75	4,671.21

3020		Emergency Nine One One									149,948.85
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1/15/15	3020-9900	Payroll Check Paid	1	8531		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.34	149,330.51
1/15/15	3020-9900	Payroll Check Paid	2	8532		Check	KECK, DAVID	PR:Employee Payroll	0.00	941.76	148,388.75
1/15/15	3020-9900	Payroll Check Paid	3	8533		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	147,689.81
1/15/15	3020-9900	Payroll Check Paid	4	8534		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	147,523.67
1/15/15	3020-9901	Warrants Paid	5	8552		Check	APERS	AP:	0.00	518.50	147,005.17
1/15/15	3020-9901	Warrants Paid	6	8553		Check	EFTPS	AP:	0.00	733.11	146,272.06
1/20/15	3020-9901	Warrants Paid	7	8562		Check	Quill Corp.		0.00	56.92	146,215.14
1/21/15	3020-9901	Warrants Paid	8	8569		Check	CENTURYLINK	AP:	0.00	217.42	145,997.72
1/21/15	3020-9901	Warrants Paid	9	8570		Check	DAVID KECK	AP:	0.00	47.70	145,950.02
1/26/15	3020-9901	Warrants Paid	10	8587		Check	AAC/RMF	AP:	0.00	169.00	145,781.02
1/26/15	3020-9901	Warrants Paid	11	8588		Check	AAC/WCT	AP:	0.00	978.00	144,803.02
1/26/15	3020-9901	Warrants Paid	12	8591		Check	AT & T	AP:	0.00	1,634.26	143,168.76
1/30/15	3020-9900	Payroll Check Paid	13	8690		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.83	142,494.93
1/30/15	3020-9900	Payroll Check Paid	14	8691		Check	KECK, DAVID	PR:Employee Payroll	0.00	935.53	141,559.40
1/30/15	3020-9900	Payroll Check Paid	15	8692		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	755.77	140,803.63
1/30/15	3020-9900	Payroll Check Paid	16	8693		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	140,689.69
1/30/15	3020-9901	Warrants Paid	17	8734		Check	APERS	AP:	0.00	547.75	140,141.94
1/30/15	3020-9901	Warrants Paid	18	8735		Check	EFTPS	AP:	0.00	757.63	139,384.31
1/30/15	3020-9901	Warrants Paid	19	8736		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	139,329.55
1/30/15	3020-9901	Warrants Paid	20	8737		Check	LEGALSHIELD	AP:	0.00	37.90	139,291.65
1/30/15	3020-9901	Warrants Paid	21	8738		Check	USABLE LIFE	AP:	0.00	24.00	139,267.65
1/30/15	3020-9901	Warrants Paid	22	8739		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	167.11	139,100.54
2/5/15	3020-9901	Warrants Paid	24	8774		Check	DAVID KECK	AP:	0.00	39.99	139,060.55
2/5/15	3020-9901	Warrants Paid	23	8773		Check	DSS CORPORATION	AP:	0.00	3,190.00	135,870.55
2/5/15	3020-9901	Warrants Paid	25	8775		Check	LEON'S AUTOMOTIVE	AP:	0.00	60.23	135,810.32
2/10/15	3020-9901	Warrants Paid	26	8799		Check	DAVID KECK	AP:	0.00	99.00	135,711.32
2/12/15	3020-9901	Warrants Paid	27	8817		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	134,428.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/15	3020-9900	Payroll Check Paid	28	8901		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	58.87	134,369.26
2/13/15	3020-9900	Payroll Check Paid	29	8902		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	58.58	134,310.68
2/13/15	3020-9900	Payroll Check Paid	30	8903		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	93.37	134,217.31
2/13/15	3020-9900	Payroll Check Paid	31	8904		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	133,598.96
2/13/15	3020-9900	Payroll Check Paid	32	8905		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	132,594.27
2/13/15	3020-9900	Payroll Check Paid	33	8906		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	55.90	132,538.37
2/13/15	3020-9900	Payroll Check Paid	34	8907		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	585.26	131,953.11
2/13/15	3020-9900	Payroll Check Paid	35	8908		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	58.87	131,894.24
2/13/15	3020-9900	Payroll Check Paid	36	8909		Check	SPARKS, JODY	PR:Employee Payroll	0.00	59.10	131,835.14
2/13/15	3020-9900	Payroll Check Paid	37	8910		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	217.56	131,617.58
2/18/15	3020-9900	Payroll Check Paid	38	8896		Check	COMPUTER SOURCE	AP:	0.00	64.02	131,553.56
2/18/15	3020-9901	Warrants Paid	39	8913		Check	CENTURYLINK	AP:	0.00	217.16	131,336.40
2/18/15	3020-9901	Warrants Paid	40	8931		Check	APERS	AP:	0.00	546.22	130,790.18
2/18/15	3020-9901	Warrants Paid	41	8932		Check	EFTPS	AP:	0.00	735.76	130,054.42
2/23/15	3020-7701	911 Fees			38	Receipt	Level 3 Communications LLC	911 Fees	13.94	0.00	130,068.36
2/23/15	3020-7701	911 Fees			38	Comm Rec Out	Level 3 Communications LLC	911 Fees	0.00	0.28	130,068.08
2/23/15	3020-7701	911 Fees			39	Receipt	Centurylink	911 Fees	3,363.38	0.00	133,431.46
2/23/15	3020-7701	911 Fees			39	Comm Rec Out	Centurylink	911 Fees	0.00	67.27	133,364.19
2/23/15	3020-7701	911 Fees			69	Receipt	Granite Communications	911 fees	17.97	0.00	133,382.16
2/23/15	3020-7701	911 Fees			69	Comm Rec Out	Granite Communications	911 fees	0.00	0.36	133,381.80
2/23/15	3020-8722	Refund			22	Receipt	Quill Corp.	overpaymeny - overpay	68.41	0.00	133,450.21
2/24/15	3020-7701	911 Fees			94	Receipt	Granite Communications	911 Phone Fees	17.97	0.00	133,468.18
2/24/15	3020-7701	911 Fees			94	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.36	133,467.82
2/27/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		158.08	0.00	133,625.90
2/27/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(158.08)	0.00	133,467.82
2/27/15	3020-7701	911 Fees			107	Receipt	Centurylink	911 phone fees	3,431.50	0.00	136,899.32
2/27/15	3020-7701	911 Fees			107	Comm Rec Out	Centurylink	911 phone fees	0.00	68.63	136,830.69
2/27/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		172.81	0.00	137,003.50
2/27/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(172.81)	0.00	136,830.69
2/27/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		158.43	0.00	136,989.12
2/27/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	3.17	136,985.95
2/27/15	3020-9900	Payroll Check Paid	42	9015		Check	HURTT, LARRY	PR:Employee Payroll	0.00	58.58	136,927.37
2/27/15	3020-9900	Payroll Check Paid	43	9016		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.82	136,253.55

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	3020-9900	Payroll Check Paid	44	9017		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.45	135,255.10
2/27/15	3020-9900	Payroll Check Paid	45	9018		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	755.77	134,499.33
2/27/15	3020-9900	Payroll Check Paid	46	9019		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	58.58	134,440.75
2/27/15	3020-9901	Warrants Paid	53	9092		Check	USABLE LIFE	AP:	0.00	24.00	134,416.75
2/27/15	3020-9901	Warrants Paid	52	9091		Check	LEGALSHIELD	AP:	0.00	37.90	134,378.85
2/27/15	3020-9901	Warrants Paid	51	9090		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	134,324.09
2/27/15	3020-9901	Warrants Paid	49	9088		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	157.00	134,167.09
2/27/15	3020-9901	Warrants Paid	47	9086		Check	APERS	AP:	0.00	547.75	133,619.34
2/27/15	3020-9901	Warrants Paid	48	9087		Check	EFTPS	AP:	0.00	695.81	132,923.53
2/27/15	3020-9901	Warrants Paid	50	9089		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	131,640.34
3/3/15	3020-9901	Warrants Paid	54	9103		Check	AT & T	AP:	0.00	1,637.27	130,003.07
3/11/15	3020-9901	Warrants Paid	55	9170		Check	LEON'S AUTOMOTIVE	AP:	0.00	97.09	129,905.98
3/11/15	3020-9901	Warrants Paid	57	9174		Check	QUILL	AP:	0.00	602.24	129,303.74
3/11/15	3020-9901	Warrants Paid	56	9171		Check	SALEM AUTO SUPPLY	AP:	0.00	18.91	129,284.83
3/13/15	3020-9900	Payroll Check Paid	58	9255		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	59.10	129,225.73
3/13/15	3020-9900	Payroll Check Paid	59	9256		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.82	128,551.91
3/13/15	3020-9900	Payroll Check Paid	60	9257		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.68	127,547.23
3/13/15	3020-9900	Payroll Check Paid	61	9258		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	126,848.29
3/13/15	3020-9900	Payroll Check Paid	62	9259		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	126,682.15
3/16/15	3020-7702	Crms/ Wireless Fees			141	Receipt	AR ETS/911 Board	4Q14 PSAP Distribution	15,848.07	0.00	142,530.22
3/16/15	3020-7702	Crms/ Wireless Fees			141	Comm Rec Out	AR ETS/911 Board	4Q14 PSAP Distribution	0.00	316.96	142,213.26
3/17/15	3020-9901	Warrants Paid	63	9275		Check	APERS		0.00	534.31	141,678.95
3/17/15	3020-9901	Warrants Paid	64	9276		Check	EFTPS		0.00	707.96	140,970.99
3/17/15	3020-9901	Warrants Paid	65	9290		Check	CENTURYLINK	AP:	0.00	218.55	140,752.44
3/18/15	3020-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(511.00)	0.00	140,241.44
3/23/15	3020-7701	911 Fees			147	Receipt	Granite Communications	911 phone fees	17.97	0.00	140,259.41
3/23/15	3020-7701	911 Fees			147	Comm Rec Out	Granite Communications	911 phone fees	0.00	0.36	140,259.05
3/26/15	3020-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	511.00	0.00	140,770.05
3/26/15	3020-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		511.00	0.00	141,281.05
3/30/15	3020-7701	911 Fees			158	Receipt	Centurylink	911 Phone Fees	3,428.96	0.00	144,710.01
3/30/15	3020-7701	911 Fees			158	Comm Rec Out	Centurylink	911 Phone Fees	0.00	68.58	144,641.43
3/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		36.09	0.00	144,677.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.72	144,676.80
3/31/15	3020-9900	Payroll Check Paid	66	9388		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	58.58	144,618.22
3/31/15	3020-9900	Payroll Check Paid	67	9389		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.83	143,944.39
3/31/15	3020-9900	Payroll Check Paid	68	9390		Check	KECK, DAVID	PR:Employee Payroll	0.00	997.48	142,946.91
3/31/15	3020-9900	Payroll Check Paid	69	9391		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	142,304.82
3/31/15	3020-9900	Payroll Check Paid	70	9392		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	142,138.68
3/31/15	3020-9901	Warrants Paid	71	9398		Check	JIMMY THOMAS	AP:	0.00	67.90	142,070.78
3/31/15	3020-9901	Warrants Paid	72	9422		Check	AT & T	AP:	0.00	1,639.11	140,431.67
3/31/15	3020-9901	Warrants Paid	73	9423		Check	QUILL	AP:	0.00	93.59	140,338.08
3/31/15	3020-9901	Warrants Paid	74	9464		Check	APERS	AP:	0.00	520.87	139,817.21
3/31/15	3020-9901	Warrants Paid	75	9465		Check	EFTPS	AP:	0.00	705.23	139,111.98
3/31/15	3020-9901	Warrants Paid	76	9466		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	157.57	138,954.41
3/31/15	3020-9901	Warrants Paid	77	9467		Check	USABLE LIFE	AP:	0.00	24.00	138,930.41
3/31/15	3020-9901	Warrants Paid	78	9468		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	137,647.22
3/31/15	3020-9901	Warrants Paid	79	9469		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	137,592.46
3/31/15	3020-9901	Warrants Paid	80	9470		Check	LEGALSHIELD	AP:	0.00	37.90	137,554.56
3/31/15	3020-9901	Warrants Paid	81	9478		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	176.37	137,378.19
4/1/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		34.99	0.00	137,413.18
4/1/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(34.99)	0.00	137,378.19
4/6/15	3020-9901	Warrants Paid	82	9488		Check	QUILL	AP:	0.00	63.49	137,314.70
4/13/15	3020-9901	Warrants Paid	83	9522		Check	QUILL	AP:	0.00	350.55	136,964.15
4/13/15	3020-9901	Warrants Paid	84	9523		Check	SALEM AUTO SUPPLY	AP:	0.00	36.87	136,927.28
4/14/15	3020-9901	Warrants Paid	85	9531		Check	KWIKSERV #4	AP:	0.00	216.26	136,711.02
4/15/15	3020-9900	Payroll Check Paid	86	9606		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	58.87	136,652.15
4/15/15	3020-9900	Payroll Check Paid	87	9607		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	136,033.80
4/15/15	3020-9900	Payroll Check Paid	88	9608		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	135,029.11
4/15/15	3020-9900	Payroll Check Paid	89	9609		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	134,330.17
4/15/15	3020-9900	Payroll Check Paid	90	9610		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	134,164.03
4/15/15	3020-9901	Warrants Paid	91	9625		Check	HOUSTON COMMUNICATION INC	AP:	0.00	519.13	133,644.90
4/16/15	3020-9901	Warrants Paid	92	9632		Check	STATE OF ARKANSAS, DF&A	AP:	0.00	4,800.00	128,844.90
4/16/15	3020-9901	Warrants Paid	93	9636		Check	CENTURYLINK	AP:	0.00	223.07	128,621.83
4/20/15	3020-7750	Act 442 Of 2013			202	Receipt	State of AR	Dept of Emergency Mg	40,000.00	0.00	168,621.83
4/20/15	3020-7750	Act 442 Of 2013			202	Comm Rec Out	State of AR	Dept of Emergency Mg	0.00	800.00	167,821.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/15	3020-9901	Warrants Paid	94	9660		Check	APERS	AP:	0.00	531.94	167,289.89
4/20/15	3020-9901	Warrants Paid	95	9661		Check	EFTPS	AP:	0.00	684.94	166,604.95
4/23/15	3020-7701	911 Fees			207	Receipt	Granite Communications	911 Phone fees	17.97	0.00	166,622.92
4/23/15	3020-7701	911 Fees			207	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.36	166,622.56
4/28/15	3020-9901	Warrants Paid	96	9720		Check	AT & T	AP:	0.00	1,641.45	164,981.11
4/28/15	3020-9901	Warrants Paid	97	9724		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	11.00	164,970.11
4/30/15	3020-7701	911 Fees			216	Receipt	Centurylink	911 fees	3,441.47	0.00	168,411.58
4/30/15	3020-7701	911 Fees			216	Comm Rec Out	Centurylink	911 fees	0.00	68.83	168,342.75
4/30/15	3020-9900	Payroll Check Paid	98	9811		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	562.87	167,779.88
4/30/15	3020-9900	Payroll Check Paid	99	9812		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.11	166,781.77
4/30/15	3020-9900	Payroll Check Paid	100	9813		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	627.89	166,153.88
4/30/15	3020-9900	Payroll Check Paid	101	9814		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	165,987.74
5/1/15	3020-9901	Warrants Paid	102	9853		Check	APERS	AP:	0.00	485.90	165,501.84
5/1/15	3020-9901	Warrants Paid	103	9854		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	147.79	165,354.05
5/1/15	3020-9901	Warrants Paid	104	9855		Check	EFTPS	AP:	0.00	644.85	164,709.20
5/1/15	3020-9901	Warrants Paid	105	9856		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	164,654.44
5/1/15	3020-9901	Warrants Paid	106	9857		Check	LEGALSHIELD	AP:	0.00	37.90	164,616.54
5/1/15	3020-9901	Warrants Paid	107	9858		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	163,333.35
5/1/15	3020-9901	Warrants Paid	108	9859		Check	USABLE LIFE	AP:	0.00	24.00	163,309.35
5/7/15	3020-9901	Warrants Paid	109	9898		Check	LEON'S AUTOMOTIVE	AP:TURN ROTORS/RE	0.00	174.58	163,134.77
5/11/15	3020-9901	Warrants Paid	110	9906		Check	SALEM AUTO SUPPLY	AP:INVOICES 724758/7	0.00	39.92	163,094.85
5/12/15	3020-9901	Warrants Paid	111	9918		Check	PAUL MILLER MOTORS, INC	AP:	0.00	104.64	162,990.21
5/12/15	3020-9901	Warrants Paid	112	9922		Check	QUILL	AP:	0.00	164.24	162,825.97
5/13/15	3020-9901	Warrants Paid	113	9934		Check	MAIN STREET TIRE & LUBE	AP:	0.00	10.95	162,815.02
5/15/15	3020-9900	Payroll Check Paid	114	10009		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.34	162,196.68
5/15/15	3020-9900	Payroll Check Paid	115	10010		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.68	161,192.00
5/15/15	3020-9900	Payroll Check Paid	116	10011		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	528.40	160,663.60
5/15/15	3020-9900	Payroll Check Paid	117	10012		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	160,549.66
5/19/15	3020-9901	Warrants Paid	118	10044		Check	APERS	AP:	0.00	478.19	160,071.47
5/19/15	3020-9901	Warrants Paid	119	10045		Check	EFTPS	AP:	0.00	627.14	159,444.33
5/26/15	3020-7701	911 Fees			262	Receipt	Granite Communications		20.94	0.00	159,465.27
5/26/15	3020-7701	911 Fees			262	Comm Rec Out	Granite Communications		0.00	0.42	159,464.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/15	3020-9901	Warrants Paid	120	10077		Check	AT & T	AP:	0.00	1,619.85	157,845.00
5/27/15	3020-9901	Warrants Paid	121	10080		Check	Avaya Financial Services		0.00	152.45	157,692.55
5/27/15	3020-9901	Warrants Paid	121	10080		Void Check	Avaya Financial Services		0.00	(152.45)	157,845.00
5/29/15	3020-7701	911 Fees			266	Receipt	Centurylink	911 Phone Fees	3,410.44	0.00	161,255.44
5/29/15	3020-7701	911 Fees			266	Comm Rec Out	Centurylink	911 Phone Fees	0.00	68.21	161,187.23
5/29/15	3020-9900	Payroll Check Paid	122	10149		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	728.66	160,458.57
5/29/15	3020-9900	Payroll Check Paid	123	10150		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.12	159,460.45
5/29/15	3020-9900	Payroll Check Paid	124	10151		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	158,761.51
5/29/15	3020-9900	Payroll Check Paid	125	10152		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	158,595.37
5/29/15	3020-9901	Warrants Paid	126	10213		Check	APERS	AP:	0.00	550.11	158,045.26
5/29/15	3020-9901	Warrants Paid	126	10214		Check	APERS	AP:	0.00	550.11	157,495.15
5/29/15	3020-9901	Warrants Paid	128	10215		Check	AAC/WCT	AP:	0.00	37.00	157,458.15
5/29/15	3020-9901	Warrants Paid	132	10219		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	151.96	157,306.19
5/29/15	3020-9901	Warrants Paid	129	10216		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	156,023.00
5/29/15	3020-9901	Warrants Paid	130	10217		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	155,968.24
5/29/15	3020-9901	Warrants Paid	133	10220		Check	EFTPS	AP:	0.00	728.77	155,239.47
5/29/15	3020-9901	Warrants Paid	134	10221		Check	LEGALSHIELD	AP:	0.00	37.90	155,201.57
5/29/15	3020-9901	Warrants Paid	131	10218		Check	USABLE LIFE	AP:	0.00	24.00	155,177.57
5/29/15	3020-9901	Warrants Paid	128	10215		Void Check	AAC/WCT		0.00	(37.00)	155,214.57
5/29/15	3020-9901	Warrants Paid	129	10216		Void Check	BLUE CROSS & BLUE SHIELD		0.00	(1,283.19)	156,497.76
5/29/15	3020-9901	Warrants Paid	130	10217		Void Check	BOSTON MUTUAL LIFE INSURAN		0.00	(54.76)	156,552.52
5/29/15	3020-9901	Warrants Paid	127	10215		Check	AAC/WCT		0.00	37.00	156,515.52
5/29/15	3020-9901	Warrants Paid	131	10218		Void Check	USABLE LIFE		0.00	(24.00)	156,539.52
5/29/15	3020-9901	Warrants Paid	132	10219		Void Check	ARK DEPT OF FINANCE & ADM		0.00	(151.96)	156,691.48
5/29/15	3020-9901	Warrants Paid	133	10220		Void Check	EFTPS		0.00	(728.77)	157,420.25
5/29/15	3020-9901	Warrants Paid	128	10216		Check	Blue Cross & Blue Shield		0.00	1,283.19	156,137.06
5/29/15	3020-9901	Warrants Paid	134	10221		Void Check	LEGALSHIELD		0.00	(37.90)	156,174.96
5/29/15	3020-9901	Warrants Paid	129	10217		Check	Boston Mutual Life		0.00	54.76	156,120.20
5/29/15	3020-9901	Warrants Paid	130	10218		Check	Usable Life		0.00	24.00	156,096.20
5/29/15	3020-9901	Warrants Paid	131	10219		Check	ARK DEPT OF FINANCE & ADM		0.00	151.96	155,944.24
5/29/15	3020-9901	Warrants Paid	132	10220		Check	EFTPS		0.00	728.77	155,215.47
5/29/15	3020-9901	Warrants Paid	133	10221		Check	LegalShield		0.00	37.90	155,177.57
5/31/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		84.24	0.00	155,261.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(84.24)	0.00	155,177.57
5/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		85.60	0.00	155,263.17
5/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.71	155,261.46
6/1/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		81.41	0.00	155,342.87
6/1/15	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(81.41)	0.00	155,261.46
6/2/15	3020-9901	Warrants Paid	126	10214		Void Check	APERS		0.00	(550.11)	155,811.57
6/4/15	3020-9901	Warrants Paid	134	10250		Check	SALEM AUTO SUPPLY	AP:	0.00	44.13	155,767.44
6/4/15	3020-9901	Warrants Paid	135	10251		Check	CURTIS RAINES	AP:	0.00	200.00	155,567.44
6/8/15	3020-9901	Warrants Paid	136	10265		Check	GALL'S INC	AP:	0.00	144.70	155,422.74
6/8/15	3020-9901	Warrants Paid	137	10277		Check	KWIKSERV #4	AP:	0.00	237.20	155,185.54
6/11/15	3020-9901	Warrants Paid	138	10307		Check	CENTURYLINK	AP:	0.00	223.19	154,962.35
6/15/15	3020-9900	Payroll Check Paid	139	10381		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	154,344.00
6/15/15	3020-9900	Payroll Check Paid	140	10382		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	153,339.31
6/15/15	3020-9900	Payroll Check Paid	141	10383		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	152,697.22
6/15/15	3020-9900	Payroll Check Paid	142	10384		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	152,583.28
6/15/15	3020-9901	Warrants Paid	143	10399		Check	APERS	AP:	0.00	505.06	152,078.22
6/15/15	3020-9901	Warrants Paid	144	10400		Check	EFTPS	AP:	0.00	647.98	151,430.24
6/15/15	3020-9901	Warrants Paid	145	10408		Check	QUILL	AP:	0.00	339.43	151,090.81
6/22/15	3020-7701	911 Fees			311	Receipt	Granite Communications	911 Phone Fees	20.89	0.00	151,111.70
6/22/15	3020-7701	911 Fees			311	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.42	151,111.28
6/25/15	3020-7702	Crms/ Wireless Fees			323	Receipt	AR ETS/911 Board	Maintenance Reimburse	10,271.40	0.00	161,382.68
6/25/15	3020-7702	Crms/ Wireless Fees			323	Comm Rec Out	AR ETS/911 Board	Maintenance Reimburse	0.00	205.43	161,177.25
6/25/15	3020-7702	Crms/ Wireless Fees			324	Receipt	AR ETS/911 Board	911	17,145.26	0.00	178,322.51
6/25/15	3020-7702	Crms/ Wireless Fees			324	Comm Rec Out	AR ETS/911 Board	911	0.00	342.91	177,979.60
6/30/15	3020-7701	911 Fees			326	Receipt	Centurylink	911 Phone Fees	3,426.44	0.00	181,406.04
6/30/15	3020-7701	911 Fees			326	Comm Rec Out	Centurylink	911 Phone Fees	0.00	68.53	181,337.51
6/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		47.16	0.00	181,384.67
6/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.94	181,383.73
6/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(47.16)	0.00	181,336.57
6/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	(0.94)	181,337.51
6/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		47.11	0.00	181,384.62
6/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.94	181,383.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	3020-9900	Payroll Check Paid	146	10521		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.34	180,765.34
6/30/15	3020-9900	Payroll Check Paid	147	10522		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.76	179,765.58
6/30/15	3020-9900	Payroll Check Paid	148	10523		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	179,123.49
6/30/15	3020-9900	Payroll Check Paid	149	10524		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	179,009.55
6/30/15	3020-9901	Warrants Paid	150	10530		Check	AT & T	AP:	0.00	1,655.32	177,354.23
6/30/15	3020-9901	Warrants Paid	151	10593		Check	APERS	AP:	0.00	505.06	176,849.17
6/30/15	3020-9901	Warrants Paid	152	10594		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	175,565.98
6/30/15	3020-9901	Warrants Paid	153	10595		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	175,511.22
6/30/15	3020-9901	Warrants Paid	154	10597		Check	LEGALSHIELD	AP:	0.00	37.90	175,473.32
6/30/15	3020-9901	Warrants Paid	155	10598		Check	USABLE LIFE	AP:	0.00	24.00	175,449.32
6/30/15	3020-9901	Warrants Paid	156	10599		Check	EFTPS	AP:	0.00	653.20	174,796.12
6/30/15	3020-9901	Warrants Paid	157	10600		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	146.98	174,649.14
6/30/15	3020-9901	Warrants Paid	158	10601		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	138.02	174,511.12
7/13/15	3020-9901	Warrants Paid	159	10660		Check	COMPUTER SOURCE	AP:	0.00	161.67	174,349.45
7/13/15	3020-9901	Warrants Paid	160	10663		Check	TOUCH OF GLASS	AP:	0.00	43.80	174,305.65
7/15/15	3020-9900	Payroll Check Paid	161	10728		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	562.87	173,742.78
7/15/15	3020-9900	Payroll Check Paid	162	10729		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.68	172,738.10
7/15/15	3020-9900	Payroll Check Paid	163	10730		Check	MILLER, AUSTIN	PR:Employee Payroll	0.00	286.63	172,451.47
7/15/15	3020-9900	Payroll Check Paid	164	10731		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	295.52	172,155.95
7/15/15	3020-9900	Payroll Check Paid	165	10732		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	171,457.01
7/15/15	3020-9900	Payroll Check Paid	166	10733		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	171,343.07
7/16/15	3020-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	236.00	0.00	171,579.07
7/16/15	3020-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	4.72	171,574.35
7/17/15	3020-9901	Warrants Paid	167	10777		Check	APERS	AP:	0.00	495.26	171,079.09
7/17/15	3020-9901	Warrants Paid	168	10778		Check	EFTPS	AP:	0.00	738.39	170,340.70
7/20/15	3020-7701	911 Fees			370	Receipt	Granite Communications		19.45	0.00	170,360.15
7/20/15	3020-7701	911 Fees			370	Comm Rec Out	Granite Communications		0.00	0.39	170,359.76
7/20/15	3020-9901	Warrants Paid	169	10789		Check	CENTURYLINK	AP:	0.00	220.41	170,139.35
7/23/15	3020-9901	Warrants Paid	170	10811		Check	KWIKSERV #4	AP:	0.00	212.00	169,927.35
7/27/15	3020-9901	Warrants Paid	171	10814		Check	AT & T	AP:	0.00	1,623.42	168,303.93
7/31/15	3020-7701	911 Fees			382	Receipt	Centurylink	911 Phone fees	3,444.38	0.00	171,748.31
7/31/15	3020-7701	911 Fees			382	Comm Rec Out	Centurylink	911 Phone fees	0.00	68.89	171,679.42
7/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.28	0.00	171,727.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(48.28)	0.00	171,679.42
7/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		47.00	0.00	171,726.42
7/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.94	171,725.48
7/31/15	3020-9900	Payroll Check Paid	172	10916		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	171,107.13
7/31/15	3020-9900	Payroll Check Paid	173	10917		Check	KECK, DAVID	PR:Employee Payroll	0.00	997.48	170,109.65
7/31/15	3020-9900	Payroll Check Paid	174	10918		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	169,410.71
7/31/15	3020-9900	Payroll Check Paid	175	10919		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	169,296.77
7/31/15	3020-9901	Warrants Paid	176	10952		Check	APERS	AP:	0.00	510.86	168,785.91
7/31/15	3020-9901	Warrants Paid	177	10953		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	152.70	168,633.21
7/31/15	3020-9901	Warrants Paid	178	10954		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	167,350.02
7/31/15	3020-9901	Warrants Paid	179	10955		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	167,295.26
7/31/15	3020-9901	Warrants Paid	180	10956		Check	LEGALSHIELD	AP:	0.00	37.90	167,257.36
7/31/15	3020-9901	Warrants Paid	181	10957		Check	EFTPS	AP:	0.00	666.01	166,591.35
7/31/15	3020-9901	Warrants Paid	182	10958		Check	USABLE LIFE	AP:	0.00	24.00	166,567.35
8/14/15	3020-9900	Payroll Check Paid	183	11059		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	165,949.00
8/14/15	3020-9900	Payroll Check Paid	184	11060		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	164,944.31
8/14/15	3020-9900	Payroll Check Paid	185	11061		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	164,302.22
8/14/15	3020-9900	Payroll Check Paid	186	11062		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	164,188.28
8/17/15	3020-7701	911 Fees			426	Receipt	Rosenow vs Altel Corp	Settlement Payment in L	70.00	0.00	164,258.28
8/17/15	3020-7701	911 Fees			426	Comm Rec Out	Rosenow vs Altel Corp	Settlement Payment in L	0.00	1.40	164,256.88
8/17/15	3020-9901	Warrants Paid	187	11094		Check	KWIKSERV #4	AP:	0.00	161.50	164,095.38
8/17/15	3020-9901	Warrants Paid	188	11105		Check	APERS	AP:	0.00	497.60	163,597.78
8/17/15	3020-9901	Warrants Paid	189	11106		Check	EFTPS	AP:	0.00	647.98	162,949.80
8/17/15	3020-9901	Warrants Paid	190	11110		Check	CENTURYLINK	AP:	0.00	226.92	162,722.88
8/24/15	3020-7701	911 Fees			445	Receipt	Granite Communications	911 Phone Fees	19.45	0.00	162,742.33
8/24/15	3020-7701	911 Fees			445	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.39	162,741.94
8/31/15	3020-7701	911 Fees			452	Receipt	Centurylink	911 Phone Fees	3,395.90	0.00	166,137.84
8/31/15	3020-7701	911 Fees			452	Comm Rec Out	Centurylink	911 Phone Fees	0.00	67.92	166,069.92
8/31/15	3020-9900	Payroll Check Paid	191	11246		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.82	165,396.10
8/31/15	3020-9900	Payroll Check Paid	192	11247		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.10	164,397.00
8/31/15	3020-9900	Payroll Check Paid	193	11248		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	599.47	163,797.53
8/31/15	3020-9900	Payroll Check Paid	194	11249		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	163,631.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/15	3020-9901	Warrants Paid	195	11296		Check	APERS	AP:	0.00	503.26	163,128.13
8/31/15	3020-9901	Warrants Paid	196	11297		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	148.71	162,979.42
8/31/15	3020-9901	Warrants Paid	197	11298		Check	EFTPS	AP:	0.00	685.89	162,293.53
8/31/15	3020-9901	Warrants Paid	198	11299		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	161,010.34
8/31/15	3020-9901	Warrants Paid	199	11300		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	160,955.58
8/31/15	3020-9901	Warrants Paid	200	11301		Check	LEGALSHIELD	AP:	0.00	37.90	160,917.68
8/31/15	3020-9901	Warrants Paid	201	11302		Check	USABLE LIFE	AP:	0.00	24.00	160,893.68
9/4/15	3020-9901	Warrants Paid	202	11304		Check	AT & T	AP:	0.00	1,625.92	159,267.76
9/4/15	3020-9901	Warrants Paid	203	11316		Check	QUILL	AP:	0.00	20.78	159,246.98
9/15/15	3020-9900	Payroll Check Paid	205	11453		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	632.21	158,614.77
9/15/15	3020-9900	Payroll Check Paid	206	11454		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.68	157,610.09
9/15/15	3020-9900	Payroll Check Paid	207	11455		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	656.31	156,953.78
9/15/15	3020-9900	Payroll Check Paid	208	11456		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	126.99	156,826.79
9/15/15	3020-9901	Warrants Paid	209	11469		Check	CENTURYLINK	AP:	0.00	228.83	156,597.96
9/16/15	3020-9901	Warrants Paid	210	11481		Check	APERS	AP:	0.00	504.82	156,093.14
9/16/15	3020-9901	Warrants Paid	211	11482		Check	EFTPS	AP:	0.00	660.51	155,432.63
9/21/15	3020-7702	Crms/ Wireless Fees			495	Receipt	AR ETS/911 Board	2W15 PSAP Distribution	16,060.27	0.00	171,492.90
9/21/15	3020-7702	Crms/ Wireless Fees			495	Comm Rec Out	AR ETS/911 Board	2W15 PSAP Distribution	0.00	321.21	171,171.69
9/21/15	3020-9901	Warrants Paid	213	11492		Check	DSS CORPORATION	AP:	0.00	180.00	170,991.69
9/21/15	3020-9901	Warrants Paid	212	11487		Check	KWIKSERV #4	AP:	0.00	42.60	170,949.09
9/22/15	3020-7701	911 Fees			497	Receipt	Granite Communications	911 Phone fees	20.69	0.00	170,969.78
9/22/15	3020-7701	911 Fees			497	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.41	170,969.37
9/28/15	3020-9901	Warrants Paid	214	11528		Check	AT & T	AP:	0.00	1,626.81	169,342.56
9/30/15	3020-7701	911 Fees			512	Receipt	Centurylink	911 Phone Fees	3,422.03	0.00	172,764.59
9/30/15	3020-7701	911 Fees			512	Comm Rec Out	Centurylink	911 Phone Fees	0.00	68.44	172,696.15
9/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		88.16	0.00	172,784.31
9/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.76	172,782.55
9/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(88.16)	0.00	172,694.39
9/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	(1.76)	172,696.15
9/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		86.31	0.00	172,782.46
9/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.73	172,780.73
9/30/15	3020-9900	Payroll Check Paid	218	11625		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	172,666.79
9/30/15	3020-9900	Payroll Check Paid	217	11624		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	172,024.70

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9/30/15	3020-9900	Payroll Check Paid	216	11623		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.12	171,026.58
9/30/15	3020-9900	Payroll Check Paid	215	11622		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	562.88	170,463.70
9/30/15	3020-9901	Warrants Paid	219	11670		Check	APERS	AP:	0.00	482.00	169,981.70
9/30/15	3020-9901	Warrants Paid	220	11671		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	145.83	169,835.87
9/30/15	3020-9901	Warrants Paid	221	11672		Check	EFTPS	AP:	0.00	631.31	169,204.56
9/30/15	3020-9901	Warrants Paid	222	11673		Check	USABLE LIFE	AP:	0.00	24.00	169,180.56
9/30/15	3020-9901	Warrants Paid	223	11674		Check	LEGALSHIELD	AP:	0.00	37.90	169,142.66
9/30/15	3020-9901	Warrants Paid	224	11675		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	169,087.90
9/30/15	3020-9901	Warrants Paid	225	11676		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	167,804.71
9/30/15	3020-9901	Warrants Paid	226	11677		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	47.08	167,757.63
10/5/15	3020-9901	Warrants Paid	227	11678		Check	DAVID KECK	AP:	0.00	295.63	167,462.00
10/6/15	3020-9901	Warrants Paid	228	11689		Check	North Arkansas Electric		0.00	219.97	167,242.03
10/6/15	3020-9901	Warrants Paid	228	11689		Void Check	North Arkansas Electric		0.00	(219.97)	167,462.00
10/6/15	3020-9901	Warrants Paid	229	11694		Check	SALEM AUTO SUPPLY	AP:	0.00	39.40	167,422.60
10/6/15	3020-9901	Warrants Paid	230	11697		Check	SHAVER'S	AP:	0.00	219.97	167,202.63
10/6/15	3020-9901	Warrants Paid	231	11702		Check	HOUSTON COMMUNICATION INC	AP:	0.00	455.74	166,746.89
10/6/15	3020-9901	Warrants Paid	231	11702		Void Check	HOUSTON COMMUNICATION INC		0.00	(455.74)	167,202.63
10/6/15	3020-9901	Warrants Paid	231	11701		Check	HOUSTON COMMUNICATION INC	AP:	0.00	455.74	166,746.89
10/9/15	3020-9901	Warrants Paid	232	11741		Check	TURNER SIGNS	AP:	0.00	2,356.99	164,389.90
10/14/15	3020-9901	Warrants Paid	233	11751		Check	KWIKSERV #4	AP:	0.00	132.00	164,257.90
10/15/15	3020-9900	Payroll Check Paid	234	11829		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	163,639.55
10/15/15	3020-9900	Payroll Check Paid	235	11830		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	162,634.86
10/15/15	3020-9900	Payroll Check Paid	236	11831		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	161,992.77
10/15/15	3020-9900	Payroll Check Paid	237	11832		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	161,878.83
10/15/15	3020-9901	Warrants Paid	238	11838		Check	CENTURYLINK	AP:	0.00	229.66	161,649.17
10/16/15	3020-9901	Warrants Paid	239	11854		Check	APERS	AP:	0.00	497.60	161,151.57
10/16/15	3020-9901	Warrants Paid	240	11855		Check	EFTPS	AP:	0.00	647.98	160,503.59
10/23/15	3020-7701	911 Fees			577	Receipt	Granite Communications	911 Phone fees	20.64	0.00	160,524.23
10/23/15	3020-7701	911 Fees			577	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.41	160,523.82
10/27/15	3020-9901	Warrants Paid	241	11888		Check	AT & T	AP:	0.00	1,648.89	158,874.93
10/30/15	3020-7701	911 Fees			586	Receipt	Centurylink		3,424.22	0.00	162,299.15
10/30/15	3020-7701	911 Fees			586	Comm Rec Out	Centurylink		0.00	68.48	162,230.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		38.57	0.00	162,269.24
10/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(38.57)	0.00	162,230.67
10/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		37.10	0.00	162,267.77
10/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.74	162,267.03
10/30/15	3020-9900	Payroll Check Paid	242	11977		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.82	161,593.21
10/30/15	3020-9900	Payroll Check Paid	243	11978		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.11	160,595.10
10/30/15	3020-9900	Payroll Check Paid	244	11979		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	159,896.16
10/30/15	3020-9900	Payroll Check Paid	245	11980		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	159,782.22
10/30/15	3020-9901	Warrants Paid	246	12015		Check	APERS	AP:	0.00	526.46	159,255.76
10/30/15	3020-9901	Warrants Paid	247	12016		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	159,201.00
10/30/15	3020-9901	Warrants Paid	248	12017		Check	LEGALSHIELD	AP:	0.00	37.90	159,163.10
10/30/15	3020-9901	Warrants Paid	249	12018		Check	USABLE LIFE	AP:	0.00	24.00	159,139.10
10/30/15	3020-9901	Warrants Paid	250	12019		Check	EFTPS	AP:	0.00	688.97	158,450.13
10/30/15	3020-9901	Warrants Paid	251	12020		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	152.88	158,297.25
10/30/15	3020-9901	Warrants Paid	252	12021		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	157,014.06
11/12/15	3020-9901	Warrants Paid	253	12093		Check	CENTURYLINK	AP:	0.00	225.69	156,788.37
11/13/15	3020-9900	Payroll Check Paid	254	12167		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	673.82	156,114.55
11/13/15	3020-9900	Payroll Check Paid	255	12168		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.68	155,109.87
11/13/15	3020-9900	Payroll Check Paid	256	12169		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	154,467.78
11/13/15	3020-9900	Payroll Check Paid	257	12170		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	166.14	154,301.64
11/15/15	3020-9901	Warrants Paid	258	12179		Check	APERS	AP:	0.00	513.20	153,788.44
11/15/15	3020-9901	Warrants Paid	259	12180		Check	EFTPS	AP:	0.00	687.78	153,100.66
11/24/15	3020-7701	911 Fees			642	Receipt	Granite Communications	911 Phone Fees	20.64	0.00	153,121.30
11/24/15	3020-7701	911 Fees			642	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.41	153,120.89
11/30/15	3020-7701	911 Fees			651	Receipt	Centurylink	911 Phone fees	3,367.46	0.00	156,488.35
11/30/15	3020-7701	911 Fees			651	Comm Rec Out	Centurylink	911 Phone fees	0.00	67.35	156,421.00
11/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		51.60	0.00	156,472.60
11/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.03	156,471.57
11/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(51.60)	0.00	156,419.97
11/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	(1.03)	156,421.00
11/30/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		50.33	0.00	156,471.33
11/30/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.01	156,470.32
11/30/15	3020-9900	Payroll Check Paid	260	12300		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	155,851.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	3020-9900	Payroll Check Paid	261	12301		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,000.10	154,851.87
11/30/15	3020-9900	Payroll Check Paid	262	12302		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	698.94	154,152.93
11/30/15	3020-9900	Payroll Check Paid	263	12303		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	154,038.99
11/30/15	3020-9901	Warrants Paid	264	12305		Check	AT & T	AP:	0.00	1,624.27	152,414.72
11/30/15	3020-9901	Warrants Paid	265	12345		Check	APERS	AP:	0.00	510.86	151,903.86
11/30/15	3020-9901	Warrants Paid	266	12346		Check	USABLE LIFE	AP:	0.00	24.00	151,879.86
11/30/15	3020-9901	Warrants Paid	267	12347		Check	LEGALSHIELD	AP:	0.00	37.90	151,841.96
11/30/15	3020-9901	Warrants Paid	268	12348		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	151,787.20
11/30/15	3020-9901	Warrants Paid	269	12349		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	152.99	151,634.21
11/30/15	3020-9901	Warrants Paid	270	12350		Check	EFTPS	AP:	0.00	663.23	150,970.98
11/30/15	3020-9901	Warrants Paid	271	12351		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	149,687.79
12/3/15	3020-9901	Warrants Paid	272	12366		Check	US POSTAL DEPT	AP:	0.00	46.00	149,641.79
12/9/15	3020-9901	Warrants Paid	273	12377		Check	RHODES, LAUCK & ASSOC	AP:	0.00	2,737.50	146,904.29
12/14/15	3020-9901	Warrants Paid	274	12393		Check	CENTURYLINK	AP:	0.00	227.70	146,676.59
12/14/15	3020-9901	Warrants Paid	275	12397		Check	KWIKSERV #4	AP:	0.00	110.06	146,566.53
12/15/15	3020-9900	Payroll Check Paid	276	12449		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	618.35	145,948.18
12/15/15	3020-9900	Payroll Check Paid	277	12450		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,004.69	144,943.49
12/15/15	3020-9900	Payroll Check Paid	278	12451		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	642.09	144,301.40
12/15/15	3020-9900	Payroll Check Paid	279	12452		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	144,187.46
12/16/15	3020-9901	Warrants Paid	280	12516		Check	APERS	AP:	0.00	497.60	143,689.86
12/16/15	3020-9901	Warrants Paid	281	12517		Check	EFTPS	AP:	0.00	647.98	143,041.88
12/23/15	3020-7701	911 Fees			698	Receipt	Granite Communications	911 Phone fees	23.17	0.00	143,065.05
12/23/15	3020-7701	911 Fees			698	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.46	143,064.59
12/23/15	3020-7702	Crms/ Wireless Fees			693	Receipt	AR ETS/911 Board	3Q15 PSAP Distribution	16,877.52	0.00	159,942.11
12/23/15	3020-7702	Crms/ Wireless Fees			693	Comm Rec Out	AR ETS/911 Board	3Q15 PSAP Distribution	0.00	337.55	159,604.56
12/31/15	3020-7701	911 Fees			706	Receipt	Centurylink	911 Phone fees	3,383.30	0.00	162,987.86
12/31/15	3020-7701	911 Fees			706	Comm Rec Out	Centurylink	911 Phone fees	0.00	67.67	162,920.19
12/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		50.19	0.00	162,970.38
12/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.00	162,969.38
12/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(50.19)	0.00	162,919.19
12/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	(1.00)	162,920.19
12/31/15	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		36.89	0.00	162,957.08

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12/31/15	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.74	162,956.34
12/31/15	3020-9900	Payroll Check Paid	282	12624		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	254.82	162,701.52
12/31/15	3020-9900	Payroll Check Paid	283	12625		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	562.87	162,138.65
12/31/15	3020-9900	Payroll Check Paid	284	12626		Check	KECK, DAVID	PR:Employee Payroll	0.00	998.78	161,139.87
12/31/15	3020-9900	Payroll Check Paid	285	12627		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	812.62	160,327.25
12/31/15	3020-9900	Payroll Check Paid	286	12628		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	113.94	160,213.31
12/31/15	3020-9901	Warrants Paid	287	12639		Check	AT & T		0.00	1,231.99	158,981.32
12/31/15	3020-9901	Warrants Paid	287	12639		Void Check	AT & T		0.00	(1,231.99)	160,213.31
12/31/15	3020-9901	Warrants Paid	288	12656		Check	AT & T	AP:	0.00	1,631.99	158,581.32
12/31/15	3020-9901	Warrants Paid	289	12693		Check	APERS	AP:	0.00	584.18	157,997.14
12/31/15	3020-9901	Warrants Paid	290	12694		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	155.73	157,841.41
12/31/15	3020-9901	Warrants Paid	291	12695		Check	EFTPS	AP:	0.00	731.56	157,109.85
12/31/15	3020-9901	Warrants Paid	292	12696		Check	USABLE LIFE	AP:	0.00	24.00	157,085.85
12/31/15	3020-9901	Warrants Paid	293	12697		Check	LEGALSHIELD	AP:	0.00	37.90	157,047.95
12/31/15	3020-9901	Warrants Paid	294	12698		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	156,993.19
12/31/15	3020-9901	Warrants Paid	295	12699		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	10.38	156,982.81
12/31/15	3020-9901	Warrants Paid	296	12700		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	155,699.62
3020	Emergency Nine One One								158,863.96	153,113.19	155,699.62

3023	Fire Equipment Training Fund										6,000.00
1/9/15	3023-7011	Act 833 Fire Protection				Transfer Out	Transfer to 6503-7011 Camp Fire De	Court Order 2015-1	0.00	3,000.00	3,000.00
1/23/15	3023-7301	Local Sales Tax			14	Receipt	State of AR	sales tax fire depts	26,752.41	0.00	29,752.41
1/23/15	3023-7301	Local Sales Tax			14	Comm Rec Out	State of AR	sales tax fire depts	0.00	535.05	29,217.36
1/26/15	3023-9901	Warrants Paid	1	8593		Check	STURKIE FIRE DEPT	AP:	0.00	2,383.37	26,833.99
1/26/15	3023-9901	Warrants Paid	2	8594		Check	STURKIE FIRE DEPT	AP:	0.00	1,772.41	25,061.58
1/26/15	3023-9901	Warrants Paid	3	8595		Check	CAMP FIRE DEPT	AP:	0.00	2,383.37	22,678.21
1/26/15	3023-9901	Warrants Paid	4	8596		Check	CAMP FIRE DEPT	AP:	0.00	1,772.41	20,905.80
1/26/15	3023-9901	Warrants Paid	5	8597		Check	BYRON FIRE DEPT	AP:	0.00	2,383.37	18,522.43
1/26/15	3023-9901	Warrants Paid	6	8598		Check	BYRON FIRE DEPT	AP:	0.00	1,772.41	16,750.02
1/26/15	3023-9901	Warrants Paid	7	8599		Check	VIOLA FIRE DEPT	AP:	0.00	2,383.37	14,366.65
1/26/15	3023-9901	Warrants Paid	8	8600		Check	SALEM FIRE DEPT	AP:	0.00	2,383.37	11,983.28

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1/26/15	3023-9901	Warrants Paid	9	8601		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,383.37	9,599.91
1/26/15	3023-9901	Warrants Paid	10	8602		Check	GEPP FIRE DEPT	AP:	0.00	2,383.37	7,216.54
1/26/15	3023-9901	Warrants Paid	11	8603		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,383.37	4,833.17
1/26/15	3023-9901	Warrants Paid	12	8604		Check	SADDLE FIRE DEPT	AP:	0.00	2,383.38	2,449.79
1/26/15	3023-9901	Warrants Paid	13	8605		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,383.38	66.41
1/26/15	3023-9901	Warrants Paid	14	8606		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	1,772.41	(1,706.00)
1/26/15	3023-9901	Warrants Paid	15	8607		Check	MORRISTON FIRE DEPT	AP:	0.00	2,383.38	(4,089.38)
1/26/15	3023-9901	Warrants Paid	16	8608		Check	MORRISTON FIRE DEPT	AP:	0.00	1,772.41	(5,861.79)
1/26/15	3023-9901	Warrants Paid	17	8609		Check	WIRTH FIRE DEPT	AP:	0.00	1,772.41	(7,634.20)
2/23/15	3023-7011	Act 833 Fire Protection			48	Receipt	State of AR	Act 833 sturkie	1,772.41	0.00	(5,861.79)
2/23/15	3023-7011	Act 833 Fire Protection			49	Receipt	State of AR	Act 833 Morriston	1,772.41	0.00	(4,089.38)
2/23/15	3023-7011	Act 833 Fire Protection			50	Receipt	State of AR	Act 833 Camp	1,772.41	0.00	(2,316.97)
2/23/15	3023-7011	Act 833 Fire Protection			51	Receipt	State of AR	Act 833 Byron	1,772.41	0.00	(544.56)
2/23/15	3023-7011	Act 833 Fire Protection			52	Receipt	State of AR	Act 833 AG&H FD	1,772.41	0.00	1,227.85
2/23/15	3023-7011	Act 833 Fire Protection			53	Receipt	State of AR	Act 833 Wirth	1,772.41	0.00	3,000.26
2/24/15	3023-7011	Act 833 Fire Protection				Transfer Out	Transfer to 6502-7011 Sturkie Fire D	Court Order 2015-1	0.00	3,000.00	0.26
2/25/15	3023-7301	Local Sales Tax			101	Receipt	State of AR	Sales tax for Fire Depts	31,452.24	0.00	31,452.50
2/25/15	3023-7301	Local Sales Tax			101	Comm Rec Out	State of AR	Sales tax for Fire Depts	0.00	629.04	30,823.46
2/25/15	3023-9901	Warrants Paid	25	8961		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,802.11	28,021.35
2/25/15	3023-9901	Warrants Paid	27	8963		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,802.11	25,219.24
2/25/15	3023-9901	Warrants Paid	20	8956		Check	BYRON FIRE DEPT	AP:	0.00	2,802.11	22,417.13
2/25/15	3023-9901	Warrants Paid	19	8955		Check	CAMP FIRE DEPT	AP:	0.00	2,802.11	19,615.02
2/25/15	3023-9901	Warrants Paid	24	8960		Check	GEPP FIRE DEPT	AP:	0.00	2,802.11	16,812.91
2/25/15	3023-9901	Warrants Paid	23	8959		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,802.10	14,010.81
2/25/15	3023-9901	Warrants Paid	28	8964		Check	MORRISTON FIRE DEPT	AP:	0.00	2,802.11	11,208.70
2/25/15	3023-9901	Warrants Paid	26	8962		Check	SADDLE FIRE DEPT	AP:	0.00	2,802.11	8,406.59
2/25/15	3023-9901	Warrants Paid	22	8958		Check	SALEM FIRE DEPT	AP:	0.00	2,802.11	5,604.48
2/25/15	3023-9901	Warrants Paid	18	8954		Check	STURKIE FIRE DEPT	AP:	0.00	2,802.11	2,802.37
2/25/15	3023-9901	Warrants Paid	21	8957		Check	VIOLA FIRE DEPT	AP:	0.00	2,802.11	0.26
3/25/15	3023-7301	Local Sales Tax			154	Receipt	State of AR	Sales Tax for Fire Depts	25,133.56	0.00	25,133.82
3/25/15	3023-7301	Local Sales Tax			154	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	502.67	24,631.15
3/25/15	3023-9901	Warrants Paid	29	9308		Check	STURKIE FIRE DEPT	AP:	0.00	2,239.19	22,391.96
3/25/15	3023-9901	Warrants Paid	30	9309		Check	CAMP FIRE DEPT	AP:	0.00	2,239.19	20,152.77

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3/25/15	3023-9901	Warrants Paid	31	9310		Check	BYRON FIRE DEPT	AP:	0.00	2,239.19	17,913.58
3/25/15	3023-9901	Warrants Paid	32	9311		Check	VIOLA FIRE DEPT	AP:	0.00	2,239.19	15,674.39
3/25/15	3023-9901	Warrants Paid	33	9312		Check	SALEM FIRE DEPT	AP:	0.00	2,239.19	13,435.20
3/25/15	3023-9901	Warrants Paid	34	9313		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,239.20	11,196.00
3/25/15	3023-9901	Warrants Paid	35	9314		Check	GEPP FIRE DEPT	AP:	0.00	2,239.20	8,956.80
3/25/15	3023-9901	Warrants Paid	36	9315		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,239.20	6,717.60
3/25/15	3023-9901	Warrants Paid	37	9316		Check	SADDLE FIRE DEPT	AP:	0.00	2,239.20	4,478.40
3/25/15	3023-9901	Warrants Paid	38	9317		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,239.20	2,239.20
3/25/15	3023-9901	Warrants Paid	39	9318		Check	MORRISTON FIRE DEPT	AP:	0.00	2,239.20	0.00
3/26/15	3023-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	1,177.38	0.00	1,177.38
3/26/15	3023-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(1,177.38)	0.00	0.00
3/26/15	3023-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		1,177.38	0.00	1,177.38
4/14/15	3023-7011	Act 833 Fire Protection			179	Receipt	State of AR	Camp VFD Act 833 Mon	2,188.19	0.00	3,365.57
4/24/15	3023-7301	Local Sales Tax			210	Receipt	State of AR	Sales Tax for Fire Depts	28,254.29	0.00	31,619.86
4/24/15	3023-7301	Local Sales Tax			210	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	565.09	31,054.77
4/27/15	3023-9901	Warrants Paid	40	9708		Check	STURKIE FIRE DEPT	AP:	0.00	2,624.24	28,430.53
4/27/15	3023-9901	Warrants Paid	41	9709		Check	CAMP FIRE DEPT	AP:	0.00	4,812.43	23,618.10
4/27/15	3023-9901	Warrants Paid	42	9710		Check	BYRON FIRE DEPT	AP:	0.00	2,624.24	20,993.86
4/27/15	3023-9901	Warrants Paid	43	9711		Check	VIOLA FIRE DEPT	AP:	0.00	2,624.24	18,369.62
4/27/15	3023-9901	Warrants Paid	44	9712		Check	SALEM FIRE DEPT	AP:	0.00	2,624.24	15,745.38
4/27/15	3023-9901	Warrants Paid	45	9713		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,624.23	13,121.15
4/27/15	3023-9901	Warrants Paid	46	9714		Check	GEPP FIRE DEPT	AP:	0.00	2,624.23	10,496.92
4/27/15	3023-9901	Warrants Paid	47	9715		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,624.23	7,872.69
4/27/15	3023-9901	Warrants Paid	48	9716		Check	SADDLE FIRE DEPT	AP:	0.00	2,624.23	5,248.46
4/27/15	3023-9901	Warrants Paid	49	9717		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,624.23	2,624.23
4/27/15	3023-9901	Warrants Paid	50	9718		Check	MORRISTON FIRE DEPT	AP:	0.00	2,624.23	0.00
5/12/15	3023-7011	Act 833 Fire Protection			242	Receipt	State of AR	Camp Act 833 2nd Qtr 2	1,959.23	0.00	1,959.23
5/12/15	3023-7011	Act 833 Fire Protection			243	Receipt	State of AR	Sturkie Act 833 2nd Qtr	4,147.43	0.00	6,106.66
5/26/15	3023-7301	Local Sales Tax			260	Receipt	State of AR	Sales Tax for Fire Depts	31,329.47	0.00	37,436.13
5/26/15	3023-7301	Local Sales Tax			260	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	626.59	36,809.54
5/26/15	3023-9901	Warrants Paid	51	10066		Check	STURKIE FIRE DEPT	AP:	0.00	6,938.61	29,870.93
5/26/15	3023-9901	Warrants Paid	52	10067		Check	CAMP FIRE DEPT	AP:	0.00	4,750.40	25,120.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/15	3023-9901	Warrants Paid	53	10068		Check	BYRON FIRE DEPT	AP:	0.00	2,791.17	22,329.36
5/26/15	3023-9901	Warrants Paid	54	10069		Check	VIOLA FIRE DEPT	AP:	0.00	2,791.17	19,538.19
5/26/15	3023-9901	Warrants Paid	55	10070		Check	SALEM FIRE DEPT	AP:	0.00	2,791.17	16,747.02
5/26/15	3023-9901	Warrants Paid	56	10071		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,791.17	13,955.85
5/26/15	3023-9901	Warrants Paid	57	10072		Check	GEPP FIRE DEPT	AP:	0.00	2,791.17	11,164.68
5/26/15	3023-9901	Warrants Paid	58	10073		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,791.17	8,373.51
5/26/15	3023-9901	Warrants Paid	59	10074		Check	SADDLE FIRE DEPT	AP:	0.00	2,791.17	5,582.34
5/26/15	3023-9901	Warrants Paid	60	10075		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,791.17	2,791.17
5/26/15	3023-9901	Warrants Paid	61	10076		Check	MORRISTON FIRE DEPT	AP:	0.00	2,791.17	0.00
6/25/15	3023-7301	Local Sales Tax			319	Receipt	State of AR	Sales Tax for Fire Depts	26,897.29	0.00	26,897.29
6/25/15	3023-7301	Local Sales Tax			319	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	537.95	26,359.34
6/25/15	3023-9901	Warrants Paid	72	10457		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	2,396.31	23,963.03
6/25/15	3023-9901	Warrants Paid	72	10457		Void Check	AGNOS, GLENCOE-HEART FIRE D		0.00	(2,396.31)	26,359.34
6/25/15	3023-9901	Warrants Paid	62	10447		Check	STURKIE FIRE DEPT	AP:	0.00	2,396.30	23,963.04
6/25/15	3023-9901	Warrants Paid	63	10448		Check	CAMP FIRE DEPT	AP:	0.00	2,396.30	21,566.74
6/25/15	3023-9901	Warrants Paid	64	10449		Check	BYRON FIRE DEPT	AP:	0.00	2,396.30	19,170.44
6/25/15	3023-9901	Warrants Paid	65	10450		Check	VIOLA FIRE DEPT	AP:	0.00	2,396.30	16,774.14
6/25/15	3023-9901	Warrants Paid	66	10451		Check	SALEM FIRE DEPT	AP:	0.00	2,396.30	14,377.84
6/25/15	3023-9901	Warrants Paid	67	10452		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,396.30	11,981.54
6/25/15	3023-9901	Warrants Paid	68	10453		Check	GEPP FIRE DEPT	AP:	0.00	2,396.31	9,585.23
6/25/15	3023-9901	Warrants Paid	69	10454		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,396.31	7,188.92
6/25/15	3023-9901	Warrants Paid	70	10455		Check	SADDLE FIRE DEPT	AP:	0.00	2,396.31	4,792.61
6/25/15	3023-9901	Warrants Paid	71	10456		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,396.31	2,396.30
6/25/15	3023-9901	Warrants Paid	73	10458		Check	MORRISTON FIRE DEPT	AP:	0.00	2,396.31	(0.01)
7/16/15	3023-8715	Workmen's Comp Trust Dividend			368	Receipt	Association of Arkansas Counties	2015 WCT Dividend	316.00	0.00	315.99
7/16/15	3023-8715	Workmen's Comp Trust Dividend			368	Comm Rec Out	Association of Arkansas Counties	2015 WCT Dividend	0.00	6.32	309.67
7/22/15	3023-9901	Warrants Paid	74	10798		Check	STURKIE FIRE DEPT	AP:	0.00	2,642.57	(2,332.90)
7/22/15	3023-9901	Warrants Paid	75	10799		Check	CAMP FIRE DEPT	AP:	0.00	2,642.57	(4,975.47)
7/22/15	3023-9901	Warrants Paid	76	10800		Check	BYRON FIRE DEPT	AP:	0.00	2,642.56	(7,618.03)
7/22/15	3023-9901	Warrants Paid	77	10801		Check	VIOLA FIRE DEPT	AP:	0.00	2,642.56	(10,260.59)
7/22/15	3023-9901	Warrants Paid	78	10802		Check	SALEM FIRE DEPT	AP:	0.00	2,642.56	(12,903.15)
7/22/15	3023-9901	Warrants Paid	79	10803		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,642.56	(15,545.71)
7/22/15	3023-9901	Warrants Paid	80	10804		Check	GEPP FIRE DEPT	AP:	0.00	2,642.56	(18,188.27)

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7/22/15	3023-9901	Warrants Paid	81	10805		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,642.56	(20,830.83)
7/22/15	3023-9901	Warrants Paid	82	10806		Check	SADDLE FIRE DEPT	AP:	0.00	2,642.56	(23,473.39)
7/22/15	3023-9901	Warrants Paid	83	10807		Check	AGNOS, GLENCOE-HEART FIRE D	AP:	0.00	2,642.56	(26,115.95)
7/22/15	3023-9901	Warrants Paid	84	10808		Check	MORRISTON FIRE DEPT	AP:	0.00	2,642.57	(28,758.52)
7/23/15	3023-7301	Local Sales Tax			374	Receipt	State of AR		28,758.52	0.00	0.00
7/23/15	3023-7301	Local Sales Tax			374	Comm Rec Out	State of AR		0.00	575.17	(575.17)
8/24/15	3023-7011	Act 833 Fire Protection			443	Receipt	State of AR	Sturkie Act 833 3rd Qtr 2	3,331.37	0.00	2,756.20
8/24/15	3023-7011	Act 833 Fire Protection			444	Receipt	State of AR	Camp Act 833 3rd Qtr 2	3,331.37	0.00	6,087.57
8/25/15	3023-7301	Local Sales Tax			447	Receipt	State of AR	Sales Tax for Fire Depts	32,675.55	0.00	38,763.12
8/25/15	3023-7301	Local Sales Tax			447	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	653.51	38,109.61
8/25/15	3023-9901	Warrants Paid	85	11160		Check	STURKIE FIRE DEPT	AP:	0.00	6,190.17	31,919.44
8/25/15	3023-9901	Warrants Paid	86	11161		Check	CAMP FIRE DEPT	AP:	0.00	6,190.17	25,729.27
8/25/15	3023-9901	Warrants Paid	87	11162		Check	BYRON FIRE DEPT	AP:	0.00	2,858.80	22,870.47
8/25/15	3023-9901	Warrants Paid	88	11163		Check	VIOLA FIRE DEPT	AP:	0.00	2,858.80	20,011.67
8/25/15	3023-9901	Warrants Paid	89	11164		Check	SALEM FIRE DEPT	AP:	0.00	2,858.81	17,152.86
8/25/15	3023-9901	Warrants Paid	90	11165		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,858.81	14,294.05
8/25/15	3023-9901	Warrants Paid	91	11166		Check	GEPP FIRE DEPT	AP:	0.00	2,858.81	11,435.24
8/25/15	3023-9901	Warrants Paid	92	11167		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,858.81	8,576.43
8/25/15	3023-9901	Warrants Paid	93	11168		Check	SADDLE FIRE DEPT	AP:	0.00	2,858.81	5,717.62
8/25/15	3023-9901	Warrants Paid	94	11169		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,858.81	2,858.81
8/25/15	3023-9901	Warrants Paid	95	11170		Check	MORRISTON FIRE DEPT	AP:	0.00	2,858.81	0.00
9/24/15	3023-7301	Local Sales Tax			500	Receipt	State of AR	Sales Tax Fire Depts	34,041.58	0.00	34,041.58
9/24/15	3023-7301	Local Sales Tax			500	Comm Rec Out	State of AR	Sales Tax Fire Depts	0.00	680.83	33,360.75
9/24/15	3023-9901	Warrants Paid	103	11529		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	3,032.80	30,327.95
9/24/15	3023-9901	Warrants Paid	105	11531		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	3,032.80	27,295.15
9/24/15	3023-9901	Warrants Paid	98	11523		Check	BYRON FIRE DEPT	AP:	0.00	3,032.79	24,262.36
9/24/15	3023-9901	Warrants Paid	97	11522		Check	CAMP FIRE DEPT	AP:	0.00	3,032.79	21,229.57
9/24/15	3023-9901	Warrants Paid	102	11527		Check	GEPP FIRE DEPT	AP:	0.00	3,032.80	18,196.77
9/24/15	3023-9901	Warrants Paid	101	11526		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	3,032.80	15,163.97
9/24/15	3023-9901	Warrants Paid	106	11532		Check	MORRISTON FIRE DEPT	AP:	0.00	3,032.80	12,131.17
9/24/15	3023-9901	Warrants Paid	104	11530		Check	SADDLE FIRE DEPT	AP:	0.00	3,032.80	9,098.37
9/24/15	3023-9901	Warrants Paid	100	11525		Check	SALEM FIRE DEPT	AP:	0.00	3,032.79	6,065.58

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9/24/15	3023-9901	Warrants Paid	96	11521		Check	STURKIE FIRE DEPT	AP:	0.00	3,032.79	3,032.79
9/24/15	3023-9901	Warrants Paid	99	11524		Check	VIOLA FIRE DEPT	AP:	0.00	3,032.79	0.00
10/22/15	3023-9901	Warrants Paid	107	11869		Check	STURKIE FIRE DEPT	AP:	0.00	2,689.24	(2,689.24)
10/22/15	3023-9901	Warrants Paid	108	11870		Check	CAMP FIRE DEPT	AP:	0.00	2,689.24	(5,378.48)
10/22/15	3023-9901	Warrants Paid	109	11871		Check	BYRON FIRE DEPT	AP:	0.00	2,689.24	(8,067.72)
10/22/15	3023-9901	Warrants Paid	110	11872		Check	VIOLA FIRE DEPT	AP:	0.00	2,689.24	(10,756.96)
10/22/15	3023-9901	Warrants Paid	111	11873		Check	SALEM FIRE DEPT	AP:	0.00	2,689.23	(13,446.19)
10/22/15	3023-9901	Warrants Paid	112	11874		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,689.23	(16,135.42)
10/22/15	3023-9901	Warrants Paid	113	11875		Check	GEPP FIRE DEPT	AP:	0.00	2,689.23	(18,824.65)
10/22/15	3023-9901	Warrants Paid	114	11876		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,689.23	(21,513.88)
10/22/15	3023-9901	Warrants Paid	115	11877		Check	SADDLE FIRE DEPT	AP:	0.00	2,689.23	(24,203.11)
10/22/15	3023-9901	Warrants Paid	116	11878		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,689.23	(26,892.34)
10/22/15	3023-9901	Warrants Paid	117	11879		Check	MORRISTON FIRE DEPT	AP:	0.00	2,689.23	(29,581.57)
10/23/15	3023-7301	Local Sales Tax			573	Receipt	State of AR	Sales Tax for Fire Depts	30,185.27	0.00	603.70
10/23/15	3023-7301	Local Sales Tax			573	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	603.71	(0.01)
11/9/15	3023-7011	Act 833 Fire Protection			612	Receipt	State of AR	Camp Act 833 4th Qtr 2	2,130.15	0.00	2,130.14
11/9/15	3023-7011	Act 833 Fire Protection			613	Receipt	State of AR	Sturkie Act 833 4th Qtr	2,130.15	0.00	4,260.29
11/9/15	3023-7011	Act 833 Fire Protection			614	Receipt	State of AR	Wirth Act 833 4th Qtr 20	3,202.99	0.00	7,463.28
11/25/15	3023-7301	Local Sales Tax			646	Receipt	AR State Treasurer		32,343.53	0.00	39,806.81
11/25/15	3023-7301	Local Sales Tax			646	Comm Rec Out	AR State Treasurer		0.00	646.87	39,159.94
11/30/15	3023-9901	Warrants Paid	118	12251		Check	STURKIE FIRE DEPT	AP:	0.00	5,011.66	34,148.28
11/30/15	3023-9901	Warrants Paid	119	12252		Check	CAMP FIRE DEPT	AP:	0.00	5,011.66	29,136.62
11/30/15	3023-9901	Warrants Paid	120	12253		Check	BYRON FIRE DEPT	AP:	0.00	2,881.51	26,255.11
11/30/15	3023-9901	Warrants Paid	121	12254		Check	VIOLA FIRE DEPT	AP:	0.00	2,881.51	23,373.60
11/30/15	3023-9901	Warrants Paid	122	12255		Check	SALEM FIRE DEPT	AP:	0.00	2,881.51	20,492.09
11/30/15	3023-9901	Warrants Paid	123	12256		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,881.51	17,610.58
11/30/15	3023-9901	Warrants Paid	124	12257		Check	GEPP FIRE DEPT	AP:	0.00	2,881.52	14,729.06
11/30/15	3023-9901	Warrants Paid	125	12258		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,881.52	11,847.54
11/30/15	3023-9901	Warrants Paid	126	12259		Check	SADDLE FIRE DEPT	AP:	0.00	2,881.52	8,966.02
11/30/15	3023-9901	Warrants Paid	127	12260		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,881.52	6,084.50
11/30/15	3023-9901	Warrants Paid	128	12261		Check	MORRISTON FIRE DEPT	AP:	0.00	2,881.52	3,202.98
11/30/15	3023-9901	Warrants Paid	129	12262		Check	WIRTH FIRE DEPT	AP:	0.00	3,202.98	0.00
12/23/15	3023-7301	Local Sales Tax			695	Receipt	State of AR	nov sale tax	27,598.67	0.00	27,598.67

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12/23/15	3023-7301	Local Sales Tax			695	Comm Rec Out	State of AR	nov sale tax	0.00	551.97	27,046.70
12/23/15	3023-9901	Warrants Paid	130	12543		Check	STURKIE FIRE DEPT	AP:	0.00	2,458.79	24,587.91
12/23/15	3023-9901	Warrants Paid	131	12544		Check	CAMP FIRE DEPT	AP:	0.00	2,458.79	22,129.12
12/23/15	3023-9901	Warrants Paid	132	12545		Check	BYRON FIRE DEPT	AP:	0.00	2,458.79	19,670.33
12/23/15	3023-9901	Warrants Paid	133	12546		Check	VIOLA FIRE DEPT	AP:	0.00	2,458.79	17,211.54
12/23/15	3023-9901	Warrants Paid	134	12547		Check	SALEM FIRE DEPT	AP:	0.00	2,458.80	14,752.74
12/23/15	3023-9901	Warrants Paid	135	12548		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,458.79	12,293.95
12/23/15	3023-9901	Warrants Paid	136	12549		Check	GEPP FIRE DEPT	AP:	0.00	2,458.79	9,835.16
12/23/15	3023-9901	Warrants Paid	137	12550		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,458.79	7,376.37
12/23/15	3023-9901	Warrants Paid	138	12551		Check	SADDLE FIRE DEPT	AP:	0.00	2,458.79	4,917.58
12/23/15	3023-9901	Warrants Paid	139	12552		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,458.79	2,458.79
12/23/15	3023-9901	Warrants Paid	140	12553		Check	MORRISTON FIRE DEPT	AP:	0.00	2,458.79	0.00
3023	Fire Equipment Training Fund								389,971.10	395,971.10	0.00

3026	Indigent Criminal Defense Fund										15,203.50
1/14/15	3026-9901	Warrants Paid	1	8459		Check	Areawide Media		0.00	45.00	15,158.50
1/14/15	3026-9901	Warrants Paid	2	8460		Check	Angela Peterson		0.00	200.00	14,958.50
1/20/15	3026-9901	Warrants Paid	96	8557		Check	Cleburne County		0.00	124.92	14,833.58
1/31/15	3026-9901	Warrants Paid	4	8557		Check	CLEBURNE COUNTY	AP:	0.00	124.92	14,708.66
2/5/15	3026-9901	Warrants Paid	3	8768		Check	ANGELA PETERSON	AP:	0.00	100.00	14,608.66
2/12/15	3026-9901	Warrants Paid	4	8557		Void Check	CLEBURNE COUNTY		0.00	(124.92)	14,733.58
2/12/15	3026-9901	Warrants Paid	4	8827		Check	CLEBURNE COUNTY	AP:	0.00	124.92	14,608.66
2/18/15	3026-9901	Warrants Paid	5	8919		Check	ANGELA PETERSON	AP:	0.00	300.00	14,308.66
2/23/15	3026-7013	Other State Aid			23	Receipt	AR Public Defenders Office	Bond Payment 2nd Qrt	433.07	0.00	14,741.73
2/23/15	3026-7013	Other State Aid			23	Comm Rec Out	AR Public Defenders Office	Bond Payment 2nd Qrt	0.00	8.66	14,733.07
2/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Nov. 2014	352.09	0.00	15,085.16
2/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Nov. 2014	0.00	7.04	15,078.12
2/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Nov. 2014	251.91	0.00	15,330.03
2/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Nov. 2014	0.00	5.04	15,324.99
2/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Dec. 2014	352.09	0.00	15,677.08
2/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Dec. 2014	0.00	7.04	15,670.04

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2/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Dec. 2014	251.91	0.00	15,921.95
2/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Dec. 2014	0.00	5.04	15,916.91
2/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of MS Court Cost	0.54	0.00	15,917.45
2/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of MS Court Cost	0.00	0.01	15,917.44
2/25/15	3026-9901	Warrants Paid	6	8951		Check	JOE DENTON	AP:	0.00	201.89	15,715.55
2/25/15	3026-9901	Warrants Paid	7	8952		Check	SHARON ANDRUS	AP:	0.00	100.00	15,615.55
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		151.91	0.00	15,767.46
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.04	15,764.42
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		108.69	0.00	15,873.11
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.17	15,870.94
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,025.58
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	16,022.49
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,133.13
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	16,130.92
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	16,489.35
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	16,482.18
2/27/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	16,738.63
2/27/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	16,733.50
2/27/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		17.61	0.00	16,751.11
2/27/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(17.61)	0.00	16,733.50
2/27/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		19.25	0.00	16,752.75
2/27/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(19.25)	0.00	16,733.50
2/27/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		17.58	0.00	16,751.08
2/27/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.35	16,750.73
3/3/15	3026-9901	Warrants Paid	8	9104		Check	DUSTIN PHILLIPS	AP:	0.00	100.00	16,650.73
3/4/15	3026-9901	Warrants Paid	9	9134		Check	ANGELA PETERSON	AP:	0.00	100.00	16,550.73
3/4/15	3026-9901	Warrants Paid	10	9135		Check	TAMMY HIX	AP:	0.00	100.00	16,450.73
3/10/15	3026-9901	Warrants Paid	11	9153		Check	US POSTAL DEPT	AP:	0.00	147.00	16,303.73
3/17/15	3026-9901	Warrants Paid	12	9288		Check	TAMMY HIX	AP:	0.00	100.00	16,203.73
3/17/15	3026-9901	Warrants Paid	13	9289		Check	JOE DENTON	AP:	0.00	198.98	16,004.75
3/18/15	3026-9901	Warrants Paid	14	9298		Check	CLEBURNE COUNTY	AP:	0.00	124.92	15,879.83
3/19/15	3026-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		154.64	0.00	16,034.47
3/19/15	3026-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3026-7004 Indigent Crimi		0.00	3.09	16,031.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/15	3026-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		110.64	0.00	16,142.02
3/19/15	3026-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3026-7004 Indigent Crimi		0.00	2.21	16,139.81
3/19/15	3026-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		(154.64)	0.00	15,985.17
3/19/15	3026-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3026-7004 Indigent Crimi		0.00	(3.09)	15,988.26
3/19/15	3026-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		(110.64)	0.00	15,877.62
3/19/15	3026-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3026-7004 Indigent Crimi		0.00	(2.21)	15,879.83
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,034.47
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,145.11
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	(154.64)	0.00	15,990.47
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	(110.64)	0.00	15,879.83
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	16,034.47
3/19/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	16,031.38
3/19/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	16,142.02
3/19/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	16,139.81
3/19/15	3026-9901	Warrants Paid	15	9301		Check	ANGELA PETERSON	AP:	0.00	100.00	16,039.81
3/19/15	3026-9901	Warrants Paid	16	9303		Check	STAPLES	AP:	0.00	54.54	15,985.27
3/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	358.43	0.00	16,343.70
3/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	7.17	16,336.53
3/24/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	256.45	0.00	16,592.98
3/24/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	5.13	16,587.85
3/26/15	3026-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	35.72	0.00	16,623.57
3/26/15	3026-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(35.72)	0.00	16,587.85
3/26/15	3026-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		35.72	0.00	16,623.57
3/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.37	0.00	16,627.94
3/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.09	16,627.85
3/31/15	3026-9901	Warrants Paid	17	9421		Check	TAMMY HIX	AP:	0.00	100.00	16,527.85
4/1/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.23	0.00	16,532.08
4/1/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.23)	0.00	16,527.85
4/6/15	3026-9901	Warrants Paid	18	9495		Check	JOE DENTON	AP:	0.00	269.19	16,258.66
4/13/15	3026-9901	Warrants Paid	19	9513		Check	CLEBURNE COUNTY	AP:	0.00	124.95	16,133.71
4/13/15	3026-9901	Warrants Paid	20	9516		Check	ANGELA PETERSON	AP:	0.00	100.00	16,033.71
4/15/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,188.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	16,185.26
4/15/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,295.90
4/15/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	16,293.69
4/15/15	3026-9901	Warrants Paid	21	9618		Check	CLEBURNE COUNTY	AP:AT&T	0.00	67.26	16,226.43
4/15/15	3026-9901	Warrants Paid	21	9618		Void Check	CLEBURNE COUNTY		0.00	(67.26)	16,293.69
4/15/15	3026-9901	Warrants Paid	22	9622		Check	Lexisnexis		0.00	106.00	16,187.69
4/15/15	3026-9901	Warrants Paid	22	9622		Void Check	Lexisnexis		0.00	(106.00)	16,293.69
4/15/15	3026-9901	Warrants Paid	23	9627		Check	CLEBURNE COUNTY	AP:	0.00	124.95	16,168.74
4/20/15	3026-9901	Warrants Paid	25	9665		Check	TAMMY HIX	AP:	0.00	200.00	15,968.74
4/20/15	3026-9901	Warrants Paid	24	9664		Check	ANGELA PETERSON	AP:	0.00	300.00	15,668.74
4/27/15	3026-9901	Warrants Paid	26	9703		Check	TAMMY HIX	AP:	0.00	100.00	15,568.74
5/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem March 201	358.43	0.00	15,927.17
5/4/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem March 201	0.00	7.17	15,920.00
5/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem March 201	256.45	0.00	16,176.45
5/4/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem March 201	0.00	5.13	16,171.32
5/11/15	3026-9901	Warrants Paid	27	9912		Check	JOE DENTON	AP:	0.00	201.89	15,969.43
5/13/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	358.43	0.00	16,327.86
5/13/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	7.17	16,320.69
5/13/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	256.45	0.00	16,577.14
5/13/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	5.13	16,572.01
5/14/15	3026-7013	Other State Aid			248	Receipt	AR Public Defenders Office	Bond Payment 3rd Qtr 2	461.01	0.00	17,033.02
5/14/15	3026-7013	Other State Aid			248	Comm Rec Out	AR Public Defenders Office	Bond Payment 3rd Qtr 2	0.00	9.22	17,023.80
5/14/15	3026-9901	Warrants Paid	28	9937		Check	LEXISNEXIS	AP:	0.00	545.90	16,477.90
5/15/15	3026-9901	Warrants Paid	30	10021		Check	ANGELA PETERSON	AP:	0.00	100.00	16,377.90
5/15/15	3026-9901	Warrants Paid	29	10019		Check	CLEBURNE COUNTY	AP:	0.00	3.37	16,374.53
5/15/15	3026-9901	Warrants Paid	31	10022		Check	TAMMY HIX	AP:	0.00	100.00	16,274.53
5/18/15	3026-9901	Warrants Paid	32	10027		Check	TAMMY HIX	AP:	0.00	100.00	16,174.53
5/26/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,329.17
5/26/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,439.81
5/29/15	3026-9901	Warrants Paid	33	10179		Check	ANGELA PETERSON	AP:	0.00	100.00	16,339.81
5/31/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		8.47	0.00	16,348.28
5/31/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(8.47)	0.00	16,339.81
5/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.61	0.00	16,348.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.17	16,348.25
6/1/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		8.39	0.00	16,356.64
6/1/15	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(8.39)	0.00	16,348.25
6/3/15	3026-9901	Warrants Paid	34	10230		Check	US POSTAL DEPT	AP:	0.00	147.00	16,201.25
6/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,355.89
6/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,466.53
6/4/15	3026-9901	Warrants Paid	35	10249		Check	THOMAS KENDRICK	AP:	0.00	67.30	16,399.23
6/8/15	3026-9901	Warrants Paid	36	10255		Check	JOE DENTON	AP:	0.00	134.60	16,264.63
6/15/15	3026-9901	Warrants Paid	37	10406		Check	CLEBURNE COUNTY	AP:	0.00	128.32	16,136.31
6/18/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem May 2015	358.43	0.00	16,494.74
6/18/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem May 2015	0.00	7.17	16,487.57
6/18/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem May 2015	256.45	0.00	16,744.02
6/18/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem May 2015	0.00	5.13	16,738.89
6/22/15	3026-9901	Warrants Paid	38	10438		Check	SHARON ANDRUS	AP:	0.00	100.00	16,638.89
6/22/15	3026-9901	Warrants Paid	39	10439		Check	ANGELA PETERSON	AP:	0.00	400.00	16,238.89
6/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.87	0.00	16,243.76
6/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.10	16,243.66
6/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.87)	0.00	16,238.79
6/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	(0.10)	16,238.89
6/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.86	0.00	16,243.75
6/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.10	16,243.65
7/7/15	3026-9901	Warrants Paid	40	10622		Check	ANGELA PETERSON	AP:	0.00	100.00	16,143.65
7/14/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,298.29
7/14/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	16,295.20
7/14/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,405.84
7/14/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	16,403.63
7/15/15	3026-9901	Warrants Paid	41	10752		Check	CLEBURNE COUNTY	AP:	0.00	128.37	16,275.26
7/16/15	3026-9901	Warrants Paid	42	10754		Check	ARK CORRECTIONAL INDUSTRIE	AP:	0.00	96.24	16,179.02
7/20/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	saalem aoj june	358.43	0.00	16,537.45
7/20/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	saalem aoj june	0.00	7.17	16,530.28
7/20/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	saalem aoj june	256.45	0.00	16,786.73
7/20/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	saalem aoj june	0.00	5.13	16,781.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/15	3026-9901	Warrants Paid	43	10785		Check	TAMMY HIX	AP:	0.00	200.00	16,581.60
7/20/15	3026-9901	Warrants Paid	44	10786		Check	ANGELA PETERSON	AP:	0.00	300.00	16,281.60
7/20/15	3026-9901	Warrants Paid	45	10787		Check	JOE DENTON	AP:	0.00	201.89	16,079.71
7/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.54	0.00	16,084.25
7/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.54)	0.00	16,079.71
7/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.42	0.00	16,084.13
7/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.09	16,084.04
8/4/15	3026-7013	Other State Aid			386	Receipt	AR Public Defenders Office	Bond Payment 4th Qtr 2	487.70	0.00	16,571.74
8/4/15	3026-7013	Other State Aid			386	Comm Rec Out	AR Public Defenders Office	Bond Payment 4th Qtr 2	0.00	9.75	16,561.99
8/10/15	3026-9901	Warrants Paid	46	10998		Check	JOE DENTON	AP:	0.00	201.89	16,360.10
8/10/15	3026-9901	Warrants Paid	47	11007		Check	TAMMY HIX	AP:	0.00	100.00	16,260.10
8/10/15	3026-9901	Warrants Paid	48	11008		Check	TAMMY HARRIS	AP:	0.00	21.63	16,238.47
8/14/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,393.11
8/14/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	16,390.02
8/14/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,500.66
8/14/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	16,498.45
8/18/15	3026-9901	Warrants Paid	49	11124		Check	CLEBURNE COUNTY	AP:	0.00	19.18	16,479.27
8/20/15	3026-9901	Warrants Paid	50	11150		Check	ANGELA PETERSON	AP:	0.00	300.00	16,179.27
8/24/15	3026-9901	Warrants Paid	51	11155		Check	TAMMY HIX	AP:	0.00	100.00	16,079.27
8/31/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	16,437.70
8/31/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	16,430.53
8/31/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	16,686.98
8/31/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	16,681.85
9/4/15	3026-9901	Warrants Paid	52	11307		Check	US POSTAL DEPT	AP:	0.00	196.00	16,485.85
9/4/15	3026-9901	Warrants Paid	53	11308		Check	ANGELA PETERSON	AP:	0.00	100.00	16,385.85
9/10/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	16,540.49
9/10/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	16,537.40
9/10/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	16,648.04
9/10/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	16,645.83
9/14/15	3026-9901	Warrants Paid	54	11374		Check	ANGELA PETERSON	AP:	0.00	100.00	16,545.83
9/16/15	3026-9901	Warrants Paid	55	11470		Check	CLEBURNE COUNTY	AP:	0.00	128.36	16,417.47
9/21/15	3026-9901	Warrants Paid	56	11493		Check	JOE DENTON	AP:	0.00	201.89	16,215.58
9/25/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	358.43	0.00	16,574.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	7.17	16,566.84
9/25/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	256.45	0.00	16,823.29
9/25/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	5.13	16,818.16
9/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.91	0.00	16,827.07
9/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.18	16,826.89
9/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(8.91)	0.00	16,817.98
9/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	(0.18)	16,818.16
9/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.72	0.00	16,826.88
9/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.17	16,826.71
9/30/15	3026-9901	Warrants Paid	57	11632		Check	TAMMY HIX	AP:	0.00	200.00	16,626.71
9/30/15	3026-9901	Warrants Paid	58	11633		Check	MATTHEW BENDER	AP:	0.00	3,803.72	12,822.99
10/6/15	3026-9901	Warrants Paid	59	11698		Check	THOMAS KENDRICK	AP:	0.00	52.70	12,770.29
10/6/15	3026-9901	Warrants Paid	60	11705		Check	JOE DENTON	AP:TRAVEL	0.00	67.30	12,702.99
10/7/15	3026-9901	Warrants Paid	61	11721		Check	MATTHEW BENDER	AP:	0.00	184.76	12,518.23
10/8/15	3026-9901	Warrants Paid	62	11735		Check	TAMMY HARRIS	AP:	0.00	216.21	12,302.02
10/9/15	3026-9901	Warrants Paid	63	11739		Check	THE COMPUTER GUY	AP:	0.00	81.84	12,220.18
10/13/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	12,374.82
10/13/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	12,371.73
10/13/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	12,482.37
10/13/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	12,480.16
10/20/15	3026-9901	Warrants Paid	64	11860		Check	SHARON ANDRUS	AP:	0.00	100.00	12,380.16
10/22/15	3026-9901	Warrants Paid	65	11865		Check	TAMMY HIX	AP:	0.00	100.00	12,280.16
10/22/15	3026-9901	Warrants Paid	97	11866		Check	LEXISNEXIS		0.00	128.34	12,151.82
10/22/15	3026-9901	Warrants Paid	97	11866		Void Check	LEXISNEXIS		0.00	(128.34)	12,280.16
10/22/15	3026-9901	Warrants Paid	67	11867		Check	CLEBURNE COUNTY	AP:	0.00	128.34	12,151.82
10/28/15	3026-9901	Warrants Paid	68	11893		Check	TAMMY HIX	AP:	0.00	100.00	12,051.82
10/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.94	0.00	12,054.76
10/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.94)	0.00	12,051.82
10/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.82	0.00	12,054.64
10/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.06	12,054.58
11/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	358.43	0.00	12,413.01
11/4/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem	0.00	7.17	12,405.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem	256.45	0.00	12,662.29
11/4/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem	0.00	5.13	12,657.16
11/4/15	3026-9901	Warrants Paid	69	12034		Check	TAMMY HARRIS	AP:	0.00	54.32	12,602.84
11/4/15	3026-9901	Warrants Paid	70	12035		Check	JOE DENTON	AP:	0.00	201.89	12,400.95
11/4/15	3026-9901	Warrants Paid	71	12036		Check	ANGELA PETERSON	AP:	0.00	200.00	12,200.95
11/6/15	3026-7013	Other State Aid			610	Receipt	AR Public Defenders Office	Bond Payment 1st Qtr 2	484.81	0.00	12,685.76
11/6/15	3026-7013	Other State Aid			610	Comm Rec Out	AR Public Defenders Office	Bond Payment 1st Qtr 2	0.00	9.70	12,676.06
11/10/15	3026-9901	Warrants Paid	72	12063		Check	TAMMY HIX	AP:	0.00	100.00	12,576.06
11/16/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	12,730.70
11/16/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	12,727.61
11/16/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	12,838.25
11/16/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	12,836.04
11/16/15	3026-9901	Warrants Paid	73	12182		Check	TAMMY HIX	AP:	0.00	100.00	12,736.04
11/16/15	3026-9901	Warrants Paid	74	12183		Check	ANGELA PETERSON	AP:	0.00	200.00	12,536.04
11/16/15	3026-9901	Warrants Paid	75	12184		Check	LEGAL DIRECTORIES PUBLISHIN	AP:	0.00	237.62	12,298.42
11/19/15	3026-9901	Warrants Paid	76	12197		Check	CLEBURNE COUNTY	AP:	0.00	128.33	12,170.09
11/25/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	358.43	0.00	12,528.52
11/25/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	7.17	12,521.35
11/25/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	256.45	0.00	12,777.80
11/25/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	5.13	12,772.67
11/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.15	0.00	12,776.82
11/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.08	12,776.74
11/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.15)	0.00	12,772.59
11/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	(0.08)	12,772.67
11/30/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.05	0.00	12,776.72
11/30/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.08	12,776.64
12/3/15	3026-9901	Warrants Paid	77	12367		Check	TAMMY HIX	AP:	0.00	100.00	12,676.64
12/14/15	3026-9901	Warrants Paid	78	12396		Check	ANGELA PETERSON	AP:	0.00	400.00	12,276.64
12/14/15	3026-9901	Warrants Paid	79	12398		Check	MATTHEW BENDER	AP:	0.00	71.02	12,205.62
12/15/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	12,360.26
12/15/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	12,357.17
12/15/15	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	12,467.81
12/15/15	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	12,465.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	3026-9901	Warrants Paid	80	12484		Check	ANGELA PETERSON	AP:	0.00	100.00	12,365.60
12/15/15	3026-9901	Warrants Paid	81	12485		Check	SHARON ANDRUS	AP:	0.00	100.00	12,265.60
12/15/15	3026-9901	Warrants Paid	82	12486		Check	TAMMY HARRIS	AP:	0.00	742.50	11,523.10
12/15/15	3026-9901	Warrants Paid	83	12487		Check	JOE DENTON	AP:	0.00	134.60	11,388.50
12/15/15	3026-9901	Warrants Paid	84	12490		Check	TAMMY HIX	AP:	0.00	100.00	11,288.50
12/16/15	3026-9901	Warrants Paid	85	12520		Check	SHARON ANDRUS	AP:	0.00	100.00	11,188.50
12/16/15	3026-9901	Warrants Paid	86	12521		Check	TAMMY HIX	AP:	0.00	100.00	11,088.50
12/21/15	3026-9901	Warrants Paid	87	12527		Check	TAMMY HIX	AP:	0.00	100.00	10,988.50
12/21/15	3026-9901	Warrants Paid	88	12528		Check	CLEBURNE COUNTY	AP:	0.00	128.34	10,860.16
12/23/15	3026-9901	Warrants Paid	89	12541		Check	ANGELA PETERSON	AP:	0.00	400.00	10,460.16
12/28/15	3026-9901	Warrants Paid	91	12561		Check	JOE DENTON	AP:	0.00	67.30	10,392.86
12/28/15	3026-9901	Warrants Paid	90	12560		Check	THOMAS KENDRICK	AP:	0.00	67.30	10,325.56
12/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.12	0.00	10,330.68
12/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.10	10,330.58
12/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.12)	0.00	10,325.46
12/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	(0.10)	10,325.56
12/31/15	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.85	0.00	10,328.41
12/31/15	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.06	10,328.35
3026	Indigent Criminal Defense Fund								12,496.61	17,371.76	10,328.35

3029	Public Safety Fund										0.00
7/13/15	3029-7402	District Court Fines & Forfeitures			365	Receipt	Fulton Co. Dist. Court	June settlement	6.25	0.00	6.25
7/13/15	3029-7402	District Court Fines & Forfeitures			365	Comm Rec Out	Fulton Co. Dist. Court	June settlement	0.00	0.13	6.12
7/13/15	3029-7402	District Court Fines & Forfeitures			504	Receipt	Fulton Co. Dist. Court	June 2015 Settlement	6.25	0.00	12.37
7/13/15	3029-7402	District Court Fines & Forfeitures			504	Comm Rec Out	Fulton Co. Dist. Court	June 2015 Settlement	0.00	0.13	12.24
7/13/15	3029-7402	District Court Fines & Forfeitures			365	Void Receipt	Fulton Co. Dist. Court	June settlement	(6.25)	0.00	5.99
7/13/15	3029-7402	District Court Fines & Forfeitures			365	Void Rec Comm Out	Fulton Co. Dist. Court	June settlement	0.00	(0.13)	6.12
8/24/15	3029-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	July settlement	6.25	0.00	12.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/15	3029-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	0.13	12.24
3029		Public Safety Fund							12.50	0.26	12.24

3035	Ord 95-11Criminal Justice Fund										22,355.75
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2/23/15	3035-7402	District Court Fines & Forfeitures			70	Receipt	Fulton Co. Dist. Court	December 2014 Settlem	584.00	0.00	22,939.75
2/23/15	3035-7402	District Court Fines & Forfeitures			70	Comm Rec Out	Fulton Co. Dist. Court	December 2014 Settlem	0.00	11.68	22,928.07
2/23/15	3035-7402	District Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Restitution & Car Fund	10,000.00	0.00	32,928.07
2/23/15	3035-7402	District Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Restitution & Car Fund	0.00	200.00	32,728.07
2/23/15	3035-7402	District Court Fines & Forfeitures			89	Receipt	Fulton Co. Dist. Court	January 2015 Settlemen	970.00	0.00	33,698.07
2/23/15	3035-7402	District Court Fines & Forfeitures			89	Comm Rec Out	Fulton Co. Dist. Court	January 2015 Settlemen	0.00	19.40	33,678.67
2/24/15	3035-9901	Warrants Paid	1	8945		Check	BILLINGER AUTO BODY	AP:	0.00	2,452.50	31,226.17
2/27/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		28.78	0.00	31,254.95
2/27/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(28.78)	0.00	31,226.17
2/27/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		31.47	0.00	31,257.64
2/27/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(31.47)	0.00	31,226.17
2/27/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		28.82	0.00	31,254.99
2/27/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.58	31,254.41
3/13/15	3035-7402	District Court Fines & Forfeitures			126	Receipt	Fulton Co. Dist. Court	Feb. 2015 Settlement	625.00	0.00	31,879.41
3/13/15	3035-7402	District Court Fines & Forfeitures			126	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2015 Settlement	0.00	12.50	31,866.91
3/20/15	3035-8712	Sale Of Materials			145	Receipt	Mark Fugate	Ford pickup from sheriff	17,500.00	0.00	49,366.91
3/20/15	3035-8712	Sale Of Materials			145	Comm Rec Out	Mark Fugate	Ford pickup from sheriff	0.00	350.00	49,016.91
3/26/15	3035-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	30.23	0.00	49,047.14
3/26/15	3035-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(30.23)	0.00	49,016.91
3/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.21	0.00	49,027.12
3/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.20	49,026.92
4/1/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		9.90	0.00	49,036.82
4/1/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(9.90)	0.00	49,026.92
4/14/15	3035-7402	District Court Fines & Forfeitures			173	Receipt	Fulton Co. Dist. Court	March settlement	1,195.00	0.00	50,221.92
4/14/15	3035-7402	District Court Fines & Forfeitures			173	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	23.90	50,198.02
4/14/15	3035-9901	Warrants Paid	2	9532		Check	PAUL MILLER MOTORS, INC	AP:	0.00	28,555.00	21,643.02
4/21/15	3035-9901	Warrants Paid	3	9676		Check	PAUL MILLER MOTORS, INC	AP:	0.00	18,619.00	3,024.02

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5/14/15	3035-7402	District Court Fines & Forfeitures			251	Receipt	Fulton Co. Dist. Court	April Settlement	785.00	0.00	3,809.02
5/14/15	3035-7402	District Court Fines & Forfeitures			251	Comm Rec Out	Fulton Co. Dist. Court	April Settlement	0.00	15.70	3,793.32
5/31/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.83	0.00	3,795.15
5/31/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.83)	0.00	3,793.32
5/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.85	0.00	3,795.17
5/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.04	3,795.13
6/1/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.96	0.00	3,797.09
6/1/15	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.96)	0.00	3,795.13
6/5/15	3035-7402	District Court Fines & Forfeitures			286	Receipt	Fulton Co. Dist. Court	May 2015 Settlement	1,090.00	0.00	4,885.13
6/5/15	3035-7402	District Court Fines & Forfeitures			286	Comm Rec Out	Fulton Co. Dist. Court	May 2015 Settlement	0.00	21.80	4,863.33
6/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.41	0.00	4,864.74
6/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.03	4,864.71
6/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.41)	0.00	4,863.30
6/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	(0.03)	4,863.33
6/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.40	0.00	4,864.73
6/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.03	4,864.70
7/13/15	3035-7402	District Court Fines & Forfeitures			365	Receipt	Fulton Co. Dist. Court	June settlement	1,274.45	0.00	6,139.15
7/13/15	3035-7402	District Court Fines & Forfeitures			365	Comm Rec Out	Fulton Co. Dist. Court	June settlement	0.00	25.49	6,113.66
7/13/15	3035-7402	District Court Fines & Forfeitures			504	Receipt	Fulton Co. Dist. Court	June 2015 Settlement	1,274.45	0.00	7,388.11
7/13/15	3035-7402	District Court Fines & Forfeitures			504	Comm Rec Out	Fulton Co. Dist. Court	June 2015 Settlement	0.00	25.49	7,362.62
7/13/15	3035-7402	District Court Fines & Forfeitures			365	Void Receipt	Fulton Co. Dist. Court	June settlement	(1,274.45)	0.00	6,088.17
7/13/15	3035-7402	District Court Fines & Forfeitures			365	Void Rec Comm Out	Fulton Co. Dist. Court	June settlement	0.00	(25.49)	6,113.66
7/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.58	0.00	6,115.24
7/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.58)	0.00	6,113.66
7/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.54	0.00	6,115.20
7/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.03	6,115.17
8/24/15	3035-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	July settlement	855.00	0.00	6,970.17
8/24/15	3035-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	17.10	6,953.07
9/8/15	3035-7402	District Court Fines & Forfeitures			475	Receipt	Fulton Co. Dist. Court	August Settlement	1,545.55	0.00	8,498.62
9/8/15	3035-7402	District Court Fines & Forfeitures			475	Comm Rec Out	Fulton Co. Dist. Court	August Settlement	0.00	30.91	8,467.71
9/8/15	3035-7402	District Court Fines & Forfeitures			475	Void Receipt	Fulton Co. Dist. Court	August Settlement	(1,545.55)	0.00	6,922.16
9/8/15	3035-7402	District Court Fines & Forfeitures			475	Void Rec Comm Out	Fulton Co. Dist. Court	August Settlement	0.00	(30.91)	6,953.07
9/8/15	3035-7402	District Court Fines & Forfeitures			505	Receipt	Fulton Co. Dist. Court	August 2015 Settlement	1,545.55	0.00	8,498.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/15	3035-7402	District Court Fines & Forfeitures			505	Comm Rec Out	Fulton Co. Dist. Court	August 2015 Settlement	0.00	30.91	8,467.71
9/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.41	0.00	8,472.12
9/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.09	8,472.03
9/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.41)	0.00	8,467.62
9/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	(0.09)	8,467.71
9/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.31	0.00	8,472.02
9/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.09	8,471.93
10/16/15	3035-7402	District Court Fines & Forfeitures			558	Receipt	Fulton Co. Dist. Court	September 2015 Settle	950.00	0.00	9,421.93
10/16/15	3035-7402	District Court Fines & Forfeitures			558	Comm Rec Out	Fulton Co. Dist. Court	September 2015 Settle	0.00	19.00	9,402.93
10/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.12	0.00	9,405.05
10/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.12)	0.00	9,402.93
10/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.04	0.00	9,404.97
10/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.04	9,404.93
11/12/15	3035-7402	District Court Fines & Forfeitures			625	Receipt	Fulton Co. Dist. Court	October 2015 Settlemen	1,695.00	0.00	11,099.93
11/12/15	3035-7402	District Court Fines & Forfeitures			625	Comm Rec Out	Fulton Co. Dist. Court	October 2015 Settlemen	0.00	33.90	11,066.03
11/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.49	0.00	11,069.52
11/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.07	11,069.45
11/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.49)	0.00	11,065.96
11/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	(0.07)	11,066.03
11/30/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.40	0.00	11,069.43
11/30/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.07	11,069.36
12/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.63	0.00	11,076.99
12/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.15	11,076.84
12/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.63)	0.00	11,069.21
12/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	(0.15)	11,069.36
12/31/15	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.72	0.00	11,072.08
12/31/15	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.05	11,072.03
3035	Ord 95-11Criminal Justice Fund								39,125.29	50,409.01	11,072.03

3038	County Voting Sysytem Grant Fund										457.28
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2/18/15	3038-8719	Reimbursement - Elections				Transfer Out	Transfer to 1000-8719 County Gene	see court order 2015-04	0.00	76.54	380.74
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2/18/15	3038-8719	Reimbursement - Elections				Transfer Out	Transfer to 1000-8719 County Gene	see court order 2015-04	0.00	380.74	0.00
3038		County Voting Sysytem Grant Fund							0.00	457.28	0.00

3039		Circuit Clerk Commissioner/Es Fee Fund									1,242.76
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2/27/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.47	0.00	1,244.23
2/27/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.47)	0.00	1,242.76
2/27/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.61	0.00	1,244.37
2/27/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.61)	0.00	1,242.76
2/27/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.47	0.00	1,244.23
2/27/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.03	1,244.20
3/26/15	3039-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	3.78	0.00	1,247.98
3/26/15	3039-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(3.78)	0.00	1,244.20
3/26/15	3039-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		3.78	0.00	1,247.98
3/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.33	0.00	1,248.31
3/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.01	1,248.30
4/1/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.32	0.00	1,248.62
4/1/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(0.32)	0.00	1,248.30
4/14/15	3039-7650	Circuit Clerk Commissioner's Fee			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	1,888.00	0.00	3,136.30
4/14/15	3039-7650	Circuit Clerk Commissioner's Fee			172	Comm Rec Out	Fulton Co. Clerk	March 2015 Settlement	0.00	37.76	3,098.54
4/15/15	3039-7650	Circuit Clerk Commissioner's Fee			172	Void Receipt	Fulton Co. Clerk	March 2015 Settlement	(1,888.00)	0.00	1,210.54
4/15/15	3039-7650	Circuit Clerk Commissioner's Fee			172	Void Rec Comm Out	Fulton Co. Clerk	March 2015 Settlement	0.00	(37.76)	1,248.30
4/15/15	3039-7650	Circuit Clerk Commissioner's Fee			304	Receipt	Fulton Co. Clerk	March settlement	1,888.00	0.00	3,136.30
4/15/15	3039-7650	Circuit Clerk Commissioner's Fee			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	37.76	3,098.54
5/21/15	3039-7604	Child Support Fees & Costs			255	Receipt	Fulton Co. Clerk	April Settlement	35.00	0.00	3,133.54
5/29/15	3039-7604	Child Support Fees & Costs			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(35.00)	0.00	3,098.54
5/29/15	3039-7604	Child Support Fees & Costs			305	Receipt	Fulton Co. Clerk	April settlement	35.00	0.00	3,133.54
5/31/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.63	0.00	3,135.17
5/31/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.63)	0.00	3,133.54
5/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.66	0.00	3,135.20
5/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.03	3,135.17
6/1/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.61	0.00	3,136.78

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6/1/15	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.61)	0.00	3,135.17
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	39.00	0.00	3,174.17
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			285	Comm Rec Out	Fulton Co. Clerk	May 2015 Settlement	0.00	0.78	3,173.39
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			306	Receipt	Fulton Co. Clerk	May settlement	39.00	0.00	3,212.39
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			306	Comm Rec Out	Fulton Co. Clerk	May settlement	0.00	0.78	3,211.61
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			285	Void Receipt	Fulton Co. Clerk	May 2015 Settlement	(39.00)	0.00	3,172.61
6/4/15	3039-7650	Circuit Clerk Commissioner's Fee			285	Void Rec Comm Out	Fulton Co. Clerk	May 2015 Settlement	0.00	(0.78)	3,173.39
6/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.94	0.00	3,174.33
6/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,174.31
6/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.94)	0.00	3,173.37
6/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	(0.02)	3,173.39
6/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.94	0.00	3,174.33
6/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,174.31
7/10/15	3039-7650	Circuit Clerk Commissioner's Fee			357	Receipt	Fulton Co. Clerk	June settlement	87.50	0.00	3,261.81
7/10/15	3039-7650	Circuit Clerk Commissioner's Fee			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	1.75	3,260.06
7/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.91	0.00	3,260.97
7/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.91)	0.00	3,260.06
7/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.88	0.00	3,260.94
7/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,260.92
9/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.77	0.00	3,262.69
9/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.04	3,262.65
9/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.77)	0.00	3,260.88
9/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	(0.04)	3,260.92
9/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.73	0.00	3,262.65
9/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.03	3,262.62
10/8/15	3039-7650	Circuit Clerk Commissioner's Fee			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	30.00	0.00	3,292.62
10/8/15	3039-7650	Circuit Clerk Commissioner's Fee			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	0.60	3,292.02
10/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.78	0.00	3,292.80
10/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.78)	0.00	3,292.02
10/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.75	0.00	3,292.77
10/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,292.75
11/16/15	3039-7650	Circuit Clerk Commissioner's Fee			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	10.00	0.00	3,302.75
11/16/15	3039-7650	Circuit Clerk Commissioner's Fee			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	0.20	3,302.55

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11/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.10	0.00	3,303.65
11/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,303.63
11/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.10)	0.00	3,302.53
11/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	(0.02)	3,302.55
11/30/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.07	0.00	3,303.62
11/30/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,303.60
12/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.42	0.00	3,304.02
12/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.01	3,304.01
12/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.42)	0.00	3,303.59
12/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	(0.01)	3,303.60
12/31/15	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.81	0.00	3,304.41
12/31/15	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,304.39
3039	Circuit Clerk Commissioner/Es Fee Fund								2,102.92	41.29	3,304.39
3040	County Pre-Adjudication Probation Progra										0.00
3040	County Pre-Adjudication Probation Progra								0.00	0.00	0.00
3402	Hospital Sales Tax										13,807.22
1/16/15	3402-9901	Warrants Paid	1	8556		Check	FULTON COUNTY HOSPITAL	AP:	0.00	13,807.22	0.00
1/23/15	3402-7301	Local Sales Tax			13	Receipt	State of AR		26,752.41	0.00	26,752.41
1/23/15	3402-7301	Local Sales Tax			13	Comm Rec Out	State of AR		0.00	535.05	26,217.36
1/30/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	11,105.15
2/12/15	3402-9901	Warrants Paid	2	8826		Check	FULTON COUNTY HOSPITAL	AP:	0.00	11,105.15	0.00
2/25/15	3402-7301	Local Sales Tax			100	Receipt	State of AR	Hospital Sales Tax	31,452.24	0.00	31,452.24
2/25/15	3402-7301	Local Sales Tax			100	Comm Rec Out	State of AR	Hospital Sales Tax	0.00	629.04	30,823.20
2/25/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	15,710.99
2/25/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	9,420.99
2/27/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		6.75	0.00	9,427.74
2/27/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(6.75)	0.00	9,420.99
2/27/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	(6,290.00)	15,710.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.96	0.00	15,718.95
2/27/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.96)	0.00	15,710.99
2/27/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.29	0.00	15,718.28
2/27/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.15	15,718.13
3/16/15	3402-9901	Warrants Paid	3	9263		Check	FULTON COUNTY HOSPITAL	AP:	0.00	15,710.99	7.14
3/25/15	3402-7301	Local Sales Tax			153	Receipt	State of AR	Sales Tax for Hospital	25,133.56	0.00	25,140.70
3/25/15	3402-7301	Local Sales Tax			153	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	502.67	24,638.03
3/25/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	9,525.82
3/26/15	3402-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	1,177.38	0.00	10,703.20
3/26/15	3402-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(1,177.38)	0.00	9,525.82
3/26/15	3402-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		1,177.38	0.00	10,703.20
3/31/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.66	0.00	10,705.86
3/31/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.05	10,705.81
4/1/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.58	0.00	10,708.39
4/1/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(2.58)	0.00	10,705.81
4/13/15	3402-9901	Warrants Paid	4	9515		Check	FULTON COUNTY HOSPITAL	AP:	0.00	10,702.81	3.00
4/24/15	3402-7301	Local Sales Tax			209	Receipt	State of AR	Sales Tax for Hospital	28,254.29	0.00	28,257.29
4/24/15	3402-7301	Local Sales Tax			209	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	565.09	27,692.20
4/24/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment April 2	0.00	15,112.21	12,579.99
5/12/15	3402-9901	Warrants Paid	5	9931		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,597.57	(17.58)
5/26/15	3402-7301	Local Sales Tax			259	Receipt	State of AR	Sales Tax for Hospital	31,329.47	0.00	31,311.89
5/26/15	3402-7301	Local Sales Tax			259	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	626.59	30,685.30
5/26/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	15,573.09
5/31/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		3.91	0.00	15,577.00
5/31/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(3.91)	0.00	15,573.09
5/31/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.98	0.00	15,577.07
5/31/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.08	15,576.99
6/1/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		8.00	0.00	15,584.99
6/1/15	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(8.00)	0.00	15,576.99
6/9/15	3402-9901	Warrants Paid	6	10296		Check	FULTON COUNTY HOSPITAL	AP:	0.00	15,576.58	0.41
6/25/15	3402-7301	Local Sales Tax			318	Receipt	State of AR	Sales Tax for Hospital	26,897.29	0.00	26,897.70
6/25/15	3402-7301	Local Sales Tax			318	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	537.95	26,359.75
6/25/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	11,247.54

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.91	0.00	11,249.45
6/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	11,249.41
6/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.91)	0.00	11,247.50
6/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	(0.04)	11,247.54
6/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.91	0.00	11,249.45
6/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	11,249.41
7/13/15	3402-9901	Warrants Paid	7	10662		Check	FULTON COUNTY HOSPITAL	AP:	0.00	11,247.13	2.28
7/23/15	3402-7301	Local Sales Tax			373	Receipt	State of AR		28,758.52	0.00	28,760.80
7/23/15	3402-7301	Local Sales Tax			373	Comm Rec Out	State of AR		0.00	575.17	28,185.63
7/23/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use		0.00	15,122.21	13,063.42
7/23/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use		0.00	(15,122.21)	28,185.63
7/23/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use		0.00	15,112.21	13,073.42
7/31/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.29	0.00	13,075.71
7/31/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.29)	0.00	13,073.42
7/31/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.23	0.00	13,075.65
7/31/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	13,075.61
8/10/15	3402-9901	Warrants Paid	8	11009		Check	FULTON COUNTY HOSPITAL	AP:	0.00	13,075.30	0.31
8/25/15	3402-7301	Local Sales Tax			448	Receipt	State of AR	Sales Tax for Hospital	32,675.55	0.00	32,675.86
8/25/15	3402-7301	Local Sales Tax			448	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	653.51	32,022.35
8/25/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment August	0.00	15,112.21	16,910.14
9/10/15	3402-9901	Warrants Paid	9	11372		Check	FULTON COUNTY HOSPITAL	AP:	0.00	16,909.83	0.31
9/24/15	3402-7301	Local Sales Tax			501	Receipt	State of AR	Sales Tax for Hospital	34,041.58	0.00	34,041.89
9/24/15	3402-7301	Local Sales Tax			501	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	680.83	33,361.06
9/24/15	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	18,248.85
9/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.07	0.00	18,253.92
9/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.10	18,253.82
9/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.07)	0.00	18,248.75
9/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	(0.10)	18,248.85
9/30/15	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.96	0.00	18,253.81
9/30/15	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.10	18,253.71
10/13/15	3402-9901	Warrants Paid	10	11748		Check	FULTON COUNTY HOSPITAL	AP:	0.00	18,253.51	0.20
10/23/15	3402-7301	Local Sales Tax			574	Receipt	State of AR	Sales Tax for Hospital	30,185.27	0.00	30,185.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		2.47	0.00	2,095.06
2/27/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(2.47)	0.00	2,092.59
2/27/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.70	0.00	2,095.29
2/27/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.70)	0.00	2,092.59
2/27/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.48	0.00	2,095.07
2/27/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.05	2,095.02
3/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.56	0.00	2,095.58
3/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,095.57
4/1/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		0.54	0.00	2,096.11
4/1/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(0.54)	0.00	2,095.57
5/31/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.10	0.00	2,096.67
5/31/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.10)	0.00	2,095.57
5/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.12	0.00	2,096.69
5/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.02	2,096.67
6/1/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.08	0.00	2,097.75
6/1/15	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.08)	0.00	2,096.67
6/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.62	0.00	2,097.29
6/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,097.28
6/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.62)	0.00	2,096.66
6/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	(0.01)	2,096.67
6/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.62	0.00	2,097.29
6/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,097.28
7/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.59	0.00	2,097.87
7/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.59)	0.00	2,097.28
7/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.57	0.00	2,097.85
7/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,097.84
9/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.14	0.00	2,098.98
9/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.02	2,098.96
9/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.14)	0.00	2,097.82
9/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	(0.02)	2,097.84
9/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.12	0.00	2,098.96
9/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.02	2,098.94
10/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.50	0.00	2,099.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.50)	0.00	2,098.94
10/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.48	0.00	2,099.42
10/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,099.41
11/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.70	0.00	2,100.11
11/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,100.10
11/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.70)	0.00	2,099.40
11/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	(0.01)	2,099.41
11/30/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.68	0.00	2,100.09
11/30/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,100.08
12/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.71	0.00	2,100.79
12/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,100.78
12/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.71)	0.00	2,100.07
12/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	(0.01)	2,100.08
12/31/15	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.52	0.00	2,100.60
12/31/15	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,100.59
3403		16th Judicial District Courtroom Upgrade							8.15	0.15	2,100.59
3500		ADED Account									5.00
3500		ADED Account							0.00	0.00	5.00
3502		Courtroom Security Grant									567.51
1/12/15	3502-9901	Warrants Paid	4	8429		Check	Darrell Zimmer		0.00	28.99	538.52
9/8/15	3502-9901	Warrants Paid	1	11335		Check	BLAIR ELECTRIC	AP:	0.00	495.00	43.52
3502		Courtroom Security Grant							0.00	523.99	43.52
3503		L L E B G Grant									0.00
3/23/15	3503-7010	State Grants			148	Receipt	AR Dept. of Finance & Adminstraion	llegb grant	4,200.00	0.00	4,200.00
3/23/15	3503-7010	State Grants			148	Void Rec Comm In	AR Dept. of Finance & Adminstraion	llegb grant	(4,200.00)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	3503-7109	Other Federal Grants			585	Receipt	AR Dept. of Finance & Adminstraion	LLEGB Grant for Sheriff	4,200.00	0.00	4,200.00
4/14/15	3503-9901	Warrants Paid	1	9527		Check	SOUTHERN TIRE MART	AP:	0.00	4,200.00	0.00
3503		L L E B G Grant							4,200.00	4,200.00	0.00

3504		Fulton Co Recreational Complex									16,489.33
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2/5/15	3504-9901	Warrants Paid	1	8769		Check	NAEC	AP:	0.00	32.66	16,456.67
2/23/15	3504-8701	Donations			33	Receipt	Karen Coffman	Fund Raiser Donations	1,000.00	0.00	17,456.67
2/23/15	3504-8701	Donations			75	Receipt	Karen Coffman	Donations for Rec. Com	1,100.58	0.00	18,557.25
2/27/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		19.99	0.00	18,577.24
2/27/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(19.99)	0.00	18,557.25
2/27/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		21.86	0.00	18,579.11
2/27/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(21.86)	0.00	18,557.25
2/27/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		20.02	0.00	18,577.27
2/27/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.40	18,576.87
3/3/15	3504-9901	Warrants Paid	2	9110		Check	SHAVER'S	AP:	0.00	14.18	18,562.69
3/3/15	3504-9901	Warrants Paid	3	9113		Check	NAEC	AP:	0.00	20.02	18,542.67
3/16/15	3504-8701	Donations			140	Receipt	Salem Ball Tournament	Donation	650.00	0.00	19,192.67
3/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.04	0.00	19,197.71
3/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.10	19,197.61
4/1/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		4.88	0.00	19,202.49
4/1/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(4.88)	0.00	19,197.61
4/6/15	3504-9901	Warrants Paid	4	9508		Check	NAEC	AP:	0.00	25.93	19,171.68
4/14/15	3504-8701	Donations			167	Receipt	Karen Coffman	Donation for Recreation	226.82	0.00	19,398.50
5/4/15	3504-9901	Warrants Paid	5	9868		Check	NAEC	AP:ACCOUNT 1053930	0.00	32.70	19,365.80
5/7/15	3504-8701	Donations			233	Receipt	Hill's Auto Sales	Fulton Co Rec. score bo	3,500.00	0.00	22,865.80
5/11/15	3504-8701	Donations			240	Receipt	Barker Funeral Home	Donation for Scoreboard	3,500.00	0.00	26,365.80
5/31/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		12.86	0.00	26,378.66
5/31/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(12.86)	0.00	26,365.80
5/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.08	0.00	26,378.88
5/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.26	26,378.62
6/1/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		13.54	0.00	26,392.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/15	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(13.54)	0.00	26,378.62
6/4/15	3504-9901	Warrants Paid	6	10246		Check	Fulton Co. Housing Authority		0.00	39.93	26,338.69
6/4/15	3504-9901	Warrants Paid	6	10246		Void Check	Fulton Co. Housing Authority		0.00	(39.93)	26,378.62
6/4/15	3504-9901	Warrants Paid	6	10246		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	26,338.69
6/8/15	3504-9901	Warrants Paid	7	10261		Check	NAEC	AP:	0.00	31.93	26,306.76
6/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.84	0.00	26,314.60
6/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.16	26,314.44
6/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.84)	0.00	26,306.60
6/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	(0.16)	26,306.76
6/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.83	0.00	26,314.59
6/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.16	26,314.43
7/7/15	3504-9901	Warrants Paid	8	10625		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	26,274.50
7/7/15	3504-9901	Warrants Paid	9	10628		Check	NAEC	AP:	0.00	32.43	26,242.07
7/20/15	3504-9901	Warrants Paid	10	10783		Check	DAKTRONICS	AP:4 SCOREBOARDS	0.00	12,110.77	14,131.30
7/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.06	0.00	14,137.36
7/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.06)	0.00	14,131.30
7/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.90	0.00	14,137.20
7/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.12	14,137.08
8/3/15	3504-9901	Warrants Paid	11	10962		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	14,097.15
8/4/15	3504-9901	Warrants Paid	12	10967		Check	NAEC	AP:	0.00	32.56	14,064.59
8/5/15	3504-9901	Warrants Paid	13	10975		Check	FARMERS PLANT FOOD	AP:CORNERSTONE P	0.00	117.00	13,947.59
9/4/15	3504-9901	Warrants Paid	14	11310		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,907.66
9/9/15	3504-9901	Warrants Paid	15	11365		Check	NAEC	AP:	0.00	33.69	13,873.97
9/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.54	0.00	13,881.51
9/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.15	13,881.36
9/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.54)	0.00	13,873.82
9/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	(0.15)	13,873.97
9/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.38	0.00	13,881.35
9/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.15	13,881.20
10/5/15	3504-8701	Donations			522	Receipt	Joey & Cassi Burk	Brick from Rec Comple	55.00	0.00	13,936.20
10/5/15	3504-8701	Donations			522	Void Rec Comm In	Joey & Cassi Burk	Brick from Rec Comple	(55.00)	0.00	13,881.20
10/6/15	3504-9901	Warrants Paid	16	11703		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,841.27
10/6/15	3504-9901	Warrants Paid	17	11718		Check	NAEC	AP:	0.00	32.40	13,808.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/6/15	3504-9901	Warrants Paid	16	11703		Void Check	FULTON COUNTY WATER AUTH		0.00	(39.93)	13,848.80
10/6/15	3504-9901	Warrants Paid	16	11702		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,808.87
10/13/15	3504-8712	Sale Of Materials			549	Receipt	Joey & Cassi Burk	Brick from Rec complex	55.00	0.00	13,863.87
10/13/15	3504-8712	Sale Of Materials			549	Comm Rec Out	Joey & Cassi Burk	Brick from Rec complex	0.00	1.10	13,862.77
10/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.29	0.00	13,866.06
10/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.29)	0.00	13,862.77
10/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.16	0.00	13,865.93
10/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.06	13,865.87
11/4/15	3504-9901	Warrants Paid	18	12037		Check	FULTON COUNTY WATER ASSN	AP:	0.00	39.93	13,825.94
11/4/15	3504-9901	Warrants Paid	19	12046		Check	NAEC	AP:	0.00	32.44	13,793.50
11/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.61	0.00	13,798.11
11/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.09	13,798.02
11/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.61)	0.00	13,793.41
11/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	(0.09)	13,793.50
11/30/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.49	0.00	13,797.99
11/30/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.09	13,797.90
12/3/15	3504-9901	Warrants Paid	20	12359		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,757.97
12/15/15	3504-9901	Warrants Paid	21	12491		Check	NAEC	AP:	0.00	22.20	13,735.77
12/16/15	3504-9901	Warrants Paid	22	12522		Check	NAEC	AP:	0.00	10.36	13,725.41
12/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.63	0.00	13,731.04
12/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.11	13,730.93
12/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(5.63)	0.00	13,725.30
12/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	(0.11)	13,725.41
12/31/15	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.38	0.00	13,728.79
12/31/15	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.07	13,728.72
3504	Fulton Co Recreational Complex								10,102.68	12,863.29	13,728.72

3505	Tobacco Prevention & Cessation Program										184.10
1/12/15	3505-9901	Warrants Paid	138	8422		Check	Jannette Cooper		0.00	58.66	125.44
1/12/15	3505-9901	Warrants Paid	139	8423		Check	KFCM		0.00	200.00	(74.56)
1/12/15	3505-9901	Warrants Paid	140	8424		Check	KSAR		0.00	245.00	(319.56)

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1/12/15	3505-9901	Warrants Paid	141	8425		Check	KOOU		0.00	100.00	(419.56)
1/12/15	3505-9901	Warrants Paid	138	8422		Void Check	Jannette Cooper		0.00	(58.66)	(360.90)
1/12/15	3505-9901	Warrants Paid	138	8422		Check	Jannette Cooper	replace a previous chec	0.00	58.36	(419.26)
1/15/15	3505-9900	Payroll Check Paid	1	8535		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,072.86	(1,492.12)
1/15/15	3505-9901	Warrants Paid	142	8541		Check	Jannette Cooper		0.00	32.55	(1,524.67)
1/15/15	3505-9901	Warrants Paid	2	8554		Check	APERS	AP:	0.00	288.17	(1,812.84)
1/15/15	3505-9901	Warrants Paid	3	8555		Check	EFTPS	AP:	0.00	372.36	(2,185.20)
1/30/15	3505-9900	Payroll Check Paid	4	8694		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,072.86	(3,258.06)
1/30/15	3505-9901	Warrants Paid	5	8740		Check	APERS	AP:	0.00	288.17	(3,546.23)
1/30/15	3505-9901	Warrants Paid	6	8741		Check	EFTPS	AP:	0.00	372.36	(3,918.59)
1/30/15	3505-9901	Warrants Paid	7	8742		Check	USABLE LIFE	AP:	0.00	8.00	(3,926.59)
1/30/15	3505-9901	Warrants Paid	8	8743		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	103.52	(4,030.11)
2/5/15	3505-9901	Warrants Paid	10	8776		Check	CENTURYLINK	AP:	0.00	69.82	(4,099.93)
2/5/15	3505-9901	Warrants Paid	9	8770		Check	JANNETTE COOPER	AP:	0.00	95.48	(4,195.41)
2/12/15	3505-9901	Warrants Paid	11	8818		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	(4,623.14)
2/13/15	3505-9900	Payroll Check Paid	12	8911		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(5,697.08)
2/18/15	3505-9901	Warrants Paid	13	8933		Check	APERS	AP:	0.00	288.17	(5,985.25)
2/18/15	3505-9901	Warrants Paid	14	8934		Check	EFTPS	AP:	0.00	372.36	(6,357.61)
2/23/15	3505-7010	State Grants			26	Receipt	AR Dept of Health	tpcp grant	7,840.92	0.00	1,483.31
2/23/15	3505-7010	State Grants			26	Void Rec Comm In	AR Dept of Health	tpcp grant	(7,840.92)	0.00	(6,357.61)
2/23/15	3505-7013	Other State Aid			633	Receipt	AR Dept of Health	TPCP Moneys replaces	7,840.92	0.00	1,483.31
2/27/15	3505-9900	Payroll Check Paid	15	9020		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	409.37
2/27/15	3505-9901	Warrants Paid	20	9097		Check	USABLE LIFE	AP:	0.00	8.00	401.37
2/27/15	3505-9901	Warrants Paid	18	9095		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	101.36	300.01
2/27/15	3505-9901	Warrants Paid	16	9093		Check	APERS	AP:	0.00	288.17	11.84
2/27/15	3505-9901	Warrants Paid	17	9094		Check	EFTPS	AP:	0.00	372.36	(360.52)
2/27/15	3505-9901	Warrants Paid	19	9096		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	(788.25)
3/3/15	3505-9901	Warrants Paid	23	9109		Check	CENTURYLINK	AP:	0.00	79.15	(867.40)
3/3/15	3505-9901	Warrants Paid	21	9106		Check	JANNETTE COOPER	AP:	0.00	45.85	(913.25)
3/3/15	3505-9901	Warrants Paid	22	9108		Check	Centurylink		0.00	148.97	(1,062.22)
3/3/15	3505-9901	Warrants Paid	22	9108		Void Check	Centurylink		0.00	(148.97)	(913.25)
3/13/15	3505-9900	Payroll Check Paid	24	9260		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(1,987.19)
3/17/15	3505-9901	Warrants Paid	25	9277		Check	APERS		0.00	288.17	(2,275.36)

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3/17/15	3505-9901	Warrants Paid	26	9278		Check	EFTPS		0.00	372.36	(2,647.72)
3/31/15	3505-9900	Payroll Check Paid	27	9393		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(3,721.66)
3/31/15	3505-9901	Warrants Paid	28	9426		Check	SETH JONES	AP:	0.00	7.82	(3,729.48)
3/31/15	3505-9901	Warrants Paid	29	9471		Check	APERS	AP:	0.00	288.17	(4,017.65)
3/31/15	3505-9901	Warrants Paid	30	9472		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	(4,445.38)
3/31/15	3505-9901	Warrants Paid	31	9473		Check	EFTPS	AP:	0.00	372.36	(4,817.74)
3/31/15	3505-9901	Warrants Paid	32	9474		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	101.36	(4,919.10)
3/31/15	3505-9901	Warrants Paid	33	9475		Check	USABLE LIFE	AP:	0.00	8.00	(4,927.10)
3/31/15	3505-9901	Warrants Paid	34	9479		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	78.75	(5,005.85)
4/6/15	3505-9901	Warrants Paid	35	9490		Check	CENTURYLINK	AP:	0.00	79.15	(5,085.00)
4/6/15	3505-9901	Warrants Paid	36	9491		Check	JANNETTE COOPER	AP:	0.00	90.65	(5,175.65)
4/14/15	3505-7013	Other State Aid			366	Receipt	AR Dept of Health	tpcp	4,551.10	0.00	(624.55)
4/14/15	3505-7109	Other Federal Grants			181	Receipt	State of AR	TPCP Reimburse	4,551.10	0.00	3,926.55
4/14/15	3505-7109	Other Federal Grants			181	Void Rec Comm In	State of AR	TPCP Reimburse	(4,551.10)	0.00	(624.55)
4/15/15	3505-9900	Payroll Check Paid	37	9584		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(1,698.49)
4/20/15	3505-7010	State Grants			199	Receipt	State of AR	TPCP Grant	4,509.57	0.00	2,811.08
4/20/15	3505-7010	State Grants			199	Void Rec Comm In	State of AR	TPCP Grant	(4,509.57)	0.00	(1,698.49)
4/20/15	3505-7013	Other State Aid			634	Receipt	AR Dept of Health	TPCP Reimburse Repla	4,509.57	0.00	2,811.08
4/20/15	3505-9901	Warrants Paid	38	9662		Check	APERS	AP:	0.00	288.17	2,522.91
4/20/15	3505-9901	Warrants Paid	39	9663		Check	EFTPS	AP:	0.00	372.36	2,150.55
4/30/15	3505-9900	Payroll Check Paid	40	9815		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	1,076.61
5/1/15	3505-9901	Warrants Paid	41	9860		Check	APERS	AP:	0.00	288.17	788.44
5/1/15	3505-9901	Warrants Paid	42	9861		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	101.36	687.08
5/1/15	3505-9901	Warrants Paid	43	9862		Check	EFTPS	AP:	0.00	372.36	314.72
5/1/15	3505-9901	Warrants Paid	44	9863		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	(113.01)
5/1/15	3505-9901	Warrants Paid	45	9864		Check	USABLE LIFE	AP:	0.00	8.00	(121.01)
5/7/15	3505-9901	Warrants Paid	46	9897		Check	CENTURYLINK	AP:	0.00	79.20	(200.21)
5/7/15	3505-9901	Warrants Paid	47	9901		Check	KSAR	AP:CARDINALS SPECI	0.00	595.00	(795.21)
5/11/15	3505-9901	Warrants Paid	48	9903		Check	JANNETTE COOPER	AP:	0.00	218.95	(1,014.16)
5/15/15	3505-9900	Payroll Check Paid	49	10013		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(2,088.10)
5/19/15	3505-9901	Warrants Paid	50	10046		Check	APERS	AP:	0.00	288.17	(2,376.27)
5/19/15	3505-9901	Warrants Paid	51	10047		Check	EFTPS	AP:	0.00	372.36	(2,748.63)

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5/21/15	3505-9901	Warrants Paid	52	10063		Check	KSAR	AP:2388-00035-0000/23	0.00	260.00	(3,008.63)
5/26/15	3505-7010	State Grants			261	Receipt	State of AR	TPCP Grant	4,562.42	0.00	1,553.79
5/26/15	3505-7010	State Grants			261	Void Rec Comm In	State of AR	TPCP Grant	(4,562.42)	0.00	(3,008.63)
5/26/15	3505-7013	Other State Aid			635	Receipt	AR Dept of Health	TPCP Reimburse Repla	4,562.42	0.00	1,553.79
5/29/15	3505-9900	Payroll Check Paid	53	10153		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	479.85
5/29/15	3505-9901	Warrants Paid	55	10223		Check	AAC/WCT	AP:	0.00	70.00	409.85
5/29/15	3505-9901	Warrants Paid	54	10222		Check	APERS	AP:	0.00	288.17	121.68
5/29/15	3505-9901	Warrants Paid	58	10226		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	101.36	20.32
5/29/15	3505-9901	Warrants Paid	56	10224		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	427.73	(407.41)
5/29/15	3505-9901	Warrants Paid	57	10225		Check	EFTPS	AP:	0.00	372.36	(779.77)
5/29/15	3505-9901	Warrants Paid	59	10227		Check	USABLE LIFE	AP:	0.00	8.00	(787.77)
6/4/15	3505-9901	Warrants Paid	60	10237		Check	JANNETTE COOPER	AP:	0.00	435.18	(1,222.95)
6/4/15	3505-9901	Warrants Paid	61	10238		Check	CENTURYLINK	AP:	0.00	79.20	(1,302.15)
6/15/15	3505-9900	Payroll Check Paid	62	10385		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.94	(2,376.09)
6/15/15	3505-9901	Warrants Paid	63	10401		Check	APERS	AP:	0.00	288.17	(2,664.26)
6/15/15	3505-9901	Warrants Paid	64	10402		Check	EFTPS	AP:	0.00	372.36	(3,036.62)
6/17/15	3505-7010	State Grants			307	Receipt	State of AR	AR Dept of Health TPCP	4,068.81	0.00	1,032.19
6/17/15	3505-7010	State Grants			307	Void Rec Comm In	State of AR	AR Dept of Health TPCP	(4,068.81)	0.00	(3,036.62)
6/17/15	3505-7013	Other State Aid			636	Receipt	AR Dept of Health	TPCP Reimburse Repla	4,068.81	0.00	1,032.19
6/26/15	3505-7010	State Grants			325	Receipt	State of AR	AR Dept of Health TPCP	3,430.04	0.00	4,462.23
6/26/15	3505-7010	State Grants			325	Void Rec Comm In	State of AR	AR Dept of Health TPCP	(3,430.04)	0.00	1,032.19
6/26/15	3505-7013	Other State Aid			637	Receipt	AR Dept of Health	TPCP Reimburse Repla	3,430.04	0.00	4,462.23
6/30/15	3505-9900	Payroll Check Paid	65	10525		Check	COOPER, JANNETTE G	PR:Employee Payroll	0.00	1,073.98	3,388.25
6/30/15	3505-9901	Warrants Paid	66	10551		Check	CENTURYLINK	AP:	0.00	137.28	3,250.97
6/30/15	3505-9901	Warrants Paid	67	10602		Check	APERS	AP:	0.00	288.18	2,962.79
6/30/15	3505-9901	Warrants Paid	68	10603		Check	EFTPS	AP:	0.00	372.36	2,590.43
6/30/15	3505-9901	Warrants Paid	69	10604		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	101.36	2,489.07
6/30/15	3505-9901	Warrants Paid	70	10605		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	29.25	2,459.82
7/13/15	3505-7010	State Grants			362	Receipt	State of AR	TPCP Grant from the A	5,604.93	0.00	8,064.75
7/13/15	3505-7010	State Grants			362	Void Rec Comm In	State of AR	TPCP Grant from the A	(5,604.93)	0.00	2,459.82
7/13/15	3505-7013	Other State Aid			638	Receipt	AR Dept of Health	TPCP Reimburse Repla	5,604.93	0.00	8,064.75

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8/5/15	3505-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order #2015-27 to	0.00	8,064.45	0.30
3505	Tobacco Prevention & Cessation Program								34,567.79	34,751.59	0.30

3506	Hospital Improvement Fund										0.00
6/12/15	3506-8701	Donations			298	Receipt	Fulton Co. Hospital	Half of 50/50 Grant with	21,270.50	0.00	21,270.50
7/21/15	3506-9902	Other Checks Paid		1		Check	FULTON COUNTY HOSPITAL	AP:1/2 GRANT FOR US	0.00	15,147.50	6,123.00
7/22/15	3506-9901	Warrants Paid	1	1		Check	FULTON COUNTY HOSPITAL		0.00	15,147.50	(9,024.50)
7/22/15	3506-9901	Warrants Paid	1	1		Void Check	FULTON COUNTY HOSPITAL		0.00	(15,147.50)	6,123.00
9/28/15	3506-9902	Other Checks Paid	2	2		Check	ELECTRONIC SYSTEMS TECHNO	AP:	0.00	950.00	5,173.00
9/30/15	3506-7109	Other Federal Grants			525	Receipt	USDA / RD	grant	10,000.00	0.00	15,173.00
10/21/15	3506-9902	Other Checks Paid		501		Check	ELECTRONIC SYSTEMS TECHNO		0.00	15,147.50	25.50
12/14/15	3506-9902	Other Checks Paid		502		Check	FULTON COUNTY HOSPITAL		0.00	25.50	0.00
3506	Hospital Improvement Fund								31,270.50	31,270.50	0.00

4001	ANRC Water										1.00
1/12/15	4001-7109	Other Federal Grants			703	Receipt	State of AR		24,596.08	0.00	24,597.08
1/30/15	4001-7013	Other State Aid			92	Receipt	State of AR	ANRC Water	24,596.08	0.00	49,193.16
1/30/15	4001-7013	Other State Aid			92	Void Rec Comm In	State of AR	ANRC Water	(24,596.08)	0.00	24,597.08
1/30/15	4001-7109	Other Federal Grants			392	Receipt	State of AR		24,596.08	0.00	49,193.16
1/30/15	4001-7109	Other Federal Grants			392	Void Rec Comm In	State of AR		(24,596.08)	0.00	24,597.08
2/23/15	4001-7010	State Grants			85	Receipt	State of AR	ANRC water	24,596.08	0.00	49,193.16
2/23/15	4001-7010	State Grants			85	Void Rec Comm In	State of AR	ANRC water	(24,596.08)	0.00	24,597.08
2/23/15	4001-7109	Other Federal Grants			86	Receipt	State of AR	ANRC Water	24,596.08	0.00	49,193.16
2/23/15	4001-7109	Other Federal Grants			87	Receipt	State of AR		15,877.54	0.00	65,070.70
2/23/15	4001-7109	Other Federal Grants			86	Void Rec Comm In	State of AR	ANRC Water	(24,596.08)	0.00	40,474.62
2/23/15	4001-9902	Other Checks Paid		1038		Check	Hargan Construction Company		0.00	11,421.60	29,053.02
2/23/15	4001-9902	Other Checks Paid		1039		Check	WRPD		0.00	361.98	28,691.04
2/23/15	4001-9902	Other Checks Paid		1041		Check	BLAYLOCK THREET ENGINEERS		0.00	12,812.50	15,878.54
2/23/15	4001-9902	Other Checks Paid		1042		Check	Hargan Construction Company		0.00	9,835.00	6,043.54
2/23/15	4001-9902	Other Checks Paid		1043		Check	WAYNE HARVELL		0.00	2,100.00	3,943.54

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2/23/15	4001-9902	Other Checks Paid		1044		Check	WRPD		0.00	302.00	3,641.54
2/23/15	4001-9902	Other Checks Paid		1045		Check	WRPD		0.00	3,640.54	1.00
3/30/15	4001-7109	Other Federal Grants			157	Receipt	State of AR	ANRC Water	1,933.00	0.00	1,934.00
3/31/15	4001-9902	Other Checks Paid		1046		Check	JWW CONSTRUCTION INC		0.00	1,933.00	1.00
4/20/15	4001-7010	State Grants			198	Receipt	State of AR	ANRC water Deposit	15,483.58	0.00	15,484.58
4/20/15	4001-7010	State Grants			198	Void Rec Comm In	State of AR	ANRC water Deposit	(15,483.58)	0.00	1.00
4/20/15	4001-7109	Other Federal Grants			704	Receipt	State of AR	Water project	15,483.58	0.00	15,484.58
4/20/15	4001-9901	Warrants Paid	7	9666		Check	HARGAN CONSTRUCTION COMP	AP:	0.00	12,303.22	3,181.36
4/20/15	4001-9901	Warrants Paid	7	9666		Void Check	HARGAN CONSTRUCTION COMP		0.00	(12,303.22)	15,484.58
4/20/15	4001-9902	Other Checks Paid		1047		Check	White River Regional Library		0.00	3,180.36	12,304.22
4/20/15	4001-9902	Other Checks Paid		1048		Check	Hargan Construction Company		0.00	12,303.22	1.00
5/26/15	4001-7010	State Grants			256	Receipt	State of AR	ANRC Water Deposit	35,742.22	0.00	35,743.22
5/26/15	4001-7010	State Grants			256	Void Rec Comm In	State of AR	ANRC Water Deposit	(35,742.22)	0.00	1.00
5/26/15	4001-7109	Other Federal Grants			390	Receipt	State of AR		35,742.22	0.00	35,743.22
5/26/15	4001-9901	Warrants Paid	8	1049		Check	JWW CONSTRUCTION INC	AP:	0.00	34,011.00	1,732.22
5/26/15	4001-9901	Warrants Paid	9	1050		Check	WRPD	AP:	0.00	1,731.22	1.00
6/1/15	4001-7013	Other State Aid			269	Receipt	State of AR	ANRC Water Deposit	12,960.00	0.00	12,961.00
6/1/15	4001-7013	Other State Aid			269	Void Rec Comm In	State of AR	ANRC Water Deposit	(12,960.00)	0.00	1.00
6/1/15	4001-7109	Other Federal Grants			389	Receipt	State of AR		12,960.00	0.00	12,961.00
6/1/15	4001-9902	Other Checks Paid		1051		Check	BLAYLOCK THREET ENGINEERS		0.00	12,960.00	1.00
6/11/15	4001-9901	Warrants Paid	13	1054		Check	FULTON COUNTY WATER AUTH	AP:	0.00	1,226.28	(1,225.28)
6/11/15	4001-9901	Warrants Paid	14	1055		Check	WRPD	AP:	0.00	1,904.45	(3,129.73)
6/11/15	4001-9901	Warrants Paid	12	1053		Check	JWW CONSTRUCTION INC	AP:	0.00	36,820.00	(39,949.73)
6/11/15	4001-9901	Warrants Paid		1052		Check	Hargan Construction Company		0.00	149,461.21	(189,410.94)
6/15/15	4001-9901	Warrants Paid	15	1056		Check	BLAYLOCK THREET ENGINEERS	AP:	0.00	8,540.00	(197,950.94)
6/15/15	4001-9901	Warrants Paid	16	1057		Check	JAMES BARTZ	AP:	0.00	125.00	(198,075.94)
6/15/15	4001-9901	Warrants Paid	17	1058		Check	MICHAEL BLANCHARD	AP:	0.00	125.00	(198,200.94)
6/15/15	4001-9901	Warrants Paid	18	1059		Check	WILLIAM BRANSCUM	AP:	0.00	125.00	(198,325.94)
6/15/15	4001-9901	Warrants Paid	19	1060		Check	JERRY BYNUM	AP:	0.00	125.00	(198,450.94)
6/15/15	4001-9901	Warrants Paid	20	1061		Check	DAVID DAWSON	AP:	0.00	125.00	(198,575.94)
6/15/15	4001-9901	Warrants Paid	21	1062		Check	CLARENCE ELLIOTT	AP:	0.00	125.00	(198,700.94)
6/15/15	4001-9901	Warrants Paid	22	1063		Check	BARBARA FIELDS	AP:	0.00	125.00	(198,825.94)
6/15/15	4001-9901	Warrants Paid	23	1064		Check	BECKY HARBER	AP:	0.00	125.00	(198,950.94)

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6/15/15	4001-9901	Warrants Paid	24	1065		Check	DARLA HITE	AP:	0.00	125.00	(199,075.94)
6/15/15	4001-9901	Warrants Paid	25	1066		Check	BENNY HON	AP:	0.00	125.00	(199,200.94)
6/15/15	4001-9901	Warrants Paid	26	1067		Check	RON HUTCHINS	AP:	0.00	125.00	(199,325.94)
6/15/15	4001-9901	Warrants Paid	27	1068		Check	WAYNE HUTSON	AP:	0.00	125.00	(199,450.94)
6/15/15	4001-9901	Warrants Paid	28	1069		Check	MELISSA HUTSON	AP:	0.00	125.00	(199,575.94)
6/15/15	4001-9901	Warrants Paid	29	1070		Check	LARRY JOHNSON	AP:	0.00	125.00	(199,700.94)
6/15/15	4001-9901	Warrants Paid	30	1071		Check	JACK KAMMINGA	AP:	0.00	125.00	(199,825.94)
6/15/15	4001-9901	Warrants Paid	31	1072		Check	LEESHA KINCADE	AP:	0.00	125.00	(199,950.94)
6/15/15	4001-9901	Warrants Paid	32	1073		Check	DENNIS MARCH	AP:	0.00	125.00	(200,075.94)
6/15/15	4001-9901	Warrants Paid	33	1074		Check	BOB MCCARTY	AP:	0.00	125.00	(200,200.94)
6/15/15	4001-9901	Warrants Paid	34	1075		Check	BEVERLY NEAL	AP:	0.00	125.00	(200,325.94)
6/15/15	4001-9901	Warrants Paid	35	1076		Check	LAWRENCE NEWMAN	AP:	0.00	125.00	(200,450.94)
6/15/15	4001-9901	Warrants Paid	36	1077		Check	BETTY PLYMALE	AP:	0.00	125.00	(200,575.94)
6/15/15	4001-9901	Warrants Paid	37	1078		Check	LEE POOL	AP:	0.00	125.00	(200,700.94)
6/15/15	4001-9901	Warrants Paid	38	1079		Check	ELLA DEAN SHOEMATE	AP:	0.00	125.00	(200,825.94)
6/15/15	4001-9901	Warrants Paid	39	1080		Check	LAVERN STROUD	AP:	0.00	125.00	(200,950.94)
6/15/15	4001-9901	Warrants Paid	40	1081		Check	CLARK TAFLINGER	AP:	0.00	125.00	(201,075.94)
6/15/15	4001-9901	Warrants Paid	41	1082		Check	GEORGE WRIGHT	AP:	0.00	125.00	(201,200.94)
6/15/15	4001-9901	Warrants Paid	42	1083		Check	ROBERTA MAGUFFEE	AP:	0.00	125.00	(201,325.94)
6/15/15	4001-9901	Warrants Paid	43	1084		Check	RODNEY KANKEY	AP:	0.00	125.00	(201,450.94)
6/23/15	4001-7013	Other State Aid			313	Receipt	State of AR	ANRC Water Deposit	201,451.94	0.00	1.00
6/23/15	4001-7013	Other State Aid			313	Void Rec Comm In	State of AR	ANRC Water Deposit	(201,451.94)	0.00	(201,450.94)
6/23/15	4001-7109	Other Federal Grants			388	Receipt	State of AR		201,451.94	0.00	1.00
8/4/15	4001-7109	Other Federal Grants			387	Receipt	State of AR	ANRC Water Distributio	64,197.34	0.00	64,198.34
8/4/15	4001-7109	Other Federal Grants			391	Receipt	State of AR		15,483.58	0.00	79,681.92
8/4/15	4001-7109	Other Federal Grants			391	Void Rec Comm In	State of AR		(15,483.58)	0.00	64,198.34
8/4/15	4001-9901	Warrants Paid	48	10965		Check	Hargan Construction Company		0.00	49,830.37	14,367.97
8/4/15	4001-9901	Warrants Paid	48	10965		Void Check	Hargan Construction Company		0.00	(49,830.37)	64,198.34
8/4/15	4001-9901	Warrants Paid	47	1085		Check	BLAYLOCK THREET ENGINEERS	AP:	0.00	10,850.00	53,348.34
8/4/15	4001-9901	Warrants Paid	46	1086		Check	WRPD	AP:	0.00	1,274.97	52,073.37
8/4/15	4001-9901	Warrants Paid	45	1087		Check	WELCH, COUCH & COMPANY, P.A	AP:	0.00	2,200.00	49,873.37
8/4/15	4001-9901	Warrants Paid	44	1088		Check	WRPD	AP:	0.00	42.00	49,831.37

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8/4/15	4001-9901	Warrants Paid	48	1089		Check	HARGAN CONSTRUCTION COMP	AP:	0.00	49,830.37	1.00
8/13/15	4001-7109	Other Federal Grants			418	Receipt	State of AR	ANRC Water Deposit	15,295.58	0.00	15,296.58
8/17/15	4001-9901	Warrants Paid	49	1090		Check	HARGAN CONSTRUCTION COMP	AP:	0.00	13,710.84	1,585.74
8/17/15	4001-9901	Warrants Paid	50	1091		Check	WRPD	AP:	0.00	1,584.74	1.00
12/9/15	4001-7109	Other Federal Grants			678	Receipt	State of AR	ANRC Water Distributio	31,424.96	0.00	31,425.96
12/9/15	4001-9901	Warrants Paid	51	1092		Check	DAVID TAYLOR PLUMBING	AP:	0.00	270.00	31,155.96
12/9/15	4001-9901	Warrants Paid	52	1093		Check	WRPD	AP:	0.00	42.00	31,113.96
12/9/15	4001-9901	Warrants Paid	53	1094		Check	WRPD	AP:	0.00	31,112.96	1.00
4001	ANRC Water								418,962.24	418,962.24	1.00

4900 Walking Trail Grant 2014 29,188.85											
4/6/15	4900-9901	Warrants Paid	1	9501		Check	ARKANSAS DEMOCRAT GAZETTE	AP:	0.00	200.00	28,988.85
5/4/15	4900-9901	Warrants Paid	2	9867		Check	TRICO QUARRY	AP:INVOICE 1002820	0.00	353.82	28,635.03
7/21/15	4900-9901	Warrants Paid	3	10796		Check	TRICO, INC	AP:	0.00	7,500.00	21,135.03
7/29/15	4900-9901	Warrants Paid	4	10826		Check	TRICO, INC	AP:	0.00	13,400.00	7,735.03
9/17/15	4900-9901	Warrants Paid	5	11484		Check	SCHOOL OUTFITTERS	AP:	0.00	1,623.36	6,111.67
11/25/15	4900-9901	Warrants Paid	6	12204		Check	DOUG CUNNINGHAM CONSTRUC	AP:	0.00	2,970.00	3,141.67
4900	Walking Trail Grant 2014								0.00	26,047.18	3,141.67

4901 Hospital Improvement Grant 0.00											
6/12/15	4901-8701	Donations			297	Receipt	Fulton Co. Hospital	fire alarm system - Hosp	21,270.50	0.00	21,270.50
6/12/15	4901-8701	Donations			297	Void Rec Comm In	Fulton Co. Hospital	fire alarm system - Hosp	(21,270.50)	0.00	0.00
7/21/15	4901-9901	Warrants Paid	1	10793		Check	FULTON COUNTY HOSPITAL	AP:1/2 GRANT FOR US	0.00	15,147.50	(15,147.50)
7/22/15	4901-9901	Warrants Paid	1	10793		Void Check	FULTON COUNTY HOSPITAL		0.00	(15,147.50)	0.00
4901	Hospital Improvement Grant								0.00	0.00	0.00

5803 2011 Jail Sales & Use Tax Bond Fund 58,333.90											
1/23/15	5803-7301	Local Sales Tax			16	Receipt	State of AR	sales tax for jail	9,363.35	0.00	67,697.25

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1/23/15	5803-7301	Local Sales Tax			16	Comm Rec Out	State of AR	sales tax for jail	0.00	187.27	67,509.98
1/30/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	61,219.98
2/25/15	5803-7301	Local Sales Tax			103	Receipt	State of AR	Sales Tax for Jail	11,008.29	0.00	72,228.27
2/25/15	5803-7301	Local Sales Tax			103	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	220.17	72,008.10
2/25/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Correction for Feb. Jail	0.00	6,290.00	65,718.10
2/27/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		72.99	0.00	65,791.09
2/27/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(72.99)	0.00	65,718.10
3/25/15	5803-7301	Local Sales Tax			155	Receipt	State of AR	Sales Tax for Jail	8,796.74	0.00	74,514.84
3/25/15	5803-7301	Local Sales Tax			155	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	175.93	74,338.91
3/25/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	68,048.91
3/26/15	5803-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	412.08	0.00	68,460.99
3/26/15	5803-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(412.08)	0.00	68,048.91
4/1/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		18.53	0.00	68,067.44
4/1/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(18.53)	0.00	68,048.91
4/24/15	5803-7301	Local Sales Tax			212	Receipt	State of AR	Sales Tax for Jail	9,889.00	0.00	77,937.91
4/24/15	5803-7301	Local Sales Tax			212	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	197.78	77,740.13
4/24/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment April 2015	0.00	6,290.00	71,450.13
5/26/15	5803-7301	Local Sales Tax			258	Receipt	State of AR	Sales Tax for Jail	10,965.32	0.00	82,415.45
5/26/15	5803-7301	Local Sales Tax			258	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	219.31	82,196.14
5/26/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	75,906.14
5/31/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		37.57	0.00	75,943.71
5/31/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(37.57)	0.00	75,906.14
6/1/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		38.72	0.00	75,944.86
6/1/15	5803-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(38.72)	0.00	75,906.14
6/18/15	5803-9901	Warrants Paid	1	10424		Check	USDA/RD	AP:	0.00	70,000.00	5,906.14
6/25/15	5803-7301	Local Sales Tax			321	Receipt	State of AR	Sales Tax for Jail	9,414.05	0.00	15,320.19
6/25/15	5803-7301	Local Sales Tax			321	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	188.28	15,131.91
6/25/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	8,841.91
6/30/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.49	0.00	8,855.40
6/30/15	5803-9109	Interest Income Distributed				TR Com Out	Transfer to 5803-9109 2011 Jail Sal		0.00	0.27	8,855.13
6/30/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(13.49)	0.00	8,841.64
6/30/15	5803-9109	Interest Income Distributed				TR Com Out	Transfer to 5803-9109 2011 Jail Sal		0.00	(0.27)	8,841.91
7/23/15	5803-7301	Local Sales Tax			376	Receipt	State of AR		10,065.48	0.00	18,907.39

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7/23/15	5803-7301	Local Sales Tax			376	Comm Rec Out	State of AR		0.00	201.31	18,706.08
7/23/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal		0.00	6,290.00	12,416.08
7/31/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.53	0.00	12,418.61
7/31/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.53)	0.00	12,416.08
8/25/15	5803-7301	Local Sales Tax			450	Receipt	State of AR	Sales Tax for Jail	11,436.44	0.00	23,852.52
8/25/15	5803-7301	Local Sales Tax			450	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	228.73	23,623.79
8/25/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment August 20	0.00	6,290.00	17,333.79
9/24/15	5803-7301	Local Sales Tax			503	Receipt	State of AR	Sales Tax for Jail	11,914.55	0.00	29,248.34
9/24/15	5803-7301	Local Sales Tax			503	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	238.29	29,010.05
9/24/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	22,720.05
9/30/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.18	0.00	22,730.23
9/30/15	5803-9109	Interest Income Distributed				TR Com Out	Transfer to 5803-9109 2011 Jail Sal		0.00	0.20	22,730.03
9/30/15	5803-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.18)	0.00	22,719.85
9/30/15	5803-9109	Interest Income Distributed				TR Com Out	Transfer to 5803-9109 2011 Jail Sal		0.00	(0.20)	22,720.05
10/23/15	5803-7301	Local Sales Tax			576	Receipt	State of AR	Sales Tax for Jail	10,564.85	0.00	33,284.90
10/23/15	5803-7301	Local Sales Tax			576	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	211.30	33,073.60
10/23/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	26,783.60
11/25/15	5803-7301	Local Sales Tax			649	Receipt	AR State Treasurer		11,320.23	0.00	38,103.83
11/25/15	5803-7301	Local Sales Tax			649	Comm Rec Out	AR State Treasurer		0.00	226.40	37,877.43
11/25/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal		0.00	6,290.00	31,587.43
12/23/15	5803-7301	Local Sales Tax			697	Receipt	State of AR	nov sales tax	9,659.53	0.00	41,246.96
12/23/15	5803-7301	Local Sales Tax			697	Comm Rec Out	State of AR	nov sales tax	0.00	193.19	41,053.77
12/28/15	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	34,763.77
5803	2011 Jail Sales & Use Tax Bond Fund								124,397.83	147,967.96	34,763.77

5804	2011 Jail Debt Reserve Fund								81,887.69		
1/30/15	5804-9009	Interest Income Received			564	Receipt	Bank of Salem	Interest on Account Repl	10.43	0.00	81,898.12
2/27/15	5804-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		96.85	0.00	81,994.97
2/27/15	5804-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(96.85)	0.00	81,898.12
2/27/15	5804-9009	Interest Income Received			565	Receipt	Bank of Salem	Interest on Account Repl	9.42	0.00	81,907.54
3/31/15	5804-7501	Interest Income			162	Receipt	Bank of Salem	Interest on Account	10.43	0.00	81,917.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/15	5804-9009	Interest Income Received			566	Receipt	Bank of Salem	Interest on Account Repl	10.10	0.00	81,928.07
5/29/15	5804-9009	Interest Income Received			567	Receipt	Bank of Salem	Interest on Account Repl	10.44	0.00	81,938.51
6/30/15	5804-9009	Interest Income Received			568	Receipt	Bank of Salem	Interest on Account Repl	10.10	0.00	81,948.61
7/31/15	5804-9009	Interest Income Received			569	Receipt	Bank of Salem	Interest on Account Repl	10.44	0.00	81,959.05
8/31/15	5804-9009	Interest Income Received			570	Receipt	Bank of Salem	Interest on Account Repl	10.44	0.00	81,969.49
9/30/15	5804-9009	Interest Income Received			571	Receipt	Bank of Salem	Interest on Account Repl	10.11	0.00	81,979.60
10/30/15	5804-9009	Interest Income Received			589	Receipt	Bank of Salem	int. on acct.	10.44	0.00	81,990.04
11/30/15	5804-9009	Interest Income Received			654	Receipt	Bank of Salem	Interest on Account	10.11	0.00	82,000.15
12/31/15	5804-9009	Interest Income Received			707	Receipt	Bank of Salem	Interest on Account	10.45	0.00	82,010.60
5804	2011 Jail Debt Reserve Fund								122.91	0.00	82,010.60

5805	2011 Jail Sales Tax Bond Paying Fund										1.00
1/28/15	5805-9901	Warrants Paid	1	1		Check	USDA / RD		0.00	6,290.00	(6,289.00)
1/30/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Jail Payment		6,290.00	0.00	1.00
2/1/15	5805-9901	Warrants Paid	1	1		Check	USDA / RD		0.00	6,290.00	(6,289.00)
2/24/15	5805-9901	Warrants Paid	1	1		Void Check	USDA / RD		0.00	(6,290.00)	1.00
2/25/15	5805-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S Jail Payment		6,290.00	0.00	6,291.00
2/25/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Correction for Feb. Jail		6,290.00	0.00	12,581.00
2/26/15	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:	0.00	6,290.00	6,291.00
2/27/15	5805-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S Jail Payment		(6,290.00)	0.00	1.00
2/27/15	5805-9901	Warrants Paid	2	2		Check	USDA / RD		0.00	6,290.00	(6,289.00)
3/25/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Jail Payment		6,290.00	0.00	1.00
3/25/15	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
3/27/15	5805-9901	Warrants Paid	2	2		Void Check	USDA/RD		0.00	(6,290.00)	1.00
4/24/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Jail Payment April 2015		6,290.00	0.00	6,291.00
4/27/15	5805-9901	Warrants Paid	4	9699		Check	USDA/RD	AP:	0.00	6,290.00	1.00
4/27/15	5805-9901	Warrants Paid	4	9699		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
4/27/15	5805-9902	Other Checks Paid		5		Check	USDA / RD		0.00	6,290.00	1.00
5/26/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Jail Payment		6,290.00	0.00	6,291.00
5/26/15	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:	0.00	6,290.00	1.00
6/25/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S Jail Payment		6,290.00	0.00	6,291.00

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6/25/15	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:	0.00	6,290.00	1.00
7/23/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S		6,290.00	0.00	6,291.00
7/23/15	5805-9901	Warrants Paid	8	8		Check	USDA / RD	Jail Payment	0.00	6,290.00	1.00
8/25/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment August 20	6,290.00	0.00	6,291.00
8/25/15	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:	0.00	6,290.00	1.00
9/24/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
9/24/15	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:	0.00	6,290.00	1.00
10/22/15	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
10/23/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
11/25/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S		6,290.00	0.00	6,291.00
11/30/15	5805-9901	Warrants Paid	12	12		Check	USDA/RD	AP:	0.00	6,290.00	1.00
12/23/15	5805-9901	Warrants Paid	13	13		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
12/28/15	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
5805	2011 Jail Sales Tax Bond Paying Fund								75,480.00	75,480.00	1.00

5806	Sales & Use Tax Bond Fund Series 2013										0.00
1/30/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21
1/30/15	5806-9900	Payroll Check Paid	1	8706		Check	FNBC	AP:	0.00	15,112.21	0.00
2/25/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
2/26/15	5806-9901	Warrants Paid	2	8967		Check	FNBC	AP:	0.00	15,112.21	0.00
3/25/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
3/25/15	5806-9901	Warrants Paid	3	9306		Check	FNBC	AP:	0.00	15,112.21	0.00
4/24/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment April 2	15,112.21	0.00	15,112.21
4/27/15	5806-9901	Warrants Paid	4	9700		Check	FNBC	AP:	0.00	15,112.21	0.00
5/26/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
5/26/15	5806-9901	Warrants Paid	5	10064		Check	FNBC	AP:	0.00	15,112.21	0.00
5/26/15	5806-9901	Warrants Paid	5	10065		Check	FNBC		0.00	15,112.21	(15,112.21)
5/26/15	5806-9901	Warrants Paid	5	10065		Void Check	FNBC		0.00	(15,112.21)	0.00
6/25/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
6/25/15	5806-9901	Warrants Paid	6	10445		Check	FNBC	AP:	0.00	15,112.21	0.00
7/23/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		15,112.21	0.00	15,112.21

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7/23/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		(15,122.21)	0.00	0.00
7/23/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		15,112.21	0.00	15,112.21
7/23/15	5806-9901	Warrants Paid	7	10809		Check	FNBC	AP:	0.00	15,112.21	0.00
8/25/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment Augus	15,112.21	0.00	15,112.21
8/25/15	5806-9901	Warrants Paid	8	11158		Check	FNBC	AP:	0.00	15,112.21	0.00
9/24/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
9/24/15	5806-9901	Warrants Paid	9	11517		Check	FNBC	AP:	0.00	15,112.21	0.00
10/22/15	5806-9901	Warrants Paid	10	11868		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
10/23/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
11/25/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		15,112.21	0.00	15,112.21
11/30/15	5806-9901	Warrants Paid	11	12250		Check	FNBC	AP:	0.00	15,112.21	0.00
12/23/15	5806-9901	Warrants Paid	12	12538		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
12/28/15	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
5806	Sales & Use Tax Bond Fund Series 2013								181,346.52	181,346.52	0.00

6000		Treasurers Commission										26,794.02
1/9/15	6000-8401	Treasurer's Commission			3	Comm Rec In	State of AR	Turnback	279.34	0.00	27,073.36	
1/9/15	6000-8401	Treasurer's Commission			4	Comm Rec In	State of AR	Additional Severance	44.42	0.00	27,117.78	
1/9/15	6000-8401	Treasurer's Commission			5	Comm Rec In	State of AR	Boating Safety	1.12	0.00	27,118.90	
1/9/15	6000-8401	Treasurer's Commission			6	Comm Rec In	State of AR	County 4 Lane Highway	534.38	0.00	27,653.28	
1/9/15	6000-8401	Treasurer's Commission			7	Comm Rec In	State of AR	Co Highway Severance	192.57	0.00	27,845.85	
1/9/15	6000-8401	Treasurer's Commission			8	Comm Rec In	State of AR	Road Turnback	1,101.50	0.00	28,947.35	
1/9/15	6000-8401	Treasurer's Commission			9	Comm Rec In	State of AR	Severance Tax	0.06	0.00	28,947.41	
1/9/15	6000-8401	Treasurer's Commission			674	Comm Rec In	State of AR	County Property Tax Rel	441.99	0.00	29,389.40	
1/23/15	6000-8401	Treasurer's Commission			13	Comm Rec In	State of AR		535.05	0.00	29,924.45	
1/23/15	6000-8401	Treasurer's Commission			14	Comm Rec In	State of AR	sales tax fire depts	535.05	0.00	30,459.50	
1/23/15	6000-8401	Treasurer's Commission			15	Comm Rec In	State of AR	Sales Tax	300.72	0.00	30,760.22	
1/23/15	6000-8401	Treasurer's Commission			15	Comm Rec In	State of AR	Sales Tax	300.72	0.00	31,060.94	
1/23/15	6000-8401	Treasurer's Commission			16	Comm Rec In	State of AR	sales tax for jail	187.27	0.00	31,248.21	
2/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(48.21)	0.00	31,200.00	
2/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(5.26)	0.00	31,194.74	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(1.05)	0.00	31,193.69
2/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(6.70)	0.00	31,186.99
2/23/15	6000-8401	Treasurer's Commission			23	Comm Rec In	AR Public Defenders Office	Bond Payment 2nd Qrt	8.66	0.00	31,195.65
2/23/15	6000-8401	Treasurer's Commission			24	Comm Rec In	Fulton Co. Library	salem branch Rec# 477	5.71	0.00	31,201.36
2/23/15	6000-8401	Treasurer's Commission			25	Comm Rec In	Assessor's Office	copies	0.04	0.00	31,201.40
2/23/15	6000-8401	Treasurer's Commission			27	Comm Rec In	Fulton Co. Library	viola branch rec# 20960	0.14	0.00	31,201.54
2/23/15	6000-8401	Treasurer's Commission			28	Comm Rec In	Paul Seymore	Plat Book	0.90	0.00	31,202.44
2/23/15	6000-8401	Treasurer's Commission			29	Comm Rec In	Fulton Co. Library	Viola Branch Rec# 2096	0.19	0.00	31,202.63
2/23/15	6000-8401	Treasurer's Commission			30	Comm Rec In	Rocky Moore	Plat Book	0.90	0.00	31,203.53
2/23/15	6000-8401	Treasurer's Commission			31	Comm Rec In	Mike Beaver	Platt Book	0.90	0.00	31,204.43
2/23/15	6000-8401	Treasurer's Commission			32	Comm Rec In	Tim Haley	Platt Book	0.90	0.00	31,205.33
2/23/15	6000-8401	Treasurer's Commission			34	Comm Rec In	Mark Guffey	Platt Book	0.90	0.00	31,206.23
2/23/15	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Library	Salem Branch Dec. Rec	1.64	0.00	31,207.87
2/23/15	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	0.59	0.00	31,208.46
2/23/15	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Municipal City Court	jail fee & Dist. ct. auto	0.85	0.00	31,209.31
2/23/15	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Library	Mammoth Spr. Branch De	0.24	0.00	31,209.55
2/23/15	6000-8401	Treasurer's Commission			38	Comm Rec In	Level 3 Communications LLC	911 Fees	0.28	0.00	31,209.83
2/23/15	6000-8401	Treasurer's Commission			39	Comm Rec In	Centurylink	911 Fees	67.27	0.00	31,277.10
2/23/15	6000-8401	Treasurer's Commission			40	Comm Rec In	Fulton Co. Library	Mammoth Spr. Branch J	0.21	0.00	31,277.31
2/23/15	6000-8401	Treasurer's Commission			41	Comm Rec In	Fulton Co. Clerk	2014 Dec. Settlement	29.22	0.00	31,306.53
2/23/15	6000-8401	Treasurer's Commission			41	Comm Rec In	Fulton Co. Clerk	2014 Dec. Settlement	1.40	0.00	31,307.93
2/23/15	6000-8401	Treasurer's Commission			41	Comm Rec In	Fulton Co. Clerk	2014 Dec. Settlement	156.40	0.00	31,464.33
2/23/15	6000-8401	Treasurer's Commission			42	Comm Rec In	Fulton Co. Clerk	Jan. 2015 Settlement	24.99	0.00	31,489.32
2/23/15	6000-8401	Treasurer's Commission			42	Comm Rec In	Fulton Co. Clerk	Jan. 2015 Settlement	1.50	0.00	31,490.82
2/23/15	6000-8401	Treasurer's Commission			42	Comm Rec In	Fulton Co. Clerk	Jan. 2015 Settlement	134.40	0.00	31,625.22
2/23/15	6000-8401	Treasurer's Commission			43	Comm Rec In	State of AR	Jan. 2015 Turnback	291.37	0.00	31,916.59
2/23/15	6000-8401	Treasurer's Commission			44	Comm Rec In	State of AR	Jan. county 4 lane	564.78	0.00	32,481.37
2/23/15	6000-8401	Treasurer's Commission			45	Comm Rec In	State of AR	Jan. Co. rd severance	154.60	0.00	32,635.97
2/23/15	6000-8401	Treasurer's Commission			46	Comm Rec In	State of AR	Jan. Co. rd. turnabck	1,067.75	0.00	33,703.72
2/23/15	6000-8401	Treasurer's Commission			57	Comm Rec In	Carla Bassham	Platt Book	0.90	0.00	33,704.62
2/23/15	6000-8401	Treasurer's Commission			63	Comm Rec In	Total Assessment Solutions	Jan. 15 Rent	10.00	0.00	33,714.62
2/23/15	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton Co. Municipal City Court		0.80	0.00	33,715.42
2/23/15	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton Co. Municipal City Court		1.05	0.00	33,716.47

Fulton County Treasurer

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2/23/15	6000-8401	Treasurer's Commission			66	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto.	0.45	0.00	33,716.92
2/23/15	6000-8401	Treasurer's Commission			69	Comm Rec In	Granite Communications	911 fees	0.36	0.00	33,717.28
2/23/15	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Dist. Court	December 2014 Settlem	72.04	0.00	33,789.32
2/23/15	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Dist. Court	December 2014 Settlem	14.20	0.00	33,803.52
2/23/15	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Dist. Court	December 2014 Settlem	2.95	0.00	33,806.47
2/23/15	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Dist. Court	December 2014 Settlem	11.68	0.00	33,818.15
2/23/15	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Restitution & Car Fund	6.25	0.00	33,824.40
2/23/15	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Restitution & Car Fund	200.00	0.00	34,024.40
2/23/15	6000-8401	Treasurer's Commission			72	Comm Rec In	Fulton Co. Dist. Court	Dec. 2014 Game & Fish	3.30	0.00	34,027.70
2/23/15	6000-8401	Treasurer's Commission			73	Comm Rec In	Assessor's Office	parcel cards	0.02	0.00	34,027.72
2/23/15	6000-8401	Treasurer's Commission			74	Comm Rec In	Fulton Co. Sheriff	January 2015 Settlemen	63.40	0.00	34,091.12
2/23/15	6000-8401	Treasurer's Commission			74	Comm Rec In	Fulton Co. Sheriff	January 2015 Settlemen	3.80	0.00	34,094.92
2/23/15	6000-8401	Treasurer's Commission			74	Comm Rec In	Fulton Co. Sheriff	January 2015 Settlemen	3.70	0.00	34,098.62
2/23/15	6000-8401	Treasurer's Commission			74	Comm Rec In	Fulton Co. Sheriff	January 2015 Settlemen	0.60	0.00	34,099.22
2/23/15	6000-8401	Treasurer's Commission			74	Comm Rec In	Fulton Co. Sheriff	January 2015 Settlemen	0.20	0.00	34,099.42
2/23/15	6000-8401	Treasurer's Commission			77	Comm Rec In	Fulton Co. Sheriff	VAHCL 75%	0.38	0.00	34,099.80
2/23/15	6000-8401	Treasurer's Commission			78	Comm Rec In	Fulton Co. Sheriff	75% Service fee & Hous	14.55	0.00	34,114.35
2/23/15	6000-8401	Treasurer's Commission			78	Comm Rec In	Fulton Co. Sheriff	75% Service fee & Hous	30.08	0.00	34,144.43
2/23/15	6000-8401	Treasurer's Commission			79	Comm Rec In	Fulton Co. Collector	7 checks cleared out of	1.08	0.00	34,145.51
2/23/15	6000-8401	Treasurer's Commission			80	Comm Rec In	Fulton Co. Collector	1 check cleared out of 2	0.10	0.00	34,145.61
2/23/15	6000-8401	Treasurer's Commission			83	Comm Rec In	Fulton Co. Sheriff	75% service fees & hous	10.80	0.00	34,156.41
2/23/15	6000-8401	Treasurer's Commission			83	Comm Rec In	Fulton Co. Sheriff	75% service fees & hous	15.28	0.00	34,171.69
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	36.90	0.00	34,208.59
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	1.20	0.00	34,209.79
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	2.70	0.00	34,212.49
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	0.80	0.00	34,213.29
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	4.30	0.00	34,217.59
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	4.70	0.00	34,222.29
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	0.20	0.00	34,222.49
2/23/15	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	0.72	0.00	34,223.21
2/23/15	6000-8401	Treasurer's Commission			88	Comm Rec In	Fulton Co. Dist. Court	January 2015 Game & F	8.30	0.00	34,231.51
2/23/15	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	January 2015 Settlemen	203.72	0.00	34,435.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	January 2015 Settlemen	27.10	0.00	34,462.33
2/23/15	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	January 2015 Settlemen	5.65	0.00	34,467.98
2/23/15	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	January 2015 Settlemen	19.40	0.00	34,487.38
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(36.90)	0.00	34,450.48
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(1.20)	0.00	34,449.28
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(2.70)	0.00	34,446.58
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(0.80)	0.00	34,445.78
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(4.30)	0.00	34,441.48
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(4.70)	0.00	34,436.78
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(0.20)	0.00	34,436.58
2/23/15	6000-8401	Treasurer's Commission			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(0.72)	0.00	34,435.86
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	36.90	0.00	34,472.76
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	1.20	0.00	34,473.96
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	2.70	0.00	34,476.66
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	0.80	0.00	34,477.46
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	4.30	0.00	34,481.76
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	4.70	0.00	34,486.46
2/23/15	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton Co. Sheriff	December 2014 Settlem	0.20	0.00	34,486.66
2/23/15	6000-8401	Treasurer's Commission			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(24.99)	0.00	34,461.67
2/23/15	6000-8401	Treasurer's Commission			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(1.50)	0.00	34,460.17
2/23/15	6000-8401	Treasurer's Commission			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(134.40)	0.00	34,325.77
2/23/15	6000-8401	Treasurer's Commission			302	Comm Rec In	Fulton Co. Clerk	January Settlement	17.12	0.00	34,342.89
2/23/15	6000-8401	Treasurer's Commission			302	Comm Rec In	Fulton Co. Clerk	January Settlement	7.88	0.00	34,350.77
2/23/15	6000-8401	Treasurer's Commission			302	Comm Rec In	Fulton Co. Clerk	January Settlement	1.50	0.00	34,352.27
2/23/15	6000-8401	Treasurer's Commission			302	Comm Rec In	Fulton Co. Clerk	January Settlement	134.40	0.00	34,486.67
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	38.81	0.00	34,525.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	39.17	0.00	34,564.65
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	55.26	0.00	34,619.91
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	33.06	0.00	34,652.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	118.34	0.00	34,771.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	66.40	0.00	34,837.71
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	39.45	0.00	34,877.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	3.88	0.00	34,881.04

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	13.28	0.00	34,894.32
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	24.43	0.00	34,918.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.24	0.00	34,918.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.56	0.00	34,919.55
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.23	0.00	34,919.78
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	18.83	0.00	34,938.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.78	0.00	34,939.39
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	2.66	0.00	34,942.05
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	4.89	0.00	34,946.94
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.05	0.00	34,946.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.30	0.00	34,947.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	0.06	0.00	34,947.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	3.77	0.00	34,951.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	6.28	0.00	34,957.40
2/24/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2015-5 Trea	0.00	1,621.05	33,336.35
2/24/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2015-5 Trea	0.00	6,662.76	26,673.59
2/24/15	6000-8401	Treasurer's Commission			94	Comm Rec In	Granite Communications	911 Phone Fees	0.36	0.00	26,673.95
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	48.21	0.00	26,722.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	5.26	0.00	26,727.42
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	1.05	0.00	26,728.47
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	45.18	0.00	26,773.65
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	18.33	0.00	26,791.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	3.67	0.00	26,795.65
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	76.03	0.00	26,871.68
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	26.16	0.00	26,897.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.28	0.00	26,898.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	5.23	0.00	26,903.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.06	0.00	26,903.41
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	39.81	0.00	26,943.22
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	22.31	0.00	26,965.53
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.40	0.00	26,965.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.07	0.00	26,966.00

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.14	0.00	26,966.14
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	4.46	0.00	26,970.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	0.03	0.00	26,970.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	149.25	0.00	27,119.88
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	70.21	0.00	27,190.09
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	49.75	0.00	27,239.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	14.64	0.00	27,254.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	73.31	0.00	27,327.79
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	8.01	0.00	27,335.80
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	1.60	0.00	27,337.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	68.71	0.00	27,406.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	27.88	0.00	27,433.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	5.57	0.00	27,439.56
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	115.63	0.00	27,555.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	39.78	0.00	27,594.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.43	0.00	27,595.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	7.96	0.00	27,603.36
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.09	0.00	27,603.45
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	60.54	0.00	27,663.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	33.93	0.00	27,697.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.61	0.00	27,698.53
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.10	0.00	27,698.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.21	0.00	27,698.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	6.79	0.00	27,705.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	0.05	0.00	27,705.68
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	226.96	0.00	27,932.64
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	106.78	0.00	28,039.42
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	75.66	0.00	28,115.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	January Settlement	22.27	0.00	28,137.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	22.04	0.00	28,159.39
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	9.45	0.00	28,168.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	7.35	0.00	28,176.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	2.62	0.00	28,178.81

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	6.27	0.00	28,185.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	8.72	0.00	28,193.80
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	8.55	0.00	28,202.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	7.26	0.00	28,209.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	0.47	0.00	28,210.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	0.09	0.00	28,210.17
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	4.28	0.00	28,214.45
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	0.86	0.00	28,215.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	5.15	0.00	28,220.46
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	1.03	0.00	28,221.49
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	2.84	0.00	28,224.33
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	0.64	0.00	28,224.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	3.83	0.00	28,228.80
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	3.13	0.00	28,231.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	1.64	0.00	28,233.57
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	30.36	0.00	28,263.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	4.92	0.00	28,268.85
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	0.03	0.00	28,268.88
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	19.75	0.00	28,288.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	10.63	0.00	28,299.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	6.58	0.00	28,305.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	1.27	0.00	28,307.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	9.20	0.00	28,316.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	6.69	0.00	28,323.00
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	8.19	0.00	28,331.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	4.36	0.00	28,335.55
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	1.32	0.00	28,336.87
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.26	0.00	28,337.13
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	2.24	0.00	28,339.37
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.45	0.00	28,339.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	2.34	0.00	28,342.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.47	0.00	28,342.63

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.36	0.00	28,342.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.02	0.00	28,343.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.02	0.00	28,343.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.01	0.00	28,343.04
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.07	0.00	28,343.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.01	0.00	28,343.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	4.58	0.00	28,347.70
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	2.61	0.00	28,350.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	1.35	0.00	28,351.66
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	27.32	0.00	28,378.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	4.05	0.00	28,383.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	0.05	0.00	28,383.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	59.85	0.00	28,442.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	16.47	0.00	28,459.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	11.71	0.00	28,471.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	19.95	0.00	28,491.06
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	13.16	0.00	28,504.22
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	11.33	0.00	28,515.55
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	11.37	0.00	28,526.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	44.56	0.00	28,571.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	0.53	0.00	28,572.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	0.11	0.00	28,572.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	1.80	0.00	28,573.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	0.36	0.00	28,574.28
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	4.18	0.00	28,578.46
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	0.84	0.00	28,579.30
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	52.05	0.00	28,631.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	0.01	0.00	28,631.36
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	10.41	0.00	28,641.77
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	13.52	0.00	28,655.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	26.67	0.00	28,681.96
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	8.38	0.00	28,690.34
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	6.70	0.00	28,697.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	32.82	0.00	28,729.86
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	12.93	0.00	28,742.79
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	4.48	0.00	28,747.27
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	10.94	0.00	28,758.21
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	9.07	0.00	28,767.28
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	12.01	0.00	28,779.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	10.88	0.00	28,790.17
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	13.67	0.00	28,803.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	4.77	0.00	28,808.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	0.95	0.00	28,809.56
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	5.79	0.00	28,815.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	0.10	0.00	28,815.45
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	1.16	0.00	28,816.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	0.02	0.00	28,816.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	11.44	0.00	28,828.07
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	0.16	0.00	28,828.23
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	0.06	0.00	28,828.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	2.29	0.00	28,830.58
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	5.60	0.00	28,836.18
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	11.20	0.00	28,847.38
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	2.88	0.00	28,850.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	5.11	0.00	28,855.37
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Nov. 2014	30.57	0.00	28,885.94
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Nov. 2014	0.05	0.00	28,885.99
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Nov. 2014	2.12	0.00	28,888.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Nov. 2014	7.04	0.00	28,895.15
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Nov. 2014	5.04	0.00	28,900.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Dec. 2014	30.57	0.00	28,930.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Dec. 2014	0.05	0.00	28,930.81
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Dec. 2014	2.12	0.00	28,932.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Dec. 2014	7.04	0.00	28,939.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Dec. 2014	5.04	0.00	28,945.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of MS Court Cost	0.01	0.00	28,945.02
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of MS Court Cost	0.01	0.00	28,945.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6612-8401 City Of Har	To correct Final Settlem	0.41	0.00	28,945.44
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6612-8401 City Of Har	To correct Final Settlem	(0.41)	0.00	28,945.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6612-8401 City Of Har	Reimbursement for over	(0.41)	0.00	28,944.62
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(45.18)	0.00	28,899.44
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(18.33)	0.00	28,881.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(3.67)	0.00	28,877.44
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(76.03)	0.00	28,801.41
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(26.16)	0.00	28,775.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.28)	0.00	28,774.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(5.23)	0.00	28,769.74
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.06)	0.00	28,769.68
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(39.81)	0.00	28,729.87
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(22.31)	0.00	28,707.56
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.40)	0.00	28,707.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.07)	0.00	28,707.09
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.14)	0.00	28,706.95
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(4.46)	0.00	28,702.49
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(0.03)	0.00	28,702.46
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(149.25)	0.00	28,553.21
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(70.21)	0.00	28,483.00
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(49.75)	0.00	28,433.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors	Jan. 2015 Settlement	(14.64)	0.00	28,418.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.21	0.00	28,466.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.26	0.00	28,472.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.05	0.00	28,473.13
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.18	0.00	28,518.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.33	0.00	28,536.64
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.67	0.00	28,540.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.03	0.00	28,616.34
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.16	0.00	28,642.50
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	28,642.78

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.23	0.00	28,648.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	28,648.07
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.81	0.00	28,687.88
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.31	0.00	28,710.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	28,710.59
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	28,710.66
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	28,710.80
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.46	0.00	28,715.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	28,715.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		149.25	0.00	28,864.54
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.21	0.00	28,934.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.75	0.00	28,984.50
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.64	0.00	28,999.14
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(59.85)	0.00	28,939.29
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(16.47)	0.00	28,922.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(11.71)	0.00	28,911.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(19.95)	0.00	28,891.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(13.16)	0.00	28,878.00
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(11.33)	0.00	28,866.67
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(11.37)	0.00	28,855.30
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(44.56)	0.00	28,810.74
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(0.53)	0.00	28,810.21
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(0.11)	0.00	28,810.10
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(22.04)	0.00	28,788.06
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(1.80)	0.00	28,786.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(9.45)	0.00	28,776.81
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(0.36)	0.00	28,776.45
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(7.35)	0.00	28,769.10
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(2.62)	0.00	28,766.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(4.18)	0.00	28,762.30
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(6.27)	0.00	28,756.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(0.84)	0.00	28,755.19

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2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(8.72)	0.00	28,746.47
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(8.55)	0.00	28,737.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(52.05)	0.00	28,685.87
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(7.26)	0.00	28,678.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(0.47)	0.00	28,678.14
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(0.01)	0.00	28,678.13
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(0.09)	0.00	28,678.04
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(4.28)	0.00	28,673.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(10.41)	0.00	28,663.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(0.86)	0.00	28,662.49
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(13.52)	0.00	28,648.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(5.15)	0.00	28,643.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(26.67)	0.00	28,617.15
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(1.03)	0.00	28,616.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(2.84)	0.00	28,613.28
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January Settlement	(8.38)	0.00	28,604.90
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(0.64)	0.00	28,604.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(3.83)	0.00	28,600.43
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(3.13)	0.00	28,597.30
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(1.64)	0.00	28,595.66
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(30.36)	0.00	28,565.30
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(4.92)	0.00	28,560.38
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	January Settlement	(0.03)	0.00	28,560.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(19.75)	0.00	28,540.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(10.63)	0.00	28,529.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(6.58)	0.00	28,523.39
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(1.27)	0.00	28,522.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(9.20)	0.00	28,512.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(6.69)	0.00	28,506.23
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(8.19)	0.00	28,498.04
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(4.36)	0.00	28,493.68
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(1.32)	0.00	28,492.36
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.26)	0.00	28,492.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(2.24)	0.00	28,489.86
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.45)	0.00	28,489.41
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(2.34)	0.00	28,487.07
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.47)	0.00	28,486.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.36)	0.00	28,486.24
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.02)	0.00	28,486.22
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.02)	0.00	28,486.20
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.01)	0.00	28,486.19
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.07)	0.00	28,486.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.01)	0.00	28,486.11
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(4.58)	0.00	28,481.53
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(2.61)	0.00	28,478.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(1.35)	0.00	28,477.57
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(27.32)	0.00	28,450.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(4.05)	0.00	28,446.20
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Jan. 2015 Settlement	(0.05)	0.00	28,446.15
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(32.82)	0.00	28,413.33
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(12.93)	0.00	28,400.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(4.48)	0.00	28,395.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(10.94)	0.00	28,384.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(9.07)	0.00	28,375.91
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(12.01)	0.00	28,363.90
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(10.88)	0.00	28,353.02
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(13.67)	0.00	28,339.35
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(4.77)	0.00	28,334.58
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(0.95)	0.00	28,333.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(5.79)	0.00	28,327.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(0.10)	0.00	28,327.74
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(1.16)	0.00	28,326.58
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(0.02)	0.00	28,326.56
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(11.44)	0.00	28,315.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(0.16)	0.00	28,314.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(0.06)	0.00	28,314.90
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(2.29)	0.00	28,312.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(5.60)	0.00	28,307.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(11.20)	0.00	28,295.81
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(2.88)	0.00	28,292.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Jan. 2015 Settlement	(5.11)	0.00	28,287.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		19.75	0.00	28,307.57
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.63	0.00	28,318.20
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.58	0.00	28,324.78
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	28,326.05
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.20	0.00	28,335.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.69	0.00	28,341.94
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.19	0.00	28,350.13
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.36	0.00	28,354.49
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	28,355.81
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	28,356.07
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.24	0.00	28,358.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	28,358.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.34	0.00	28,361.10
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.47	0.00	28,361.57
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	28,361.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	28,361.95
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	28,361.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	28,361.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	28,362.05
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	28,362.06
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.58	0.00	28,366.64
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.61	0.00	28,369.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.35	0.00	28,370.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		27.32	0.00	28,397.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.05	0.00	28,401.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	28,402.02
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		22.04	0.00	28,424.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.45	0.00	28,433.51
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.35	0.00	28,440.86
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.62	0.00	28,443.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.27	0.00	28,449.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.72	0.00	28,458.47
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.55	0.00	28,467.02
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.26	0.00	28,474.28
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.47	0.00	28,474.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.09	0.00	28,474.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.28	0.00	28,479.12
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.86	0.00	28,479.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.15	0.00	28,485.13
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.03	0.00	28,486.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.84	0.00	28,489.00
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.64	0.00	28,489.64
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.83	0.00	28,493.47
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.13	0.00	28,496.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.64	0.00	28,498.24
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		30.36	0.00	28,528.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.92	0.00	28,533.52
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	28,533.55
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	59.85	0.00	28,593.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	16.47	0.00	28,609.87
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	11.71	0.00	28,621.58
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	19.95	0.00	28,641.53
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	13.16	0.00	28,654.69
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	11.33	0.00	28,666.02
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	11.37	0.00	28,677.39
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	44.56	0.00	28,721.95
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	0.53	0.00	28,722.48
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	0.11	0.00	28,722.59
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	1.80	0.00	28,724.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	0.36	0.00	28,724.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	4.18	0.00	28,728.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	0.84	0.00	28,729.77
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	52.05	0.00	28,781.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	0.01	0.00	28,781.83
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	10.41	0.00	28,792.24
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	13.52	0.00	28,805.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	26.67	0.00	28,832.43
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	8.38	0.00	28,840.81
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	December 2014 Settlem	6.70	0.00	28,847.51
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	32.82	0.00	28,880.33
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	12.93	0.00	28,893.26
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	4.48	0.00	28,897.74
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	10.94	0.00	28,908.68
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	9.07	0.00	28,917.75
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	12.01	0.00	28,929.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	10.88	0.00	28,940.64
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	13.67	0.00	28,954.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	4.77	0.00	28,959.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	0.95	0.00	28,960.03
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	5.79	0.00	28,965.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	0.10	0.00	28,965.92
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	1.16	0.00	28,967.08
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	0.02	0.00	28,967.10
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	11.44	0.00	28,978.54
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	0.16	0.00	28,978.70
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	0.06	0.00	28,978.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	2.29	0.00	28,981.05
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	5.60	0.00	28,986.65
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	11.20	0.00	28,997.85
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	2.88	0.00	29,000.73
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	January 2015 Settlemen	5.11	0.00	29,005.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6612-8401 City Of Har	To correct final settleme	0.41	0.00	29,006.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(38.81)	0.00	28,967.44
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(39.17)	0.00	28,928.27
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(55.26)	0.00	28,873.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(33.06)	0.00	28,839.95
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(118.34)	0.00	28,721.61
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(66.40)	0.00	28,655.21
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(39.45)	0.00	28,615.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(3.88)	0.00	28,611.88
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(13.28)	0.00	28,598.60
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(24.43)	0.00	28,574.17
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.24)	0.00	28,573.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.56)	0.00	28,573.37
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.23)	0.00	28,573.14
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(18.83)	0.00	28,554.31
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.78)	0.00	28,553.53
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(2.66)	0.00	28,550.87
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(4.89)	0.00	28,545.98
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.05)	0.00	28,545.93
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.30)	0.00	28,545.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(0.06)	0.00	28,545.57
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(3.77)	0.00	28,541.80
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2015-3 Distr	(6.28)	0.00	28,535.52
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		39.17	0.00	28,574.69
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		38.81	0.00	28,613.50
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		55.26	0.00	28,668.76
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		33.06	0.00	28,701.82
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		118.34	0.00	28,820.16
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		66.40	0.00	28,886.56
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		39.45	0.00	28,926.01
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		3.88	0.00	28,929.89
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		13.28	0.00	28,943.17
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		24.43	0.00	28,967.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.24	0.00	28,967.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.56	0.00	28,968.40
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.23	0.00	28,968.63
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		18.83	0.00	28,987.46
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.78	0.00	28,988.24
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		2.66	0.00	28,990.90
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		4.89	0.00	28,995.79
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.05	0.00	28,995.84
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.30	0.00	28,996.14
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.06	0.00	28,996.20
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		3.77	0.00	28,999.97
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		6.28	0.00	29,006.25
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		75.41	0.00	29,081.66
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.34	0.00	29,082.00
2/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge		0.21	0.00	29,082.21
2/25/15	6000-8401	Treasurer's Commission			100	Comm Rec In	State of AR	Hospital Sales Tax	629.04	0.00	29,711.25
2/25/15	6000-8401	Treasurer's Commission			101	Comm Rec In	State of AR	Sales tax for Fire Depts	629.04	0.00	30,340.29
2/25/15	6000-8401	Treasurer's Commission			102	Comm Rec In	State of AR	Sales Tax	353.55	0.00	30,693.84
2/25/15	6000-8401	Treasurer's Commission			102	Comm Rec In	State of AR	Sales Tax	353.55	0.00	31,047.39
2/25/15	6000-8401	Treasurer's Commission			103	Comm Rec In	State of AR	Sales Tax for Jail	220.17	0.00	31,267.56
2/25/15	6000-8401	Treasurer's Commission			104	Comm Rec In	Fulton Co. Sheriff	VAHCL 75% Intake #53	0.38	0.00	31,267.94
2/26/15	6000-8401	Treasurer's Commission			105	Comm Rec In	Prosecuting Attorney	Brandy Couch Forfiture	2.77	0.00	31,270.71
2/26/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		320.66	0.00	31,591.37
2/27/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		36.49	0.00	31,627.86
2/27/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(36.49)	0.00	31,591.37
2/27/15	6000-8401	Treasurer's Commission			107	Comm Rec In	Centurylink	911 phone fees	68.63	0.00	31,660.00
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.19	0.00	31,673.19
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	31,673.21
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.91	0.00	31,674.12
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.04	0.00	31,677.16
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.17	0.00	31,679.33
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat From Vickie		13.43	0.00	31,692.76
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat From Vickie		0.02	0.00	31,692.78

Fulton County Treasurer

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2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	31,693.71
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	31,696.80
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	31,699.01
2/27/15	6000-8401	Treasurer's Commission			108	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	31,709.01
2/27/15	6000-8401	Treasurer's Commission			109	Comm Rec In	City of Salem	District Court Reimburse	16.18	0.00	31,725.19
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	31,756.31
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	31,756.36
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	31,758.52
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	31,765.69
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	31,770.82
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.34	0.00	31,776.16
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		13.89	0.00	31,790.05
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.81	0.00	31,794.86
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.29	0.00	31,795.15
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.76	0.00	31,796.91
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.58	0.00	31,797.49
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.72	0.00	31,798.21
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.35	0.00	31,798.56
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	31,798.61
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		3.17	0.00	31,801.78
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.49	0.00	31,803.27
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	31,803.30
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	31,803.38
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	31,803.50
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.29	0.00	31,803.79
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	31,803.94
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.21	0.00	31,805.15
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.40	0.00	31,805.55
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	31,805.81
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.37	0.00	31,806.18
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	31,806.27
2/27/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.80	0.00	31,809.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		39.90	0.00	31,848.97
2/27/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(39.90)	0.00	31,809.07
2/27/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		37.07	0.00	31,846.14
3/13/15	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Library	Salem	1.04	0.00	31,847.18
3/13/15	6000-8401	Treasurer's Commission			117	Comm Rec In	Fulton Co. Sheriff	75% Sheriff's fees	14.70	0.00	31,861.88
3/13/15	6000-8401	Treasurer's Commission			117	Comm Rec In	Fulton Co. Sheriff	75% Sheriff's fees	19.68	0.00	31,881.56
3/13/15	6000-8401	Treasurer's Commission			118	Comm Rec In	Fulton Co. Library	Viola	0.14	0.00	31,881.70
3/13/15	6000-8401	Treasurer's Commission			119	Comm Rec In	State of AR	Feb. General Turnback	291.37	0.00	32,173.07
3/13/15	6000-8401	Treasurer's Commission			120	Comm Rec In	State of AR	Feb. Co 4 Lane Hwy	498.12	0.00	32,671.19
3/13/15	6000-8401	Treasurer's Commission			121	Comm Rec In	State of AR	Feb. Hwy Severance	78.47	0.00	32,749.66
3/13/15	6000-8401	Treasurer's Commission			122	Comm Rec In	State of AR	Feb. Road Turnback	1,257.80	0.00	34,007.46
3/13/15	6000-8401	Treasurer's Commission			124	Comm Rec In	Fulton Co. Water Association	2 laods of chat - 2 loAD	4.35	0.00	34,011.81
3/13/15	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	DIST. CT. AUTO	0.60	0.00	34,012.41
3/13/15	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Feb. 2015 Settlement	72.29	0.00	34,084.70
3/13/15	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Feb. 2015 Settlement	16.40	0.00	34,101.10
3/13/15	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Feb. 2015 Settlement	9.70	0.00	34,110.80
3/13/15	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Feb. 2015 Settlement	12.50	0.00	34,123.30
3/13/15	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Dist. Court	Feb. 2015 Game & Fish	10.50	0.00	34,133.80
3/13/15	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	2.00	0.00	34,135.80
3/13/15	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Municipal City Court	jail fee / dist. ct. auto	0.60	0.00	34,136.40
3/13/15	6000-8401	Treasurer's Commission			129	Comm Rec In	Seth Jones	platt book	0.90	0.00	34,137.30
3/13/15	6000-8401	Treasurer's Commission			130	Comm Rec In	City of Salem	circuit ct.	16.18	0.00	34,153.48
3/13/15	6000-8401	Treasurer's Commission			131	Comm Rec In	Datascout LLC	Assessor foi - Assessor f	9.20	0.00	34,162.68
3/13/15	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Clerk		17.42	0.00	34,180.10
3/13/15	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Clerk		83.60	0.00	34,263.70
3/13/15	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Clerk		140.98	0.00	34,404.68
3/13/15	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Clerk		12.59	0.00	34,417.27
3/13/15	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton Co. Library	Mammoth spring rec# 2	0.23	0.00	34,417.50
3/13/15	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	feb settlement	80.56	0.00	34,498.06
3/13/15	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	feb settlement	0.20	0.00	34,498.26
3/13/15	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	feb settlement	3.85	0.00	34,502.11
3/13/15	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	feb settlement	0.40	0.00	34,502.51
3/13/15	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	feb settlement	3.50	0.00	34,506.01

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3/13/15	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	Marvin Brown CR 2014-	16.00	0.00	34,522.01
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		25.66	0.00	34,547.67
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.23	0.00	34,551.90
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.76	0.00	34,555.66
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.99	0.00	34,557.65
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		35.55	0.00	34,593.20
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.97	0.00	34,599.17
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	34,599.23
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.67	0.00	34,610.90
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.72	0.00	34,613.62
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.55	0.00	34,622.17
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.28	0.00	34,635.45
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.68	0.00	34,644.13
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.35	0.00	34,653.48
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.06	0.00	34,658.54
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.33	0.00	34,664.87
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	34,666.14
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.94	0.00	34,669.08
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	34,669.66
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.96	0.00	34,670.62
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	34,670.81
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.75	0.00	34,673.56
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	34,674.11
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	34,674.36
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	34,674.49
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		32.35	0.00	34,706.84
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.52	0.00	34,714.36
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.04	0.00	34,729.40
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.86	0.00	34,732.26
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.45	0.00	34,745.71
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.06	0.00	34,749.77
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.78	0.00	34,760.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.68	0.00	34,765.23
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.73	0.00	34,774.96
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.47	0.00	34,788.43
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.18	0.00	34,797.61
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.85	0.00	34,810.46
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.94	0.00	34,814.40
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.79	0.00	34,815.19
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.59	0.00	34,817.78
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	34,818.30
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.59	0.00	34,818.89
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	34,819.01
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	34,819.16
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	34,819.19
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.05	0.00	34,831.24
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.41	0.00	34,833.65
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	34,833.84
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	34,833.94
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.29	0.00	34,834.23
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	34,834.33
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		133.17	0.00	34,967.50
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		62.65	0.00	35,030.15
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.06	0.00	35,043.21
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.39	0.00	35,087.60
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.85	0.00	35,155.45
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.32	0.00	35,195.77
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		43.02	0.00	35,238.79
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		35.52	0.00	35,274.31
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.34	0.00	35,297.65
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.67	0.00	35,302.32
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.36	0.00	35,318.68
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.27	0.00	35,321.95
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.70	0.00	35,326.65
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.94	0.00	35,327.59

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3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.25	0.00	35,327.84
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	35,327.89
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		19.91	0.00	35,347.80
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.98	0.00	35,351.78
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	35,351.84
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	35,351.87
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.36	0.00	35,352.23
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.12	0.00	35,352.35
3/13/15	6000-8401	Treasurer's Commission			132	Void Rec Comm In	Fulton Co. Clerk		(17.42)	0.00	35,334.93
3/13/15	6000-8401	Treasurer's Commission			132	Void Rec Comm In	Fulton Co. Clerk		(83.60)	0.00	35,251.33
3/13/15	6000-8401	Treasurer's Commission			132	Void Rec Comm In	Fulton Co. Clerk		(140.98)	0.00	35,110.35
3/13/15	6000-8401	Treasurer's Commission			132	Void Rec Comm In	Fulton Co. Clerk		(12.59)	0.00	35,097.76
3/13/15	6000-8401	Treasurer's Commission			166	Comm Rec In	Fulton Co. Clerk	Feb. 2015 Settlement R	17.42	0.00	35,115.18
3/13/15	6000-8401	Treasurer's Commission			166	Comm Rec In	Fulton Co. Clerk	Feb. 2015 Settlement R	83.60	0.00	35,198.78
3/13/15	6000-8401	Treasurer's Commission			166	Comm Rec In	Fulton Co. Clerk	Feb. 2015 Settlement R	140.98	0.00	35,339.76
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(32.35)	0.00	35,307.41
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(7.52)	0.00	35,299.89
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	February 2015 Settleme	32.35	0.00	35,332.24
3/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	February 2015 Settleme	7.52	0.00	35,339.76
3/16/15	6000-8401	Treasurer's Commission			141	Comm Rec In	AR ETS/911 Board	4Q14 PSAP Distribution	316.96	0.00	35,656.72
3/17/15	6000-8401	Treasurer's Commission			142	Comm Rec In	Linn Garner	Sale of Plat Book	1.00	0.00	35,657.72
3/18/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3020-8401 Emergency N	Excess Treasurer's Com	0.00	(511.00)	36,168.72
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	36,182.15
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	36,182.17
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	36,183.10
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	36,186.19
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	36,188.40
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(13.43)	0.00	36,174.97
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(0.02)	0.00	36,174.95
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(0.93)	0.00	36,174.02
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(3.09)	0.00	36,170.93
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(2.21)	0.00	36,168.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	36,182.15
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	36,182.17
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	36,183.10
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	36,186.19
3/19/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	36,188.40
3/20/15	6000-8401	Treasurer's Commission			145	Comm Rec In	Mark Fugate	Ford pickup from sheriff	350.00	0.00	36,538.40
3/20/15	6000-8401	Treasurer's Commission			146	Comm Rec In	State of AR	DFA Revenue Rent	22.50	0.00	36,560.90
3/23/15	6000-8401	Treasurer's Commission			147	Comm Rec In	Granite Communications	911 phone fees	0.36	0.00	36,561.26
3/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	31.12	0.00	36,592.38
3/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	0.05	0.00	36,592.43
3/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	2.16	0.00	36,594.59
3/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	7.17	0.00	36,601.76
3/24/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	5.13	0.00	36,606.89
3/25/15	6000-8401	Treasurer's Commission			152	Comm Rec In	State of AR	Sales Tax	282.52	0.00	36,889.41
3/25/15	6000-8401	Treasurer's Commission			152	Comm Rec In	State of AR	Sales Tax	282.52	0.00	37,171.93
3/25/15	6000-8401	Treasurer's Commission			153	Comm Rec In	State of AR	Sales Tax for Hospital	502.67	0.00	37,674.60
3/25/15	6000-8401	Treasurer's Commission			154	Comm Rec In	State of AR	Sales Tax for Fire Depts	502.67	0.00	38,177.27
3/25/15	6000-8401	Treasurer's Commission			155	Comm Rec In	State of AR	Sales Tax for Jail	175.93	0.00	38,353.20
3/25/15	6000-8401	Treasurer's Commission			156	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	38,363.20
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Excess Treasurer's Com	0.00	5,070.25	33,292.95
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1800-8401 Tri-County M	Excess Treasurer's Com	0.00	3.33	33,289.62
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 2000-8401 County Road	Excess Treasurer's Com	0.00	5,249.87	28,039.75
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Excess Treasurer's Com	0.00	13.13	28,026.62
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3001-8401 Collector Aut	Excess Treasurer's Com	0.00	71.18	27,955.44
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3002-8401 Circuit Court	Excess Treasurer's Com	0.00	4.11	27,951.33
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3003-8401 District Court	Excess Treasurer's Com	0.00	10.46	27,940.87
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3004-8401 Assessors Tr	Excess Treasurer's Com	0.00	4.98	27,935.89
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3005-8401 County Clerk	Excess Treasurer's Com	0.00	318.80	27,617.09
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3008-8401 County Librar	Excess Treasurer's Com	0.00	402.20	27,214.89
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3012-8401 Child Support	Excess Treasurer's Com	0.00	3.76	27,211.13
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3015-8401 Drug Control	Excess Treasurer's Com	0.00	0.64	27,210.49
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3017-8401 Jail Operation	Excess Treasurer's Com	0.00	155.12	27,055.37
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3019-8401 Boating & Saf	Excess Treasurer's Com	0.00	3.99	27,051.38

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3020-8401 Emergency N	Excess Treasurer's Com	0.00	511.00	26,540.38
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3023-8401 Fire Equipme	Excess Treasurer's Com	0.00	1,177.38	25,363.00
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3026-8401 Indigent Crimi	Excess Treasurer's Com	0.00	35.72	25,327.28
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3035-8401 Ord 95-11Cri	Excess Treasurer's Com	0.00	30.23	25,297.05
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3039-8401 Circuit Clerk	Excess Treasurer's Com	0.00	3.78	25,293.27
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3402-8401 Hospital Sale	Excess Treasurer's Com	0.00	1,177.38	24,115.89
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 5803-8401 2011 Jail Sal	Excess Treasurer's Com	0.00	412.08	23,703.81
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6006-8401 Timber Tax	Excess Treasurer's Com	0.00	128.32	23,575.49
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6009-8401 Co Law Librar	Excess Treasurer's Com	0.00	5.10	23,570.39
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6010-8401 Administratio	Excess Treasurer's Com	0.00	149.52	23,420.87
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6011-8401 Interest Inco	Excess Treasurer's Com	0.00	0.59	23,420.28
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6012-8401 Game & Fish	Excess Treasurer's Com	0.00	41.85	23,378.43
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6400-8401 Drug Court F	Excess Treasurer's Com	0.00	0.03	23,378.40
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6401-8401 Circuit Court	Excess Treasurer's Com	0.00	23.84	23,354.56
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6600-8401 City Of Salem	Excess Treasurer's Com	0.00	256.14	23,098.42
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6601-8401 City Of Salem	Excess Treasurer's Com	0.00	51.23	23,047.19
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6602-8401 City Of Mam	Excess Treasurer's Com	0.00	161.18	22,886.01
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6603-8401 City Of Mam	Excess Treasurer's Com	0.00	28.62	22,857.39
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6604-8401 City Of Viola	Excess Treasurer's Com	0.00	43.15	22,814.24
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6605-8401 City Of Viola	Excess Treasurer's Com	0.00	8.63	22,805.61
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6606-8401 City Of Horse	Excess Treasurer's Com	0.00	2.43	22,803.18
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6607-8401 City Of Horse	Excess Treasurer's Com	0.00	0.49	22,802.69
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6608-8401 City Of Chero	Excess Treasurer's Com	0.00	198.89	22,603.80
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6609-8401 City Of Chero	Excess Treasurer's Com	0.00	39.09	22,564.71
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6610-8401 City of Ash FI	Excess Treasurer's Com	0.00	5.51	22,559.20
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6611-8401 City of Ash FI	Excess Treasurer's Com	0.00	3.94	22,555.26
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6612-8401 City Of Hardy	Excess Treasurer's Com	0.00	2.19	22,553.07
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6613-8401 City Of Hardy	Excess Treasurer's Com	0.00	0.78	22,552.29
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6700-8401 Salem School	Excess Treasurer's Com	0.00	852.32	21,699.97
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6701-8401 Mammoth Sp	Excess Treasurer's Com	0.00	578.85	21,121.12
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6702-8401 Viola School	Excess Treasurer's Com	0.00	586.43	20,534.69
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6703-8401 Highland Sch	Excess Treasurer's Com	0.00	491.36	20,043.33

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3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6800-8401 CVSID	Excess Treasurer's Com	0.00	188.96	19,854.37
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6801-8401 MRID	Excess Treasurer's Com	0.00	1.33	19,853.04
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6802-8401 MSID	Excess Treasurer's Com	0.00	0.05	19,852.99
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Excess Treasurer's Com	0.00	(5,070.25)	24,923.24
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1800-8401 Tri-County M	Excess Treasurer's Com	0.00	(3.33)	24,926.57
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 2000-8401 County Road	Excess Treasurer's Com	0.00	(5,249.87)	30,176.44
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Excess Treasurer's Com	0.00	(13.13)	30,189.57
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3001-8401 Collector Aut	Excess Treasurer's Com	0.00	(71.18)	30,260.75
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3002-8401 Circuit Court	Excess Treasurer's Com	0.00	(4.11)	30,264.86
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3003-8401 District Court	Excess Treasurer's Com	0.00	(10.46)	30,275.32
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3004-8401 Assessors Tr	Excess Treasurer's Com	0.00	(4.98)	30,280.30
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3005-8401 County Clerk	Excess Treasurer's Com	0.00	(318.80)	30,599.10
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3008-8401 County Librar	Excess Treasurer's Com	0.00	(402.20)	31,001.30
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3012-8401 Child Support	Excess Treasurer's Com	0.00	(3.76)	31,005.06
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3015-8401 Drug Control	Excess Treasurer's Com	0.00	(0.64)	31,005.70
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3017-8401 Jail Operation	Excess Treasurer's Com	0.00	(155.12)	31,160.82
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3019-8401 Boating & Saf	Excess Treasurer's Com	0.00	(3.99)	31,164.81
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3402-8401 Hospital Sale	Excess Treasurer's Com	0.00	(1,177.38)	32,342.19
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3026-8401 Indigent Crimi	Excess Treasurer's Com	0.00	(35.72)	32,377.91
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3035-8401 Ord 95-11Cri	Excess Treasurer's Com	0.00	(30.23)	32,408.14
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3039-8401 Circuit Clerk	Excess Treasurer's Com	0.00	(3.78)	32,411.92
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3023-8401 Fire Equipme	Excess Treasurer's Com	0.00	(1,177.38)	33,589.30
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 5803-8401 2011 Jail Sal	Excess Treasurer's Com	0.00	(412.08)	34,001.38
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6006-8401 Timber Tax	Excess Treasurer's Com	0.00	(128.32)	34,129.70
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6009-8401 Co Law Librar	Excess Treasurer's Com	0.00	(5.10)	34,134.80
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6010-8401 Administratio	Excess Treasurer's Com	0.00	(149.52)	34,284.32
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6011-8401 Interest Inco	Excess Treasurer's Com	0.00	(0.59)	34,284.91
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6012-8401 Game & Fish	Excess Treasurer's Com	0.00	(41.85)	34,326.76
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6400-8401 Drug Court F	Excess Treasurer's Com	0.00	(0.03)	34,326.79
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6401-8401 Circuit Court	Excess Treasurer's Com	0.00	(23.84)	34,350.63
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6600-8401 City Of Salem	Excess Treasurer's Com	0.00	(256.14)	34,606.77
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6601-8401 City Of Salem	Excess Treasurer's Com	0.00	(51.23)	34,658.00
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6602-8401 City Of Mam	Excess Treasurer's Com	0.00	(161.18)	34,819.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6603-8401 City Of Mam	Excess Treasurer's Com	0.00	(28.62)	34,847.80
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6604-8401 City Of Viola	Excess Treasurer's Com	0.00	(43.15)	34,890.95
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6605-8401 City Of Viola	Excess Treasurer's Com	0.00	(8.63)	34,899.58
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6606-8401 City Of Horse	Excess Treasurer's Com	0.00	(2.43)	34,902.01
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6607-8401 City Of Horse	Excess Treasurer's Com	0.00	(0.49)	34,902.50
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6608-8401 City Of Chero	Excess Treasurer's Com	0.00	(198.89)	35,101.39
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6609-8401 City Of Chero	Excess Treasurer's Com	0.00	(39.09)	35,140.48
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6610-8401 City of Ash FI	Excess Treasurer's Com	0.00	(5.51)	35,145.99
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6611-8401 City of Ash FI	Excess Treasurer's Com	0.00	(3.94)	35,149.93
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6612-8401 City Of Hardy	Excess Treasurer's Com	0.00	(2.19)	35,152.12
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6613-8401 City Of Hardy	Excess Treasurer's Com	0.00	(0.78)	35,152.90
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6700-8401 Salem School	Excess Treasurer's Com	0.00	(852.32)	36,005.22
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6701-8401 Mammoth Sp	Excess Treasurer's Com	0.00	(578.85)	36,584.07
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6702-8401 Viola School	Excess Treasurer's Com	0.00	(586.43)	37,170.50
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6703-8401 Highland Sch	Excess Treasurer's Com	0.00	(491.36)	37,661.86
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6800-8401 CVSID	Excess Treasurer's Com	0.00	(188.96)	37,850.82
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6801-8401 MRID	Excess Treasurer's Com	0.00	(1.33)	37,852.15
3/26/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 6802-8401 MSID	Excess Treasurer's Com	0.00	(0.05)	37,852.20
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 1000-8703 County Gene		0.00	5,070.25	32,781.95
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 1800-8703 Tri-County M		0.00	3.33	32,778.62
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 2000-8703 County Road		0.00	5,249.87	27,528.75
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3000-8703 Treasurer Aut		0.00	13.13	27,515.62
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3001-8703 Collector Aut		0.00	71.18	27,444.44
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3002-8703 Circuit Court		0.00	4.11	27,440.33
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3003-8703 District Court		0.00	10.46	27,429.87
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3004-8703 Assessors Tr		0.00	4.98	27,424.89
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3005-8703 County Clerk		0.00	318.80	27,106.09
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3008-8703 County Librar		0.00	402.20	26,703.89
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3012-8703 Child Support		0.00	3.76	26,700.13
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3015-8703 Drug Control		0.00	0.64	26,699.49
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3017-8703 Jail Operation		0.00	155.12	26,544.37
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3019-8703 Boating & Saf		0.00	3.99	26,540.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3020-8703 Emergency N		0.00	511.00	26,029.38
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3023-8703 Fire Equipme		0.00	1,177.38	24,852.00
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3026-8703 Indigent Crimi		0.00	35.72	24,816.28
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3039-8703 Circuit Clerk		0.00	3.78	24,812.50
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 3402-8703 Hospital Sale		0.00	1,177.38	23,635.12
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6006-8703 Timber Tax		0.00	128.32	23,506.80
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6009-8703 Co Law Librar		0.00	5.10	23,501.70
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6010-8703 Administratio		0.00	149.52	23,352.18
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6011-8703 Interest Inco		0.00	0.59	23,351.59
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6012-8703 Game & Fish		0.00	41.85	23,309.74
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6400-8703 Drug Court F		0.00	0.03	23,309.71
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6401-8703 Circuit Court		0.00	23.84	23,285.87
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6600-8703 City Of Salem		0.00	256.14	23,029.73
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6601-8703 City Of Salem		0.00	51.23	22,978.50
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6602-8703 City Of Mam		0.00	161.18	22,817.32
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6603-8703 City Of Mam		0.00	28.62	22,788.70
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6604-8703 City Of Viola		0.00	43.15	22,745.55
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6606-8703 City Of Horse		0.00	2.43	22,743.12
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6607-8703 City Of Horse		0.00	0.49	22,742.63
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6608-8703 City Of Chero		0.00	198.89	22,543.74
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6609-8703 City Of Chero		0.00	39.09	22,504.65
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6610-8703 City of Ash FI		0.00	5.51	22,499.14
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6611-8703 City of Ash FI		0.00	3.94	22,495.20
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6612-8703 City Of Hardy		0.00	2.19	22,493.01
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6613-8703 City Of Hardy		0.00	0.78	22,492.23
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6700-8703 Salem School		0.00	852.32	21,639.91
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6701-8703 Mammoth Sp		0.00	578.85	21,061.06
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6702-8703 Viola School		0.00	586.43	20,474.63
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6703-8703 Highland Sch		0.00	491.36	19,983.27
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6800-8703 CVSID		0.00	188.96	19,794.31
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6801-8703 MRID		0.00	1.33	19,792.98
3/26/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6802-8703 MSID		0.00	0.05	19,792.93
3/30/15	6000-8401	Treasurer's Commission			158	Comm Rec In	Centurylink	911 Phone Fees	68.58	0.00	19,861.51

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3/31/15	6000-8401	Treasurer's Commission			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(17.42)	0.00	19,844.09
3/31/15	6000-8401	Treasurer's Commission			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(83.60)	0.00	19,760.49
3/31/15	6000-8401	Treasurer's Commission			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(140.98)	0.00	19,619.51
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	14.29	0.00	19,633.80
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	3.13	0.00	19,636.93
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	12.59	0.00	19,649.52
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	7.55	0.00	19,657.07
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	83.60	0.00	19,740.67
3/31/15	6000-8401	Treasurer's Commission			303	Comm Rec In	Fulton Co. Clerk	feb settle ment replace r	140.98	0.00	19,881.65
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.97	0.00	19,882.62
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		3.50	0.00	19,886.12
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.10	0.00	19,887.22
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	19,887.30
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	19,887.34
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.20	0.00	19,887.54
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	19,887.70
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	19,887.79
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	19,887.80
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.72	0.00	19,888.52
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.38	0.00	19,888.90
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	19,888.91
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	19,888.93
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	19,888.96
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	19,889.03
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	19,889.08
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	19,889.34
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	19,889.44
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	19,889.50
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	19,889.58
3/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	19,889.60
3/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.36	0.00	19,897.96
4/1/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.90	0.00	19,905.86

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4/1/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(7.90)	0.00	19,897.96
4/7/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2015-10	0.00	1,882.78	18,015.18
4/7/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2015-10	0.00	15,023.80	2,991.38
4/14/15	6000-8401	Treasurer's Commission			168	Comm Rec In	Prosecuting Attorney	Barlett cv 2013-28-4	39.80	0.00	3,031.18
4/14/15	6000-8401	Treasurer's Commission			169	Comm Rec In	Prosecuting Attorney	Quirrels cv-2013-66-4	3.00	0.00	3,034.18
4/14/15	6000-8401	Treasurer's Commission			171	Comm Rec In	Judy Carter	2 parcel cards	0.01	0.00	3,034.19
4/14/15	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Clerk	March 2015 Settlement	23.34	0.00	3,057.53
4/14/15	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Clerk	March 2015 Settlement	90.95	0.00	3,148.48
4/14/15	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Clerk	March 2015 Settlement	1.00	0.00	3,149.48
4/14/15	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Clerk	March 2015 Settlement	37.76	0.00	3,187.24
4/14/15	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Clerk	March 2015 Settlement	161.26	0.00	3,348.50
4/14/15	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Dist. Court	March settlement	196.17	0.00	3,544.67
4/14/15	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Dist. Court	March settlement	34.20	0.00	3,578.87
4/14/15	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Dist. Court	March settlement	8.80	0.00	3,587.67
4/14/15	6000-8401	Treasurer's Commission			173	Comm Rec In	Fulton Co. Dist. Court	March settlement	23.90	0.00	3,611.57
4/14/15	6000-8401	Treasurer's Commission			174	Comm Rec In	Fulton Co. Library	Mammoth Spring March	0.14	0.00	3,611.71
4/14/15	6000-8401	Treasurer's Commission			175	Comm Rec In	Fulton Co. Dist. Court	March Game & Fish	0.30	0.00	3,612.01
4/14/15	6000-8401	Treasurer's Commission			182	Comm Rec In	Fulton Co. Library	Salem March Settlement	1.60	0.00	3,613.61
4/14/15	6000-8401	Treasurer's Commission			183	Comm Rec In	Fulton Co. Sheriff	March Sheriff Fee & Pris	15.83	0.00	3,629.44
4/14/15	6000-8401	Treasurer's Commission			183	Comm Rec In	Fulton Co. Sheriff	March Sheriff Fee & Pris	235.89	0.00	3,865.33
4/14/15	6000-8401	Treasurer's Commission			184	Comm Rec In	Fulton Co. Sheriff	March Shelia O'Dor	0.90	0.00	3,866.23
4/14/15	6000-8401	Treasurer's Commission			185	Comm Rec In	State of AR	Turnback March 2015	291.37	0.00	4,157.60
4/14/15	6000-8401	Treasurer's Commission			186	Comm Rec In	State of AR	Road Severance March	34.83	0.00	4,192.43
4/14/15	6000-8401	Treasurer's Commission			187	Comm Rec In	State of AR	Boating Safety March 20	3.74	0.00	4,196.17
4/14/15	6000-8401	Treasurer's Commission			188	Comm Rec In	State of AR	County 4 Lane Hwy Con	531.52	0.00	4,727.69
4/14/15	6000-8401	Treasurer's Commission			189	Comm Rec In	State of AR	Road Turnback	1,072.38	0.00	5,800.07
4/14/15	6000-8401	Treasurer's Commission			190	Comm Rec In	State of AR	Severance Tax	0.08	0.00	5,800.15
4/14/15	6000-8401	Treasurer's Commission			192	Comm Rec In	Fulton Co. Municipal City Court		0.80	0.00	5,800.95
4/14/15	6000-8401	Treasurer's Commission			192	Comm Rec In	Fulton Co. Municipal City Court		0.50	0.00	5,801.45
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		46.36	0.00	5,847.81
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.24	0.00	5,859.05
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.48	0.00	5,881.53
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.37	0.00	5,885.90

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2015)

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.27	0.00	5,911.17
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.82	0.00	5,913.99
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.45	0.00	5,929.44
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.33	0.00	5,938.77
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.32	0.00	5,947.09
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.27	0.00	5,972.36
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.12	0.00	5,986.48
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.92	0.00	6,004.40
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	6,004.61
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	6,004.65
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.45	0.00	6,010.10
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.09	0.00	6,011.19
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.22	0.00	6,012.41
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.24	0.00	6,012.65
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	6,013.00
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	6,013.07
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.62	0.00	6,018.69
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.12	0.00	6,019.81
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	6,020.24
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	6,020.45
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	6,020.56
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	6,020.60
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		138.79	0.00	6,159.39
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		65.60	0.00	6,224.99
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.47	0.00	6,238.46
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.27	0.00	6,284.73
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.25	0.00	6,355.98
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.42	0.00	6,397.40
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.22	0.00	6,442.62
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		36.73	0.00	6,479.35
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.57	0.00	6,503.92
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.91	0.00	6,508.83

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.48	0.00	6,525.31
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.30	0.00	6,528.61
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.64	0.00	6,533.25
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.93	0.00	6,534.18
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.27	0.00	6,534.45
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	6,534.50
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.54	0.00	6,555.04
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.11	0.00	6,559.15
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	6,559.23
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	6,559.27
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.37	0.00	6,559.64
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	6,559.77
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		696.87	0.00	7,256.64
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.74	0.00	7,313.38
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.63	0.00	7,327.01
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		301.93	0.00	7,628.94
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		81.32	0.00	7,710.26
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		232.29	0.00	7,942.55
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		131.93	0.00	8,074.48
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		289.92	0.00	8,364.40
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		222.89	0.00	8,587.29
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		216.53	0.00	8,803.82
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		244.00	0.00	9,047.82
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		115.04	0.00	9,162.86
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.01	0.00	9,185.87
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		71.88	0.00	9,257.75
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.38	0.00	9,272.13
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.94	0.00	9,292.07
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.99	0.00	9,296.06
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.27	0.00	9,302.33
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.25	0.00	9,303.58
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		176.52	0.00	9,480.10
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.30	0.00	9,515.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.13	0.00	9,521.53
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.07	0.00	9,524.60
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.95	0.00	9,525.55
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.33	0.00	9,525.88
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		19.55	0.00	9,545.43
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.97	0.00	9,548.40
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.01	0.00	9,551.41
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.59	0.00	9,553.00
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		26.39	0.00	9,579.39
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.77	0.00	9,584.16
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	9,584.20
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.73	0.00	9,592.93
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.15	0.00	9,595.08
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.52	0.00	9,601.60
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.95	0.00	9,613.55
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.19	0.00	9,619.74
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.57	0.00	9,625.31
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.58	0.00	9,628.89
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.37	0.00	9,633.26
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.87	0.00	9,634.13
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.37	0.00	9,638.50
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.87	0.00	9,639.37
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.16	0.00	9,639.53
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	9,639.56
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.52	0.00	9,641.08
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	9,641.45
4/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	9,641.46
4/14/15	6000-8401	Treasurer's Commission			224	Comm Rec In	State of AR	Road Severance March	213.90	0.00	9,855.36
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	82.20	0.00	9,937.56
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	2.00	0.00	9,939.56
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	5.20	0.00	9,944.76
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	1.00	0.00	9,945.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	6.10	0.00	9,951.86
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	11.70	0.00	9,963.56
4/15/15	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Sheriff	March 2015	0.20	0.00	9,963.76
4/15/15	6000-8401	Treasurer's Commission			194	Comm Rec In	Fulton Co. Library	Viola Settlement March	0.23	0.00	9,963.99
4/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	9,977.42
4/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	9,977.44
4/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	9,978.37
4/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	9,981.46
4/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	9,983.67
4/15/15	6000-8401	Treasurer's Commission			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(23.34)	0.00	9,960.33
4/15/15	6000-8401	Treasurer's Commission			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(90.95)	0.00	9,869.38
4/15/15	6000-8401	Treasurer's Commission			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(1.00)	0.00	9,868.38
4/15/15	6000-8401	Treasurer's Commission			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(37.76)	0.00	9,830.62
4/15/15	6000-8401	Treasurer's Commission			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(161.26)	0.00	9,669.36
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	19.69	0.00	9,689.05
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	3.65	0.00	9,692.70
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	90.95	0.00	9,783.65
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	1.00	0.00	9,784.65
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	37.76	0.00	9,822.41
4/15/15	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Clerk	March settlement	161.26	0.00	9,983.67
4/20/15	6000-8401	Treasurer's Commission			201	Comm Rec In	Assessor's Office	Parcel Cards	0.02	0.00	9,983.69
4/20/15	6000-8401	Treasurer's Commission			202	Comm Rec In	State of AR	Dept of Emergency Mg	800.00	0.00	10,783.69
4/22/15	6000-8401	Treasurer's Commission			204	Comm Rec In	Fulton Co. Hospital	Gravel	4.96	0.00	10,788.65
4/22/15	6000-8401	Treasurer's Commission			205	Comm Rec In	Main Street Tire & Lube	sale of tires off of new p	12.00	0.00	10,800.65
4/23/15	6000-8401	Treasurer's Commission			207	Comm Rec In	Granite Communications	911 Phone fees	0.36	0.00	10,801.01
4/24/15	6000-8401	Treasurer's Commission			209	Comm Rec In	State of AR	Sales Tax for Hospital	565.09	0.00	11,366.10
4/24/15	6000-8401	Treasurer's Commission			210	Comm Rec In	State of AR	Sales Tax for Fire Depts	565.09	0.00	11,931.19
4/24/15	6000-8401	Treasurer's Commission			211	Comm Rec In	State of AR	Sales Tax	317.60	0.00	12,248.79
4/24/15	6000-8401	Treasurer's Commission			211	Comm Rec In	State of AR	Sales Tax	317.60	0.00	12,566.39
4/24/15	6000-8401	Treasurer's Commission			212	Comm Rec In	State of AR	Sales Tax for Jail	197.78	0.00	12,764.17
4/28/15	6000-8401	Treasurer's Commission			213	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	12,774.17
4/28/15	6000-8401	Treasurer's Commission			214	Comm Rec In	Fulton Co. Water Association	10 tons 2" Dove Field R	1.50	0.00	12,775.67
4/29/15	6000-8401	Treasurer's Commission			215	Comm Rec In	Lavenia Goodson	Court Order #2015-15 S	0.75	0.00	12,776.42

Fulton County Treasurer

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4/30/15	6000-8401	Treasurer's Commission			216	Comm Rec In	Centurylink	911 fees	68.83	0.00	12,845.25
5/1/15	6000-8401	Treasurer's Commission			219	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.20	0.00	12,845.45
5/1/15	6000-8401	Treasurer's Commission			220	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 4	1.63	0.00	12,847.08
5/4/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	March 2015	0.00	964.00	11,883.08
5/4/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	March 2015	0.00	6,519.22	5,363.86
5/4/15	6000-8401	Treasurer's Commission			221	Comm Rec In	Fulton Co. Library	M.S. Cash Receipts 297	0.28	0.00	5,364.14
5/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem March 201	31.12	0.00	5,395.26
5/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem March 201	0.05	0.00	5,395.31
5/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem March 201	2.16	0.00	5,397.47
5/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem March 201	7.17	0.00	5,404.64
5/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem March 201	5.13	0.00	5,409.77
5/6/15	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Sheriff	April 2015 75% service f	17.63	0.00	5,427.40
5/6/15	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Sheriff	April 2015 75% service f	134.38	0.00	5,561.78
5/6/15	6000-8401	Treasurer's Commission			232	Comm Rec In	Fulton Co. Sheriff	April 2015 Settlement fin	39.86	0.00	5,601.64
5/6/15	6000-8401	Treasurer's Commission			232	Comm Rec In	Fulton Co. Sheriff	April 2015 Settlement fin	2.00	0.00	5,603.64
5/6/15	6000-8401	Treasurer's Commission			232	Comm Rec In	Fulton Co. Sheriff	April 2015 Settlement fin	4.45	0.00	5,608.09
5/6/15	6000-8401	Treasurer's Commission			232	Comm Rec In	Fulton Co. Sheriff	April 2015 Settlement fin	1.20	0.00	5,609.29
5/6/15	6000-8401	Treasurer's Commission			232	Comm Rec In	Fulton Co. Sheriff	April 2015 Settlement fin	0.50	0.00	5,609.79
5/8/15	6000-8401	Treasurer's Commission			234	Comm Rec In	State of AR	Turnback April 2015	961.37	0.00	6,571.16
5/8/15	6000-8401	Treasurer's Commission			235	Comm Rec In	State of AR	County 4 Lane Highway	544.04	0.00	7,115.20
5/8/15	6000-8401	Treasurer's Commission			236	Comm Rec In	State of AR	Highway Severance	85.50	0.00	7,200.70
5/8/15	6000-8401	Treasurer's Commission			237	Comm Rec In	State of AR	Road Turnback	1,226.39	0.00	8,427.09
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.13	0.00	8,474.22
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.83	0.00	8,479.05
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.97	0.00	8,480.02
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		43.17	0.00	8,523.19
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.18	0.00	8,540.37
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.44	0.00	8,543.81
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		74.26	0.00	8,618.07
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.61	0.00	8,643.68
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	8,643.96
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.12	0.00	8,649.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	8,649.14
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		38.29	0.00	8,687.43
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.41	0.00	8,708.84
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.39	0.00	8,709.23
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	8,709.31
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	8,709.44
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.28	0.00	8,713.72
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	8,713.76
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		144.66	0.00	8,858.42
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		68.37	0.00	8,926.79
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.22	0.00	8,975.01
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.03	0.00	8,989.04
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		911.41	0.00	9,900.45
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		450.57	0.00	10,351.02
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		303.80	0.00	10,654.82
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		78.52	0.00	10,733.34
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		192.39	0.00	10,925.73
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		453.31	0.00	11,379.04
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		340.14	0.00	11,719.18
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		284.69	0.00	12,003.87
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.31	0.00	12,034.18
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.06	0.00	12,040.24
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		76.00	0.00	12,116.24
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		15.20	0.00	12,131.44
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		109.36	0.00	12,240.80
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.85	0.00	12,242.65
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.87	0.00	12,264.52
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.37	0.00	12,264.89
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		168.90	0.00	12,433.79
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.56	0.00	12,436.35
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.71	0.00	12,437.06
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.88	0.00	12,437.94
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		33.78	0.00	12,471.72

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5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.35	0.00	12,472.07
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.66	0.00	12,477.73
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.70	0.00	12,497.43
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		43.86	0.00	12,541.29
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.59	0.00	12,551.88
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.81	0.00	12,555.69
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.53	0.00	12,559.22
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.63	0.00	12,560.85
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.27	0.00	12,563.12
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.16	0.00	12,567.28
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.18	0.00	12,572.46
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.05	0.00	12,575.51
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.90	0.00	12,576.41
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	12,576.59
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.88	0.00	12,580.47
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.78	0.00	12,581.25
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.35	0.00	12,584.60
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.67	0.00	12,585.27
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.61	0.00	12,585.88
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.65	0.00	12,587.53
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.85	0.00	12,588.38
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.66	0.00	12,603.04
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.55	0.00	12,605.59
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	12,605.61
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.17	0.00	12,625.78
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.05	0.00	12,636.83
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.20	0.00	12,638.03
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.72	0.00	12,644.75
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.95	0.00	12,647.70
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.54	0.00	12,655.24
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.65	0.00	12,658.89
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.09	0.00	12,671.98

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5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	12,672.95
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	12,673.14
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.31	0.00	12,673.45
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.06	0.00	12,673.51
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.79	0.00	12,674.30
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	12,674.35
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.16	0.00	12,674.51
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	12,674.52
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.88	0.00	12,678.40
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.78	0.00	12,679.18
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.62	0.00	12,681.80
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.24	0.00	12,687.04
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.17	0.00	12,688.21
5/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.06	0.00	12,691.27
5/11/15	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Health	Sale of Plat Book	0.90	0.00	12,692.17
5/12/15	6000-8401	Treasurer's Commission			244	Comm Rec In	Carl Auer	platt book	0.90	0.00	12,693.07
5/13/15	6000-8401	Treasurer's Commission			245	Comm Rec In	Oscar Holt	platt book	0.90	0.00	12,693.97
5/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	31.12	0.00	12,725.09
5/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	0.05	0.00	12,725.14
5/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	2.16	0.00	12,727.30
5/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	7.17	0.00	12,734.47
5/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	5.13	0.00	12,739.60
5/14/15	6000-8401	Treasurer's Commission			248	Comm Rec In	AR Public Defenders Office	Bond Payment 3rd Qtr 2	9.22	0.00	12,748.82
5/14/15	6000-8401	Treasurer's Commission			249	Comm Rec In	Fulton Co. Municipal City Court		4.80	0.00	12,753.62
5/14/15	6000-8401	Treasurer's Commission			249	Comm Rec In	Fulton Co. Municipal City Court		0.20	0.00	12,753.82
5/14/15	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton County Small Claims	writs	1.70	0.00	12,755.52
5/14/15	6000-8401	Treasurer's Commission			251	Comm Rec In	Fulton Co. Dist. Court	April Settlement	111.79	0.00	12,867.31
5/14/15	6000-8401	Treasurer's Commission			251	Comm Rec In	Fulton Co. Dist. Court	April Settlement	21.20	0.00	12,888.51
5/14/15	6000-8401	Treasurer's Commission			251	Comm Rec In	Fulton Co. Dist. Court	April Settlement	5.00	0.00	12,893.51
5/14/15	6000-8401	Treasurer's Commission			251	Comm Rec In	Fulton Co. Dist. Court	April Settlement	15.70	0.00	12,909.21
5/19/15	6000-8401	Treasurer's Commission			253	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	4.26	0.00	12,913.47
5/19/15	6000-8401	Treasurer's Commission			253	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	2.81	0.00	12,916.28
5/19/15	6000-8401	Treasurer's Commission			253	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	1.45	0.00	12,917.73

Fulton County Treasurer

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5/19/15	6000-8401	Treasurer's Commission			253	Void Rec Comm In	US Department of the Interior	Revenue Sharing Wildlif	(4.26)	0.00	12,913.47
5/19/15	6000-8401	Treasurer's Commission			253	Void Rec Comm In	US Department of the Interior	Revenue Sharing Wildlif	(2.81)	0.00	12,910.66
5/19/15	6000-8401	Treasurer's Commission			253	Void Rec Comm In	US Department of the Interior	Revenue Sharing Wildlif	(1.45)	0.00	12,909.21
5/19/15	6000-8401	Treasurer's Commission			309	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	4.26	0.00	12,913.47
5/19/15	6000-8401	Treasurer's Commission			309	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	2.81	0.00	12,916.28
5/19/15	6000-8401	Treasurer's Commission			309	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	1.45	0.00	12,917.73
5/21/15	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Clerk	April Settlement	37.37	0.00	12,955.10
5/21/15	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Clerk	April Settlement	173.92	0.00	13,129.02
5/21/15	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Clerk	April Settlement	12.00	0.00	13,141.02
5/21/15	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Clerk	April Settlement	7.20	0.00	13,148.22
5/26/15	6000-8401	Treasurer's Commission			257	Comm Rec In	State of AR	Sales Tax	352.17	0.00	13,500.39
5/26/15	6000-8401	Treasurer's Commission			257	Comm Rec In	State of AR	Sales Tax	352.17	0.00	13,852.56
5/26/15	6000-8401	Treasurer's Commission			258	Comm Rec In	State of AR	Sales Tax for Jail	219.31	0.00	14,071.87
5/26/15	6000-8401	Treasurer's Commission			259	Comm Rec In	State of AR	Sales Tax for Hospital	626.59	0.00	14,698.46
5/26/15	6000-8401	Treasurer's Commission			260	Comm Rec In	State of AR	Sales Tax for Fire Depts	626.59	0.00	15,325.05
5/26/15	6000-8401	Treasurer's Commission			262	Comm Rec In	Granite Communications		0.42	0.00	15,325.47
5/28/15	6000-8401	Treasurer's Commission			264	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	15,335.47
5/29/15	6000-8401	Treasurer's Commission			266	Comm Rec In	Centurylink	911 Phone Fees	68.21	0.00	15,403.68
5/29/15	6000-8401	Treasurer's Commission			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(37.37)	0.00	15,366.31
5/29/15	6000-8401	Treasurer's Commission			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(173.92)	0.00	15,192.39
5/29/15	6000-8401	Treasurer's Commission			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(12.00)	0.00	15,180.39
5/29/15	6000-8401	Treasurer's Commission			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(7.20)	0.00	15,173.19
5/29/15	6000-8401	Treasurer's Commission			305	Comm Rec In	Fulton Co. Clerk	April settlement	7.73	0.00	15,180.92
5/29/15	6000-8401	Treasurer's Commission			305	Comm Rec In	Fulton Co. Clerk	April settlement	29.64	0.00	15,210.56
5/29/15	6000-8401	Treasurer's Commission			305	Comm Rec In	Fulton Co. Clerk	April settlement	112.99	0.00	15,323.55
5/29/15	6000-8401	Treasurer's Commission			305	Comm Rec In	Fulton Co. Clerk	April settlement	0.70	0.00	15,324.25
5/29/15	6000-8401	Treasurer's Commission			305	Comm Rec In	Fulton Co. Clerk	April settlement	173.92	0.00	15,498.17
5/31/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		5.95	0.00	15,504.12
5/31/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(5.95)	0.00	15,498.17
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.81	0.00	15,499.98
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		8.19	0.00	15,508.17
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.36	0.00	15,509.53

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5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.30	0.00	15,511.83
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	15,511.99
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.25	0.00	15,512.24
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	15,512.28
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.33	0.00	15,512.61
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	15,512.78
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	15,512.80
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.71	0.00	15,514.51
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.74	0.00	15,515.25
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	15,515.28
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	15,515.32
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	15,515.37
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.14	0.00	15,515.51
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	15,515.59
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.48	0.00	15,516.07
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	15,516.33
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	15,516.45
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	15,516.64
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.22	0.00	15,516.86
5/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.24	0.00	15,517.10
5/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.62	0.00	15,523.72
6/1/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.37	0.00	15,531.09
6/1/15	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(7.37)	0.00	15,523.72
6/1/15	6000-8401	Treasurer's Commission			270	Comm Rec In	Fulton Co. Library	Salem Cash Receipts #	1.50	0.00	15,525.22
6/1/15	6000-8401	Treasurer's Commission			271	Comm Rec In	Fulton Co. Library	Viola Cash Receipts #20	0.13	0.00	15,525.35
6/1/15	6000-8401	Treasurer's Commission			272	Comm Rec In	Assessor's Office	Parcel Card	0.01	0.00	15,525.36
6/1/15	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Sheriff	75% Service Fees May	26.10	0.00	15,551.46
6/1/15	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Sheriff	75% Service Fees May	21.66	0.00	15,573.12
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	106.30	0.00	15,679.42
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	0.80	0.00	15,680.22
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	5.50	0.00	15,685.72
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	1.00	0.00	15,686.72
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	3.00	0.00	15,689.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	0.50	0.00	15,690.22
6/2/15	6000-8401	Treasurer's Commission			274	Comm Rec In	Fulton Co. Sheriff	May 2015 Settlement	0.40	0.00	15,690.62
6/3/15	6000-8401	Treasurer's Commission			280	Comm Rec In	Fulton Co. Library	Mammoth Cash Receipt	0.20	0.00	15,690.82
6/4/15	6000-8401	Treasurer's Commission			284	Comm Rec In	Housing Authority of the City of Mam Road		4.81	0.00	15,695.63
6/4/15	6000-8401	Treasurer's Commission			284	Comm Rec In	Housing Authority of the City of Mam Library		1.80	0.00	15,697.43
6/4/15	6000-8401	Treasurer's Commission			284	Comm Rec In	Housing Authority of the City of Mam General		3.01	0.00	15,700.44
6/4/15	6000-8401	Treasurer's Commission			285	Comm Rec In	Fulton Co. Clerk	May 2015 Settlement	26.96	0.00	15,727.40
6/4/15	6000-8401	Treasurer's Commission			285	Comm Rec In	Fulton Co. Clerk	May 2015 Settlement	64.81	0.00	15,792.21
6/4/15	6000-8401	Treasurer's Commission			285	Comm Rec In	Fulton Co. Clerk	May 2015 Settlement	0.78	0.00	15,792.99
6/4/15	6000-8401	Treasurer's Commission			285	Comm Rec In	Fulton Co. Clerk	May 2015 Settlement	107.88	0.00	15,900.87
6/4/15	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Clerk	May settlement	23.01	0.00	15,923.88
6/4/15	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Clerk	May settlement	3.94	0.00	15,927.82
6/4/15	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Clerk	May settlement	64.81	0.00	15,992.63
6/4/15	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Clerk	May settlement	0.78	0.00	15,993.41
6/4/15	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Clerk	May settlement	107.88	0.00	16,101.29
6/4/15	6000-8401	Treasurer's Commission			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(26.96)	0.00	16,074.33
6/4/15	6000-8401	Treasurer's Commission			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(64.81)	0.00	16,009.52
6/4/15	6000-8401	Treasurer's Commission			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(0.78)	0.00	16,008.74
6/4/15	6000-8401	Treasurer's Commission			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(107.88)	0.00	15,900.86
6/5/15	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	124.58	0.00	16,025.44
6/5/15	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	28.15	0.00	16,053.59
6/5/15	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	6.60	0.00	16,060.19
6/5/15	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	21.80	0.00	16,081.99
6/5/15	6000-8401	Treasurer's Commission			287	Comm Rec In	Fulton Co. Municipal City Court	May 2015 Settlement	7.10	0.00	16,089.09
6/5/15	6000-8401	Treasurer's Commission			287	Comm Rec In	Fulton Co. Municipal City Court	May 2015 Settlement	0.80	0.00	16,089.89
6/5/15	6000-8401	Treasurer's Commission			287	Void Rec Comm In	Fulton Co. Municipal City Court	May 2015 Settlement	(7.10)	0.00	16,082.79
6/5/15	6000-8401	Treasurer's Commission			287	Void Rec Comm In	Fulton Co. Municipal City Court	May 2015 Settlement	(0.80)	0.00	16,081.99
6/5/15	6000-8401	Treasurer's Commission			288	Comm Rec In	Fulton Co. Municipal City Court	May 2015 Settlement	0.80	0.00	16,082.79
6/5/15	6000-8401	Treasurer's Commission			288	Comm Rec In	Fulton Co. Municipal City Court	May 2015 Settlement	7.10	0.00	16,089.89
6/5/15	6000-8401	Treasurer's Commission			289	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	0.40	0.00	16,090.29
6/5/15	6000-8401	Treasurer's Commission			289	Comm Rec In	Fulton Co. Dist. Court	May 2015 Settlement	0.50	0.00	16,090.79
6/5/15	6000-8401	Treasurer's Commission			290	Comm Rec In	Fulton Co. Small Claims	May 2015 Settlement Fr	1.20	0.00	16,091.99

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6/9/15	6000-8401	Treasurer's Commission			291	Comm Rec In	State of AR	May turnback	291.37	0.00	16,383.36
6/9/15	6000-8401	Treasurer's Commission			292	Comm Rec In	State of AR	four lane tax	538.95	0.00	16,922.31
6/9/15	6000-8401	Treasurer's Commission			293	Comm Rec In	State of AR	May severence	91.92	0.00	17,014.23
6/9/15	6000-8401	Treasurer's Commission			294	Comm Rec In	State of AR	May turnback	1,236.18	0.00	18,250.41
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.65	0.00	18,251.06
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	18,251.19
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.95	0.00	18,253.14
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.39	0.00	18,253.53
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		89.61	0.00	18,343.14
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.56	0.00	18,343.70
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.11	0.00	18,343.81
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.04	0.00	18,357.85
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.81	0.00	18,360.66
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.18	0.00	18,372.84
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.04	0.00	18,372.88
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.44	0.00	18,375.32
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.67	0.00	18,387.99
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.44	0.00	18,389.43
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.88	0.00	18,392.31
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.60	0.00	18,392.91
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.16	0.00	18,400.07
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.65	0.00	18,400.72
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.22	0.00	18,404.94
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.50	0.00	18,406.44
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.90	0.00	18,411.34
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.99	0.00	18,415.33
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.14	0.00	18,422.47
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.49	0.00	18,424.96
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	18,425.06
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	18,425.08
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.13	0.00	18,428.21
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	18,428.84
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	18,428.85

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6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		39.33	0.00	18,468.18
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.31	0.00	18,468.49
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.18	0.00	18,468.67
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.11	0.00	18,468.78
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.87	0.00	18,476.65
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	18,476.74
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.20	0.00	18,481.94
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.91	0.00	18,489.85
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.69	0.00	18,513.54
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.27	0.00	18,538.81
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.05	0.00	18,543.86
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.95	0.00	18,560.81
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.39	0.00	18,564.20
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.77	0.00	18,568.97
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.95	0.00	18,569.92
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.27	0.00	18,570.19
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	18,570.24
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.12	0.00	18,591.36
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.22	0.00	18,595.58
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	18,595.66
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	18,595.70
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	18,596.08
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	18,596.21
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		170.36	0.00	18,766.57
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		86.71	0.00	18,853.28
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.79	0.00	18,910.07
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.43	0.00	18,923.50
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.89	0.00	18,969.39
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.59	0.00	19,014.98
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		52.89	0.00	19,067.87
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.30	0.00	19,075.17
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.54	0.00	19,077.71

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6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	19,079.18
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.77	0.00	19,079.95
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.30	0.00	19,090.25
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.31	0.00	19,092.56
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	19,092.57
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.78	0.00	19,095.35
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.04	0.00	19,096.39
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.43	0.00	19,098.82
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.20	0.00	19,102.02
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.89	0.00	19,103.91
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.41	0.00	19,107.32
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.94	0.00	19,109.26
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	19,110.99
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	19,111.34
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.87	0.00	19,112.21
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	19,112.38
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		142.74	0.00	19,255.12
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.46	0.00	19,322.58
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.85	0.00	19,336.43
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.58	0.00	19,384.01
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		73.28	0.00	19,457.29
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.60	0.00	19,499.89
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.51	0.00	19,546.40
6/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		37.78	0.00	19,584.18
6/12/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Did not transfer the inter	0.03	0.00	19,584.21
6/12/15	6000-8803	Transfer In				Transfer In	Transfer from 6010-8803 Administrat	Error on Vickie's Receipt	93.78	0.00	19,677.99
6/15/15	6000-8401	Treasurer's Commission			301	Comm Rec In	City of Salem	District Court Refund	27.39	0.00	19,705.38
6/18/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	12,656.61	7,048.77
6/18/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	2,000.38	5,048.39
6/18/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem May 2015	31.12	0.00	5,079.51
6/18/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem May 2015	0.05	0.00	5,079.56
6/18/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem May 2015	2.16	0.00	5,081.72
6/18/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem May 2015	7.17	0.00	5,088.89

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6/18/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem May 2015	5.13	0.00	5,094.02
6/22/15	6000-8401	Treasurer's Commission			311	Comm Rec In	Granite Communications	911 Phone Fees	0.42	0.00	5,094.44
6/22/15	6000-8401	Treasurer's Commission			312	Comm Rec In	Bryan Tooney	Sale of Plat Book	0.90	0.00	5,095.34
6/23/15	6000-8401	Treasurer's Commission			314	Comm Rec In	Jeff Brasher	Copies from Assessor	0.01	0.00	5,095.35
6/24/15	6000-8401	Treasurer's Commission			316	Comm Rec In	US Department of the Interior	PILT	99.32	0.00	5,194.67
6/24/15	6000-8401	Treasurer's Commission			316	Comm Rec In	US Department of the Interior	PILT	61.58	0.00	5,256.25
6/24/15	6000-8401	Treasurer's Commission			316	Comm Rec In	US Department of the Interior	PILT	37.74	0.00	5,293.99
6/24/15	6000-8401	Treasurer's Commission			317	Comm Rec In	US Department of the Interior	PILT	8.82	0.00	5,302.81
6/24/15	6000-8401	Treasurer's Commission			317	Comm Rec In	US Department of the Interior	PILT	5.47	0.00	5,308.28
6/24/15	6000-8401	Treasurer's Commission			317	Comm Rec In	US Department of the Interior	PILT	3.35	0.00	5,311.63
6/25/15	6000-8401	Treasurer's Commission			318	Comm Rec In	State of AR	Sales Tax for Hospital	537.95	0.00	5,849.58
6/25/15	6000-8401	Treasurer's Commission			319	Comm Rec In	State of AR	Sales Tax for Fire Depts	537.95	0.00	6,387.53
6/25/15	6000-8401	Treasurer's Commission			320	Comm Rec In	State of AR	Sales Tax	302.35	0.00	6,689.88
6/25/15	6000-8401	Treasurer's Commission			320	Comm Rec In	State of AR	Sales Tax	302.35	0.00	6,992.23
6/25/15	6000-8401	Treasurer's Commission			321	Comm Rec In	State of AR	Sales Tax for Jail	188.28	0.00	7,180.51
6/25/15	6000-8401	Treasurer's Commission			322	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	7,190.51
6/25/15	6000-8401	Treasurer's Commission			323	Comm Rec In	AR ETS/911 Board	Maintenance Reimburse	205.43	0.00	7,395.94
6/25/15	6000-8401	Treasurer's Commission			324	Comm Rec In	AR ETS/911 Board	911	342.91	0.00	7,738.85
6/30/15	6000-8401	Treasurer's Commission			326	Comm Rec In	Centurylink	911 Phone Fees	68.53	0.00	7,807.38
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.75	0.00	7,808.13
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.77	0.00	7,812.90
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.07	0.00	7,813.97
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.27	0.00	7,815.24
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	7,815.33
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	7,815.49
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,815.52
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	7,815.71
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	7,815.81
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	7,815.82
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.94	0.00	7,816.76
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.39	0.00	7,817.15
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,817.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,817.19
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,817.22
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	7,817.30
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	7,817.34
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	7,817.60
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	7,817.76
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	7,817.83
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.27	0.00	7,818.10
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	7,818.21
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	7,818.34
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.75)	0.00	7,817.59
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(4.77)	0.00	7,812.82
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.07)	0.00	7,811.75
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.27)	0.00	7,810.48
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.09)	0.00	7,810.39
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.16)	0.00	7,810.23
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.03)	0.00	7,810.20
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.19)	0.00	7,810.01
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.10)	0.00	7,809.91
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.01)	0.00	7,809.90
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.94)	0.00	7,808.96
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.39)	0.00	7,808.57
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	7,808.55
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	7,808.53
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.03)	0.00	7,808.50
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	7,808.42
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.04)	0.00	7,808.38
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.26)	0.00	7,808.12
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.16)	0.00	7,807.96
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.07)	0.00	7,807.89
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.27)	0.00	7,807.62
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.11)	0.00	7,807.51
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.13)	0.00	7,807.38

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.88	0.00	7,808.26
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.76	0.00	7,813.02
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.07	0.00	7,814.09
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.27	0.00	7,815.36
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	7,815.45
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	7,815.61
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,815.64
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	7,815.83
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	7,815.93
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	7,815.94
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.94	0.00	7,816.88
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.39	0.00	7,817.27
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,817.29
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,817.31
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,817.34
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	7,817.42
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	7,817.46
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	7,817.72
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	7,817.88
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	7,817.95
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	7,818.06
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	7,818.19
6/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	7,818.35
6/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.68	0.00	7,822.03
6/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.68)	0.00	7,818.35
6/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.83	0.00	7,822.18
7/1/15	6000-8401	Treasurer's Commission			329	Comm Rec In	Fulton Co. Sheriff	75% Service fees for Ju	13.80	0.00	7,835.98
7/1/15	6000-8401	Treasurer's Commission			329	Comm Rec In	Fulton Co. Sheriff	75% Service fees for Ju	276.82	0.00	8,112.80
7/1/15	6000-8401	Treasurer's Commission			329	Comm Rec In	Fulton Co. Sheriff	75% Service fees for Ju	16.00	0.00	8,128.80
7/1/15	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.58	0.00	8,129.38
7/2/15	6000-8401	Treasurer's Commission			331	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 6	2.75	0.00	8,132.13
7/2/15	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Sheriff	June 2015 Settlement	33.90	0.00	8,166.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/15	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Sheriff	June 2015 Settlement	2.00	0.00	8,168.03
7/2/15	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Sheriff	June 2015 Settlement	2.77	0.00	8,170.80
7/2/15	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Sheriff	June 2015 Settlement	0.40	0.00	8,171.20
7/6/15	6000-8401	Treasurer's Commission			339	Comm Rec In	State of AR	june turnback	304.06	0.00	8,475.26
7/6/15	6000-8401	Treasurer's Commission			340	Comm Rec In	State of AR	june turnback add. sever	35.83	0.00	8,511.09
7/6/15	6000-8401	Treasurer's Commission			341	Comm Rec In	State of AR	june turnback	13.96	0.00	8,525.05
7/6/15	6000-8401	Treasurer's Commission			342	Comm Rec In	State of AR	june turnback	527.51	0.00	9,052.56
7/6/15	6000-8401	Treasurer's Commission			343	Comm Rec In	State of AR	june turnback	221.57	0.00	9,274.13
7/6/15	6000-8401	Treasurer's Commission			344	Comm Rec In	State of AR	june turnback	1,269.77	0.00	10,543.90
7/6/15	6000-8401	Treasurer's Commission			345	Comm Rec In	State of AR	real estate aoj dist.	713.44	0.00	11,257.34
7/6/15	6000-8401	Treasurer's Commission			346	Comm Rec In	State of AR	severance tax 4qt	0.02	0.00	11,257.36
7/6/15	6000-8401	Treasurer's Commission			346	Void Rec Comm In	State of AR	severance tax 4qt	(0.02)	0.00	11,257.34
7/6/15	6000-8401	Treasurer's Commission			348	Comm Rec In	State of AR	Replace rec# 346 sever	0.03	0.00	11,257.37
7/6/15	6000-8401	Treasurer's Commission			349	Comm Rec In	Fulton Co. Library	MS Rec# 297352-29735	0.23	0.00	11,257.60
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		61.19	0.00	11,318.79
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.34	0.00	11,339.13
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		40.68	0.00	11,379.81
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.14	0.00	11,388.95
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.17	0.00	11,402.12
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.81	0.00	11,415.93
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.40	0.00	11,436.33
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.14	0.00	11,439.47
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.25	0.00	11,460.72
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.32	0.00	11,470.04
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.66	0.00	11,479.70
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		41.12	0.00	11,520.82
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.60	0.00	11,535.42
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.92	0.00	11,538.34
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.42	0.00	11,539.76
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.28	0.00	11,540.04
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		53.00	0.00	11,593.04
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.60	0.00	11,603.64
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	11,603.66

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	11,603.67
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.88	0.00	11,613.55
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.30	0.00	11,615.85
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.14	0.00	11,616.99
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	11,617.58
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.86	0.00	11,631.44
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.77	0.00	11,633.21
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.57	0.00	11,636.78
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.51	0.00	11,638.29
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.29	0.00	11,641.58
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.80	0.00	11,647.38
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.82	0.00	11,652.20
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.69	0.00	11,654.89
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.70	0.00	11,655.59
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.45	0.00	11,660.04
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.89	0.00	11,660.93
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.21	0.00	11,663.14
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.44	0.00	11,663.58
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.77	0.00	11,664.35
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	11,664.50
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	11,664.54
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	11,664.56
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		263.79	0.00	11,928.35
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.53	0.00	11,932.88
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.05	0.00	11,939.93
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		106.92	0.00	12,046.85
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		34.47	0.00	12,081.32
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		87.93	0.00	12,169.25
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.89	0.00	12,196.14
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		208.90	0.00	12,405.04
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		80.93	0.00	12,485.97
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		41.74	0.00	12,527.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.59	0.00	12,558.30
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		135.67	0.00	12,693.97
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		27.13	0.00	12,721.10
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		10.03	0.00	12,731.13
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.01	0.00	12,733.14
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.01	0.00	12,736.15
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.60	0.00	12,736.75
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.45	0.00	12,737.20
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	12,737.29
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.14	0.00	12,760.43
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.63	0.00	12,765.06
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	12,765.09
7/6/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	12,765.10
7/7/15	6000-8401	Treasurer's Commission			350	Comm Rec In	Fulton Co. Sheriff	75% vahcl	1.43	0.00	12,766.53
7/8/15	6000-8401	Treasurer's Commission			351	Comm Rec In	State of AR	Loan from Budget Stabili	421.24	0.00	13,187.77
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		57.47	0.00	13,245.24
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		11.84	0.00	13,257.08
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.58	0.00	13,297.66
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		62.51	0.00	13,360.17
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		36.30	0.00	13,396.47
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.64	0.00	13,436.11
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		32.24	0.00	13,468.35
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.62	0.00	13,489.97
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.32	0.00	13,494.29
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.48	0.00	13,508.77
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.90	0.00	13,511.67
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.06	0.00	13,515.73
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.81	0.00	13,516.54
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.23	0.00	13,516.77
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	13,516.82
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.10	0.00	13,534.92
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.62	0.00	13,538.54
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	13,538.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	13,538.64
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.33	0.00	13,538.97
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	13,539.08
7/9/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2015-22	0.00	727.86	12,811.22
7/9/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2015-22	0.00	6,371.60	6,439.62
7/9/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		121.73	0.00	6,561.35
7/9/15	6000-8401	Treasurer's Commission			355	Comm Rec In	Fulton Co. Dist. Court	g&f	23.90	0.00	6,585.25
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	28.09	0.00	6,613.34
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	54.24	0.00	6,667.58
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	4.07	0.00	6,671.65
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	1.44	0.00	6,673.09
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	1.75	0.00	6,674.84
7/10/15	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton Co. Clerk	June settlement	191.72	0.00	6,866.56
7/10/15	6000-8401	Treasurer's Commission			359	Comm Rec In	Fulton Co. Municipal City Court		1.00	0.00	6,867.56
7/10/15	6000-8401	Treasurer's Commission			359	Comm Rec In	Fulton Co. Municipal City Court		1.30	0.00	6,868.86
7/10/15	6000-8401	Treasurer's Commission			360	Comm Rec In	Fulton Co. Dist. Court		0.80	0.00	6,869.66
7/10/15	6000-8401	Treasurer's Commission			360	Comm Rec In	Fulton Co. Dist. Court		1.15	0.00	6,870.81
7/10/15	6000-8401	Treasurer's Commission			359	Void Rec Comm In	Fulton Co. Municipal City Court		(1.00)	0.00	6,869.81
7/10/15	6000-8401	Treasurer's Commission			359	Void Rec Comm In	Fulton Co. Municipal City Court		(1.30)	0.00	6,868.51
7/10/15	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton Co. Municipal City Court	replace rec#359	1.00	0.00	6,869.51
7/10/15	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton Co. Municipal City Court	replace rec#359	1.30	0.00	6,870.81
7/13/15	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Water Association	Load of gravel	2.42	0.00	6,873.23
7/13/15	6000-8401	Treasurer's Commission			364	Comm Rec In	Fulton County Small Claims	writs	0.80	0.00	6,874.03
7/13/15	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Dist. Court	June settlement	33.60	0.00	6,907.63
7/13/15	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Dist. Court	June settlement	9.56	0.00	6,917.19
7/13/15	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Dist. Court	June settlement	25.49	0.00	6,942.68
7/13/15	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Dist. Court	June settlement	0.13	0.00	6,942.81
7/13/15	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Dist. Court	June settlement	158.98	0.00	7,101.79
7/13/15	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Dist. Court	June 2015 Settlement	33.60	0.00	7,135.39
7/13/15	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Dist. Court	June 2015 Settlement	9.56	0.00	7,144.95
7/13/15	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Dist. Court	June 2015 Settlement	25.49	0.00	7,170.44
7/13/15	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Dist. Court	June 2015 Settlement	0.13	0.00	7,170.57

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7/13/15	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Dist. Court	June 2015 Settlement	158.98	0.00	7,329.55
7/13/15	6000-8401	Treasurer's Commission			365	Void Rec Comm In	Fulton Co. Dist. Court	June settlement	(33.60)	0.00	7,295.95
7/13/15	6000-8401	Treasurer's Commission			365	Void Rec Comm In	Fulton Co. Dist. Court	June settlement	(9.56)	0.00	7,286.39
7/13/15	6000-8401	Treasurer's Commission			365	Void Rec Comm In	Fulton Co. Dist. Court	June settlement	(25.49)	0.00	7,260.90
7/13/15	6000-8401	Treasurer's Commission			365	Void Rec Comm In	Fulton Co. Dist. Court	June settlement	(0.13)	0.00	7,260.77
7/13/15	6000-8401	Treasurer's Commission			365	Void Rec Comm In	Fulton Co. Dist. Court	June settlement	(158.98)	0.00	7,101.79
7/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	11.15	0.00	7,112.94
7/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	7,112.96
7/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	7,113.89
7/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	7,116.98
7/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	7,119.19
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	32.22	0.00	7,151.41
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	105.74	0.00	7,257.15
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	0.44	0.00	7,257.59
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	4.72	0.00	7,262.31
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	0.30	0.00	7,262.61
7/16/15	6000-8401	Treasurer's Commission			368	Comm Rec In	Association of Arkansas Counties	2015 WCT Dividend	6.32	0.00	7,268.93
7/20/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	saalem aoj june 2015	31.12	0.00	7,300.05
7/20/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	7,300.10
7/20/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	saalem aoj june	2.16	0.00	7,302.26
7/20/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	saalem aoj june	7.17	0.00	7,309.43
7/20/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	saalem aoj june	5.13	0.00	7,314.56
7/20/15	6000-8401	Treasurer's Commission			370	Comm Rec In	Granite Communications		0.39	0.00	7,314.95
7/21/15	6000-8401	Treasurer's Commission				Transfer In	Transfer from 6703-8401 Highland S	Court Order 2015-25	1,208.39	0.00	8,523.34
7/21/15	6000-8401	Treasurer's Commission				Transfer In	Transfer from 6702-8401 Viola Scho	Court Order 2015-25	1,531.05	0.00	10,054.39
7/21/15	6000-8401	Treasurer's Commission				Transfer In	Transfer from 6700-8401 Salem Sch	Court Order 2015-25	2,122.90	0.00	12,177.29
7/21/15	6000-8401	Treasurer's Commission				Transfer In	Transfer from 6701-8401 Mammoth	Court Order 2015-25	1,330.98	0.00	13,508.27
7/21/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2015-25	0.00	6,193.32	7,314.95
7/21/15	6000-8703	Excess Treasurer's Commission				Transfer Out	Transfer to 6801-8703 MRID	Court order 2015-25	0.00	0.10	7,314.85
7/22/15	6000-8401	Treasurer's Commission			372	Comm Rec In	AR Dept. of Finance & Adminstraion	Revenue Office Rent	22.50	0.00	7,337.35
7/23/15	6000-8401	Treasurer's Commission			373	Comm Rec In	State of AR		575.17	0.00	7,912.52
7/23/15	6000-8401	Treasurer's Commission			374	Comm Rec In	State of AR		575.17	0.00	8,487.69
7/23/15	6000-8401	Treasurer's Commission			375	Comm Rec In	State of AR		323.27	0.00	8,810.96

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7/23/15	6000-8401	Treasurer's Commission			375	Comm Rec In	State of AR		323.27	0.00	9,134.23
7/23/15	6000-8401	Treasurer's Commission			376	Comm Rec In	State of AR		201.31	0.00	9,335.54
7/23/15	6000-8401	Treasurer's Commission			377	Comm Rec In	Total Assessment Solutions	rent	10.00	0.00	9,345.54
7/30/15	6000-8401	Treasurer's Commission			381	Comm Rec In	Fulton Co. Public Facilities Board	rock & Parking lot repair	6.00	0.00	9,351.54
7/31/15	6000-8401	Treasurer's Commission			382	Comm Rec In	Centurylink	911 Phone fees	68.89	0.00	9,420.43
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.87	0.00	9,421.30
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.48	0.00	9,425.78
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.98	0.00	9,426.76
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.16	0.00	9,427.92
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	9,428.00
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	9,428.19
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	9,428.22
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	9,428.39
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	9,428.48
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	9,428.49
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.94	0.00	9,429.43
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.36	0.00	9,429.79
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	9,429.81
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	9,429.83
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	9,429.86
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	9,429.93
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	9,429.97
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	9,430.20
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	9,430.32
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	9,430.38
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	9,430.48
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	9,430.67
7/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	9,430.88
7/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.24	0.00	9,433.12
7/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.24)	0.00	9,430.88
7/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.32	0.00	9,433.20
8/4/15	6000-8401	Treasurer's Commission			386	Comm Rec In	AR Public Defenders Office	Bond Payment 4th Qtr 2	9.75	0.00	9,442.95

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8/4/15	6000-8401	Treasurer's Commission			393	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 6	1.57	0.00	9,444.52
8/4/15	6000-8401	Treasurer's Commission			394	Comm Rec In	Judy Carter	Sale of Parcel Cards	0.02	0.00	9,444.54
8/6/15	6000-8401	Treasurer's Commission			396	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.21	0.00	9,444.75
8/6/15	6000-8401	Treasurer's Commission			397	Comm Rec In	Fulton Co. Library	MS Cash Receipts 2973	0.27	0.00	9,445.02
8/6/15	6000-8401	Treasurer's Commission			401	Comm Rec In	Fulton Co. Sheriff	July sheriff fee and pris	27.90	0.00	9,472.92
8/10/15	6000-8401	Treasurer's Commission			405	Comm Rec In	State of AR	July Turnback	263.64	0.00	9,736.56
8/10/15	6000-8401	Treasurer's Commission			406	Comm Rec In	State of AR	July 4 Lane Highway Co	559.73	0.00	10,296.29
8/10/15	6000-8401	Treasurer's Commission			407	Comm Rec In	State of AR	July Co. Hwy Severance	85.96	0.00	10,382.25
8/10/15	6000-8401	Treasurer's Commission			408	Comm Rec In	State of AR	July Road Turnback	1,144.99	0.00	11,527.24
8/10/15	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	July Disbursement	60.12	0.00	11,587.36
8/10/15	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	July Disbursement	1.20	0.00	11,588.56
8/10/15	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	July Disbursement	4.30	0.00	11,592.86
8/10/15	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	July Disbursement	0.60	0.00	11,593.46
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		137.19	0.00	11,730.65
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.86	0.00	11,734.51
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.48	0.00	11,740.99
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.75	0.00	11,799.74
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.35	0.00	11,816.09
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.73	0.00	11,861.82
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.17	0.00	11,881.99
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.47	0.00	11,927.46
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		39.90	0.00	11,967.36
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		60.34	0.00	12,027.70
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		49.41	0.00	12,077.11
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		22.23	0.00	12,099.34
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.45	0.00	12,103.79
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.27	0.00	12,121.06
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.45	0.00	12,124.51
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.34	0.00	12,128.85
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.87	0.00	12,129.72
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.20	0.00	12,129.92
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.04	0.00	12,129.96
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		37.42	0.00	12,167.38

Fulton County Treasurer

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 Receipts
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.48	0.00	12,174.86
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.18	0.00	12,175.04
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.06	0.00	12,175.10
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.03	0.00	12,181.13
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.93	0.00	12,185.06
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.11	0.00	12,186.17
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.60	0.00	12,186.77
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.36	0.00	12,195.13
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.80	0.00	12,196.93
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	12,197.00
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.19	0.00	12,199.19
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.91	0.00	12,200.10
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.01	0.00	12,202.11
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.98	0.00	12,206.09
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.00	0.00	12,208.09
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.39	0.00	12,209.48
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	12,210.47
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.13	0.00	12,212.60
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.43	0.00	12,213.03
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.29	0.00	12,214.32
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	12,214.56
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	12,214.82
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	12,214.87
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.97	0.00	12,215.84
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	12,216.03
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.39	0.00	12,221.42
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.64	0.00	12,222.06
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.28	0.00	12,223.34
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.24	0.00	12,223.58
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.54	0.00	12,225.12
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.03	0.00	12,226.15
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.80	0.00	12,227.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	12,228.58
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.90	0.00	12,230.48
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.59	0.00	12,231.07
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.96	0.00	12,232.03
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.71	0.00	12,235.74
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.62	0.00	12,236.36
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	12,236.48
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.49	0.00	12,240.97
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.90	0.00	12,241.87
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	12,241.88
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		150.54	0.00	12,392.42
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.06	0.00	12,463.48
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.65	0.00	12,478.13
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.18	0.00	12,528.31
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		77.31	0.00	12,605.62
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.88	0.00	12,650.50
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.01	0.00	12,699.51
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.87	0.00	12,739.38
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.74	0.00	12,766.12
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.35	0.00	12,771.47
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.90	0.00	12,789.37
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.58	0.00	12,792.95
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.02	0.00	12,797.97
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.00	0.00	12,798.97
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	12,799.26
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	12,799.32
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.38	0.00	12,821.70
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.48	0.00	12,826.18
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	12,826.26
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	12,826.30
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	12,826.70
8/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	12,826.84
8/10/15	6000-8401	Treasurer's Commission			412	Comm Rec In	Prosecuting Attorney	2015 DTF Auction Proce	31.69	0.00	12,858.53

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6000-8401	Treasurer's Commission			413	Comm Rec In	Fulton Co. Sheriff	75% VAHCL July 2015	0.98	0.00	12,859.51
8/12/15	6000-8401	Treasurer's Commission			417	Comm Rec In	Dave Johnson	parcel cards	0.06	0.00	12,859.57
8/13/15	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	July Game & Fish	16.30	0.00	12,875.87
8/13/15	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton County Small Claims	Writs July 2015	0.80	0.00	12,876.67
8/13/15	6000-8401	Treasurer's Commission			421	Comm Rec In	Yvonne Webber	Sale of Plat Book	0.90	0.00	12,877.57
8/14/15	6000-8401	Treasurer's Commission			423	Comm Rec In	Joe DeShazo	Sale of Plat Book	0.90	0.00	12,878.47
8/14/15	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Clerk	July 2015 Settlement	31.13	0.00	12,909.60
8/14/15	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Clerk	July 2015 Settlement	85.88	0.00	12,995.48
8/14/15	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Clerk	July 2015 Settlement	4.78	0.00	13,000.26
8/14/15	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Clerk	July 2015 Settlement	153.30	0.00	13,153.56
8/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	13,166.99
8/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	13,167.01
8/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	13,167.94
8/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	13,171.03
8/14/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	13,173.24
8/17/15	6000-8401	Treasurer's Commission			426	Comm Rec In	Rosenow vs Altel Corp	Settlement Payment in L	1.40	0.00	13,174.64
8/17/15	6000-8401	Treasurer's Commission			428	Comm Rec In	Judy Carter	Parcel Cards	0.02	0.00	13,174.66
8/17/15	6000-8401	Treasurer's Commission			429	Comm Rec In	Alan Ramseur	Sale of Plat Book	0.90	0.00	13,175.56
8/17/15	6000-8401	Treasurer's Commission			430	Comm Rec In	Roger Brown	Sale of Plat Book	0.90	0.00	13,176.46
8/17/15	6000-8401	Treasurer's Commission			431	Comm Rec In	Linda Hardin	Sale of Plat Book	0.90	0.00	13,177.36
8/17/15	6000-8401	Treasurer's Commission			432	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	13,178.26
8/18/15	6000-8401	Treasurer's Commission			433	Comm Rec In	Ricky Ragsdale		0.90	0.00	13,179.16
8/18/15	6000-8401	Treasurer's Commission			434	Comm Rec In	Assessor's Office	parcel cards	0.02	0.00	13,179.18
8/19/15	6000-8401	Treasurer's Commission			436	Comm Rec In	William Baxter	Sale of Plat Book	0.90	0.00	13,180.08
8/20/15	6000-8401	Treasurer's Commission			437	Comm Rec In	Datascout LLC	Assessor's FOI	4.20	0.00	13,184.28
8/21/15	6000-8401	Treasurer's Commission			438	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	13,185.18
8/21/15	6000-8401	Treasurer's Commission			439	Comm Rec In	North Arkansas Electric	Sale of Plat Books	2.70	0.00	13,187.88
8/21/15	6000-8401	Treasurer's Commission			440	Comm Rec In	Fulton Co. Clerk	Sale of Plat Book	0.90	0.00	13,188.78
8/24/15	6000-8401	Treasurer's Commission			441	Comm Rec In	Clark Gatewood	Sale of Plat Book	0.90	0.00	13,189.68
8/24/15	6000-8401	Treasurer's Commission			442	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	13,190.58
8/24/15	6000-8401	Treasurer's Commission			445	Comm Rec In	Granite Communications	911 Phone Fees	0.39	0.00	13,190.97
8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	98.93	0.00	13,289.90

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8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	23.20	0.00	13,313.10
8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	6.20	0.00	13,319.30
8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	17.10	0.00	13,336.40
8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	0.13	0.00	13,336.53
8/24/15	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	July settlement	0.30	0.00	13,336.83
8/25/15	6000-8401	Treasurer's Commission			447	Comm Rec In	State of AR	Sales Tax for Fire Depts	653.51	0.00	13,990.34
8/25/15	6000-8401	Treasurer's Commission			448	Comm Rec In	State of AR	Sales Tax for Hospital	653.51	0.00	14,643.85
8/25/15	6000-8401	Treasurer's Commission			449	Comm Rec In	State of AR	Sales Tax	367.30	0.00	15,011.15
8/25/15	6000-8401	Treasurer's Commission			449	Comm Rec In	State of AR	Sales Tax	367.30	0.00	15,378.45
8/25/15	6000-8401	Treasurer's Commission			450	Comm Rec In	State of AR	Sales Tax for Jail	228.73	0.00	15,607.18
8/28/15	6000-8401	Treasurer's Commission			451	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	15,617.18
8/31/15	6000-8401	Treasurer's Commission			452	Comm Rec In	Centurylink	911 Phone Fees	67.92	0.00	15,685.10
8/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	15,716.22
8/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	15,716.27
8/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	15,718.43
8/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	15,725.60
8/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	15,730.73
9/1/15	6000-8401	Treasurer's Commission			454	Comm Rec In	Cash Customer	Stamp from Assessor's	0.01	0.00	15,730.74
9/1/15	6000-8401	Treasurer's Commission			455	Comm Rec In	Clay Divelbiss	Sale of Plat Book	0.90	0.00	15,731.64
9/1/15	6000-8401	Treasurer's Commission			456	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.13	0.00	15,731.77
9/1/15	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 6	1.91	0.00	15,733.68
9/1/15	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	Service Fees August 20	20.93	0.00	15,754.61
9/1/15	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	Service Fees August 20	37.36	0.00	15,791.97
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		188.56	0.00	15,980.53
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.92	0.00	15,986.45
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.89	0.00	15,994.34
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		90.11	0.00	16,084.45
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.80	0.00	16,102.25
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		62.85	0.00	16,165.10
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.11	0.00	16,203.21
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		55.96	0.00	16,259.17
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		69.69	0.00	16,328.86
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		89.52	0.00	16,418.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.55	0.00	16,474.93
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.76	0.00	16,493.69
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.75	0.00	16,497.44
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.89	0.00	16,516.33
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.78	0.00	16,520.11
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.73	0.00	16,527.84
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.55	0.00	16,529.39
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.04	0.00	16,529.43
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	16,529.44
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		43.45	0.00	16,572.89
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.69	0.00	16,581.58
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.07	0.00	16,581.65
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	16,581.68
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.77	0.00	16,586.45
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.48	0.00	16,586.93
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.96	0.00	16,587.89
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.26	0.00	16,588.15
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	16,589.23
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.05	0.00	16,590.28
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.59	0.00	16,591.87
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.84	0.00	16,592.71
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	16,593.79
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.41	0.00	16,595.20
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.73	0.00	16,598.93
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	16,599.90
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	16,600.09
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.27	0.00	16,604.36
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.85	0.00	16,605.21
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.49	0.00	16,609.70
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.49	0.00	16,611.19
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	16,612.07
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.48	0.00	16,612.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.95	0.00	16,618.50
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.44	0.00	16,619.94
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	16,619.95
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.42	0.00	16,622.37
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	16,622.66
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.50	0.00	16,624.16
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.46	0.00	16,625.62
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.83	0.00	16,627.45
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.26	0.00	16,628.71
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.59	0.00	16,630.30
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	16,630.85
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	16,630.96
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.94	0.00	16,631.90
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	16,631.94
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	16,632.20
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	16,632.25
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	16,632.61
9/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.08	0.00	16,632.69
9/2/15	6000-8401	Treasurer's Commission			467	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	16,633.59
9/8/15	6000-8401	Treasurer's Commission			472	Comm Rec In	Fulton Co. Library	MS Cash Receipts 2973	0.19	0.00	16,633.78
9/8/15	6000-8401	Treasurer's Commission			474	Comm Rec In	Fulton Co. Dist. Court	G&F	8.50	0.00	16,642.28
9/8/15	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Dist. Court	August Settlement	290.01	0.00	16,932.29
9/8/15	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Dist. Court	August Settlement	40.60	0.00	16,972.89
9/8/15	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Dist. Court	August Settlement	4.45	0.00	16,977.34
9/8/15	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Dist. Court	August Settlement	30.91	0.00	17,008.25
9/8/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2015-29	0.00	2,119.08	14,889.17
9/8/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2015-29	0.00	12,909.75	1,979.42
9/8/15	6000-8401	Treasurer's Commission			475	Void Rec Comm In	Fulton Co. Dist. Court	August Settlement	(290.01)	0.00	1,689.41
9/8/15	6000-8401	Treasurer's Commission			475	Void Rec Comm In	Fulton Co. Dist. Court	August Settlement	(40.60)	0.00	1,648.81
9/8/15	6000-8401	Treasurer's Commission			475	Void Rec Comm In	Fulton Co. Dist. Court	August Settlement	(4.45)	0.00	1,644.36
9/8/15	6000-8401	Treasurer's Commission			475	Void Rec Comm In	Fulton Co. Dist. Court	August Settlement	(30.91)	0.00	1,613.45
9/8/15	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Dist. Court	August 2015 Settlement	290.01	0.00	1,903.46
9/8/15	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Dist. Court	August 2015 Settlement	40.60	0.00	1,944.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/15	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Dist. Court	August 2015 Settlement	4.45	0.00	1,948.51
9/8/15	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton Co. Dist. Court	August 2015 Settlement	30.91	0.00	1,979.42
9/9/15	6000-8401	Treasurer's Commission			476	Comm Rec In	Cash Customer	Parcel Card from Asses	0.01	0.00	1,979.43
9/10/15	6000-8401	Treasurer's Commission			477	Comm Rec In	State of AR	August 2015 Turnback	287.39	0.00	2,266.82
9/10/15	6000-8401	Treasurer's Commission			478	Comm Rec In	State of AR	County 4 Lane Highway	575.27	0.00	2,842.09
9/10/15	6000-8401	Treasurer's Commission			479	Comm Rec In	State of AR	Aug 2015 Co Highway S	88.35	0.00	2,930.44
9/10/15	6000-8401	Treasurer's Commission			480	Comm Rec In	State of AR	Aug 2015 Road Turnbac	1,248.49	0.00	4,178.93
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.62	0.00	4,229.55
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.18	0.00	4,234.73
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.04	0.00	4,235.77
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.36	0.00	4,282.13
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.49	0.00	4,300.62
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.70	0.00	4,304.32
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		79.84	0.00	4,384.16
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		27.62	0.00	4,411.78
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	4,412.08
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.52	0.00	4,417.60
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	4,417.66
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.18	0.00	4,458.84
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.12	0.00	4,481.96
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.42	0.00	4,482.38
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	4,482.46
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	4,482.60
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.62	0.00	4,487.22
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	4,487.26
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		155.47	0.00	4,642.73
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		73.39	0.00	4,716.12
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		51.82	0.00	4,767.94
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		15.13	0.00	4,783.07
9/10/15	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Clerk	August 2015 Settlement	25.71	0.00	4,808.78
9/10/15	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Clerk	August 2015 Settlement	53.70	0.00	4,862.48
9/10/15	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Clerk	August 2015 Settlement	158.64	0.00	5,021.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	5,034.55
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	5,034.57
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	5,035.50
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	5,038.59
9/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	5,040.80
9/11/15	6000-8401	Treasurer's Commission			483	Comm Rec In	Keen Surveying	Sale of Plat Book	0.90	0.00	5,041.70
9/11/15	6000-8401	Treasurer's Commission			484	Comm Rec In	Fulton Co. Collector	Copies for title company	0.03	0.00	5,041.73
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	118.38	0.00	5,160.11
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	0.80	0.00	5,160.91
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	2.30	0.00	5,163.21
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	2.30	0.00	5,165.51
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	1.20	0.00	5,166.71
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	0.80	0.00	5,167.51
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	5.44	0.00	5,172.95
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	0.40	0.00	5,173.35
9/11/15	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Sheriff	August Settlement	0.72	0.00	5,174.07
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(118.38)	0.00	5,055.69
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(0.80)	0.00	5,054.89
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(2.30)	0.00	5,052.59
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(2.30)	0.00	5,050.29
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(1.20)	0.00	5,049.09
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(0.80)	0.00	5,048.29
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(5.44)	0.00	5,042.85
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(0.40)	0.00	5,042.45
9/11/15	6000-8401	Treasurer's Commission			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(0.72)	0.00	5,041.73
9/14/15	6000-8401	Treasurer's Commission			488	Comm Rec In	Fulton Co. Small Claims	writs	1.40	0.00	5,043.13
9/14/15	6000-8401	Treasurer's Commission			489	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	3.40	0.00	5,046.53
9/14/15	6000-8401	Treasurer's Commission			489	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.40	0.00	5,046.93
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	118.38	0.00	5,165.31
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	0.80	0.00	5,166.11
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	2.30	0.00	5,168.41
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	1.20	0.00	5,169.61
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	0.80	0.00	5,170.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	5.44	0.00	5,175.85
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	0.40	0.00	5,176.25
9/14/15	6000-8401	Treasurer's Commission			490	Comm Rec In	Fulton Co. Sheriff	August 2015 Settlement	0.72	0.00	5,176.97
9/18/15	6000-8401	Treasurer's Commission			494	Comm Rec In	Cash Customer	Sale of Plat Book #128	0.90	0.00	5,177.87
9/21/15	6000-8401	Treasurer's Commission			495	Comm Rec In	AR ETS/911 Board	2W15 PSAP Distribution	321.21	0.00	5,499.08
9/21/15	6000-8401	Treasurer's Commission			496	Comm Rec In	Prosecuting Attorney	Dale Doverspike #CV20	17.61	0.00	5,516.69
9/22/15	6000-8401	Treasurer's Commission			497	Comm Rec In	Granite Communications	911 Phone fees	0.41	0.00	5,517.10
9/23/15	6000-8401	Treasurer's Commission			498	Comm Rec In	State of AR	Revenue Office Rent	22.50	0.00	5,539.60
9/23/15	6000-8401	Treasurer's Commission			499	Comm Rec In	RUssell Craig	Assessor's FOI list	4.20	0.00	5,543.80
9/24/15	6000-8401	Treasurer's Commission			500	Comm Rec In	State of AR	Sales Tax Fire Depts	680.83	0.00	6,224.63
9/24/15	6000-8401	Treasurer's Commission			501	Comm Rec In	State of AR	Sales Tax for Hospital	680.83	0.00	6,905.46
9/24/15	6000-8401	Treasurer's Commission			502	Comm Rec In	State of AR	Sales Tax	382.65	0.00	7,288.11
9/24/15	6000-8401	Treasurer's Commission			502	Comm Rec In	State of AR	Sales Tax	382.65	0.00	7,670.76
9/24/15	6000-8401	Treasurer's Commission			503	Comm Rec In	State of AR	Sales Tax for Jail	238.29	0.00	7,909.05
9/24/15	6000-8401	Treasurer's Commission			506	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	7,919.05
9/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	31.12	0.00	7,950.17
9/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	0.05	0.00	7,950.22
9/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	2.16	0.00	7,952.38
9/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	7.17	0.00	7,959.55
9/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	5.13	0.00	7,964.68
9/25/15	6000-8401	Treasurer's Commission			509	Comm Rec In	Cash Customer	Copies	0.01	0.00	7,964.69
9/29/15	6000-8401	Treasurer's Commission			511	Comm Rec In	Lillian Search LLC	Copies	0.02	0.00	7,964.71
9/30/15	6000-8401	Treasurer's Commission			512	Comm Rec In	Centurylink	911 Phone Fees	68.44	0.00	8,033.15
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.96	0.00	8,034.11
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		9.18	0.00	8,043.29
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.12	0.00	8,045.41
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.21	0.00	8,047.62
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	8,047.73
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.70	0.00	8,048.43
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	8,048.52
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.34	0.00	8,048.86
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	8,049.04

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	8,049.06
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.76	0.00	8,050.82
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.63	0.00	8,051.45
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	8,051.49
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	8,051.54
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	8,051.61
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	8,051.76
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	8,051.86
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.42	0.00	8,052.28
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	8,052.43
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	8,052.55
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.20	0.00	8,052.75
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	8,052.96
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.33	0.00	8,053.29
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.96)	0.00	8,052.33
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(9.18)	0.00	8,043.15
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(2.12)	0.00	8,041.03
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(2.21)	0.00	8,038.82
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.11)	0.00	8,038.71
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.70)	0.00	8,038.01
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.09)	0.00	8,037.92
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.34)	0.00	8,037.58
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.18)	0.00	8,037.40
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	8,037.38
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.76)	0.00	8,035.62
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.63)	0.00	8,034.99
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.04)	0.00	8,034.95
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.05)	0.00	8,034.90
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.07)	0.00	8,034.83
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.15)	0.00	8,034.68
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.10)	0.00	8,034.58
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.42)	0.00	8,034.16
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.15)	0.00	8,034.01

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.12)	0.00	8,033.89
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.20)	0.00	8,033.69
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.21)	0.00	8,033.48
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.33)	0.00	8,033.15
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.17	0.00	8,034.32
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		8.98	0.00	8,043.30
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.07	0.00	8,045.37
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.16	0.00	8,047.53
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	8,047.64
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.68	0.00	8,048.32
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	8,048.41
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.34	0.00	8,048.75
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	8,048.92
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	8,048.94
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.73	0.00	8,050.67
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.62	0.00	8,051.29
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	8,051.32
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	8,051.37
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	8,051.44
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	8,051.59
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	8,051.69
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.41	0.00	8,052.10
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	8,052.25
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	8,052.37
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	8,052.58
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.32	0.00	8,052.90
9/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.40	0.00	8,053.30
9/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.21	0.00	8,057.51
9/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.21)	0.00	8,053.30
9/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.40	0.00	8,057.70
10/2/15	6000-8401	Treasurer's Commission			517	Comm Rec In	Wendell Ragsdale	Sale of Plat Book	0.90	0.00	8,058.60
10/2/15	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.18	0.00	8,058.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/15	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 6	1.46	0.00	8,060.24
10/5/15	6000-8401	Treasurer's Commission			526	Comm Rec In	Fulton Co. Collector	copies	0.03	0.00	8,060.27
10/5/15	6000-8401	Treasurer's Commission			527	Comm Rec In	Fulton Co. Library	MS Cash Receipts 2973	0.30	0.00	8,060.57
10/5/15	6000-8401	Treasurer's Commission			528	Comm Rec In	Fulton Co. Sheriff	75% fee	18.83	0.00	8,079.40
10/5/15	6000-8401	Treasurer's Commission			528	Comm Rec In	Fulton Co. Sheriff	75% fee	23.38	0.00	8,102.78
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.00	0.00	8,107.78
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.93	0.00	8,110.71
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.67	0.00	8,112.38
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	8,112.58
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.63	0.00	8,115.21
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.71	0.00	8,116.92
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.86	0.00	8,119.78
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	8,119.89
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	8,119.95
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,119.96
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.34	0.00	8,120.30
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	8,120.37
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	8,120.82
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.09	0.00	8,120.91
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	8,121.06
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	8,121.09
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.78	0.00	8,124.87
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.70	0.00	8,125.57
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	8,125.95
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.96	0.00	8,132.91
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.14	0.00	8,134.05
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,134.06
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.19	0.00	8,148.25
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.17	0.00	8,154.42
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.64	0.00	8,156.06
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.73	0.00	8,160.79
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.52	0.00	8,167.31
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.52	0.00	8,174.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.28	0.00	8,179.11
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.41	0.00	8,181.52
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.79	0.00	8,187.31
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.16	0.00	8,188.47
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.89	0.00	8,190.36
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	8,190.41
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.38	0.00	8,190.79
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	8,190.80
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.48	0.00	8,191.28
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	8,191.29
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	8,191.39
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.22	0.00	8,193.61
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.44	0.00	8,198.05
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	8,198.48
10/5/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.34	0.00	8,200.82
10/5/15	6000-8401	Treasurer's Commission			534	Comm Rec In	Melvin or Kay Lewis	Sale of Plat Book	0.90	0.00	8,201.72
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	41.30	0.00	8,243.02
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	0.40	0.00	8,243.42
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	3.00	0.00	8,246.42
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	3.00	0.00	8,249.42
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	0.20	0.00	8,249.62
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	5.90	0.00	8,255.52
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	3.16	0.00	8,258.68
10/5/15	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	September settlement	0.60	0.00	8,259.28
10/5/15	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	Court Order #2015-32	0.00	735.56	7,523.72
10/5/15	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order #2015-32	0.00	6,677.12	846.60
10/8/15	6000-8401	Treasurer's Commission			536	Comm Rec In	Norman Cozort Real Estate	Sale of Plat Book	0.90	0.00	847.50
10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	28.40	0.00	875.90
10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	61.33	0.00	937.23
10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	2.80	0.00	940.03
10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	2.69	0.00	942.72
10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	0.60	0.00	943.32

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10/8/15	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Clerk	Sept. Settlement 2015	160.14	0.00	1,103.46
10/9/15	6000-8401	Treasurer's Commission			538	Comm Rec In	State of AR	Turnback	287.39	0.00	1,390.85
10/9/15	6000-8401	Treasurer's Commission			539	Comm Rec In	State of AR	Additional Severance	44.04	0.00	1,434.89
10/9/15	6000-8401	Treasurer's Commission			540	Comm Rec In	State of AR	Boating Safety	7.63	0.00	1,442.52
10/9/15	6000-8401	Treasurer's Commission			541	Comm Rec In	State of AR	County 4Lane Highway	582.36	0.00	2,024.88
10/9/15	6000-8401	Treasurer's Commission			542	Comm Rec In	State of AR	Road Turnback	1,208.27	0.00	3,233.15
10/9/15	6000-8401	Treasurer's Commission			543	Comm Rec In	State of AR	Severance Tax	0.01	0.00	3,233.16
10/9/15	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Collector	copies	0.03	0.00	3,233.19
10/9/15	6000-8401	Treasurer's Commission			595	Comm Rec In	State of AR	Highway Severance	93.04	0.00	3,326.23
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	3,339.66
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	3,339.68
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	3,340.61
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	3,343.70
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	3,345.91
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.78	0.00	3,394.69
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.00	0.00	3,399.69
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.00	0.00	3,400.69
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.67	0.00	3,445.36
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.82	0.00	3,463.18
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.56	0.00	3,466.74
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.93	0.00	3,543.67
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.61	0.00	3,570.28
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	3,570.57
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.32	0.00	3,575.89
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	3,575.95
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.68	0.00	3,615.63
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.27	0.00	3,637.90
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	3,638.30
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	3,638.38
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	3,638.52
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.45	0.00	3,642.97
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	3,643.01
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		149.81	0.00	3,792.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.72	0.00	3,863.54
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.94	0.00	3,913.48
10/13/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.57	0.00	3,928.05
10/13/15	6000-8401	Treasurer's Commission			549	Comm Rec In	Joey & Cassi Burk	Brick from Rec complex	1.10	0.00	3,929.15
10/13/15	6000-8401	Treasurer's Commission			550	Comm Rec In	Fulton Co. Water Association	Sale of Chat	1.87	0.00	3,931.02
10/13/15	6000-8401	Treasurer's Commission			553	Comm Rec In	Monica Winstead	Sale of Plat Book	0.90	0.00	3,931.92
10/13/15	6000-8401	Treasurer's Commission			554	Comm Rec In	Judy Carter	Copies	0.01	0.00	3,931.93
10/13/15	6000-8401	Treasurer's Commission			555	Comm Rec In	Fulton Co. Collector	Copies	0.03	0.00	3,931.96
10/14/15	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton Co. Collector	copies	0.22	0.00	3,932.18
10/16/15	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	September 2015 Settle	120.78	0.00	4,052.96
10/16/15	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	September 2015 Settle	25.20	0.00	4,078.16
10/16/15	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	September 2015 Settle	2.75	0.00	4,080.91
10/16/15	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	September 2015 Settle	19.00	0.00	4,099.91
10/19/15	6000-8401	Treasurer's Commission			561	Comm Rec In	Fulton Co. Dist. Court	Game & Fish Sept. 2015	1.60	0.00	4,101.51
10/23/15	6000-8401	Treasurer's Commission			573	Comm Rec In	State of AR	Sales Tax for Fire Depts	603.71	0.00	4,705.22
10/23/15	6000-8401	Treasurer's Commission			574	Comm Rec In	State of AR	Sales Tax for Hospital	603.71	0.00	5,308.93
10/23/15	6000-8401	Treasurer's Commission			575	Comm Rec In	State of AR	Sales Tax for Septembe	339.31	0.00	5,648.24
10/23/15	6000-8401	Treasurer's Commission			575	Comm Rec In	State of AR	Sales Tax for Septembe	339.31	0.00	5,987.55
10/23/15	6000-8401	Treasurer's Commission			576	Comm Rec In	State of AR	Sales Tax for Jail	211.30	0.00	6,198.85
10/23/15	6000-8401	Treasurer's Commission			577	Comm Rec In	Granite Communications	911 Phone fees	0.41	0.00	6,199.26
10/27/15	6000-8401	Treasurer's Commission			580	Comm Rec In	Fulton Co. Dist. Court	city jail fee	2.00	0.00	6,201.26
10/27/15	6000-8401	Treasurer's Commission			581	Comm Rec In	Fulton Co. Municipal City Court	jail / dist. ct.	0.80	0.00	6,202.06
10/27/15	6000-8401	Treasurer's Commission			581	Comm Rec In	Fulton Co. Municipal City Court	jail / dist. ct.	0.60	0.00	6,202.66
10/27/15	6000-8401	Treasurer's Commission			582	Comm Rec In	William McFadden	platt books	1.80	0.00	6,204.46
10/28/15	6000-8401	Treasurer's Commission			583	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	6,214.46
10/30/15	6000-8401	Treasurer's Commission			586	Comm Rec In	Centurylink		68.48	0.00	6,282.94
10/30/15	6000-8401	Treasurer's Commission			587	Comm Rec In	Assessor's Office	copies	0.02	0.00	6,282.96
10/30/15	6000-8401	Treasurer's Commission			594	Comm Rec In	Department of the Interior	PILT	18.42	0.00	6,301.38
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.45	0.00	6,301.83
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		3.98	0.00	6,305.81
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.14	0.00	6,306.95
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.94	0.00	6,307.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	6,307.93
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.39	0.00	6,308.32
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	6,308.36
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	6,308.51
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	6,308.57
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	6,308.58
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.74	0.00	6,309.32
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.25	0.00	6,309.57
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	6,309.59
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	6,309.61
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	6,309.64
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	6,309.71
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	6,309.76
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	6,309.93
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	6,309.99
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	6,310.04
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	6,310.13
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	6,310.26
10/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	6,310.52
10/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.99	0.00	6,311.51
10/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(0.99)	0.00	6,310.52
10/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.07	0.00	6,311.59
11/2/15	6000-8401	Treasurer's Commission			588	Comm Rec In	Fulton Co. Sheriff	Oct. Settlement	23.10	0.00	6,334.69
11/2/15	6000-8401	Treasurer's Commission			588	Comm Rec In	Fulton Co. Sheriff	Oct. Settlement	46.16	0.00	6,380.85
11/3/15	6000-8401	Treasurer's Commission			597	Comm Rec In	Fulton Co. Library	Salem Cash Receipts 6	1.28	0.00	6,382.13
11/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	31.12	0.00	6,413.25
11/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	0.05	0.00	6,413.30
11/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	2.16	0.00	6,415.46
11/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	7.17	0.00	6,422.63
11/4/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem	5.13	0.00	6,427.76
11/4/15	6000-8401	Treasurer's Commission			600	Comm Rec In	Fulton Co. Library	Mammoth Cash Receipt	0.28	0.00	6,428.04
11/4/15	6000-8401	Treasurer's Commission			604	Comm Rec In	Jerry Humphrey	Sale of Plat Book	0.90	0.00	6,428.94
11/5/15	6000-8401	Treasurer's Commission			605	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	6,429.84

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/5/15	6000-8401	Treasurer's Commission			606	Comm Rec In	Fulton Co. Library	Viola Cash Receipts 209	0.16	0.00	6,430.00
11/6/15	6000-8401	Treasurer's Commission			608	Comm Rec In	Assessor's Office	parcel card	0.01	0.00	6,430.01
11/6/15	6000-8401	Treasurer's Commission			609	Comm Rec In	Foster Feed		0.90	0.00	6,430.91
11/6/15	6000-8401	Treasurer's Commission			610	Comm Rec In	AR Public Defenders Office	Bond Payment 1st Qtr 2	9.70	0.00	6,440.61
11/6/15	6000-8401	Treasurer's Commission			611	Comm Rec In	Lillian Search LLC	copies	0.02	0.00	6,440.63
11/6/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	565.74	5,874.89
11/6/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	6,331.94	(457.05)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	214.32	0.00	(242.73)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	1.60	0.00	(241.13)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	3.70	0.00	(237.43)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	1.00	0.00	(236.43)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	0.10	0.00	(236.33)
11/9/15	6000-8401	Treasurer's Commission			615	Comm Rec In	Fulton Co. Sheriff	Oct. 2015 Settlement	3.56	0.00	(232.77)
11/9/15	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Sheriff	Relssue from Sept 2015	0.60	0.00	(232.17)
11/10/15	6000-8401	Treasurer's Commission			618	Comm Rec In	State of AR	Turnback	287.39	0.00	55.22
11/10/15	6000-8401	Treasurer's Commission			619	Comm Rec In	State of AR	County 4 Lane Hwy Con	559.09	0.00	614.31
11/10/15	6000-8401	Treasurer's Commission			620	Comm Rec In	State of AR	County Hwy Severance	94.04	0.00	708.35
11/10/15	6000-8401	Treasurer's Commission			621	Comm Rec In	State of AR	Road Turnback	1,189.55	0.00	1,897.90
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,986.98	0.00	3,884.88
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		857.58	0.00	4,742.46
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		662.33	0.00	5,404.79
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		233.54	0.00	5,638.33
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		762.09	0.00	6,400.42
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		594.68	0.00	6,995.10
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		926.04	0.00	7,921.14
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		529.22	0.00	8,450.36
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		85.32	0.00	8,535.68
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.06	0.00	8,552.74
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		245.28	0.00	8,798.02
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		49.06	0.00	8,847.08
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		529.72	0.00	9,376.80
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.82	0.00	9,379.62

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11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		105.94	0.00	9,485.56
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.56	0.00	9,486.12
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		249.06	0.00	9,735.18
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.67	0.00	9,737.85
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.36	0.00	9,758.21
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.92	0.00	9,759.13
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		49.81	0.00	9,808.94
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		10.18	0.00	9,819.12
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		40.11	0.00	9,859.23
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		50.49	0.00	9,909.72
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.60	0.00	9,930.32
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		260.53	0.00	10,190.85
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		30.10	0.00	10,220.95
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.11	0.00	10,224.06
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.62	0.00	10,224.68
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		27.46	0.00	10,252.14
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.92	0.00	10,263.06
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.18	0.00	10,265.24
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.47	0.00	10,312.71
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.46	0.00	10,329.17
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.18	0.00	10,329.35
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.29	0.00	10,332.64
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	10,332.68
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.54	0.00	10,357.22
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.80	0.00	10,371.02
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.25	0.00	10,371.27
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	10,371.32
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	10,371.40
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.76	0.00	10,374.16
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	10,374.19
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		92.42	0.00	10,466.61
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		43.61	0.00	10,510.22
11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		30.81	0.00	10,541.03

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11/10/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		9.00	0.00	10,550.03
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.26	0.00	10,555.29
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.47	0.00	10,557.76
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.94	0.00	10,558.70
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.48	0.00	10,559.18
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.42	0.00	10,566.60
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.38	0.00	10,567.98
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	10,567.99
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.10	0.00	10,570.09
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.70	0.00	10,570.79
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.75	0.00	10,572.54
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.48	0.00	10,576.02
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.06	0.00	10,578.08
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.75	0.00	10,579.83
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	10,580.01
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.81	0.00	10,581.82
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	10,582.17
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.67	0.00	10,582.84
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	10,582.97
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.07	0.00	10,584.04
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	10,584.25
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		24.72	0.00	10,608.97
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.64	0.00	10,616.61
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.24	0.00	10,631.85
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.89	0.00	10,635.74
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.59	0.00	10,642.33
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.94	0.00	10,647.27
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.24	0.00	10,655.51
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.73	0.00	10,658.24
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.27	0.00	10,669.51
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.53	0.00	10,675.04
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.45	0.00	10,679.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.15	0.00	10,691.64
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.86	0.00	10,699.50
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.57	0.00	10,701.07
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.98	0.00	10,703.05
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.40	0.00	10,703.45
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.99	0.00	10,704.44
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.20	0.00	10,704.64
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.24	0.00	10,704.88
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	10,704.93
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.29	0.00	10,718.22
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.66	0.00	10,720.88
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.20	0.00	10,721.08
11/11/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	10,721.15
11/12/15	6000-8401	Treasurer's Commission			623	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	10,722.05
11/12/15	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Dist. Court	October 2015 Settlemen	427.22	0.00	11,149.27
11/12/15	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Dist. Court	October 2015 Settlemen	44.70	0.00	11,193.97
11/12/15	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Dist. Court	October 2015 Settlemen	6.65	0.00	11,200.62
11/12/15	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton Co. Dist. Court	October 2015 Settlemen	33.90	0.00	11,234.52
11/12/15	6000-8401	Treasurer's Commission			626	Comm Rec In	Fulton Co. Dist. Court	Game & Fish October 2	3.20	0.00	11,237.72
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	33.06	0.00	11,270.78
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	56.40	0.00	11,327.18
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	2.10	0.00	11,329.28
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	3.96	0.00	11,333.24
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	0.20	0.00	11,333.44
11/16/15	6000-8401	Treasurer's Commission			627	Comm Rec In	Fulton Co. Clerk	Oct. 2015 Settlement	171.78	0.00	11,505.22
11/16/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	11,518.65
11/16/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	11,518.67
11/16/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	11,519.60
11/16/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	11,522.69
11/16/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	11,524.90
11/17/15	6000-8401	Treasurer's Commission			628	Comm Rec In	Fulton Co. Dist. Court		1.20	0.00	11,526.10
11/17/15	6000-8401	Treasurer's Commission			628	Comm Rec In	Fulton Co. Dist. Court		1.30	0.00	11,527.40
11/17/15	6000-8401	Treasurer's Commission			629	Comm Rec In	Fulton Co. Small Claims	writs	2.80	0.00	11,530.20

Fulton County Treasurer

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11/17/15	6000-8401	Treasurer's Commission			630	Comm Rec In	Fulton Co. Dist. Court		0.20	0.00	11,530.40
11/17/15	6000-8401	Treasurer's Commission			630	Comm Rec In	Fulton Co. Dist. Court		0.20	0.00	11,530.60
11/19/15	6000-8401	Treasurer's Commission			639	Comm Rec In	Bank of Salem	interest earned	2.09	0.00	11,532.69
11/19/15	6000-8401	Treasurer's Commission			640	Comm Rec In	Cash Customer	Copies	0.01	0.00	11,532.70
11/24/15	6000-8401	Treasurer's Commission			642	Comm Rec In	Granite Communications	911 Phone Fees	0.41	0.00	11,533.11
11/24/15	6000-8401	Treasurer's Commission			643	Comm Rec In	M Bryan Forester	Sale of Plat Book & Ship	1.00	0.00	11,534.11
11/25/15	6000-8401	Treasurer's Commission			644	Comm Rec In	Total Assessment Solutions	rent	10.00	0.00	11,544.11
11/25/15	6000-8401	Treasurer's Commission			646	Comm Rec In	AR State Treasurer		646.87	0.00	12,190.98
11/25/15	6000-8401	Treasurer's Commission			647	Comm Rec In	AR State Treasurer		646.87	0.00	12,837.85
11/25/15	6000-8401	Treasurer's Commission			648	Comm Rec In	AR State Treasurer		363.57	0.00	13,201.42
11/25/15	6000-8401	Treasurer's Commission			648	Comm Rec In	AR State Treasurer		363.57	0.00	13,564.99
11/25/15	6000-8401	Treasurer's Commission			649	Comm Rec In	AR State Treasurer		226.40	0.00	13,791.39
11/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	31.12	0.00	13,822.51
11/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	0.05	0.00	13,822.56
11/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	2.16	0.00	13,824.72
11/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	7.17	0.00	13,831.89
11/25/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	5.13	0.00	13,837.02
11/30/15	6000-8401	Treasurer's Commission			651	Comm Rec In	Centurylink	911 Phone fees	67.35	0.00	13,904.37
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.82	0.00	13,905.19
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		6.19	0.00	13,911.38
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.77	0.00	13,917.15
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.49	0.00	13,918.64
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	13,918.68
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.63	0.00	13,919.31
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,919.38
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	13,919.59
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	13,919.67
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	13,919.68
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.03	0.00	13,920.71
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.33	0.00	13,921.04
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	13,921.06
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	13,921.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	13,921.14
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	13,921.24
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	13,921.29
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.25	0.00	13,921.54
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	13,921.63
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,921.70
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	13,921.83
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	13,922.02
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.82)	0.00	13,921.20
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(6.19)	0.00	13,915.01
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(5.77)	0.00	13,909.24
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.49)	0.00	13,907.75
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.04)	0.00	13,907.71
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.63)	0.00	13,907.08
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.07)	0.00	13,907.01
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.21)	0.00	13,906.80
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	13,906.72
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.01)	0.00	13,906.71
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.03)	0.00	13,905.68
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.33)	0.00	13,905.35
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	13,905.33
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.03)	0.00	13,905.30
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.05)	0.00	13,905.25
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.10)	0.00	13,905.15
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.05)	0.00	13,905.10
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.25)	0.00	13,904.85
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.09)	0.00	13,904.76
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.07)	0.00	13,904.69
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.13)	0.00	13,904.56
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.19)	0.00	13,904.37
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.94	0.00	13,905.31
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		6.04	0.00	13,911.35
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.63	0.00	13,916.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.45	0.00	13,918.43
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	13,918.47
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.62	0.00	13,919.09
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,919.16
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	13,919.37
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	13,919.45
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	13,919.46
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.01	0.00	13,920.47
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.33	0.00	13,920.80
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	13,920.82
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	13,920.85
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	13,920.89
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	13,920.98
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	13,921.03
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.24	0.00	13,921.27
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	13,921.36
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,921.43
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	13,921.56
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	13,921.75
11/30/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.30	0.00	13,922.05
11/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.98	0.00	13,925.03
11/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.98)	0.00	13,922.05
11/30/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.07	0.00	13,925.12
12/1/15	6000-8401	Treasurer's Commission			659	Comm Rec In	Salem Library	Cash Receipts 690306-	1.39	0.00	13,926.51
12/1/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	870.44	13,056.07
12/1/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	4,445.85	8,610.22
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		26.58	0.00	8,636.80
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.85	0.00	8,648.65
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.86	0.00	8,657.51
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.94	0.00	8,660.45
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.90	0.00	8,670.35
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.78	0.00	8,678.13

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12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.67	0.00	8,690.80
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.14	0.00	8,697.94
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	8,699.09
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	8,699.32
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.28	0.00	8,702.60
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.66	0.00	8,703.26
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.66	0.00	8,710.92
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	8,711.02
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.53	0.00	8,712.55
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,712.57
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.20	0.00	8,714.77
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	8,714.90
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	8,714.95
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	8,715.40
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.66	0.00	8,721.06
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.44	0.00	8,724.50
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.64	0.00	8,726.14
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.89	0.00	8,731.03
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		36.65	0.00	8,767.68
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	8,767.71
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		92.05	0.00	8,859.76
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.82	0.00	8,866.58
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.10	0.00	8,879.68
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.21	0.00	8,882.89
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.30	0.00	8,906.19
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.03	0.00	8,925.22
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		30.68	0.00	8,955.90
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.59	0.00	8,970.49
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		40.12	0.00	9,010.61
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		61.26	0.00	9,071.87
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.72	0.00	9,083.59
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.69	0.00	9,099.28
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		33.93	0.00	9,133.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.79	0.00	9,140.00
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		50.73	0.00	9,190.73
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.15	0.00	9,200.88
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.58	0.00	9,202.46
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.32	0.00	9,202.78
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.29	0.00	9,210.07
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.46	0.00	9,211.53
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.42	0.00	9,211.95
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	9,212.16
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.34	0.00	9,212.50
12/2/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	9,212.62
12/4/15	6000-8401	Treasurer's Commission			664	Comm Rec In	Mammoth Spring Library	Cash Receipts 297376-	0.24	0.00	9,212.86
12/7/15	6000-8401	Treasurer's Commission			668	Comm Rec In	Viola Library	Cash Receipts 209653-	0.12	0.00	9,212.98
12/7/15	6000-8401	Treasurer's Commission			669	Comm Rec In	North Arkansas Electric	capital credits	6.76	0.00	9,219.74
12/7/15	6000-8401	Treasurer's Commission			670	Comm Rec In	North Arkansas Electric	capital credits	10.18	0.00	9,229.92
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.48	0.00	9,231.40
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	9,231.55
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	9,231.58
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.35	0.00	9,232.93
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.54	0.00	9,233.47
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	9,233.58
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.34	0.00	9,235.92
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.81	0.00	9,236.73
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	9,236.74
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	9,236.90
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.21	0.00	9,238.11
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.68	0.00	9,238.79
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	9,238.80
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	9,238.94
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.55	0.00	9,243.49
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.15	0.00	9,245.64
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.52	0.00	9,247.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	9,247.60
12/8/15	6000-8401	Treasurer's Commission			675	Comm Rec In	Fulton Co. Sheriff	nov settlement	18.15	0.00	9,265.75
12/8/15	6000-8401	Treasurer's Commission			675	Comm Rec In	Fulton Co. Sheriff	nov settlement	335.28	0.00	9,601.03
12/8/15	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	75% VACHL sheriff fee	0.38	0.00	9,601.41
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	67.92	0.00	9,669.33
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	0.40	0.00	9,669.73
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	3.04	0.00	9,672.77
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	0.80	0.00	9,673.57
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	5.00	0.00	9,678.57
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	0.37	0.00	9,678.94
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	7.97	0.00	9,686.91
12/8/15	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Sheriff	nov settlement circuit	0.72	0.00	9,687.63
12/10/15	6000-8401	Treasurer's Commission			679	Comm Rec In	State of AR	Turnback	287.39	0.00	9,975.02
12/10/15	6000-8401	Treasurer's Commission			680	Comm Rec In	State of AR	County 4 Lane Hwy Con	541.39	0.00	10,516.41
12/10/15	6000-8401	Treasurer's Commission			681	Comm Rec In	State of AR	County Hwy Severance	84.11	0.00	10,600.52
12/10/15	6000-8401	Treasurer's Commission			682	Comm Rec In	State of AR	Road Turnback	1,114.09	0.00	11,714.61
12/14/15	6000-8401	Treasurer's Commission			685	Comm Rec In	Prosecuting Attorney	Douglas Slavik 2015-67-	8.00	0.00	11,722.61
12/15/15	6000-8401	Treasurer's Commission			686	Comm Rec In	Fulton Co. Clerk	November 2015 Settlem	24.04	0.00	11,746.65
12/15/15	6000-8401	Treasurer's Commission			686	Comm Rec In	Fulton Co. Clerk	November 2015 Settlem	81.60	0.00	11,828.25
12/15/15	6000-8401	Treasurer's Commission			686	Comm Rec In	Fulton Co. Clerk	November 2015 Settlem	4.87	0.00	11,833.12
12/15/15	6000-8401	Treasurer's Commission			686	Comm Rec In	Fulton Co. Clerk	November 2015 Settlem	151.22	0.00	11,984.34
12/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	11,997.77
12/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	11,997.79
12/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	11,998.72
12/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	12,001.81
12/15/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	12,004.02
12/16/15	6000-8401	Treasurer's Commission			687	Comm Rec In	Bank of Salem	interest on cd	2.02	0.00	12,006.04
12/16/15	6000-8401	Treasurer's Commission			688	Comm Rec In	Judy Carter	Parcel Cards	0.01	0.00	12,006.05
12/18/15	6000-8401	Treasurer's Commission			690	Comm Rec In	AR Dept. of Finance & Adminstraion	Rent Revenue Office Ja	22.50	0.00	12,028.55
12/22/15	6000-8401	Treasurer's Commission			691	Comm Rec In	Fulton Co. Sheriff	10% of 10% Bond on Ra	1.00	0.00	12,029.55
12/23/15	6000-8401	Treasurer's Commission			693	Comm Rec In	AR ETS/911 Board	3Q15 PSAP Distribution	337.55	0.00	12,367.10
12/23/15	6000-8401	Treasurer's Commission			694	Comm Rec In	State of AR	nov sales tax	551.97	0.00	12,919.07
12/23/15	6000-8401	Treasurer's Commission			695	Comm Rec In	State of AR	nov sale tax	551.97	0.00	13,471.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/15	6000-8401	Treasurer's Commission			696	Comm Rec In	State of AR	nov sale tax	310.23	0.00	13,781.27
12/23/15	6000-8401	Treasurer's Commission			696	Comm Rec In	State of AR	nov sale tax	310.23	0.00	14,091.50
12/23/15	6000-8401	Treasurer's Commission			697	Comm Rec In	State of AR	nov sales tax	193.19	0.00	14,284.69
12/23/15	6000-8401	Treasurer's Commission			698	Comm Rec In	Granite Communications	911 Phone fees	0.46	0.00	14,285.15
12/29/15	6000-8401	Treasurer's Commission			702	Comm Rec In	Total Assessment Solutions	rent	10.00	0.00	14,295.15
12/31/15	6000-8401	Treasurer's Commission			706	Comm Rec In	Centurylink	911 Phone fees	67.67	0.00	14,362.82
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		160.05	0.00	14,522.87
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		226.48	0.00	14,749.35
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2,872.80	0.00	17,622.15
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4,238.74	0.00	21,860.89
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		119.24	0.00	21,980.13
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		102.96	0.00	22,083.09
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		139.93	0.00	22,223.02
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		88.12	0.00	22,311.14
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		174.37	0.00	22,485.51
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		106.05	0.00	22,591.56
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		84.84	0.00	22,676.40
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.97	0.00	22,693.37
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		36.76	0.00	22,730.13
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.35	0.00	22,737.48
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.10	0.00	22,750.58
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.62	0.00	22,753.20
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.56	0.00	22,753.76
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.11	0.00	22,753.87
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		44.51	0.00	22,798.38
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.90	0.00	22,807.28
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.37	0.00	22,810.65
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.50	0.00	22,819.15
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.15	0.00	22,819.30
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.97	0.00	22,876.27
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		437.63	0.00	23,313.90
12/31/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut Court Order #2015-41		0.00	1,470.50	21,843.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2015-41	0.00	8,270.26	13,573.14
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.18	0.00	13,640.32
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		38.36	0.00	13,678.68
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.39	0.00	13,701.07
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		36.90	0.00	13,737.97
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		15.96	0.00	13,753.93
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.33	0.00	13,777.26
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.92	0.00	13,795.18
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.08	0.00	13,809.26
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.82	0.00	13,812.08
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.83	0.00	13,816.91
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.97	0.00	13,817.88
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.72	0.00	13,819.60
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.34	0.00	13,819.94
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.12	0.00	13,820.06
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	13,820.08
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.94	0.00	13,831.02
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.19	0.00	13,833.21
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	13,833.30
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	13,833.34
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	13,833.50
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	13,833.55
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		8.72	0.00	13,842.27
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.98	0.00	13,847.25
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.91	0.00	13,850.16
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.79	0.00	13,854.95
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.07	0.00	13,857.02
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.03	0.00	13,860.05
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.33	0.00	13,862.38
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.83	0.00	13,864.21
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.37	0.00	13,864.58
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.63	0.00	13,865.21
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	13,865.34

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.22	0.00	13,865.56
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	13,865.60
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	13,865.62
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.42	0.00	13,867.04
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	13,867.32
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,867.33
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	13,867.35
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,867.36
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(8.72)	0.00	13,858.64
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(4.98)	0.00	13,853.66
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(2.91)	0.00	13,850.75
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(4.79)	0.00	13,845.96
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(2.07)	0.00	13,843.89
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(3.03)	0.00	13,840.86
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(2.33)	0.00	13,838.53
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(1.83)	0.00	13,836.70
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.37)	0.00	13,836.33
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.63)	0.00	13,835.70
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.13)	0.00	13,835.57
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.22)	0.00	13,835.35
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.04)	0.00	13,835.31
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.02)	0.00	13,835.29
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(1.42)	0.00	13,833.87
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.28)	0.00	13,833.59
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.01)	0.00	13,833.58
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.02)	0.00	13,833.56
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.01)	0.00	13,833.55
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.87	0.00	13,834.42
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.49	0.00	13,834.91
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	13,835.20
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.47	0.00	13,835.67
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.21	0.00	13,835.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	13,836.18
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.23	0.00	13,836.41
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.18	0.00	13,836.59
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	13,836.63
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	13,836.69
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,836.70
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	13,836.72
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	13,836.86
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	13,836.89
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.36	0.00	13,839.25
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.32	0.00	13,843.57
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.44	0.00	13,845.01
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	13,845.09
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.55	0.00	13,845.64
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	13,845.79
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	13,846.00
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	13,846.10
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	13,846.11
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.00	0.00	13,847.11
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.46	0.00	13,847.57
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	13,847.58
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	13,847.60
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	13,847.64
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	13,847.72
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	13,847.81
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.35	0.00	13,848.16
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	13,848.27
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,848.34
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	13,848.45
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	13,848.53
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.77	0.00	13,849.30
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(2.36)	0.00	13,846.94
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(4.32)	0.00	13,842.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.44)	0.00	13,841.18
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	13,841.10
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.55)	0.00	13,840.55
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.15)	0.00	13,840.40
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.21)	0.00	13,840.19
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.10)	0.00	13,840.09
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.01)	0.00	13,840.08
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.00)	0.00	13,839.08
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.46)	0.00	13,838.62
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.01)	0.00	13,838.61
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	13,838.59
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.04)	0.00	13,838.55
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	13,838.47
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.09)	0.00	13,838.38
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.35)	0.00	13,838.03
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.11)	0.00	13,837.92
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.07)	0.00	13,837.85
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.11)	0.00	13,837.74
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	13,837.66
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.77)	0.00	13,836.89
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.77	0.00	13,837.66
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.72	0.00	13,842.38
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		3.23	0.00	13,845.61
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.12	0.00	13,846.73
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	13,846.76
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.48	0.00	13,847.24
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	13,847.29
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	13,847.45
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	13,847.51
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	13,847.52
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.74	0.00	13,848.26
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	13,848.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	13,848.51
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	13,848.53
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	13,848.56
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,848.63
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	13,848.69
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	13,848.87
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	13,848.94
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	13,848.99
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	13,849.09
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.20	0.00	13,849.29
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	13,849.52
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	13,849.54
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,849.55
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,849.56
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,849.57
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	13,849.58
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.53	0.00	13,852.11
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	13,852.14
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.82	0.00	13,852.96
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.85	0.00	13,853.81
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.10	0.00	13,854.91
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.71	0.00	13,855.62
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.38	0.00	13,857.00
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.82	0.00	13,857.82
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.52	0.00	13,858.34
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.10	0.00	13,858.44
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.27	0.00	13,858.71
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.05	0.00	13,858.76
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.08	0.00	13,858.84
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.02	0.00	13,858.86
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	13,858.87
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.41	0.00	13,859.28
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.08	0.00	13,859.36

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12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	13,859.37
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	13,859.38
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.33	0.00	13,859.71
12/31/15	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	13,859.80
12/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.99	0.00	13,869.79
12/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(9.99)	0.00	13,859.80
12/31/15	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.90	0.00	13,862.70
6000 Treasurers Commission									110,147.67	123,078.99	13,862.70

6002		Collectors Unapportioned										(334.26)
1/28/15	6002-8803	Transfer In			18	Receipt	AR State Treasurer	urt Jan 2015	128,355.26	0.00	128,021.00	
1/28/15	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	urt Jan 2015	0.00	128,355.26	(334.26)	
2/10/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6702-7004 Viola School	Jan. 2015 Settlement	0.00	(19,283.31)	18,949.05	
2/10/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6604-7004 City Of Viola	Jan. 2015 Settlement	0.00	(263.22)	19,212.27	
2/10/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6605-7004 City Of Viola	Jan. 2015 Settlement	0.00	(52.66)	19,264.93	
2/23/15	6002-7004	Property Relief Trust Funds			47	Receipt	State of AR	jan. property tax relief	106,521.63	0.00	125,786.56	
2/23/15	6002-7004	Property Relief Trust Funds			47	Void Rec Comm In	State of AR	jan. property tax relief	(106,521.63)	0.00	19,264.93	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6702-7004 Viola School	Jan. 2015 Settlement	0.00	19,283.31	(18.38)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6604-7004 City Of Viola	Jan. 2015 Settlement	0.00	263.22	(281.60)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6605-7004 City Of Viola	Jan. 2015 Settlement	0.00	52.66	(334.26)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6701-7004 Mammoth Sp	Jan. 2015 Settlement	0.00	18,073.98	(18,408.24)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6602-7004 City Of Mam	Jan. 2015 Settlement	0.00	916.56	(19,324.80)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6603-7004 City Of Mam	Jan. 2015 Settlement	0.00	183.25	(19,508.05)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6700-7004 Salem School	Jan. 2015 Settlement	0.00	30,413.37	(49,921.42)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6600-7004 City Of Salem	Jan. 2015 Settlement	0.00	1,307.81	(51,229.23)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6606-7004 City Of Horse	Jan. 2015 Settlement	0.00	14.21	(51,243.44)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6601-7004 City Of Salem	Jan. 2015 Settlement	0.00	261.58	(51,505.02)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6607-7004 City Of Horse	Jan. 2015 Settlement	0.00	2.86	(51,507.88)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6703-7004 Highland Sch	Jan. 2015 Settlement	0.00	15,924.46	(67,432.34)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6608-7004 City Of Chero	Jan. 2015 Settlement	0.00	1,115.66	(68,548.00)	
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6612-7004 City Of Hardy	Jan. 2015 Settlement	0.00	20.15	(68,568.15)	

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2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6610-7004 City of Ash FI	Jan. 2015 Settlement	0.00	3.27	(68,571.42)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6613-7004 City Of Hardy	Jan. 2015 Settlement	0.00	6.95	(68,578.37)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6609-7004 City Of Chero	Jan. 2015 Settlement	0.00	223.13	(68,801.50)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6611-7004 City of Ash FI	Jan. 2015 Settlement	0.00	1.64	(68,803.14)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 1000-7004 County Gene	Jan. 2015 Settlement	0.00	7,462.38	(76,265.52)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	3,510.71	(79,776.23)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 3008-7004 County Librar	Jan. 2015 Settlement	0.00	2,487.49	(82,263.72)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	732.08	(82,995.80)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6701-7004 Mammoth Sp	Jan. 2015 Settlement	0.00	(18,073.98)	(64,921.82)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6602-7004 City Of Mam	Jan. 2015 Settlement	0.00	(916.56)	(64,005.26)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6603-7004 City Of Mam	Jan. 2015 Settlement	0.00	(183.25)	(63,822.01)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6700-7004 Salem School	Jan. 2015 Settlement	0.00	(30,413.37)	(33,408.64)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6600-7004 City Of Salem	Jan. 2015 Settlement	0.00	(1,307.81)	(32,100.83)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6606-7004 City Of Horse	Jan. 2015 Settlement	0.00	(14.21)	(32,086.62)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6601-7004 City Of Salem	Jan. 2015 Settlement	0.00	(261.58)	(31,825.04)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6607-7004 City Of Horse	Jan. 2015 Settlement	0.00	(2.86)	(31,822.18)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6703-7004 Highland Sch	Jan. 2015 Settlement	0.00	(15,924.46)	(15,897.72)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6608-7004 City Of Chero	Jan. 2015 Settlement	0.00	(1,115.66)	(14,782.06)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6612-7004 City Of Hardy	Jan. 2015 Settlement	0.00	(20.15)	(14,761.91)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6610-7004 City of Ash FI	Jan. 2015 Settlement	0.00	(3.27)	(14,758.64)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6613-7004 City Of Hardy	Jan. 2015 Settlement	0.00	(6.95)	(14,751.69)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6609-7004 City Of Chero	Jan. 2015 Settlement	0.00	(223.13)	(14,528.56)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6611-7004 City of Ash FI	Jan. 2015 Settlement	0.00	(1.64)	(14,526.92)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 1000-7004 County Gene	Jan. 2015 Settlement	0.00	(7,462.38)	(7,064.54)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	(3,510.71)	(3,553.83)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 3008-7004 County Librar	Jan. 2015 Settlement	0.00	(2,487.49)	(1,066.34)
2/24/15	6002-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	Jan. 2015 Settlement	0.00	(732.08)	(334.26)
2/24/15	6002-7606	Misc. Charges & Fees				Transfer In	Transfer from 6612-7606 City Of Har	To correct Final Settlem	20.48	0.00	(313.78)
2/24/15	6002-7606	Misc. Charges & Fees				TR Com Out	Transfer to 6002-7606 Collectors Un	To correct Final Settlem	0.00	0.41	(314.19)
2/24/15	6002-7606	Misc. Charges & Fees				Transfer In	Transfer from 6612-7606 City Of Har	To correct Final Settlem	(20.48)	0.00	(334.67)
2/24/15	6002-7606	Misc. Charges & Fees				TR Com Out	Transfer to 6002-7606 Collectors Un	To correct Final Settlem	0.00	(0.41)	(334.26)
2/24/15	6002-7606	Misc. Charges & Fees				Transfer In	Transfer from 6612-7606 City Of Har	Reimbursement for over	20.48	0.00	(313.78)
2/24/15	6002-7606	Misc. Charges & Fees				Transfer In	Transfer from 6612-7606 City Of Har	Reimbursement for over	(20.48)	0.00	(334.26)

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2/24/15	6002-7606	Misc. Charges & Fees				TR Com Out	Transfer to 6002-7606 Collectors Un	Reimbursement for over	0.00	(0.41)	(333.85)
2/24/15	6002-7606	Misc. Charges & Fees				Transfer In	Transfer from 6612-7606 City Of Har	To correct final settleme	20.48	0.00	(313.37)
2/24/15	6002-7606	Misc. Charges & Fees				TR Com Out	Transfer to 6002-7606 Collectors Un	To correct final settleme	0.00	0.41	(313.78)
2/24/15	6002-8722	Refund			96	Receipt	City of Hardy	Reimburse Final Settlem	313.78	0.00	0.00
2/25/15	6002-9901	Warrants Paid	2	2		Check	AR State Treasurer	school urt	0.00	133,043.71	(133,043.71)
2/25/15	6002-9901	Warrants Paid	2	2		Void Check	AR State Treasurer	school urt	0.00	(133,043.71)	0.00
2/25/15	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	feb. school urt	0.00	133,043.71	(133,043.71)
3/13/15	6002-7004	Property Relief Trust Funds			123	Receipt	State of AR	Feb. Property Tax Relief	95,049.87	0.00	(37,993.84)
3/13/15	6002-7004	Property Relief Trust Funds			123	Void Rec Comm In	State of AR	Feb. Property Tax Relief	(95,049.87)	0.00	(133,043.71)
3/13/15	6002-8803	Transfer In			138	Receipt	AR State Treasurer	Feb. 2014 Urt	133,043.71	0.00	0.00
3/16/15	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer		0.00	116,622.62	(116,622.62)
3/18/15	6002-8803	Transfer In			143	Receipt	AR State Treasurer	Mar. 2015 Urt	116,622.62	0.00	0.00
4/14/15	6002-9001	Unapportioned Taxes Received - Cur			177	Receipt	Fulton Co. Collector	10% Improvement Dist	18,917.15	0.00	18,917.15
4/14/15	6002-9001	Unapportioned Taxes Received - Cur			178	Receipt	Fulton Co. Collector	Current Taxes March 20	543,295.66	0.00	562,212.81
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	34,843.27	527,369.54
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,836.90	524,532.64
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	681.47	523,851.17
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	15,096.47	508,754.70
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,066.19	504,688.51
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	11,614.41	493,074.10
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	6,596.25	486,477.85
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	115,968.19	370,509.66
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	89,155.24	281,354.42
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	86,610.88	194,743.54
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	97,601.46	97,142.08
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	5,751.91	91,390.17
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,150.38	90,239.79
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	3,593.84	86,645.95
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	718.77	85,927.18
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	997.15	84,930.03
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	199.43	84,730.60
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	313.67	84,416.93

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4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	62.73	84,354.20
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	8,825.91	75,528.29
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,765.19	73,763.10
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	306.53	73,456.57
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	153.26	73,303.31
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	47.66	73,255.65
4/14/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	16.43	73,239.22
4/16/15	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	April 2015 URT	0.00	306,893.99	(233,654.77)
4/17/15	6002-8803	Transfer In			196	Receipt	AR State Treasurer	April 2015 URT	306,893.99	0.00	73,239.22
5/5/15	6002-9001	Unapportioned Taxes Received - Cur			229	Receipt	Fulton Co. Collector	10% Improvement Dist	7,801.17	0.00	81,040.39
5/5/15	6002-9001	Unapportioned Taxes Received - Cur			230	Receipt	Fulton Co. Collector	April 2015 Current Taxe	691,579.48	0.00	772,619.87
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	45,570.59	727,049.28
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	22,528.26	704,521.02
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	15,190.20	689,330.82
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,926.06	685,404.76
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	76,956.95	608,447.81
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	181,322.39	427,125.42
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	136,054.09	291,071.33
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	113,874.62	177,196.71
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	1,515.39	175,681.32
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	303.08	175,378.24
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	3,800.00	171,578.24
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	760.00	170,818.24
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	5,468.08	165,350.16
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	92.49	165,257.67
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,093.62	164,164.05
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	18.50	164,145.55
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	8,445.20	155,700.35
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	128.16	155,572.19
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	35.28	155,536.91
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	44.19	155,492.72
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,689.04	153,803.68
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	17.64	153,786.04

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5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	283.16	153,502.88
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	985.12	152,517.76
5/8/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,192.90	150,324.86
5/8/15	6002-9905	Urt Transfer		5		Check	AR State Treasurer	May 2015 URT	0.00	451,579.66	(301,254.80)
5/13/15	6002-8803	Transfer In			247	Receipt	AR State Treasurer	May 2015 URT	451,579.66	0.00	150,324.86
5/31/15	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		66.87	0.00	150,391.73
5/31/15	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(66.87)	0.00	150,324.86
5/31/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		68.04	0.00	150,392.90
5/31/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	1.36	150,391.54
6/1/15	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		77.21	0.00	150,468.75
6/1/15	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(77.21)	0.00	150,391.54
6/2/15	6002-9001	Unapportioned Taxes Received - Cur			276	Receipt	Fulton Co. Collector	10% Improvement Tax	3,022.75	0.00	153,414.29
6/2/15	6002-9001	Unapportioned Taxes Received - Cur			278	Receipt	Fulton Co. Collector	May 2015 Current Taxes	128,753.26	0.00	282,167.55
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	35,845.81	246,321.74
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	28.17	246,293.57
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	5.63	246,287.94
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	702.20	245,585.74
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	140.45	245,445.29
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	608.94	244,836.35
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	1.80	244,834.55
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	121.79	244,712.76
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	0.36	244,712.40
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,966.74	242,745.66
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	15.45	242,730.21
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	9.09	242,721.12
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	5.33	242,715.79
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	393.35	242,322.44
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	4.55	242,317.89
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	259.86	242,058.03
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	395.51	241,662.52
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,184.45	240,478.07
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,517.88	231,960.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,335.70	227,624.49
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,839.30	224,785.19
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	671.45	224,113.74
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	18,354.67	205,759.07
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	18,234.77	187,524.30
6/9/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	21,154.55	166,369.75
6/9/15	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	June urt	0.00	138,430.54	27,939.21
6/12/15	6002-8803	Transfer In			296	Receipt	AR State Treasurer	June 2015 URT	138,430.54	0.00	166,369.75
6/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		53.35	0.00	166,423.10
6/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	1.07	166,422.03
6/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(53.35)	0.00	166,368.68
6/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	(1.07)	166,369.75
6/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		53.26	0.00	166,423.01
6/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	1.07	166,421.94
7/6/15	6002-9001	Unapportioned Taxes Received - Cur			337	Receipt	Fulton Co. Collector	Current taxes june	202,022.93	0.00	368,444.87
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	13,189.38	355,255.49
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	226.34	355,029.15
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	352.69	354,676.46
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	5,346.06	349,330.40
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	1,723.44	347,606.96
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,396.46	343,210.50
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,344.40	341,866.10
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	83,558.67	258,307.43
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	32,371.07	225,936.36
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	16,696.13	209,240.23
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	12,236.65	197,003.58
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	6,783.51	190,220.07
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,356.70	188,863.37
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	501.35	188,362.02
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	100.27	188,261.75
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	150.43	188,111.32
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	30.09	188,081.23
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	22.48	188,058.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	4.50	188,054.25
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,156.84	186,897.41
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	231.37	186,666.04
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	1.49	186,664.55
7/6/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	0.51	186,664.04
7/9/15	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer		0.00	189,639.09	(2,975.05)
7/10/15	6002-8803	Transfer In			356	Receipt	AR State Treasurer	July 2015 URT	189,639.09	0.00	186,664.04
7/10/15	6002-9001	Unapportioned Taxes Received - Cur			358	Receipt	Fulton Co. Collector	June 10% Improvement	2,170.03	0.00	188,834.07
7/31/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		50.25	0.00	188,884.32
7/31/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(50.25)	0.00	188,834.07
7/31/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.91	0.00	188,882.98
7/31/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	0.98	188,882.00
8/6/15	6002-9001	Unapportioned Taxes Received - Cur			402	Receipt	Fulton Co. Collector	July Unimprovement 10	2,289.88	0.00	191,171.88
8/6/15	6002-9001	Unapportioned Taxes Received - Cur			403	Receipt	Fulton Co. Collector	July Current Tax Settlem	108,224.41	0.00	299,396.29
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	6,859.31	292,536.98
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	193.10	292,343.88
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	323.96	292,019.92
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,937.40	289,082.52
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	817.73	288,264.79
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,286.44	285,978.35
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,008.68	284,969.67
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	18,188.24	266,781.43
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	15,961.92	250,819.51
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	24,137.59	226,681.92
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	19,762.65	206,919.27
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,111.69	205,807.58
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	222.34	205,585.24
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	863.69	204,721.55
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	172.74	204,548.81
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	216.99	204,331.82
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	43.40	204,288.42
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	9.90	204,278.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	1.98	204,276.54
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,871.06	202,405.48
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	374.21	202,031.27
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	8.90	202,022.37
8/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	3.07	202,019.30
8/10/15	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer	school transfer	0.00	119,172.59	82,846.71
8/10/15	6002-9905	Urt Transfer	8	8		Void Check	AR State Treasurer	school transfer	0.00	(119,172.59)	202,019.30
8/11/15	6002-9905	Urt Transfer	9	9		Check	AR State Treasurer		0.00	119,741.32	82,277.98
8/12/15	6002-7212	Uniform Rate of Tax			416	Receipt	AR State Treasurer	July urt	119,741.32	0.00	202,019.30
9/2/15	6002-9001	Unapportioned Taxes Received - Cur			463	Receipt	Fulton Co. Collector	August Collector setlem	149,575.17	0.00	351,594.47
9/2/15	6002-9001	Unapportioned Taxes Received - Cur			464	Receipt	Fulton Co. Collector	Aug. Collector unapp	2,702.47	0.00	354,296.94
9/2/15	6002-9001	Unapportioned Taxes Received - Cur			463	Void Rec Comm In	Fulton Co. Collector	August Collector unapp	(149,575.17)	0.00	204,721.77
9/2/15	6002-9001	Unapportioned Taxes Received - Cur			465	Receipt	Fulton Co. Collector	August Settlement	149,575.17	0.00	354,296.94
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	9,428.12	344,868.82
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	296.21	344,572.61
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	394.32	344,178.29
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,505.57	339,672.72
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	889.93	338,782.79
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	3,142.71	335,640.08
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,905.34	333,734.74
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	22,383.38	311,351.36
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	27,877.22	283,474.14
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	35,809.52	247,664.62
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	22,621.74	225,042.88
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	938.06	224,104.82
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	187.61	223,917.21
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	944.64	222,972.57
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	188.93	222,783.64
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	386.33	222,397.31
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	77.27	222,320.04
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	1.80	222,318.24
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	0.36	222,317.88
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,172.39	220,145.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	434.48	219,711.01
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	3.71	219,707.30
9/2/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	1.28	219,706.02
9/11/15	6002-9905	Urt Transfer		10		Check	AR State Treasurer	September 2015 URT	0.00	146,454.08	73,251.94
9/16/15	6002-7212	Uniform Rate of Tax			492	Receipt	AR State Treasurer	URT Sept. 2015	146,454.08	0.00	219,706.02
9/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		105.78	0.00	219,811.80
9/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	2.12	219,809.68
9/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(105.78)	0.00	219,703.90
9/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	(2.12)	219,706.02
9/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		103.50	0.00	219,809.52
9/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	2.07	219,807.45
10/5/15	6002-9001	Unapportioned Taxes Received - Cur			529	Receipt	Fulton Co. Collector	Current Taxes for Septe	521,549.06	0.00	741,356.51
10/5/15	6002-9001	Unapportioned Taxes Received - Cur			530	Receipt	Fulton Co. Collector	Imp. Dist. Unapp. Settle	8,170.48	0.00	749,526.99
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	33,482.93	716,044.06
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	15,898.29	700,145.77
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	11,160.97	688,984.80
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,211.82	685,772.98
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	94,375.45	591,397.53
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	90,772.35	500,625.18
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	125,962.79	374,662.39
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	67,358.46	307,303.93
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	795.77	306,508.16
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	159.16	306,349.00
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	4,358.79	301,990.21
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	871.76	301,118.45
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,867.29	296,251.16
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	10.80	296,240.36
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	973.46	295,266.90
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	2.16	295,264.74
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	5,702.74	289,562.00
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	49.92	289,512.08
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	95.06	289,417.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	17.21	289,399.81
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,140.55	288,259.26
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	12.43	288,246.83
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	695.68	287,551.15
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,088.94	286,462.21
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	6,239.94	280,222.27
10/5/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	60.37	280,161.90
10/13/15	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer		0.00	347,598.23	(67,436.33)
10/15/15	6002-7212	Uniform Rate of Tax			557	Receipt	AR State Treasurer	URT October 2015	347,598.23	0.00	280,161.90
10/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		59.30	0.00	280,221.20
10/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(59.30)	0.00	280,161.90
10/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		57.02	0.00	280,218.92
10/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	1.14	280,217.78
11/2/15	6002-9001	Unapportioned Taxes Received - Cur			591	Receipt	Fulton Co. Collector	oct. settlement	1,748,868.75	0.00	2,029,086.53
11/2/15	6002-9001	Unapportioned Taxes Received - Cur			592	Receipt	Fulton Co. Collector	Oct. Settlement Imp. Dis	50,577.97	0.00	2,079,664.50
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	99,348.90	1,980,315.60
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	42,878.83	1,937,436.77
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	33,116.30	1,904,320.47
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	11,676.89	1,892,643.58
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	304,834.11	1,587,809.47
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	237,871.35	1,349,938.12
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	370,414.29	979,523.83
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	211,687.72	767,836.11
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	4,265.97	763,570.14
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	853.19	762,716.95
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	12,263.90	750,453.05
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,452.79	748,000.26
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	26,485.88	721,514.38
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	140.76	721,373.62
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	5,297.18	716,076.44
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	28.15	716,048.29
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	12,452.85	703,595.44
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	133.57	703,461.87

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	1,017.90	702,443.97
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	46.06	702,397.91
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	2,490.58	699,907.33
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	508.94	699,398.39
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,005.41	697,392.98
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,524.60	694,868.38
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,029.82	693,838.56
11/10/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	13,026.51	680,812.05
11/12/15	6002-9905	Urt Transfer	11	11		Check	AR State Treasurer		0.00	876,951.15	(196,139.10)
11/18/15	6002-7212	Uniform Rate of Tax			632	Receipt	AR State Treasurer	URT November 2015	876,951.15	0.00	680,812.05
11/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		288.66	0.00	681,100.71
11/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	5.77	681,094.94
11/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(288.66)	0.00	680,806.28
11/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	(5.77)	680,812.05
11/30/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		281.58	0.00	681,093.63
11/30/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	5.63	681,088.00
12/10/15	6002-9905	Urt Transfer	12	12		Check	AR State Treasurer	December 2015	0.00	51,184.80	629,903.20
12/11/15	6002-7212	Uniform Rate of Tax			683	Receipt	AR State Treasurer	December 2015 URT	51,184.80	0.00	681,088.00
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6006-7501 Timber Tax		0.00	(13.07)	681,101.07
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6802-7501 MSID		0.00	(0.58)	681,101.65
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6801-7501 MRID		0.00	(0.96)	681,102.61
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6800-7501 CVSID		0.00	(234.13)	681,336.74
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6606-7501 City Of Horse		0.00	(0.23)	681,336.97
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6605-7501 City Of Viola		0.00	(0.66)	681,337.63
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6610-7501 City of Ash FI		0.00	(0.59)	681,338.22
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6607-7501 City Of Horse		0.00	(0.05)	681,338.27
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6604-7501 City Of Viola		0.00	(3.31)	681,341.58
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(32.72)	681,374.30
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6602-7501 City Of Mam		0.00	(10.63)	681,384.93
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6603-7501 City Of Mam		0.00	(2.13)	681,387.06
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6608-7501 City Of Chero		0.00	(16.43)	681,403.49
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6609-7501 City Of Chero		0.00	(3.29)	681,406.78

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6611-7501 City of Ash FI		0.00	(0.29)	681,407.07
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6612-7501 City Of Hardy		0.00	(0.15)	681,407.22
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6613-7501 City Of Hardy		0.00	(0.05)	681,407.27
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6601-7501 City Of Salem		0.00	(4.12)	681,411.39
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6600-7501 City Of Salem		0.00	(20.60)	681,431.99
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(54.84)	681,486.83
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(98.15)	681,584.98
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch		0.00	(226.05)	681,811.03
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp		0.00	(269.24)	682,080.27
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School		0.00	(350.01)	682,430.28
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School		0.00	(259.05)	682,689.33
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School		0.00	259.05	682,430.28
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School		0.00	350.01	682,080.27
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp		0.00	269.24	681,811.03
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch		0.00	226.05	681,584.98
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	98.15	681,486.83
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	54.84	681,431.99
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	32.72	681,399.27
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6600-7501 City Of Salem		0.00	20.60	681,378.67
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6601-7501 City Of Salem		0.00	4.12	681,374.55
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6602-7501 City Of Mam		0.00	10.63	681,363.92
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6603-7501 City Of Mam		0.00	2.13	681,361.79
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6604-7501 City Of Viola		0.00	3.31	681,358.48
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6605-7501 City Of Viola		0.00	0.66	681,357.82
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6606-7501 City Of Horse		0.00	0.23	681,357.59
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6607-7501 City Of Horse		0.00	0.05	681,357.54
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6608-7501 City Of Chero		0.00	16.43	681,341.11
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6609-7501 City Of Chero		0.00	3.29	681,337.82
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6610-7501 City of Ash FI		0.00	0.59	681,337.23
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6611-7501 City of Ash FI		0.00	0.29	681,336.94
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6612-7501 City Of Hardy		0.00	0.15	681,336.79
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6613-7501 City Of Hardy		0.00	0.05	681,336.74
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6800-7501 CVSID		0.00	234.13	681,102.61

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12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6801-7501 MRID		0.00	0.96	681,101.65
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6802-7501 MSID		0.00	0.58	681,101.07
12/31/15	6002-7501	Interest Income				Transfer Out	Transfer to 6006-7501 Timber Tax		0.00	13.07	681,088.00
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,002.27	673,085.73
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	11,324.04	661,761.69
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	143,640.24	518,121.45
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	211,936.87	306,184.58
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	47,695.26	258,489.32
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	41,184.49	217,304.83
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	55,971.86	161,332.97
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	35,249.73	126,083.24
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,718.35	117,364.89
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,302.74	112,062.15
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,241.94	107,820.21
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	848.40	106,971.81
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,837.89	105,133.92
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	367.55	104,766.37
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	655.24	104,111.13
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	131.03	103,980.10
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	28.12	103,951.98
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	5.65	103,946.33
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,225.34	101,720.99
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	445.01	101,275.98
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	168.64	101,107.34
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	425.19	100,682.15
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	(293.03)	100,975.18
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	7.36	100,967.82
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,848.42	98,119.40
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	73,929.13	24,190.27
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	272.96	23,917.31
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	166.74	23,750.57
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,881.54	1,869.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	126.59	1,742.44
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1.43	1,741.01
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	326.57	1,414.44
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	339.41	1,075.03
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	441.24	633.79
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	284.97	348.82
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	69.14	279.68
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	41.24	238.44
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	25.97	212.47
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	5.19	207.28
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	13.41	193.87
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2.68	191.19
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	4.17	187.02
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	0.83	186.19
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	0.29	185.90
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	0.06	185.84
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	20.72	165.12
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	4.14	160.98
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	0.74	160.24
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	0.37	159.87
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	0.19	159.68
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	0.07	159.61
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	16.48	143.13
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	295.15	(152.02)
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	1.21	(153.23)
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	0.73	(153.96)
12/31/15	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	4.29	(158.25)
12/31/15	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		161.48	0.00	3.23
12/31/15	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	3.23	0.00
6002		Collectors Unapportioned							7,197,123.12	7,196,788.86	0.00

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6003		Property Tax Relief Fund									(5,374.48)
1/9/15	6003-7004	Property Relief Trust Funds			11	Receipt	State of AR	Property Tax Relief	161,989.60	0.00	156,615.12
1/9/15	6003-7004	Property Relief Trust Funds			12	Receipt	State of AR	Property Tax Relief Dec	22,099.68	0.00	178,714.80
1/9/15	6003-7004	Property Relief Trust Funds			12	Void Rec Comm In	State of AR	Property Tax Relief Dec	(22,099.68)	0.00	156,615.12
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6702-7004 Viola School	January Settlement	0.00	29,324.52	127,290.60
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6604-7004 City Of Viola	January Settlement	0.00	400.28	126,890.32
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6605-7004 City Of Viola	January Settlement	0.00	80.09	126,810.23
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6701-7004 Mammoth Sp	January Settlement	0.00	27,485.46	99,324.77
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6602-7004 City Of Mam	January Settlement	0.00	1,393.84	97,930.93
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6603-7004 City Of Mam	January Settlement	0.00	278.67	97,652.26
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6700-7004 Salem School	January Settlement	0.00	46,250.23	51,402.03
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6600-7004 City Of Salem	January Settlement	0.00	1,988.82	49,413.21
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6606-7004 City Of Horse	January Settlement	0.00	21.62	49,391.59
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6601-7004 City Of Salem	January Settlement	0.00	397.79	48,993.80
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6607-7004 City Of Horse	January Settlement	0.00	4.35	48,989.45
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6703-7004 Highland Sch	January Settlement	0.00	24,216.64	24,772.81
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6608-7004 City Of Chero	January Settlement	0.00	1,696.61	23,076.20
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6612-7004 City Of Hardy	January Settlement	0.00	30.64	23,045.56
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6610-7004 City of Ash FI	January Settlement	0.00	4.98	23,040.58
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6613-7004 City Of Hardy	January Settlement	0.00	10.57	23,030.01
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6609-7004 City Of Chero	January Settlement	0.00	339.32	22,690.69
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 6611-7004 City of Ash FI	January Settlement	0.00	2.49	22,688.20
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 1000-7004 County Gene	January Settlement	0.00	11,348.19	11,340.01
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	January Settlement	0.00	5,338.81	6,001.20
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	3,782.78	2,218.42
2/24/15	6003-7004	Property Relief Trust Funds				Transfer Out	Transfer to 2000-7004 County Road	January Settlement	0.00	1,113.30	1,105.12
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,283.31	(18,178.19)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	263.22	(18,441.41)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	52.66	(18,494.07)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,073.98	(36,568.05)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	916.56	(37,484.61)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	183.25	(37,667.86)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,413.37	(68,081.23)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,307.81	(69,389.04)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.21	(69,403.25)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	261.58	(69,664.83)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.86	(69,667.69)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,924.46	(85,592.15)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,115.66	(86,707.81)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.15	(86,727.96)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.27	(86,731.23)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.95	(86,738.18)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	223.13	(86,961.31)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.64	(86,962.95)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,462.38	(94,425.33)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,510.71	(97,936.04)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,487.49	(100,423.53)
2/24/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	732.08	(101,155.61)
2/27/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		140.22	0.00	(101,015.39)
2/27/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	2.80	(101,018.19)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	6,658.72	(107,676.91)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,132.63	(110,809.54)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	653.24	(111,462.78)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,219.60	(113,682.38)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	27,138.03	(140,820.41)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	16,127.51	(156,947.92)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	17,206.61	(174,154.53)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	14,209.48	(188,364.01)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,166.97	(189,530.98)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	233.41	(189,764.39)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	817.85	(190,582.24)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	163.52	(190,745.76)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	234.87	(190,980.63)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	46.99	(191,027.62)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	12.68	(191,040.30)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.55	(191,042.85)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	995.51	(192,038.36)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	199.10	(192,237.46)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	2.92	(192,240.38)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.46	(192,241.84)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	17.98	(192,259.82)
3/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.20	(192,266.02)
3/31/15	6003-7004	Property Relief Trust Funds			160	Receipt	State of AR	Property Tax Relief	95,049.87	0.00	(97,216.15)
4/10/15	6003-7004	Property Relief Trust Funds			165	Receipt	State of AR	Jan. Prop. Tax Relief	106,521.63	0.00	9,305.48
4/14/15	6003-7004	Property Relief Trust Funds			191	Receipt	State of AR	Property Tax Relief Dist	99,039.57	0.00	108,345.05
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	6,939.72	101,405.33
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,280.00	98,125.33
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	673.25	97,452.08
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,313.25	95,138.83
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	28,500.96	66,637.87
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	16,567.62	50,070.25
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,089.16	31,981.09
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	14,693.45	17,287.64
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,228.41	16,059.23
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	245.68	15,813.55
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	824.23	14,989.32
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	164.87	14,824.45
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	231.90	14,592.55
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	46.40	14,546.15
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.31	14,532.84
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.66	14,530.18
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,026.94	13,503.24
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	205.37	13,297.87
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.80	13,294.07
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.90	13,292.17
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	18.64	13,273.53
4/14/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.47	13,267.06

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4/21/15	6003-8803	Transfer In				Transfer In	Transfer from 6602-8803 City Of Ma	Court Order #2015-12	5,751.84	0.00	19,018.90
5/8/15	6003-7004	Property Relief Trust Funds			238	Receipt	State of AR	Property Tax Relief April	103,223.65	0.00	122,242.55
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,853.36	103,389.19
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	241.69	103,147.50
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	48.36	103,099.14
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,267.55	85,831.59
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	859.05	84,972.54
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	171.83	84,800.71
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	29,705.02	55,095.69
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,280.30	53,815.39
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.87	53,801.52
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	256.06	53,545.46
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.77	53,542.69
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,314.19	38,228.50
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,070.32	37,158.18
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.42	37,138.76
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.96	37,134.80
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.74	37,128.06
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	214.04	36,914.02
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.98	36,912.04
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,232.92	29,679.12
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,418.57	26,260.55
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,410.97	23,849.58
5/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	701.69	23,147.89
5/31/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.81	0.00	23,159.70
5/31/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.24	23,159.46
6/9/15	6003-7004	Property Relief Trust Funds			295	Receipt	State of AR	May Property Tax Relief	101,852.95	0.00	125,012.41
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,263.30	123,749.11
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	252.66	123,496.45
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	847.64	122,648.81
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	169.55	122,479.26
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	238.48	122,240.78
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	47.72	122,193.06

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.69	122,179.37
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.74	122,176.63
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,056.11	121,120.52
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	211.20	120,909.32
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.91	120,905.41
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.96	120,903.45
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.16	120,884.29
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.65	120,877.64
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,136.89	113,740.75
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,373.17	110,367.58
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	692.37	109,675.21
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,378.96	107,296.25
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	29,310.57	77,985.68
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,038.25	60,947.43
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,603.01	42,344.42
6/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,110.84	27,233.58
6/30/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.77	0.00	27,241.35
6/30/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.16	27,241.19
7/6/15	6003-7004	Property Relief Trust Funds			347	Receipt	State of AR	property tax relief	86,867.53	0.00	114,108.72
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,873.30	111,235.42
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	592.17	110,643.25
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,028.86	108,614.39
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	25,005.51	83,608.88
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	14,518.27	69,090.61
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	15,854.31	53,236.30
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	12,897.28	40,339.02
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,081.19	39,257.83
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	216.24	39,041.59
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	723.93	38,317.66
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	144.77	38,172.89
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	202.98	37,969.91
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	40.61	37,929.30

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	11.59	37,917.71
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.33	37,915.38
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	904.98	37,010.40
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	180.96	36,829.44
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.25	36,826.19
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.67	36,824.52
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	16.34	36,808.18
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	5.67	36,802.51
7/9/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	6,086.62	30,715.89
7/31/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.52	0.00	30,726.41
7/31/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.21	30,726.20
8/10/15	6003-7004	Property Relief Trust Funds			409	Receipt	State of AR	July Property Tax Relief	107,422.32	0.00	138,148.52
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,526.83	130,621.69
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,553.19	127,068.50
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	732.29	126,336.21
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,508.94	123,827.27
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,922.37	92,904.90
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,953.62	74,951.28
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,605.79	55,345.49
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,949.07	39,396.42
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,337.02	38,059.40
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	267.40	37,792.00
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	895.23	36,896.77
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	179.03	36,717.74
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	251.01	36,466.73
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	50.22	36,416.51
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.33	36,402.18
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.89	36,399.29
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,119.12	35,280.17
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	223.78	35,056.39
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.02	35,052.37
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.06	35,050.31
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.21	35,030.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.01	35,023.09
9/10/15	6003-7004	Property Relief Trust Funds			481	Receipt	State of AR	Aug 2015 Property Tax	110,945.66	0.00	145,968.75
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	20,248.84	125,719.91
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	259.24	125,460.67
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	51.87	125,408.80
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,542.48	106,866.32
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	924.59	105,941.73
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	184.90	105,756.83
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,936.59	73,820.24
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,380.87	72,439.37
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.80	72,424.57
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	276.17	72,148.40
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.98	72,145.42
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,472.18	55,673.24
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,155.82	54,517.42
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.88	54,496.54
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.15	54,492.39
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.24	54,485.15
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	231.12	54,254.03
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.13	54,251.90
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,773.69	46,478.21
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,669.73	42,808.48
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,591.23	40,217.25
9/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	756.31	39,460.94
9/30/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		20.24	0.00	39,481.18
9/30/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.40	39,480.78
10/9/15	6003-7004	Property Relief Trust Funds			544	Receipt	State of AR	Property Tax Relief	106,901.49	0.00	146,382.27
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,510.74	126,871.53
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	249.79	126,621.74
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.98	126,571.76
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,866.57	108,705.19
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	890.89	107,814.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	178.16	107,636.14
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,772.44	76,863.70
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,330.54	75,533.16
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.26	75,518.90
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	266.11	75,252.79
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.87	75,249.92
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,871.74	59,378.18
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,113.69	58,264.49
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.11	58,244.38
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.00	58,240.38
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.98	58,233.40
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	222.70	58,010.70
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.05	58,008.65
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,490.32	50,518.33
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,535.96	46,982.37
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,496.77	44,485.60
10/13/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	728.74	43,756.86
10/30/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.84	0.00	43,769.70
10/30/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.26	43,769.44
11/10/15	6003-7004	Property Relief Trust Funds			622	Receipt	State of AR	Property Tax Relief	65,948.07	0.00	109,717.51
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	12,041.84	97,675.67
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	155.49	97,520.18
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	31.09	97,489.09
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	10,984.12	86,504.97
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	545.92	85,959.05
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	109.21	85,849.84
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	18,989.63	66,860.21
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	822.78	66,037.43
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	8.80	66,028.63
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	164.54	65,864.09
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	1.77	65,862.32
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	9,814.78	56,047.54
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	690.21	55,357.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	12.35	55,344.98
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	2.47	55,342.51
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	4.24	55,338.27
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	138.02	55,200.25
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.27	55,198.98
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	4,620.88	50,578.10
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,180.27	48,397.83
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,540.27	46,857.56
11/10/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	450.20	46,407.36
11/30/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.84	0.00	46,422.20
11/30/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.30	46,421.90
12/8/15	6003-7004	Property Relief Trust Funds			673	Receipt	State of AR	Property Tax Relief	3,245.75	0.00	49,667.65
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	592.66	49,074.99
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	7.65	49,067.34
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	1.53	49,065.81
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	540.60	48,525.21
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	26.87	48,498.34
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	5.37	48,492.97
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	934.64	47,558.33
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	40.49	47,517.84
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.43	47,517.41
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	8.10	47,509.31
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.09	47,509.22
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	483.05	47,026.17
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	33.97	46,992.20
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.61	46,991.59
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.12	46,991.47
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.21	46,991.26
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	6.79	46,984.47
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.06	46,984.41
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	227.42	46,756.99
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	107.31	46,649.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	75.81	46,573.87
12/8/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	22.16	46,551.71
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,358.87	43,192.84
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	1,917.76	41,275.08
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,119.56	40,155.52
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	14,760.73	25,394.79
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	6,383.94	19,010.85
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	9,331.44	9,679.41
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	7,169.94	2,509.47
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	704.13	1,805.34
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	140.79	1,664.55
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	241.44	1,423.11
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	48.48	1,374.63
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	85.75	1,288.88
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	16.95	1,271.93
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	6.04	1,265.89
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	1.07	1,264.82
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	547.08	717.74
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	109.67	608.07
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.33	603.74
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.92	601.82
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	8.08	593.74
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	2.51	591.23
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	436.09	155.14
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	248.92	(93.78)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	145.31	(239.09)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,915.95	(2,155.04)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	828.64	(2,983.68)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	1,211.22	(4,194.90)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	930.66	(5,125.56)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	91.39	(5,216.95)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	18.27	(5,235.22)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	31.33	(5,266.55)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	6.29	(5,272.84)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	11.13	(5,283.97)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	2.20	(5,286.17)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.78	(5,286.95)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.13	(5,287.08)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	71.01	(5,358.09)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	14.23	(5,372.32)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.56	(5,372.88)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.24	(5,373.12)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	1.04	(5,374.16)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.32	(5,374.48)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	(436.09)	(4,938.39)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	(248.92)	(4,689.47)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	(145.31)	(4,544.16)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	(1,915.95)	(2,628.21)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	(828.64)	(1,799.57)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	(1,211.22)	(588.35)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	(930.66)	342.31
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	(91.39)	433.70
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	(18.27)	451.97
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	(31.33)	483.30
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	(6.29)	489.59
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	(11.13)	500.72
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	(2.20)	502.92
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	(0.78)	503.70
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	(0.13)	503.83
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	(71.01)	574.84
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	(14.23)	589.07
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	(0.56)	589.63
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	(0.24)	589.87
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	(1.04)	590.91
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	(0.32)	591.23

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12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	43.32	547.91
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	24.66	523.25
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	14.40	508.85
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	189.88	318.97
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	82.12	236.85
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	120.03	116.82
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	92.23	24.59
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	9.05	15.54
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	1.81	13.73
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	3.10	10.63
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	0.62	10.01
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	1.10	8.91
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	0.21	8.70
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.07	8.63
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.01	8.62
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	7.03	1.59
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	1.41	0.18
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.05	0.13
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.02	0.11
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.10	0.01
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.01	0.00
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	0.79	(0.79)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	0.47	(1.26)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	0.27	(1.53)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	3.60	(5.13)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.56	(6.69)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	2.27	(8.96)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	1.75	(10.71)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	0.17	(10.88)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	0.03	(10.91)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	0.06	(10.97)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	0.01	(10.98)
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	0.02	(11.00)

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12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	0.04	(11.04)	
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	0.13	(11.17)	
12/31/15	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	0.03	(11.20)	
12/31/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		38.72	0.00	27.52	
12/31/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.77	26.75	
12/31/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(38.72)	0.00	(11.97)	
12/31/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	(0.77)	(11.20)	
12/31/15	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.43	0.00	0.23	
12/31/15	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.23	0.00	
6003	Property Tax Relief Fund									1,154,989.60	1,149,615.12	0.00

6004		Delinquent Personal										1.38
2/23/15	6004-7203	Local Property Tax - Delq. Personal			81	Receipt	Fulton Co. Collector	Delinquent settlement D	17,355.90	0.00	17,357.28	
2/23/15	6004-7203	Local Property Tax - Delq. Personal			82	Receipt	Fulton Co. Collector	Delinquent settlement J	15,662.23	0.00	33,019.51	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	1,101.88	31,917.63	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	January Settlement	0.00	472.31	31,445.32	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	367.29	31,078.03	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	January Settlement	0.00	131.13	30,946.90	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6702-7203 Viola School	January Settlement	0.00	2,506.15	28,440.75	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6701-7203 Mammoth Sp	January Settlement	0.00	3,489.87	24,950.88	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6700-7203 Salem School	January Settlement	0.00	3,420.58	21,530.30	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6703-7203 Highland Sch	January Settlement	0.00	2,902.81	18,627.49	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6604-7203 City Of Viola	January Settlement	0.00	23.62	18,603.87	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6605-7203 City Of Viola	January Settlement	0.00	4.72	18,599.15	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6602-7203 City Of Mam	January Settlement	0.00	214.17	18,384.98	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6603-7203 City Of Mam	January Settlement	0.00	42.83	18,342.15	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6600-7203 City Of Salem	January Settlement	0.00	257.34	18,084.81	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6601-7203 City Of Salem	January Settlement	0.00	51.47	18,033.34	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6608-7203 City Of Chero	January Settlement	0.00	142.10	17,891.24	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6609-7203 City Of Chero	January Settlement	0.00	32.11	17,859.13	
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	191.53	17,667.60	

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2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	156.70	17,510.90
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	82.00	17,428.90
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	1,517.99	15,910.91
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	246.00	15,664.91
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	1.38	15,663.53
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	987.45	14,676.08
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	531.34	14,144.74
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 3008-7203 County Librar	Jan. 2015 Settlement	0.00	329.16	13,815.58
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	63.49	13,752.09
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6702-7203 Viola School	Jan. 2015 Settlement	0.00	3,678.14	10,073.95
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6701-7203 Mammoth Sp	Jan. 2015 Settlement	0.00	2,676.64	7,397.31
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6700-7203 Salem School	Jan. 2015 Settlement	0.00	3,274.72	4,122.59
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6703-7203 Highland Sch	Jan. 2015 Settlement	0.00	1,744.76	2,377.83
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6604-7203 City Of Viola	Jan. 2015 Settlement	0.00	66.00	2,311.83
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6605-7203 City Of Viola	Jan. 2015 Settlement	0.00	13.20	2,298.63
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6602-7203 City Of Mam	Jan. 2015 Settlement	0.00	111.95	2,186.68
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6603-7203 City Of Mam	Jan. 2015 Settlement	0.00	22.39	2,164.29
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6600-7203 City Of Salem	Jan. 2015 Settlement	0.00	116.78	2,047.51
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6601-7203 City Of Salem	Jan. 2015 Settlement	0.00	23.36	2,024.15
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6608-7203 City Of Chero	Jan. 2015 Settlement	0.00	17.91	2,006.24
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6612-7203 City Of Hardy	Jan. 2015 Settlement	0.00	1.07	2,005.17
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6610-7203 City of Ash FI	Jan. 2015 Settlement	0.00	1.16	2,004.01
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6613-7203 City Of Hardy	Jan. 2015 Settlement	0.00	0.37	2,003.64
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6609-7203 City Of Chero	Jan. 2015 Settlement	0.00	3.59	2,000.05
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6611-7203 City of Ash FI	Jan. 2015 Settlement	0.00	0.58	1,999.47
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	229.15	1,770.32
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	130.44	1,639.88
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	67.50	1,572.38
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	1,366.24	206.14
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	202.50	3.64
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	2.34	1.30
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(1,101.88)	1,103.18
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	January Settlement	0.00	(472.31)	1,575.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	(367.29)	1,942.78
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	January Settlement	0.00	(131.13)	2,073.91
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6702-7203 Viola School	January Settlement	0.00	(2,506.15)	4,580.06
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6701-7203 Mammoth Sp	January Settlement	0.00	(3,489.87)	8,069.93
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6700-7203 Salem School	January Settlement	0.00	(3,420.58)	11,490.51
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6703-7203 Highland Sch	January Settlement	0.00	(2,902.81)	14,393.32
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6604-7203 City Of Viola	January Settlement	0.00	(23.62)	14,416.94
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6605-7203 City Of Viola	January Settlement	0.00	(4.72)	14,421.66
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6602-7203 City Of Mam	January Settlement	0.00	(214.17)	14,635.83
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6603-7203 City Of Mam	January Settlement	0.00	(42.83)	14,678.66
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6600-7203 City Of Salem	January Settlement	0.00	(257.34)	14,936.00
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6601-7203 City Of Salem	January Settlement	0.00	(51.47)	14,987.47
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6608-7203 City Of Chero	January Settlement	0.00	(142.10)	15,129.57
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6609-7203 City Of Chero	January Settlement	0.00	(32.11)	15,161.68
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(191.53)	15,353.21
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(156.70)	15,509.91
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(82.00)	15,591.91
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(1,517.99)	17,109.90
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(246.00)	17,355.90
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	January Settlement	0.00	(1.38)	17,357.28
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(987.45)	18,344.73
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	(531.34)	18,876.07
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 3008-7203 County Librar	Jan. 2015 Settlement	0.00	(329.16)	19,205.23
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 2000-7203 County Road	Jan. 2015 Settlement	0.00	(63.49)	19,268.72
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6702-7203 Viola School	Jan. 2015 Settlement	0.00	(3,678.14)	22,946.86
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6701-7203 Mammoth Sp	Jan. 2015 Settlement	0.00	(2,676.64)	25,623.50
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6700-7203 Salem School	Jan. 2015 Settlement	0.00	(3,274.72)	28,898.22
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6703-7203 Highland Sch	Jan. 2015 Settlement	0.00	(1,744.76)	30,642.98
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6604-7203 City Of Viola	Jan. 2015 Settlement	0.00	(66.00)	30,708.98
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6605-7203 City Of Viola	Jan. 2015 Settlement	0.00	(13.20)	30,722.18
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6602-7203 City Of Mam	Jan. 2015 Settlement	0.00	(111.95)	30,834.13
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6603-7203 City Of Mam	Jan. 2015 Settlement	0.00	(22.39)	30,856.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6600-7203 City Of Salem	Jan. 2015 Settlement	0.00	(116.78)	30,973.30
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6601-7203 City Of Salem	Jan. 2015 Settlement	0.00	(23.36)	30,996.66
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6608-7203 City Of Chero	Jan. 2015 Settlement	0.00	(17.91)	31,014.57
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6612-7203 City Of Hardy	Jan. 2015 Settlement	0.00	(1.07)	31,015.64
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6610-7203 City of Ash FI	Jan. 2015 Settlement	0.00	(1.16)	31,016.80
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6613-7203 City Of Hardy	Jan. 2015 Settlement	0.00	(0.37)	31,017.17
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6609-7203 City Of Chero	Jan. 2015 Settlement	0.00	(3.59)	31,020.76
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 6611-7203 City of Ash FI	Jan. 2015 Settlement	0.00	(0.58)	31,021.34
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(229.15)	31,250.49
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(130.44)	31,380.93
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(67.50)	31,448.43
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(1,366.24)	32,814.67
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(202.50)	33,017.17
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene	Jan. 2015 Settlement	0.00	(2.34)	33,019.51
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	987.45	32,032.06
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	531.34	31,500.72
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	329.16	31,171.56
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	63.49	31,108.07
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,678.14	27,429.93
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,676.64	24,753.29
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,274.72	21,478.57
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,744.76	19,733.81
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	66.00	19,667.81
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	13.20	19,654.61
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	111.95	19,542.66
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	22.39	19,520.27
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	116.78	19,403.49
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	23.36	19,380.13
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	17.91	19,362.22
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	1.07	19,361.15
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	1.16	19,359.99
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.37	19,359.62
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	3.59	19,356.03

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.58	19,355.45
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	229.15	19,126.30
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	130.44	18,995.86
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	67.50	18,928.36
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,366.24	17,562.12
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	202.50	17,359.62
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.34	17,357.28
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,101.88	16,255.40
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	472.31	15,783.09
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	367.29	15,415.80
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	131.13	15,284.67
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,506.15	12,778.52
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,489.87	9,288.65
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,420.58	5,868.07
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,902.81	2,965.26
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	23.62	2,941.64
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	4.72	2,936.92
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	214.17	2,722.75
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	42.83	2,679.92
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	257.34	2,422.58
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	51.47	2,371.11
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	142.10	2,229.01
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	32.11	2,196.90
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	191.53	2,005.37
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	156.70	1,848.67
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	82.00	1,766.67
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,517.99	248.68
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	246.00	2.68
2/24/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.38	1.30
3/13/15	6004-7203	Local Property Tax - Delq. Personal			135	Receipt	Fulton Co. Collector	Feb. 2015 Delq Tax Sett	20,354.80	0.00	20,356.10
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,282.94	19,073.16
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	211.72	18,861.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	187.81	18,673.63
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	99.50	18,574.13
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,777.36	16,796.77
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	298.50	16,498.27
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3.05	16,495.22
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	583.45	15,911.77
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	135.93	15,775.84
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	427.65	15,348.19
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,313.23	10,034.96
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,470.55	6,564.41
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,739.52	2,824.89
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,025.58	799.31
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	316.50	482.81
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	63.30	419.51
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	147.12	272.39
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	29.13	243.26
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	48.10	195.16
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	9.62	185.54
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	137.68	47.86
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	27.54	20.32
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	12.68	7.64
3/13/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	6.34	1.30
4/14/15	6004-7203	Local Property Tax - Delq. Personal			176	Receipt	Fulton Co. Collector	March 2015 Settlement	15,335.04	0.00	15,336.34
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	977.66	14,358.68
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	148.39	14,210.29
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	150.53	14,059.76
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	79.50	13,980.26
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,319.53	12,660.73
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	238.50	12,422.23
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.86	12,420.37
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	436.41	11,983.96
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	107.68	11,876.28
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	325.88	11,550.40

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,781.48	6,768.92
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,477.13	4,291.79
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,229.61	2,062.18
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,431.36	630.82
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	218.63	412.19
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	43.73	368.46
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	218.48	149.98
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	43.69	106.29
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	8.20	98.09
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	1.64	96.45
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	76.07	20.38
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	18.39	1.99
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	0.46	1.53
4/14/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.23	1.30
4/14/15	6004-7203	Local Property Tax - Delq. Personal			338	Receipt	Fulton Co. Collector	March 2015 Settlement	15,335.04	0.00	15,336.34
4/14/15	6004-7203	Local Property Tax - Delq. Personal			176	Void Rec Comm In	Fulton Co. Collector	March 2015 Settlement	(15,335.04)	0.00	1.30
5/5/15	6004-7203	Local Property Tax - Delq. Personal			228	Receipt	Fulton Co. Collector	April 2015 Delinquent T	8,349.33	0.00	8,350.63
5/5/15	6004-7203	Local Property Tax - Delq. Personal			228	Void Rec Comm In	Fulton Co. Collector	April 2015 Delinquent T	(8,349.33)	0.00	1.30
5/5/15	6004-7203	Local Property Tax - Delq. Personal			655	Receipt	Fulton Co. Collector	April 2015 Settlement	8,349.33	0.00	8,350.63
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	529.31	7,821.32
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	190.34	7,630.98
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	176.44	7,454.54
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	81.27	7,373.27
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	907.85	6,465.42
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,665.85	4,799.57
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,073.45	2,726.12
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,219.96	1,506.16
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	45.05	1,461.11
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	9.01	1,452.10
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	193.82	1,258.28
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	38.76	1,219.52
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	167.46	1,052.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	33.50	1,018.56
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.62	987.94
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	82.38	905.56
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	42.50	863.06
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	733.22	129.84
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	127.50	2.34
5/8/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.04	1.30
6/2/15	6004-7203	Local Property Tax - Delq. Personal			277	Receipt	Fulton Co. Collector	May 2015 Delq Tax Settl	6,033.49	0.00	6,034.79
6/2/15	6004-7203	Local Property Tax - Delq. Personal			277	Void Rec Comm In	Fulton Co. Collector	May 2015 Delq Tax Settl	(6,033.49)	0.00	1.30
6/2/15	6004-7203	Local Property Tax - Delq. Personal			336	Receipt	Fulton Co. Collector	May 2015 Settlement	6,033.49	0.00	6,034.79
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	32.27	6,002.52
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	6.45	5,996.07
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	97.58	5,898.49
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	19.74	5,878.75
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	364.82	5,513.93
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	127.19	5,386.74
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	73.42	5,313.32
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	38.50	5,274.82
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	514.91	4,759.91
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	115.50	4,644.41
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.70	4,643.71
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	138.75	4,504.96
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	52.23	4,452.73
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	121.61	4,331.12
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,281.07	3,050.05
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	754.08	2,295.97
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,364.04	931.93
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	774.39	157.54
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	86.50	71.04
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	17.30	53.74
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	43.70	10.04
6/9/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	8.74	1.30
6/12/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Did not transfer the inter	0.00	1.30	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6004-7203	Local Property Tax - Delq. Personal			335	Receipt	Fulton Co. Collector	June Delq. Real & Perso	7,946.20	0.00	7,946.20
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	493.77	7,452.43
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	114.98	7,337.45
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	57.07	7,280.38
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	29.50	7,250.88
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	692.81	6,558.07
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	88.50	6,469.57
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.22	6,469.35
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	178.63	6,290.72
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	75.27	6,215.45
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	164.56	6,050.89
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,318.75	3,732.14
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,928.52	1,803.62
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,074.12	729.50
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	280.60	448.90
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	222.62	226.28
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	44.52	181.76
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	110.45	71.31
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	22.09	49.22
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	38.69	10.53
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	7.73	2.80
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	1.87	0.93
7/6/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	0.93	0.00
8/6/15	6004-7203	Local Property Tax - Delq. Personal			400	Receipt	Fulton Co. Collector	July 2015 Delq Taxes	4,972.04	0.00	4,972.04
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	301.30	4,670.74
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	196.44	4,474.30
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	55.60	4,418.70
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	4,388.70
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	417.90	3,970.80
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	90.00	3,880.80
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3.31	3,877.49
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	109.48	3,768.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	45.71	3,722.30
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	100.46	3,621.84
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,590.71	2,031.13
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	800.38	1,230.75
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	556.30	674.45
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	396.30	278.15
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	106.59	171.56
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	21.33	150.23
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	64.42	85.81
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	12.09	73.72
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	12.78	60.94
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	2.56	58.38
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	48.65	9.73
8/10/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	9.73	0.00
9/1/15	6004-7203	Local Property Tax - Delq. Personal			460	Receipt	Fulton Co. Collector	August settlement delq.	3,521.95	0.00	3,521.95
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	224.27	3,297.68
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	74.49	3,223.19
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	43.78	3,179.41
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.00	3,155.41
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	297.65	2,857.76
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	2,785.76
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.38	2,785.38
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	120.86	2,664.52
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	14.33	2,650.19
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	74.76	2,575.43
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	583.06	1,992.37
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	732.83	1,259.54
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	503.47	756.07
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	636.17	119.90
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	27.45	92.45
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	5.49	86.96
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	46.83	40.13
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	2.06	38.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	13.10	24.97
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	2.62	22.35
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	18.19	4.16
9/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	4.16	0.00
10/5/15	6004-7203	Local Property Tax - Delq. Personal			531	Receipt	Fulton Co. Collector	Delq Taxes September	4,125.33	0.00	4,125.33
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	250.02	3,875.31
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	146.61	3,728.70
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	83.34	3,645.36
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	10.04	3,635.32
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,052.43	2,582.89
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	683.48	1,899.41
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,145.82	753.59
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	45.60	707.99
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	2.78	705.21
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	0.56	704.65
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	17.20	687.45
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	3.44	684.01
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	22.60	661.41
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	4.52	656.89
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	7.60	649.29
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	1.52	647.77
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	188.76	459.01
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	34.93	424.08
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	19.00	405.08
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	347.75	57.33
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	57.00	0.33
10/5/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.33	0.00
11/2/15	6004-7203	Local Property Tax - Delq. Personal			590	Receipt	Fulton Co. Collector	oct. settlement	4,324.00	0.00	4,324.00
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	262.83	4,061.17
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	123.68	3,937.49
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	46.98	3,890.51
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.00	3,866.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	370.81	3,495.70
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	69.00	3,426.70
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.39	3,426.31
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	105.07	3,321.24
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	35.07	3,286.17
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	87.60	3,198.57
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,392.31	1,806.26
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	822.02	984.24
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	699.65	284.59
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	72.16	212.43
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	90.52	121.91
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	17.70	104.21
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	33.26	70.95
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	6.65	64.30
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	53.58	10.72
11/11/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	10.72	0.00
12/1/15	6004-7203	Local Property Tax - Delq. Personal			657	Receipt	Fulton Co. Collector	November 2015 Settlem	20,996.62	0.00	20,996.62
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,328.97	19,667.65
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	592.40	19,075.25
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	443.00	18,632.25
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	146.78	18,485.47
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,959.40	14,526.07
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,111.33	11,414.74
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,068.41	6,346.33
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,857.63	3,488.70
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	57.65	3,431.05
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	11.53	3,419.52
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	164.20	3,255.32
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	32.84	3,222.48
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	382.79	2,839.69
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	5.15	2,834.54
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	76.55	2,757.99
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	1.03	2,756.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	110.18	2,646.78
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	6.73	2,640.05
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	2.32	2,637.73
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	22.51	2,615.22
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	282.93	2,332.29
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	172.06	2,160.23
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	82.00	2,078.23
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	244.50	1,833.73
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,832.38	1.35
12/2/15	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.35	0.00
6004	Delinquent Personal								128,976.93	128,978.31	0.00

6005		Delinquent Real Estate Tax Fund										(0.02)
2/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax	January Settlement	0.00	(335.18)	335.16	
2/23/15	6005-7202	Local Property Tax - Delq. Real Estat			81	Receipt	Fulton Co. Collector	Delinquent settlement D	43,843.77	0.00	44,178.93	
2/23/15	6005-7202	Local Property Tax - Delq. Real Estat			82	Receipt	Fulton Co. Collector	Delinquent settlement J	23,886.72	0.00	68,065.65	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	2,992.60	65,073.05	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	January Settlement	0.00	823.59	64,249.46	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	January Settlement	0.00	585.74	63,663.72	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	997.52	62,666.20	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School	January Settlement	0.00	5,262.09	57,404.11	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp	January Settlement	0.00	4,533.34	52,870.77	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School	January Settlement	0.00	4,548.25	48,322.52	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch	January Settlement	0.00	17,822.29	30,500.23	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6604-7202 City Of Viola	January Settlement	0.00	26.68	30,473.55	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6605-7202 City Of Viola	January Settlement	0.00	5.34	30,468.21	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City Of Mam	January Settlement	0.00	90.14	30,378.07	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City Of Mam	January Settlement	0.00	18.02	30,360.05	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6600-7202 City Of Salem	January Settlement	0.00	208.98	30,151.07	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6601-7202 City Of Salem	January Settlement	0.00	41.79	30,109.28	
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City Of Chero	January Settlement	0.00	2,602.26	27,507.02	

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2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6612-7202 City Of Hardy	January Settlement	0.00	0.36	27,506.66
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6613-7202 City Of Hardy	January Settlement	0.00	0.12	27,506.54
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City Of Chero	January Settlement	0.00	520.46	26,986.08
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	675.89	26,310.19
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	1,333.64	24,976.55
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	418.83	24,557.72
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax	January Settlement	0.00	335.18	24,222.54
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	1,640.98	22,581.56
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	646.37	21,935.19
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	223.81	21,711.38
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar	Jan. 2015 Settlement	0.00	547.00	21,164.38
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School	Jan. 2015 Settlement	0.00	3,628.32	17,536.06
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp	Jan. 2015 Settlement	0.00	4,802.30	12,733.76
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School	Jan. 2015 Settlement	0.00	4,353.82	8,379.94
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch	Jan. 2015 Settlement	0.00	5,467.47	2,912.47
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City Of Mam	Jan. 2015 Settlement	0.00	238.60	2,673.87
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City Of Mam	Jan. 2015 Settlement	0.00	47.72	2,626.15
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6600-7202 City Of Salem	Jan. 2015 Settlement	0.00	289.56	2,336.59
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6606-7202 City Of Horse	Jan. 2015 Settlement	0.00	4.88	2,331.71
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6601-7202 City Of Salem	Jan. 2015 Settlement	0.00	57.91	2,273.80
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6607-7202 City Of Horse	Jan. 2015 Settlement	0.00	0.98	2,272.82
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City Of Chero	Jan. 2015 Settlement	0.00	572.03	1,700.79
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6612-7202 City Of Hardy	Jan. 2015 Settlement	0.00	8.11	1,692.68
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6613-7202 City Of Hardy	Jan. 2015 Settlement	0.00	2.80	1,689.88
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City Of Chero	Jan. 2015 Settlement	0.00	114.41	1,575.47
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	280.04	1,295.43
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	560.08	735.35
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	143.92	591.43
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax	Jan. 2015 Settlement	0.00	255.62	335.81
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(2,992.60)	3,328.41
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	January Settlement	0.00	(823.59)	4,152.00
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	January Settlement	0.00	(585.74)	4,737.74
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	(997.52)	5,735.26

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2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School	January Settlement	0.00	(5,262.09)	10,997.35
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp	January Settlement	0.00	(4,533.34)	15,530.69
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School	January Settlement	0.00	(4,548.25)	20,078.94
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch	January Settlement	0.00	(17,822.29)	37,901.23
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6604-7202 City Of Viola	January Settlement	0.00	(26.68)	37,927.91
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6605-7202 City Of Viola	January Settlement	0.00	(5.34)	37,933.25
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City Of Mam	January Settlement	0.00	(90.14)	38,023.39
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City Of Mam	January Settlement	0.00	(18.02)	38,041.41
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6600-7202 City Of Salem	January Settlement	0.00	(208.98)	38,250.39
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6601-7202 City Of Salem	January Settlement	0.00	(41.79)	38,292.18
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City Of Chero	January Settlement	0.00	(2,602.26)	40,894.44
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6612-7202 City Of Hardy	January Settlement	0.00	(0.36)	40,894.80
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6613-7202 City Of Hardy	January Settlement	0.00	(0.12)	40,894.92
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City Of Chero	January Settlement	0.00	(520.46)	41,415.38
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(675.89)	42,091.27
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(1,333.64)	43,424.91
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	January Settlement	0.00	(418.83)	43,843.74
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(1,640.98)	45,484.72
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	(646.37)	46,131.09
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road	Jan. 2015 Settlement	0.00	(223.81)	46,354.90
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar	Jan. 2015 Settlement	0.00	(547.00)	46,901.90
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School	Jan. 2015 Settlement	0.00	(3,628.32)	50,530.22
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp	Jan. 2015 Settlement	0.00	(4,802.30)	55,332.52
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School	Jan. 2015 Settlement	0.00	(4,353.82)	59,686.34
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch	Jan. 2015 Settlement	0.00	(5,467.47)	65,153.81
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City Of Mam	Jan. 2015 Settlement	0.00	(238.60)	65,392.41
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City Of Mam	Jan. 2015 Settlement	0.00	(47.72)	65,440.13
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6600-7202 City Of Salem	Jan. 2015 Settlement	0.00	(289.56)	65,729.69
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6606-7202 City Of Horse	Jan. 2015 Settlement	0.00	(4.88)	65,734.57
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6601-7202 City Of Salem	Jan. 2015 Settlement	0.00	(57.91)	65,792.48
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6607-7202 City Of Horse	Jan. 2015 Settlement	0.00	(0.98)	65,793.46
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City Of Chero	Jan. 2015 Settlement	0.00	(572.03)	66,365.49

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2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6612-7202 City Of Hardy	Jan. 2015 Settlement	0.00	(8.11)	66,373.60
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6613-7202 City Of Hardy	Jan. 2015 Settlement	0.00	(2.80)	66,376.40
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City Of Chero	Jan. 2015 Settlement	0.00	(114.41)	66,490.81
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(280.04)	66,770.85
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(560.08)	67,330.93
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	Jan. 2015 Settlement	0.00	(143.92)	67,474.85
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax	Jan. 2015 Settlement	0.00	(255.62)	67,730.47
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	2,992.60	64,737.87
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	December 2014 Settlem	0.00	823.59	63,914.28
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	December 2014 Settlem	0.00	585.74	63,328.54
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar	December 2014 Settlem	0.00	997.52	62,331.02
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School	December 2014 Settlem	0.00	5,262.09	57,068.93
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp	December 2014 Settlem	0.00	4,533.34	52,535.59
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School	December 2014 Settlem	0.00	4,548.25	47,987.34
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch	December 2014 Settlem	0.00	17,822.29	30,165.05
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola	December 2014 Settlem	0.00	26.68	30,138.37
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola	December 2014 Settlem	0.00	5.34	30,133.03
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam	December 2014 Settlem	0.00	90.14	30,042.89
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam	December 2014 Settlem	0.00	18.02	30,024.87
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem	December 2014 Settlem	0.00	208.98	29,815.89
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem	December 2014 Settlem	0.00	41.79	29,774.10
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero	December 2014 Settlem	0.00	2,602.26	27,171.84
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy	December 2014 Settlem	0.00	0.36	27,171.48
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy	December 2014 Settlem	0.00	0.12	27,171.36
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero	December 2014 Settlem	0.00	520.46	26,650.90
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	675.89	25,975.01
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	1,333.64	24,641.37
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	December 2014 Settlem	0.00	418.83	24,222.54
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax	December 2014 Settlem	0.00	335.18	23,887.36
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	1,640.98	22,246.38
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	January 2015 Settlemen	0.00	646.37	21,600.01
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	January 2015 Settlemen	0.00	223.81	21,376.20
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar	January 2015 Settlemen	0.00	547.00	20,829.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School	January 2015 Settlemen	0.00	3,628.32	17,200.88
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp	January 2015 Settlemen	0.00	4,802.30	12,398.58
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School	January 2015 Settlemen	0.00	4,353.82	8,044.76
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch	January 2015 Settlemen	0.00	5,467.47	2,577.29
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam	January 2015 Settlemen	0.00	238.60	2,338.69
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam	January 2015 Settlemen	0.00	47.72	2,290.97
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem	January 2015 Settlemen	0.00	289.56	2,001.41
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse	January 2015 Settlemen	0.00	4.88	1,996.53
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem	January 2015 Settlemen	0.00	57.91	1,938.62
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse	January 2015 Settlemen	0.00	0.98	1,937.64
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero	January 2015 Settlemen	0.00	572.03	1,365.61
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy	January 2015 Settlemen	0.00	8.11	1,357.50
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy	January 2015 Settlemen	0.00	2.80	1,354.70
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero	January 2015 Settlemen	0.00	114.41	1,240.29
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	280.04	960.25
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	560.08	400.17
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	January 2015 Settlemen	0.00	143.92	256.25
2/24/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax	January 2015 Settlemen	0.00	255.62	0.63
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat			135	Receipt	Fulton Co. Collector	Feb. 2015 Delq Tax Sett	23,818.53	0.00	23,819.16
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,617.38	22,201.78
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	376.06	21,825.72
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	752.11	21,073.61
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	143.16	20,930.45
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	672.26	20,258.19
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	202.98	20,055.21
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	539.12	19,516.09
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	233.91	19,282.18
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,890.71	15,391.47
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	5,386.43	10,005.04
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,670.88	6,334.16
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,140.41	1,193.75
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	197.11	996.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	39.42	957.22
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	129.52	827.70
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	25.90	801.80
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	29.48	772.32
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	5.89	766.43
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	7.33	759.10
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	1.47	757.63
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	602.54	155.09
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	120.50	34.59
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	9.52	25.07
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	4.76	20.31
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	14.63	5.68
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	5.04	0.64
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(1,617.38)	1,618.02
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(376.06)	1,994.08
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	February 2015 Settleme	0.00	1,617.38	376.70
3/13/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	February 2015 Settleme	0.00	376.06	0.64
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,317.81	(2,317.17)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	562.07	(2,879.24)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,124.14	(4,003.38)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	218.27	(4,221.65)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,263.42	(5,485.07)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	140.88	(5,625.95)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	772.61	(6,398.56)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	466.58	(6,865.14)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,328.27	(10,193.41)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	10,106.29	(20,299.70)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,647.73	(25,947.43)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,169.00	(33,116.43)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	10.35	(33,126.78)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	2.07	(33,128.85)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	272.45	(33,401.30)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	54.49	(33,455.79)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	60.84	(33,516.63)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	12.16	(33,528.79)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	17.34	(33,546.13)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	3.46	(33,549.59)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	280.89	(33,830.48)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	56.18	(33,886.66)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	21.37	(33,908.03)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	10.69	(33,918.72)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	5.30	(33,924.02)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.83	(33,925.85)
4/14/15	6005-7202	Local Property Tax - Delq. Real Estat			338	Receipt	Fulton Co. Collector	March 2015 Settlement	33,926.49	0.00	0.64
4/14/15	6005-7203	Local Property Tax - Delq. Personal			176	Receipt	Fulton Co. Collector	March 2015 Settlement	33,926.49	0.00	33,927.13
4/14/15	6005-7203	Local Property Tax - Delq. Personal			176	Void Rec Comm In	Fulton Co. Collector	March 2015 Settlement	(33,926.49)	0.00	0.64
5/5/15	6005-7202	Local Property Tax - Delq. Real Estat			655	Receipt	Fulton Co. Collector	April 2015 Settlement	13,814.38	0.00	13,815.02
5/5/15	6005-7203	Local Property Tax - Delq. Personal			228	Receipt	Fulton Co. Collector	April 2015 Delinquent T	13,814.38	0.00	27,629.40
5/5/15	6005-7203	Local Property Tax - Delq. Personal			228	Void Rec Comm In	Fulton Co. Collector	April 2015 Delinquent T	(13,814.38)	0.00	13,815.02
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,008.44	12,806.58
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	552.43	12,254.15
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	59.95	12,194.20
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	336.16	11,858.04
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,178.11	10,679.93
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,017.99	7,661.94
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,459.69	6,202.25
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,237.43	964.82
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	48.47	916.35
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	9.69	906.66
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	15.45	891.21
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	3.09	888.12
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	39.33	848.79
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.44	846.35
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	7.87	838.48
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.49	837.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	194.00	643.99
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	38.80	605.19
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	131.02	474.17
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	262.03	212.14
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	58.74	153.40
5/8/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	152.75	0.65
6/2/15	6005-7202	Local Property Tax - Delq. Real Estat			336	Receipt	Fulton Co. Collector	May 2015 Settlement	9,154.09	0.00	9,154.74
6/2/15	6005-7203	Local Property Tax - Delq. Personal			277	Receipt	Fulton Co. Collector	May 2015 Delq Tax Settl	9,154.09	0.00	18,308.83
6/2/15	6005-7203	Local Property Tax - Delq. Personal			277	Void Rec Comm In	Fulton Co. Collector	May 2015 Delq Tax Settl	(9,154.09)	0.00	9,154.74
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	633.71	8,521.03
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	72.01	8,449.02
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	144.02	8,305.00
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	29.78	8,275.22
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	357.85	7,917.37
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	32.31	7,885.06
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	211.23	7,673.83
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	74.93	7,598.90
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,960.02	5,638.88
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,594.98	4,043.90
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,854.51	1,189.39
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	994.92	194.47
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	5.08	189.39
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	1.02	188.37
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	156.43	31.94
6/9/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	31.29	0.65
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Correction from Decemb	0.00	0.05	0.60
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	Correction from Decemb	0.00	0.01	0.59
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar	Correction from Decemb	0.00	0.02	0.57
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School	Correction from Decemb	0.00	0.08	0.49
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp	Correction from Decemb	0.00	0.07	0.42
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School	Correction from Decemb	0.00	0.07	0.35
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch	Correction from Decemb	0.00	0.27	0.08
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem	Correction from Decemb	0.00	0.01	0.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero	Correction from Decemb	0.00	0.04	0.03
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero	Correction from Decemb	0.00	0.01	0.02
6/12/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Correction from Decemb	0.00	0.02	0.00
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat			335	Receipt	Fulton Co. Collector	June Delq. Real & Perso	45,775.91	0.00	45,775.91
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,059.37	42,716.54
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,017.03	41,699.51
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,034.06	39,665.45
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	456.79	39,208.66
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	658.59	38,550.07
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	690.46	37,859.61
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,019.78	36,839.83
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	156.87	36,682.96
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	8,501.65	28,181.31
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,729.90	24,451.41
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,862.52	20,588.89
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	16,446.75	4,142.14
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	730.05	3,412.09
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	146.00	3,266.09
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	70.78	3,195.31
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	14.16	3,181.15
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	2,649.89	531.26
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	529.97	1.29
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.96	0.33
7/6/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.32	0.01
8/6/15	6005-7202	Local Property Tax - Delq. Real Estat			400	Receipt	Fulton Co. Collector	July 2015 Delq Taxes	3,796.98	0.00	3,796.99
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	269.30	3,527.69
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	32.02	3,495.67
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	64.04	3,431.63
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	11.77	3,419.86
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	76.92	3,342.94
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	51.30	3,291.64
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	89.75	3,201.89

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8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	31.36	3,170.53
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	761.34	2,409.19
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	235.06	2,174.13
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	382.53	1,791.60
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,484.07	307.53
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	30.99	276.54
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	6.19	270.35
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	224.73	45.62
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	44.94	0.68
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.50	0.18
8/10/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.17	0.01
9/1/15	6005-7202	Local Property Tax - Delq. Real Estat			460	Receipt	Fulton Co. Collector	August settlement delq.	3,351.05	0.00	3,351.06
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	238.44	3,112.62
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	24.00	3,088.62
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	48.01	3,040.61
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	12.98	3,027.63
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	54.17	2,973.46
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	52.40	2,921.06
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	79.49	2,841.57
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	41.78	2,799.79
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	431.18	2,368.61
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	562.49	1,806.12
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,491.70	314.42
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	48.56	265.86
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	9.70	256.16
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	213.46	42.70
9/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	42.69	0.01
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat			531	Receipt	Fulton Co. Collector	Delq Taxes September	10,589.26	0.00	10,589.27
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	709.50	9,879.77
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	308.51	9,571.26
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	82.23	9,489.03
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	236.49	9,252.54
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,609.59	6,642.95

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10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,006.23	3,636.72
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,710.03	1,926.69
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	962.33	964.36
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	289.66	674.70
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	57.92	616.78
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	94.37	522.41
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.44	519.97
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	18.87	501.10
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.49	500.61
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	23.88	476.73
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.50	476.23
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.17	476.06
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	4.77	471.29
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	111.01	360.28
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	222.02	138.26
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	21.41	116.85
10/5/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	116.84	0.01
11/2/15	6005-7202	Local Property Tax - Delq. Real Estat			590	Receipt	Fulton Co. Collector	oct. settlement	18,532.56	0.00	18,532.57
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,236.09	17,296.48
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	382.03	16,914.45
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	762.07	16,152.38
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	194.60	15,957.78
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	329.71	15,628.07
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	247.19	15,380.88
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	412.04	14,968.84
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	136.44	14,832.40
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,507.88	10,324.52
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,210.78	8,113.74
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,778.34	6,335.40
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,859.50	1,475.90
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	393.02	1,082.88
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	78.61	1,004.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	99.21	905.06
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	19.84	885.22
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	49.51	835.71
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	9.90	825.81
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	12.23	813.58
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	2.44	811.14
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	664.70	146.44
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	132.94	13.50
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	10.03	3.47
11/11/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	3.46	0.01
12/1/15	6005-7202	Local Property Tax - Delq. Real Estat			657	Receipt	Fulton Co. Collector	November 2015 Settlem	67,322.32	0.00	67,322.33
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	4,602.57	62,719.76
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	341.02	62,378.74
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	654.99	61,723.75
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	160.53	61,563.22
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,164.84	60,398.38
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	951.74	59,446.64
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,534.18	57,912.46
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	729.62	57,182.84
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	16,047.45	41,135.39
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	24,503.79	16,631.60
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,689.15	11,942.45
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	6,275.94	5,666.51
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	1,696.70	3,969.81
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	339.34	3,630.47
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	2,536.45	1,094.02
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	507.28	586.74
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	79.23	507.51
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	15.84	491.67
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	364.27	127.40
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	72.85	54.55
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	21.12	33.43
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	10.56	22.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	16.99	5.88
12/2/15	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	5.86	0.02
12/15/15	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene	To clear fund	0.00	0.02	0.00
6005		Delinquent Real Estate Tax Fund							297,812.06	297,812.04	0.00

6006		Timber Tax									(6,474.36)
2/10/15	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(335.18)	0.00	(6,809.54)
2/10/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	January Settlement	0.00	(6.70)	(6,802.84)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	335.18	0.00	(6,467.66)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	January Settlement	0.00	6.70	(6,474.36)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	255.62	0.00	(6,218.74)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	Jan. 2015 Settlement	0.00	5.11	(6,223.85)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(255.62)	0.00	(6,479.47)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	Jan. 2015 Settlement	0.00	(5.11)	(6,474.36)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	335.18	0.00	(6,139.18)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	December 2014 Settlem	0.00	6.70	(6,145.88)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	255.62	0.00	(5,890.26)
2/24/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	January 2015 Settlemen	0.00	5.11	(5,895.37)
2/24/15	6006-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	314.00	0.00	(5,581.37)
2/24/15	6006-8501	Collector's Commission				TR Com Out	Transfer to 6006-8501 Timber Tax	Court Order 2015-3 Distr	0.00	6.28	(5,587.65)
2/24/15	6006-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(314.00)	0.00	(5,901.65)
2/24/15	6006-8501	Collector's Commission				TR Com Out	Transfer to 6006-8501 Timber Tax	Court Order 2015-3 Distr	0.00	(6.28)	(5,895.37)
2/24/15	6006-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		314.00	0.00	(5,581.37)
2/24/15	6006-8702	Excess Collector's Commission				TR Com Out	Transfer to 6006-8702 Timber Tax		0.00	6.28	(5,587.65)
2/26/15	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		517.98	0.00	(5,069.67)
3/13/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		233.91	0.00	(4,835.76)
3/13/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.68	(4,840.44)
3/26/15	6006-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	128.32	0.00	(4,712.12)
3/26/15	6006-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(128.32)	0.00	(4,840.44)
3/26/15	6006-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		128.32	0.00	(4,712.12)
4/14/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		466.58	0.00	(4,245.54)

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4/14/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	9.33	(4,254.87)
4/14/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,596.25	0.00	2,341.38
4/14/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	131.93	2,209.45
4/16/15	6006-9902	Other Checks Paid		1477		Check	AR Forestry Dept.		0.00	2,209.45	0.00
5/8/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		152.75	0.00	152.75
5/8/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	3.06	149.69
5/8/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,192.90	0.00	2,342.59
5/8/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	43.86	2,298.73
5/14/15	6006-9902	Other Checks Paid		1501		Check	AR Forestry Dept.		0.00	2,298.73	0.00
6/9/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.93	0.00	74.93
6/9/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.50	73.43
6/9/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,184.45	0.00	1,257.88
6/9/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	23.69	1,234.19
6/12/15	6006-9902	Other Checks Paid		1521		Check	AR Forestry Dept.		0.00	1,234.19	0.00
7/6/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		156.87	0.00	156.87
7/6/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	3.14	153.73
7/6/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,344.40	0.00	1,498.13
7/6/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	26.89	1,471.24
7/14/15	6006-9902	Other Checks Paid		1546		Check	AR Forestry Dept.		0.00	1,471.24	0.00
7/14/15	6006-9902	Other Checks Paid		1546		Void Check	AR Forestry Dept.		0.00	(1,471.24)	1,471.24
7/14/15	6006-9902	Other Checks Paid		1559		Check	AR Forestry Dept.		0.00	1,471.24	0.00
7/14/15	6006-9902	Other Checks Paid		1559		Void Check	AR Forestry Dept.		0.00	(1,471.24)	1,471.24
7/14/15	6006-9902	Other Checks Paid		1561		Check	AR Forestry Dept.		0.00	1,471.24	0.00
8/10/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.36	0.00	31.36
8/10/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.63	30.73
8/10/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,008.68	0.00	1,039.41
8/10/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	20.17	1,019.24
8/14/15	6006-9902	Other Checks Paid		1584		Check	AR Forestry Dept.		0.00	1,019.24	0.00
9/2/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.78	0.00	41.78
9/2/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.84	40.94
9/2/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,905.34	0.00	1,946.28
9/2/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	38.11	1,908.17
9/14/15	6006-9902	Other Checks Paid		1604		Check	AR Forestry Dept.		0.00	1,908.17	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.84	0.00	116.84
10/5/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.34	114.50
10/5/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,239.94	0.00	6,354.44
10/13/15	6006-9902	Other Checks Paid		1621		Check	AR Forestry Dept.		0.00	6,354.44	0.00
11/10/15	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,026.51	0.00	13,026.51
11/10/15	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	260.53	12,765.98
11/11/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		136.44	0.00	12,902.42
11/11/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.73	12,899.69
11/17/15	6006-9902	Other Checks Paid		1634		Check	AR Forestry Dept.		0.00	12,899.69	0.00
11/17/15	6006-9902	Other Checks Paid		1634		Void Check	AR Forestry Dept.		0.00	(12,899.69)	12,899.69
11/17/15	6006-9902	Other Checks Paid		1635		Check	AR Forestry Dept.		0.00	12,899.69	0.00
12/2/15	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		729.62	0.00	729.62
12/2/15	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	14.59	715.03
12/15/15	6006-9902	Other Checks Paid		1669		Check	AR Forestry Dept.		0.00	715.03	0.00
12/31/15	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,848.42	0.00	2,848.42
12/31/15	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	56.97	2,791.45
12/31/15	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16.48	0.00	2,807.93
12/31/15	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	0.33	2,807.60
12/31/15	6006-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(13.07)	0.00	2,794.53
12/31/15	6006-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		13.07	0.00	2,807.60
6006	Timber Tax								40,055.55	30,773.59	2,807.60

6008	State Land Sales										77,765.12
1/7/15	6008-7210	State Land Sales			1	Receipt	State of AR	State Land Tax Turnbac	507.56	0.00	78,272.68
1/8/15	6008-7210	State Land Sales			2	Receipt	State of AR	State Land excess proce	3,006.61	0.00	81,279.29
2/4/15	6008-7210	State Land Sales			91	Receipt	State of AR	State Land Sales Tax Tu	1,525.55	0.00	82,804.84
2/26/15	6008-8704	Excess Proceeds On Sale Of Deliq. L				Transfer Out	Transfer to 1000-8704 County Gene		0.00	16,032.95	66,771.89
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	10,935.48	55,836.41
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	4,343.75	51,492.66
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	7,416.76	44,075.90
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	24,958.08	19,117.82

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2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam		0.00	733.25	18,384.57
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam		0.00	146.66	18,237.91
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem		0.00	401.87	17,836.04
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem		0.00	80.38	17,755.66
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	2,299.43	15,456.23
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	1,539.55	13,916.68
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	517.98	13,398.70
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero		0.00	1,013.18	12,385.52
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero		0.00	506.59	11,878.93
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy		0.00	37.18	11,841.75
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy		0.00	12.10	11,829.65
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6610-9105 City of Ash FI		0.00	64.09	11,765.56
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6611-9105 City of Ash FI		0.00	32.05	11,733.51
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse		0.00	9.51	11,724.00
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City Of Horse		0.00	1.90	11,722.10
2/26/15	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	6,682.38	5,039.72
2/27/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		87.86	0.00	5,127.58
2/27/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(87.86)	0.00	5,039.72
2/27/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		96.05	0.00	5,135.77
2/27/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(96.05)	0.00	5,039.72
2/27/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		87.98	0.00	5,127.70
2/27/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	1.76	5,125.94
3/13/15	6008-7210	State Land Sales			115	Receipt	AR Commissioner Land Sales	Tax Turnback/Limited W	3,410.84	0.00	8,536.78
3/13/15	6008-8704	Excess Proceeds On Sale Of Deliq. L			116	Receipt	AR Commissioner Land Sales	Excess Proceeds Turnb	14.19	0.00	8,550.97
3/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.93	0.00	8,552.90
3/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.04	8,552.86
4/1/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		1.87	0.00	8,554.73
4/1/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(1.87)	0.00	8,552.86
4/14/15	6008-7210	State Land Sales			180	Receipt	State of AR	Tax Turnback/Redempti	4,144.29	0.00	12,697.15
5/5/15	6008-7210	State Land Sales			226	Receipt	State of AR	Comm of State Lands-R	11,971.34	0.00	24,668.49
5/31/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		12.10	0.00	24,680.59
5/31/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(12.10)	0.00	24,668.49
5/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.31	0.00	24,680.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.25	24,680.55
6/1/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		12.67	0.00	24,693.22
6/1/15	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(12.67)	0.00	24,680.55
6/3/15	6008-7210	State Land Sales			279	Receipt	State of AR	Tax Turnback/Redempti	2,692.75	0.00	27,373.30
6/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.10	0.00	27,381.40
6/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.16	27,381.24
6/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(8.10)	0.00	27,373.14
6/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	(0.16)	27,373.30
6/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.09	0.00	27,381.39
6/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.16	27,381.23
7/6/15	6008-7210	State Land Sales			334	Receipt	AR Commissioner Land Sales	Tax Turnback-Redempti	9,368.75	0.00	36,749.98
7/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.90	0.00	36,759.88
7/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(9.90)	0.00	36,749.98
7/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.64	0.00	36,759.62
7/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.19	36,759.43
8/6/15	6008-7210	State Land Sales			395	Receipt	State of AR	Comm of State Lands T	17,016.38	0.00	53,775.81
8/12/15	6008-7210	State Land Sales			415	Receipt	State of AR	Comm of St Lands Exce	778.98	0.00	54,554.79
9/8/15	6008-7210	State Land Sales			470	Receipt	State of AR	Comm of State Lands T	12,376.76	0.00	66,931.55
9/8/15	6008-7210	State Land Sales			471	Receipt	State of AR	Comm of State Lands E	36.00	0.00	66,967.55
9/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		34.81	0.00	67,002.36
9/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.70	67,001.66
9/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(34.81)	0.00	66,966.85
9/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	(0.70)	66,967.55
9/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		34.06	0.00	67,001.61
9/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.68	67,000.93
10/5/15	6008-7210	State Land Sales			520	Receipt	State of AR	Comm of State Lands T	9,802.26	0.00	76,803.19
10/5/15	6008-7210	State Land Sales			521	Receipt	State of AR	Comm of State Lands E	11,727.00	0.00	88,530.19
10/5/15	6008-7210	State Land Sales			520	Void Rec Comm In	State of AR	Comm of State Lands T	(9,802.26)	0.00	78,727.93
10/5/15	6008-7210	State Land Sales			596	Receipt	State of AR	Comm of State Lands T	9,802.36	0.00	88,530.29
10/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		20.35	0.00	88,550.64
10/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(20.35)	0.00	88,530.29
10/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		19.56	0.00	88,549.85

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.39	88,549.46
11/4/15	6008-7210	State Land Sales			598	Receipt	State of AR	Comm of State Lands T	6,745.09	0.00	95,294.55
11/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		31.58	0.00	95,326.13
11/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.63	95,325.50
11/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(31.58)	0.00	95,293.92
11/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	(0.63)	95,294.55
11/30/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		30.80	0.00	95,325.35
11/30/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.62	95,324.73
12/3/15	6008-7210	State Land Sales			660	Receipt	State of AR	Commissionerof State L	12.52	0.00	95,337.25
12/4/15	6008-7210	State Land Sales			663	Receipt	State of AR	Comm of State Lands R	2,233.23	0.00	97,570.48
12/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		27.48	0.00	97,597.96
12/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.55	97,597.41
12/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(27.48)	0.00	97,569.93
12/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	(0.55)	97,570.48
12/31/15	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		23.91	0.00	97,594.39
12/31/15	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.48	97,593.91
6008	State Land Sales								97,598.48	77,769.69	97,593.91

6009		Co Law Library								30,269.32	
2/24/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Nov. 2014	106.00	0.00	30,375.32
2/24/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	City of Salem Nov. 2014	0.00	2.12	30,373.20
2/24/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Dec. 2014	106.00	0.00	30,479.20
2/24/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	City of Salem Dec. 2014	0.00	2.12	30,477.08
2/24/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of MS Court Cost	0.07	0.00	30,477.15
2/27/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		45.73	0.00	30,522.88
2/27/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.91	30,521.97
2/27/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	46.56	0.00	30,568.53
2/27/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	0.93	30,567.60
2/27/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	30,675.52
2/27/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	30,673.36
2/27/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		35.85	0.00	30,709.21

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(35.85)	0.00	30,673.36
2/27/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		39.19	0.00	30,712.55
2/27/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(39.19)	0.00	30,673.36
2/27/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		35.90	0.00	30,709.26
2/27/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.72	30,708.54
3/19/15	6009-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		46.56	0.00	30,755.10
3/19/15	6009-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6009-7004 Co Law Librar		0.00	0.93	30,754.17
3/19/15	6009-7004	Property Relief Trust Funds				Transfer In	Transfer from 6010-7004 Administrat		(46.56)	0.00	30,707.61
3/19/15	6009-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6009-7004 Co Law Librar		0.00	(0.93)	30,708.54
3/19/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	30,755.10
3/19/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		(46.56)	0.00	30,708.54
3/19/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	30,755.10
3/19/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	30,754.17
3/24/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem		107.92	0.00	30,862.09
3/24/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem		0.00	2.16	30,859.93
3/26/15	6009-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers Excess Treasurer's Com		5.10	0.00	30,865.03
3/26/15	6009-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers Excess Treasurer's Com		(5.10)	0.00	30,859.93
3/26/15	6009-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		5.10	0.00	30,865.03
3/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.20	0.00	30,873.23
3/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.16	30,873.07
4/1/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		7.95	0.00	30,881.02
4/1/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(7.95)	0.00	30,873.07
4/15/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	30,919.63
4/15/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	30,918.70
5/4/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem March 201		107.92	0.00	31,026.62
5/4/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem March 201		0.00	2.16	31,024.46
5/13/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem		107.92	0.00	31,132.38
5/13/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem		0.00	2.16	31,130.22
5/26/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,176.78
5/31/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		16.27	0.00	31,193.05
5/31/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(16.27)	0.00	31,176.78
5/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.56	0.00	31,193.34
5/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.33	31,193.01

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		16.01	0.00	31,209.02
6/1/15	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc		(16.01)	0.00	31,193.01
6/4/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,239.57
6/18/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem May 2015		107.92	0.00	31,347.49
6/18/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem May 2015		0.00	2.16	31,345.33
6/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.32	0.00	31,354.65
6/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.19	31,354.46
6/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(9.32)	0.00	31,345.14
6/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	(0.19)	31,345.33
6/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.31	0.00	31,354.64
6/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.19	31,354.45
7/14/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,401.01
7/14/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	31,400.08
7/20/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat salem aoj june		107.92	0.00	31,508.00
7/20/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar salem aoj june		0.00	2.16	31,505.84
7/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.83	0.00	31,514.67
7/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(8.83)	0.00	31,505.84
7/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.59	0.00	31,514.43
7/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.17	31,514.26
8/14/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,560.82
8/14/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	31,559.89
8/31/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	31,667.81
8/31/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	31,665.65
9/10/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,712.21
9/10/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	31,711.28
9/25/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem		107.92	0.00	31,819.20
9/25/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem		0.00	2.16	31,817.04
9/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		17.23	0.00	31,834.27
9/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.34	31,833.93
9/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(17.23)	0.00	31,816.70
9/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	(0.34)	31,817.04
9/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.86	0.00	31,833.90

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.34	31,833.56
10/13/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	31,880.12
10/13/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	31,879.19
10/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.56	0.00	31,886.75
10/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.56)	0.00	31,879.19
10/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.27	0.00	31,886.46
10/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.15	31,886.31
11/4/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From City of Salem		107.92	0.00	31,994.23
11/4/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From City of Salem		0.00	2.16	31,992.07
11/16/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	32,038.63
11/16/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	32,037.70
11/25/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem		107.92	0.00	32,145.62
11/25/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem		0.00	2.16	32,143.46
11/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.69	0.00	32,154.15
11/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.21	32,153.94
11/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.69)	0.00	32,143.25
11/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	(0.21)	32,143.46
11/30/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.42	0.00	32,153.88
11/30/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.21	32,153.67
12/15/15	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	32,200.23
12/15/15	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	32,199.30
12/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.33	0.00	32,209.63
12/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.21	32,209.42
12/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.33)	0.00	32,199.09
12/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	(0.21)	32,199.30
12/31/15	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.90	0.00	32,207.20
12/31/15	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.16	32,207.04
6009	Co Law Library								1,975.27	37.55	32,207.04

6010 Administration Of Justice 0.00

2/23/15	6010-7404	County Administration Of Justice			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	2,370.00	0.00	2,370.00
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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	6010-7404	County Administration Of Justice			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	5,000.00	0.00	7,370.00
2/23/15	6010-7404	County Administration Of Justice			58	Receipt	City of Salem	Nov 2014 AOJ	2,241.22	0.00	9,611.22
2/23/15	6010-7404	County Administration Of Justice			59	Receipt	City of Salem	Dec. 2014 AOJ	2,241.22	0.00	11,852.44
2/23/15	6010-7404	County Administration Of Justice			60	Receipt	City of Mammoth Spring	Dec. 2014 AOJ	1.25	0.00	11,853.69
2/23/15	6010-7404	County Administration Of Justice			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	305.00	0.00	12,158.69
2/23/15	6010-7404	County Administration Of Justice			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	185.00	0.00	12,343.69
2/23/15	6010-7404	County Administration Of Justice			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	195.00	0.00	12,538.69
2/23/15	6010-7404	County Administration Of Justice			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	135.00	0.00	12,673.69
2/23/15	6010-7404	County Administration Of Justice			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(195.00)	0.00	12,478.69
2/23/15	6010-7404	County Administration Of Justice			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(135.00)	0.00	12,343.69
2/23/15	6010-7404	County Administration Of Justice			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	195.00	0.00	12,538.69
2/23/15	6010-7404	County Administration Of Justice			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	135.00	0.00	12,673.69
2/23/15	6010-7404	County Administration Of Justice			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(5,000.00)	0.00	7,673.69
2/23/15	6010-7404	County Administration Of Justice			302	Receipt	Fulton Co. Clerk	Janurary Settlement	5,000.00	0.00	12,673.69
2/23/15	6010-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	325.00	0.00	12,998.69
2/23/15	6010-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	195.00	0.00	13,193.69
2/23/15	6010-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	575.00	0.00	13,768.69
2/23/15	6010-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	345.00	0.00	14,113.69
2/23/15	6010-7601	County Clerk's Fees			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(575.00)	0.00	13,538.69
2/23/15	6010-7601	County Clerk's Fees			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(345.00)	0.00	13,193.69
2/23/15	6010-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	Janurary Settlement	575.00	0.00	13,768.69
2/23/15	6010-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	Janurary Settlement	345.00	0.00	14,113.69
2/23/15	6010-7605	Juvenile Probation Fees			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	36.00	0.00	14,149.69
2/23/15	6010-7605	Juvenile Probation Fees			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	0.72	14,148.97
2/23/15	6010-7605	Juvenile Probation Fees			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(36.00)	0.00	14,112.97
2/23/15	6010-7605	Juvenile Probation Fees			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(0.72)	14,113.69
2/23/15	6010-7605	Juvenile Probation Fees			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	36.00	0.00	14,149.69
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Nov. 2014	0.00	1,528.53	12,621.16
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Nov. 2014	0.00	2.69	12,618.47
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem Nov. 2014	0.00	106.00	12,512.47
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Nov. 2014	0.00	352.09	12,160.38
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Nov. 2014	0.00	251.91	11,908.47
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Dec. 2014	0.00	1,528.53	10,379.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Dec. 2014	0.00	2.69	10,377.25
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem Dec. 2014	0.00	106.00	10,271.25
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Dec. 2014	0.00	352.09	9,919.16
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Dec. 2014	0.00	251.91	9,667.25
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of MS Court Cost	0.00	0.64	9,666.61
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of MS Court Cost	0.00	0.54	9,666.07
2/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of MS Court Cost	0.00	0.07	9,666.00
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	659.43	9,006.57
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.16	9,005.41
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	45.73	8,959.68
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	151.91	8,807.77
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	108.69	8,699.08
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	8,027.78
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	8,026.60
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	7,980.04
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	7,825.40
2/27/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	7,714.76
2/27/15	6010-7404	County Administration Of Justice			110	Receipt	City of Salem	Jan 2015 Adm of Justice	2,281.56	0.00	9,996.32
2/27/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene		0.00	1,556.02	8,440.30
2/27/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene		0.00	2.74	8,437.56
2/27/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar		0.00	107.92	8,329.64
2/27/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi		0.00	358.43	7,971.21
2/27/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi		0.00	256.45	7,714.76
2/27/15	6010-9902	Other Checks Paid		1782		Check	ARK DEPT OF FINANCE & ADM		0.00	856.00	6,858.76
2/27/15	6010-9902	Other Checks Paid		1783		Check	ARK DEPT OF FINANCE & ADM		0.00	3,915.68	2,943.08
2/27/15	6010-9902	Other Checks Paid		1784		Check	ARK DEPT OF FINANCE & ADM		0.00	1,355.68	1,587.40
2/27/15	6010-9902	Other Checks Paid		1785		Check	AR State Treasurer		0.00	520.00	1,067.40
2/27/15	6010-9902	Other Checks Paid		1786		Check	AR State Treasurer		0.00	920.00	147.40
3/13/15	6010-7404	County Administration Of Justice			132	Receipt	Fulton Co. Clerk		4,180.00	0.00	4,327.40
3/13/15	6010-7404	County Administration Of Justice			132	Comm Rec Out	Fulton Co. Clerk		0.00	83.60	4,243.80
3/13/15	6010-7404	County Administration Of Justice			136	Receipt	Fulton Co. Sheriff	feb settlement	358.90	0.00	4,602.70
3/13/15	6010-7404	County Administration Of Justice			136	Receipt	Fulton Co. Sheriff	feb settlement	192.50	0.00	4,795.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6010-7404	County Administration Of Justice			136	Receipt	Fulton Co. Sheriff	feb settlement	110.00	0.00	4,905.20
3/13/15	6010-7404	County Administration Of Justice			132	Void Receipt	Fulton Co. Clerk		(4,180.00)	0.00	725.20
3/13/15	6010-7404	County Administration Of Justice			132	Void Rec Comm Out	Fulton Co. Clerk		0.00	(83.60)	808.80
3/13/15	6010-7404	County Administration Of Justice			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	4,180.00	0.00	4,988.80
3/13/15	6010-7404	County Administration Of Justice			166	Comm Rec Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	83.60	4,905.20
3/13/15	6010-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		629.54	0.00	5,534.74
3/13/15	6010-7601	County Clerk's Fees			132	Comm Rec Out	Fulton Co. Clerk		0.00	12.59	5,522.15
3/13/15	6010-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		377.73	0.00	5,899.88
3/13/15	6010-7601	County Clerk's Fees			132	Void Receipt	Fulton Co. Clerk		(629.54)	0.00	5,270.34
3/13/15	6010-7601	County Clerk's Fees			132	Void Rec Comm Out	Fulton Co. Clerk		0.00	(12.59)	5,282.93
3/13/15	6010-7601	County Clerk's Fees			132	Void Rec Comm In	Fulton Co. Clerk		(377.73)	0.00	4,905.20
3/13/15	6010-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	629.54	0.00	5,534.74
3/13/15	6010-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	377.73	0.00	5,912.47
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	5,241.17
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	5,239.99
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	5,193.43
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	5,038.79
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	4,928.15
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	(671.30)	5,599.45
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	(1.18)	5,600.63
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	(46.56)	5,647.19
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	(154.64)	5,801.83
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	(110.64)	5,912.47
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,241.17
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,239.99
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,193.43
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,038.79
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,928.15
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	(671.30)	5,599.45
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	(1.18)	5,600.63
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	(46.56)	5,647.19
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(154.64)	5,801.83
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(110.64)	5,912.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,241.17
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,239.99
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,193.43
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,038.79
3/19/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,928.15
3/19/15	6010-9902	Other Checks Paid		1454		Check	AR State Treasurer		0.00	1,007.27	3,920.88
3/19/15	6010-9902	Other Checks Paid		1455		Check	AR Dept. of Finance & Adminstraion		0.00	3,112.08	808.80
3/24/15	6010-7404	County Administration Of Justice			151	Receipt	City of Salem	Feb. 2015 Aoj Settleme	2,281.56	0.00	3,090.36
3/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	1,556.02	1,534.34
3/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	2.74	1,531.60
3/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem	0.00	107.92	1,423.68
3/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	358.43	1,065.25
3/24/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	256.45	808.80
3/26/15	6010-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	149.52	0.00	958.32
3/26/15	6010-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(149.52)	0.00	808.80
3/26/15	6010-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		149.52	0.00	958.32
3/31/15	6010-7404	County Administration Of Justice			166	Void Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	(4,180.00)	0.00	(3,221.68)
3/31/15	6010-7404	County Administration Of Justice			166	Void Rec Comm Out	Fulton Co. Clerk	Feb. 2015 Settlement R	0.00	(83.60)	(3,138.08)
3/31/15	6010-7404	County Administration Of Justice			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	4,180.00	0.00	1,041.92
3/31/15	6010-7404	County Administration Of Justice			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	83.60	958.32
3/31/15	6010-7601	County Clerk's Fees			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(629.54)	0.00	328.78
3/31/15	6010-7601	County Clerk's Fees			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(377.73)	0.00	(48.95)
3/31/15	6010-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	629.54	0.00	580.59
3/31/15	6010-7601	County Clerk's Fees			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	12.59	568.00
3/31/15	6010-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	377.73	0.00	945.73
3/31/15	6010-7601	County Clerk's Fees			303	Comm Rec Out	Fulton Co. Clerk	feb settle ment replace r	0.00	7.55	938.18
4/10/15	6010-9902	Other Checks Paid		1476		Check	AR Dept. of Finance & Adminstraion	Feb. 2015 Sheriff form 1	0.00	661.40	276.78
4/14/15	6010-7404	County Administration Of Justice			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	4,547.30	0.00	4,824.08
4/14/15	6010-7404	County Administration Of Justice			172	Comm Rec Out	Fulton Co. Clerk	March 2015 Settlement	0.00	90.95	4,733.13
4/14/15	6010-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	754.54	0.00	5,487.67
4/14/15	6010-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	452.73	0.00	5,940.40
4/15/15	6010-7404	County Administration Of Justice			193	Receipt	Fulton Co. Sheriff	March 2015	285.00	0.00	6,225.40

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4/15/15	6010-7404	County Administration Of Justice			193	Receipt	Fulton Co. Sheriff	March 2015	260.20	0.00	6,485.60
4/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	5,814.30
4/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	5,813.12
4/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	5,766.56
4/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	5,611.92
4/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	5,501.28
4/15/15	6010-7404	County Administration Of Justice			172	Void Receipt	Fulton Co. Clerk	March 2015 Settlement	(4,547.30)	0.00	953.98
4/15/15	6010-7404	County Administration Of Justice			172	Void Rec Comm Out	Fulton Co. Clerk	March 2015 Settlement	0.00	(90.95)	1,044.93
4/15/15	6010-7404	County Administration Of Justice			304	Receipt	Fulton Co. Clerk	March settlement	4,547.30	0.00	5,592.23
4/15/15	6010-7404	County Administration Of Justice			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	90.95	5,501.28
4/15/15	6010-7601	County Clerk's Fees			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(754.54)	0.00	4,746.74
4/15/15	6010-7601	County Clerk's Fees			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(452.73)	0.00	4,294.01
4/15/15	6010-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	754.54	0.00	5,048.55
4/15/15	6010-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	452.73	0.00	5,501.28
4/16/15	6010-9902	Other Checks Paid		1478		Check	AR Dept. of Finance & Adminstraion		0.00	545.20	4,956.08
4/16/15	6010-9902	Other Checks Paid		1479		Check	AR Dept. of Finance & Adminstraion		0.00	3,472.04	1,484.04
4/16/15	6010-9902	Other Checks Paid		1480		Check	AR Dept. of Finance & Adminstraion		0.00	1,207.27	276.77
4/16/15	6010-9902	Other Checks Paid		1480		Void Check	AR Dept. of Finance & Adminstraion		0.00	(1,207.27)	1,484.04
4/16/15	6010-9902	Other Checks Paid		1500		Check	AR State Treasurer		0.00	1,207.27	276.77
5/4/15	6010-7404	County Administration Of Justice			222	Receipt	City of Salem	March 2015	2,281.56	0.00	2,558.33
5/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem March 201	0.00	1,556.02	1,002.31
5/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem March 201	0.00	2.74	999.57
5/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem March 201	0.00	107.92	891.65
5/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem March 201	0.00	358.43	533.22
5/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem March 201	0.00	256.45	276.77
5/6/15	6010-7404	County Administration Of Justice			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	222.50	0.00	499.27
5/13/15	6010-7404	County Administration Of Justice			246	Receipt	City of Salem	April 2015	2,281.56	0.00	2,780.83
5/13/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	1,556.02	1,224.81
5/13/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	2.74	1,222.07
5/13/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem	0.00	107.92	1,114.15
5/13/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	358.43	755.72
5/13/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	256.45	499.27
5/14/15	6010-9902	Other Checks Paid		1502		Check	AR Dept. of Finance & Adminstraion		0.00	222.50	276.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/15	6010-7404	County Administration Of Justice			255	Receipt	Fulton Co. Clerk	April Settlement	5,649.28	0.00	5,926.05
5/21/15	6010-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	600.00	0.00	6,526.05
5/21/15	6010-7601	County Clerk's Fees			255	Comm Rec Out	Fulton Co. Clerk	April Settlement	0.00	12.00	6,514.05
5/21/15	6010-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	360.00	0.00	6,874.05
5/21/15	6010-7601	County Clerk's Fees			255	Comm Rec Out	Fulton Co. Clerk	April Settlement	0.00	7.20	6,866.85
5/26/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	6,195.55
5/26/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	6,194.37
5/26/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	6,147.81
5/26/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	5,993.17
5/26/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	5,882.53
5/28/15	6010-9902	Other Checks Paid		1517		Check	AR Dept. of Finance & Adminstraion	April 2015	0.00	4,848.89	1,033.64
5/28/15	6010-9902	Other Checks Paid		1519		Check	AR State Treasurer	April 2015	0.00	960.00	73.64
5/29/15	6010-7404	County Administration Of Justice			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(5,649.28)	0.00	(5,575.64)
5/29/15	6010-7404	County Administration Of Justice			305	Receipt	Fulton Co. Clerk	April settlement	5,649.28	0.00	73.64
5/29/15	6010-7404	County Administration Of Justice			305	Comm Rec Out	Fulton Co. Clerk	April settlement	0.00	112.99	(39.35)
5/29/15	6010-7601	County Clerk's Fees			255	Void Receipt	Fulton Co. Clerk	April Settlement	(600.00)	0.00	(639.35)
5/29/15	6010-7601	County Clerk's Fees			255	Void Rec Comm Out	Fulton Co. Clerk	April Settlement	0.00	(12.00)	(627.35)
5/29/15	6010-7601	County Clerk's Fees			255	Void Receipt	Fulton Co. Clerk	April Settlement	(360.00)	0.00	(987.35)
5/29/15	6010-7601	County Clerk's Fees			255	Void Rec Comm Out	Fulton Co. Clerk	April Settlement	0.00	(7.20)	(980.15)
5/29/15	6010-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	600.00	0.00	(380.15)
5/29/15	6010-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	360.00	0.00	(20.15)
6/2/15	6010-7404	County Administration Of Justice			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	750.00	0.00	729.85
6/2/15	6010-7404	County Administration Of Justice			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	275.00	0.00	1,004.85
6/2/15	6010-7404	County Administration Of Justice			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	125.00	0.00	1,129.85
6/4/15	6010-7404	County Administration Of Justice			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	3,240.60	0.00	4,370.45
6/4/15	6010-7404	County Administration Of Justice			285	Comm Rec Out	Fulton Co. Clerk	May 2015 Settlement	0.00	64.81	4,305.64
6/4/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	3,634.34
6/4/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	3,633.16
6/4/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	3,586.60
6/4/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	3,431.96
6/4/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	3,321.32
6/4/15	6010-7404	County Administration Of Justice			306	Receipt	Fulton Co. Clerk	May settlement	3,240.60	0.00	6,561.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/15	6010-7404	County Administration Of Justice			306	Comm Rec Out	Fulton Co. Clerk	May settlement	0.00	64.81	6,497.11
6/4/15	6010-7404	County Administration Of Justice			285	Void Receipt	Fulton Co. Clerk	May 2015 Settlement	(3,240.60)	0.00	3,256.51
6/4/15	6010-7404	County Administration Of Justice			285	Void Rec Comm Out	Fulton Co. Clerk	May 2015 Settlement	0.00	(64.81)	3,321.32
6/4/15	6010-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	429.55	0.00	3,750.87
6/4/15	6010-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	257.73	0.00	4,008.60
6/4/15	6010-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	429.55	0.00	4,438.15
6/4/15	6010-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	257.73	0.00	4,695.88
6/4/15	6010-7601	County Clerk's Fees			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(429.55)	0.00	4,266.33
6/4/15	6010-7601	County Clerk's Fees			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(257.73)	0.00	4,008.60
6/12/15	6010-8903	Transfer Out				Transfer Out	Transfer to 6000-8903 Treasurers C	Error on Vickie's Receipt	0.00	93.78	3,914.82
6/12/15	6010-9902	Other Checks Paid		1522		Check	AR Dept. of Finance & Adminstraion		0.00	2,191.47	1,723.35
6/12/15	6010-9902	Other Checks Paid		1523		Check	AR State Treasurer		0.00	687.28	1,036.07
6/12/15	6010-9902	Other Checks Paid		1538		Check	AR Dept. of Finance & Adminstraion		0.00	1,150.00	(113.93)
6/18/15	6010-7404	County Administration Of Justice			308	Receipt	City of Salem	May 2015	2,281.56	0.00	2,167.63
6/18/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem May 2015	0.00	1,556.02	611.61
6/18/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem May 2015	0.00	2.74	608.87
6/18/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem May 2015	0.00	107.92	500.95
6/18/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem May 2015	0.00	358.43	142.52
6/18/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem May 2015	0.00	256.45	(113.93)
7/2/15	6010-7404	County Administration Of Justice			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	138.39	0.00	24.46
7/10/15	6010-7404	County Administration Of Justice			357	Receipt	Fulton Co. Clerk	June settlement	2,711.90	0.00	2,736.36
7/10/15	6010-7404	County Administration Of Justice			357	Comm Rec Out	Fulton Co. Clerk	June settlement	0.00	54.24	2,682.12
7/10/15	6010-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	300.00	0.00	2,982.12
7/10/15	6010-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	180.00	0.00	3,162.12
7/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	557.37	2,604.75
7/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	2,603.57
7/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	2,557.01
7/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	2,402.37
7/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	2,291.73
7/14/15	6010-9902	Other Checks Paid		1542		Check	AR Dept. of Finance & Adminstraion		0.00	1,673.35	618.38
7/14/15	6010-9902	Other Checks Paid		1543		Check	AR Dept. of Finance & Adminstraion		0.00	138.38	480.00
7/14/15	6010-9902	Other Checks Paid		1544		Check	AR State Treasurer		0.00	480.00	0.00
7/20/15	6010-7404	County Administration Of Justice			369	Receipt	City of Salem	June aoj	2,281.56	0.00	2,281.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	saalem aoj june 2015	0.00	1,556.02	725.54
7/20/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
7/20/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	saalem aoj june	0.00	107.92	614.88
7/20/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	saalem aoj june	0.00	358.43	256.45
7/20/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	saalem aoj june	0.00	256.45	0.00
8/10/15	6010-7404	County Administration Of Justice			411	Receipt	Fulton Co. Sheriff	July Disbursement	375.00	0.00	375.00
8/10/15	6010-7404	County Administration Of Justice			411	Receipt	Fulton Co. Sheriff	July Disbursement	215.00	0.00	590.00
8/10/15	6010-7404	County Administration Of Justice			411	Receipt	Fulton Co. Sheriff	July Disbursement	147.50	0.00	737.50
8/14/15	6010-7404	County Administration Of Justice			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	4,294.19	0.00	5,031.69
8/14/15	6010-7404	County Administration Of Justice			424	Comm Rec Out	Fulton Co. Clerk	July 2015 Settlement	0.00	85.88	4,945.81
8/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	4,274.51
8/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	4,273.33
8/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	4,226.77
8/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	4,072.13
8/14/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	3,961.49
8/14/15	6010-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	531.07	0.00	4,492.56
8/14/15	6010-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	318.63	0.00	4,811.19
8/14/15	6010-9902	Other Checks Paid		1579		Check	AR Dept. of Finance & Adminstraion		0.00	737.50	4,073.69
8/14/15	6010-9902	Other Checks Paid		1580		Check	AR Dept. of Finance & Adminstraion		0.00	3,223.99	849.70
8/14/15	6010-9902	Other Checks Paid		1581		Check	AR State Treasurer		0.00	849.70	0.00
8/31/15	6010-7404	County Administration Of Justice			453	Receipt	City of Salem	August AOJ	2,281.56	0.00	2,281.56
8/31/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
8/31/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
8/31/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	614.88
8/31/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	256.45
8/31/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	0.00
9/10/15	6010-7404	County Administration Of Justice			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	2,685.00	0.00	2,685.00
9/10/15	6010-7404	County Administration Of Justice			482	Comm Rec Out	Fulton Co. Clerk	August 2015 Settlement	0.00	53.70	2,631.30
9/10/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	1,960.00
9/10/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	1,958.82
9/10/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	1,912.26
9/10/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	1,757.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	1,646.98
9/10/15	6010-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	362.50	0.00	2,009.48
9/10/15	6010-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	217.50	0.00	2,226.98
9/11/15	6010-7404	County Administration Of Justice			485	Receipt	Fulton Co. Sheriff	August Settlement	500.00	0.00	2,726.98
9/11/15	6010-7404	County Administration Of Justice			485	Receipt	Fulton Co. Sheriff	August Settlement	115.00	0.00	2,841.98
9/11/15	6010-7404	County Administration Of Justice			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	2.30	2,839.68
9/11/15	6010-7404	County Administration Of Justice			485	Receipt	Fulton Co. Sheriff	August Settlement	250.00	0.00	3,089.68
9/11/15	6010-7404	County Administration Of Justice			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(500.00)	0.00	2,589.68
9/11/15	6010-7404	County Administration Of Justice			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(115.00)	0.00	2,474.68
9/11/15	6010-7404	County Administration Of Justice			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(2.30)	2,476.98
9/11/15	6010-7404	County Administration Of Justice			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(250.00)	0.00	2,226.98
9/14/15	6010-7404	County Administration Of Justice			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	500.00	0.00	2,726.98
9/14/15	6010-7404	County Administration Of Justice			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	115.00	0.00	2,841.98
9/14/15	6010-7404	County Administration Of Justice			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	250.00	0.00	3,091.98
9/14/15	6010-9902	Other Checks Paid		1595		Check	AR Dept. of Finance & Adminstraion		0.00	1,646.98	1,445.00
9/14/15	6010-9902	Other Checks Paid		1596		Check	AR Dept. of Finance & Adminstraion		0.00	865.00	580.00
9/14/15	6010-9902	Other Checks Paid		1597		Check	AR State Treasurer		0.00	580.00	0.00
9/25/15	6010-7404	County Administration Of Justice			508	Receipt	City of Salem	August 2015 AOJ Settle	2,281.56	0.00	2,281.56
9/25/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	1,556.02	725.54
9/25/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	2.74	722.80
9/25/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem	0.00	107.92	614.88
9/25/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	358.43	256.45
9/25/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	256.45	0.00
10/5/15	6010-7404	County Administration Of Justice			532	Receipt	Fulton Co. Sheriff	September settlement	150.00	0.00	150.00
10/5/15	6010-7404	County Administration Of Justice			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	3.00	147.00
10/8/15	6010-7404	County Administration Of Justice			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	3,066.67	0.00	3,213.67
10/8/15	6010-7404	County Administration Of Justice			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	61.33	3,152.34
10/8/15	6010-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	489.02	0.00	3,641.36
10/8/15	6010-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	293.41	0.00	3,934.77
10/13/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	3,263.47
10/13/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	3,262.29
10/13/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	3,215.73
10/13/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	3,061.09

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10/13/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	2,950.45
10/13/15	6010-9902	Other Checks Paid		1620		Check	AR Dept. of Finance & Adminstraion		0.00	2,950.45	0.00
10/13/15	6010-9902	Other Checks Paid		1620		Void Check	AR Dept. of Finance & Adminstraion		0.00	(2,950.45)	2,950.45
10/13/15	6010-9902	Other Checks Paid		1630		Check	AR State Treasurer		0.00	782.43	2,168.02
10/13/15	6010-9902	Other Checks Paid		1631		Check	AR Dept. of Finance & Adminstraion		0.00	147.00	2,021.02
10/13/15	6010-9902	Other Checks Paid		1632		Check	AR Dept. of Finance & Adminstraion		0.00	2,021.02	0.00
11/4/15	6010-7404	County Administration Of Justice			599	Receipt	City of Salem	September 2015	2,281.56	0.00	2,281.56
11/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem	0.00	1,556.02	725.54
11/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem	0.00	2.74	722.80
11/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	From City of Salem	0.00	107.92	614.88
11/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem	0.00	358.43	256.45
11/4/15	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem	0.00	256.45	0.00
11/9/15	6010-7404	County Administration Of Justice			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	500.00	0.00	500.00
11/9/15	6010-7404	County Administration Of Justice			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	185.00	0.00	685.00
11/16/15	6010-7404	County Administration Of Justice			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	2,820.00	0.00	3,505.00
11/16/15	6010-7404	County Administration Of Justice			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	56.40	3,448.60
11/16/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	2,777.30
11/16/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	2,776.12
11/16/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	2,729.56
11/16/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	2,574.92
11/16/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	2,464.28
11/16/15	6010-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	525.00	0.00	2,989.28
11/16/15	6010-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	315.00	0.00	3,304.28
11/17/15	6010-9902	Other Checks Paid		1636		Check	AR State Treasurer		0.00	840.00	2,464.28
11/17/15	6010-9902	Other Checks Paid		1637		Check	AR Dept. of Finance & Adminstraion		0.00	1,779.28	685.00
11/17/15	6010-9902	Other Checks Paid		1638		Check	AR Dept. of Finance & Adminstraion		0.00	685.00	0.00
11/25/15	6010-7404	County Administration Of Justice			645	Receipt	City of Salem	Oct. AOJ	2,281.56	0.00	2,281.56
11/25/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	1,556.02	725.54
11/25/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	2.74	722.80
11/25/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	City of Salem	0.00	107.92	614.88
11/25/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	358.43	256.45
11/25/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	256.45	0.00

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/15	6010-7404	County Administration Of Justice			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	500.00	0.00	500.00
12/8/15	6010-7404	County Administration Of Justice			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	152.12	0.00	652.12
12/8/15	6010-7404	County Administration Of Justice			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	250.00	0.00	902.12
12/15/15	6010-7404	County Administration Of Justice			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	4,080.00	0.00	4,982.12
12/15/15	6010-7404	County Administration Of Justice			686	Comm Rec Out	Fulton Co. Clerk	November 2015 Settlem	0.00	81.60	4,900.52
12/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	4,229.22
12/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	4,228.04
12/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	4,181.48
12/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	4,026.84
12/15/15	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	3,916.20
12/15/15	6010-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	429.55	0.00	4,345.75
12/15/15	6010-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	257.73	0.00	4,603.48
12/15/15	6010-9902	Other Checks Paid		1670		Check	AR State Treasurer		0.00	687.28	3,916.20
12/15/15	6010-9902	Other Checks Paid		1671		Check	AR Dept. of Finance & Adminstraion		0.00	3,014.08	902.12
12/15/15	6010-9902	Other Checks Paid		1672		Check	AR Dept. of Finance & Adminstraion		0.00	902.12	0.00
6010	Administration Of Justice								88,528.09	88,528.09	0.00

6011	Interest Income										852.60
1/30/15	6011-7501	Interest Income			93	Receipt	Bank of Salem	Interest on Account	10.43	0.00	863.03
1/30/15	6011-7501	Interest Income			93	Void Rec Comm In	Bank of Salem	Interest on Account	(10.43)	0.00	852.60
1/30/15	6011-7501	Interest Income			90	Receipt	FNBC	Interest On Account	0.04	0.00	852.64
1/31/15	6011-7501	Interest Income			19	Receipt	Bank of Salem	Interest on Account	453.76	0.00	1,306.40
2/23/15	6011-7501	Interest Income			20	Receipt	Bank of Salem	intrest on cd	104.31	0.00	1,410.71
2/23/15	6011-7501	Interest Income			54	Receipt	FNBC	Jan. Cd interest	49.34	0.00	1,460.05
2/23/15	6011-7501	Interest Income			55	Receipt	Fulton Co. Sheriff	Int. Collect 2014	4.01	0.00	1,464.06
2/23/15	6011-7501	Interest Income			56	Receipt	FNBC	Int. off Acct.	47.74	0.00	1,511.80
2/23/15	6011-7501	Interest Income			61	Receipt	Bank of Salem	Int. on cd Dec.	104.32	0.00	1,616.12
2/26/15	6011-7501	Interest Income			106	Receipt	FNBC	Interest on CD	29.02	0.00	1,645.14
2/27/15	6011-7501	Interest Income			111	Receipt	Bank of Salem	Interest on Account	315.48	0.00	1,960.62
2/27/15	6011-7501	Interest Income			112	Receipt	Bank of Salem	int. on Jail Reserve acco	9.42	0.00	1,970.04
2/27/15	6011-7501	Interest Income			113	Receipt	FNBC	interest on account - inte	3.01	0.00	1,973.05

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	240.70	1,732.35
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	36.49	1,695.86
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	693.62	1,002.24
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	240.30	761.94
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	14.31	747.63
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	87.86	659.77
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	28.78	630.99
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	35.85	595.14
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	17.61	577.53
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	14.27	563.26
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	2.47	560.79
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	158.08	402.71
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 5804-7501 2011 Jail Deb		0.00	96.85	305.86
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	74.42	231.44
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.47	229.97
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	4.03	225.94
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	20.20	205.74
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	5.82	199.92
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	14.25	185.67
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	6.75	178.92
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	60.48	118.44
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	19.99	98.45
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	13.15	85.30
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	72.99	12.31
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	18.27	(5.96)
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	4.47	(10.43)
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(240.70)	230.27
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(36.49)	266.76
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(693.62)	960.38
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(240.30)	1,200.68
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(14.31)	1,214.99
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(87.86)	1,302.85
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(28.78)	1,331.63

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(35.85)	1,367.48
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(17.61)	1,385.09
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(14.27)	1,399.36
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(2.47)	1,401.83
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(158.08)	1,559.91
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 5804-7501 2011 Jail Deb		0.00	(96.85)	1,656.76
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(74.42)	1,731.18
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.47)	1,732.65
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(4.03)	1,736.68
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(20.20)	1,756.88
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(5.82)	1,762.70
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(14.25)	1,776.95
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(6.75)	1,783.70
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(60.48)	1,844.18
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(19.99)	1,864.17
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(13.15)	1,877.32
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(72.99)	1,950.31
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(18.27)	1,968.58
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(4.47)	1,973.05
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	263.28	1,709.77
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	39.90	1,669.87
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	758.33	911.54
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	262.68	648.86
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	15.65	633.21
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	96.05	537.16
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	31.47	505.69
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	39.19	466.50
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	19.25	447.25
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	15.60	431.65
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	2.70	428.95
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	172.81	256.14
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	81.36	174.78

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.61	173.17
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	4.41	168.76
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	22.08	146.68
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	6.36	140.32
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	15.58	124.74
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	7.96	116.78
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	66.12	50.66
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	21.86	28.80
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	14.37	14.43
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	19.97	(5.54)
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	4.89	(10.43)
2/27/15	6011-7501	Interest Income			112	Void Rec Comm In	Bank of Salem	int. on Jail Reserve acco	(9.42)	0.00	(19.85)
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(263.28)	243.43
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(39.90)	283.33
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(758.33)	1,041.66
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(262.68)	1,304.34
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(15.65)	1,319.99
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(96.05)	1,416.04
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(31.47)	1,447.51
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(39.19)	1,486.70
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(19.25)	1,505.95
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(15.60)	1,521.55
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(2.70)	1,524.25
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(172.81)	1,697.06
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(81.36)	1,778.42
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.61)	1,780.03
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(4.41)	1,784.44
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(22.08)	1,806.52
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(6.36)	1,812.88
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(15.58)	1,828.46
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(7.96)	1,836.42
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(66.12)	1,902.54
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(21.86)	1,924.40

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(14.37)	1,938.77
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(19.97)	1,958.74
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(4.89)	1,963.63
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	266.83	1,696.80
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	37.07	1,659.73
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	694.69	965.04
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	240.64	724.40
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	14.33	710.07
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	87.98	622.09
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	28.82	593.27
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	35.90	557.37
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	17.58	539.79
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	14.29	525.50
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	2.48	523.02
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	158.43	364.59
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	74.53	290.06
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.47	288.59
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	4.04	284.55
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	20.23	264.32
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	5.82	258.50
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	14.27	244.23
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	7.29	236.94
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	60.57	176.37
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	20.02	156.35
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	13.16	143.19
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	18.29	124.90
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	4.53	120.37
2/27/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	140.22	(19.85)
3/13/15	6011-7501	Interest Income			139	Receipt	Bank of Salem	interest on cd for feb.	94.23	0.00	74.38
3/26/15	6011-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.59	0.00	74.97
3/26/15	6011-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.59)	0.00	74.38
3/26/15	6011-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.59	0.00	74.97

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/15	6011-7501	Interest Income			161	Receipt	Bank of Salem	Interest on Account	314.88	0.00	389.85
3/31/15	6011-7501	Interest Income			163	Receipt	FNBC	intrest on account	4.06	0.00	393.91
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	48.58	345.33
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	8.36	336.97
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	175.07	161.90
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	54.88	107.02
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	3.94	103.08
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	1.93	101.15
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	10.21	90.94
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	8.20	82.74
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.37	78.37
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	3.19	75.18
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.56	74.62
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	36.09	38.53
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	18.97	19.56
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.33	19.23
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	0.91	18.32
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	4.52	13.80
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.45	12.35
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.32	9.03
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.66	6.37
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	13.10	(6.73)
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	5.04	(11.77)
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.97	(14.74)
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.16	(18.90)
3/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	0.95	(19.85)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	41.46	(61.31)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	7.90	(69.21)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	169.68	(238.89)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	53.22	(292.11)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	3.82	(295.93)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	1.87	(297.80)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	9.90	(307.70)

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	7.95	(315.65)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.23	(319.88)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	3.09	(322.97)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.54	(323.51)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	34.99	(358.50)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	18.39	(376.89)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.32	(377.21)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	0.88	(378.09)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	4.38	(382.47)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.41	(383.88)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.21	(387.09)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.58	(389.67)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	12.70	(402.37)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	4.88	(407.25)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.88	(410.13)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	18.53	(428.66)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.03	(432.69)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	0.92	(433.61)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(41.46)	(392.15)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(7.90)	(384.25)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(169.68)	(214.57)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(53.22)	(161.35)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(3.82)	(157.53)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(1.87)	(155.66)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(9.90)	(145.76)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(7.95)	(137.81)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(4.23)	(133.58)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(3.09)	(130.49)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.54)	(129.95)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(34.99)	(94.96)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(18.39)	(76.57)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(0.32)	(76.25)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(0.88)	(75.37)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(4.38)	(70.99)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(1.41)	(69.58)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(3.21)	(66.37)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(2.58)	(63.79)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(12.70)	(51.09)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(4.88)	(46.21)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(2.88)	(43.33)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(18.53)	(24.80)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(4.03)	(20.77)
4/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(0.92)	(19.85)
4/16/15	6011-7501	Interest Income			195	Receipt	Bank of Salem	Interest on CD	104.32	0.00	84.47
4/21/15	6011-7501	Interest Income			203	Receipt	FNBC	March Interest on CD-N	26.21	0.00	110.68
4/21/15	6011-7501	Interest Income			203	Void Rec Comm In	FNBC	March Interest on CD-N	(26.21)	0.00	84.47
4/30/15	6011-7501	Interest Income			217	Receipt	Bank of Salem	Interest on Account	313.22	0.00	397.69
4/30/15	6011-7501	Interest Income			218	Receipt	Bank of Salem	April Int.	10.10	0.00	407.79
4/30/15	6011-7501	Interest Income			223	Receipt	FNBC	Interest on Account April	22.53	0.00	430.32
4/30/15	6011-7501	Interest Income			225	Receipt	FNBC	Interest on CD	29.03	0.00	459.35
4/30/15	6011-7501	Interest Income			225	Void Rec Comm In	FNBC	Interest on CD	(29.03)	0.00	430.32
4/30/15	6011-7501	Interest Income			218	Void Rec Comm In	Bank of Salem	April Int.	(10.10)	0.00	420.22
5/5/15	6011-7501	Interest Income			227	Receipt	FNBC	Interest on CD for March	55.24	0.00	475.46
5/15/15	6011-7501	Interest Income			252	Receipt	Bank of Salem	Interest on CD	100.95	0.00	576.41
5/29/15	6011-7501	Interest Income			267	Receipt	Bank of Salem	Interest on Account	353.08	0.00	929.49
5/29/15	6011-7501	Interest Income			268	Receipt	Bank of Salem	Interest on Account	10.44	0.00	939.93
5/29/15	6011-7501	Interest Income			268	Void Rec Comm In	Bank of Salem	Interest on Account	(10.44)	0.00	929.49
5/30/15	6011-7501	Interest Income			281	Receipt	FNBC	May interest	31.52	0.00	961.01
5/30/15	6011-7501	Interest Income			282	Receipt	FNBC	May interest	28.08	0.00	989.09
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	78.90	910.19
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	5.95	904.24
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	403.39	500.85
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	66.87	433.98
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	113.24	320.74
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	7.74	313.00

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	12.10	300.90
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.83	299.07
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	16.27	282.80
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	8.47	274.33
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	5.91	268.42
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	1.10	267.32
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	84.24	183.08
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	36.50	146.58
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.63	144.95
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.89	143.06
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	10.31	132.75
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	2.66	130.09
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	6.78	123.31
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	3.91	119.40
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	23.67	95.73
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	12.86	82.87
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	5.83	77.04
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	37.57	39.47
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	9.26	30.21
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	11.00	19.21
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(78.90)	98.11
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(5.95)	104.06
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(403.39)	507.45
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(66.87)	574.32
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(113.24)	687.56
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(7.74)	695.30
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(12.10)	707.40
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(1.83)	709.23
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(16.27)	725.50
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(8.47)	733.97
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(5.91)	739.88
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(1.10)	740.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(84.24)	825.22
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(36.50)	861.72
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.63)	863.35
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.89)	865.24
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(10.31)	875.55
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(2.66)	878.21
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(6.78)	884.99
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(3.91)	888.90
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(23.67)	912.57
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(12.86)	925.43
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(5.83)	931.26
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(37.57)	968.83
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(9.26)	978.09
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(11.00)	989.09
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	90.40	898.69
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	6.62	892.07
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	409.46	482.61
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	68.04	414.57
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	115.24	299.33
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	7.88	291.45
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	12.31	279.14
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.85	277.29
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	16.56	260.73
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	8.61	252.12
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	6.01	246.11
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	1.12	244.99
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	85.60	159.39
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	37.03	122.36
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.66	120.70
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.92	118.78
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	10.49	108.29
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	2.70	105.59
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	6.90	98.69

Fulton County Treasurer

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	3.98	94.71
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	24.05	70.66
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	13.08	57.58
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	5.93	51.65
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	9.42	42.23
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	11.21	31.02
5/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	11.81	19.21
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	72.94	(53.73)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	7.37	(61.10)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	402.67	(463.77)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	77.21	(540.98)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	109.31	(650.29)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	7.60	(657.89)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	12.67	(670.56)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.96	(672.52)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	16.01	(688.53)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	8.39	(696.92)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	5.76	(702.68)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	1.08	(703.76)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	81.41	(785.17)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	33.30	(818.47)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.61	(820.08)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.85	(821.93)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	10.17	(832.10)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	2.61	(834.71)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	6.67	(841.38)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	8.00	(849.38)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	22.79	(872.17)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	13.54	(885.71)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	5.72	(891.43)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	38.72	(930.15)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	9.09	(939.24)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	11.43	(950.67)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(72.94)	(877.73)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(7.37)	(870.36)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(402.67)	(467.69)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(77.21)	(390.48)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(109.31)	(281.17)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(7.60)	(273.57)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(12.67)	(260.90)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(1.96)	(258.94)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(16.01)	(242.93)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(8.39)	(234.54)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(5.76)	(228.78)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(1.08)	(227.70)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(81.41)	(146.29)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(33.30)	(112.99)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.61)	(111.38)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.85)	(109.53)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(10.17)	(99.36)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(2.61)	(96.75)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(6.67)	(90.08)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(8.00)	(82.08)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(22.79)	(59.29)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(13.54)	(45.75)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(5.72)	(40.03)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(38.72)	(1.31)
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(9.09)	7.78
6/1/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(11.43)	19.21
6/12/15	6011-9902	Other Checks Paid		1532		Check	City of Ash Flat		0.00	6.38	12.83
6/12/15	6011-9902	Other Checks Paid		1532		Void Check	City of Ash Flat		0.00	(6.38)	19.21
6/15/15	6011-7501	Interest Income			299	Receipt	Bank of Salem	Interest on CD	104.32	0.00	123.53
6/30/15	6011-7501	Interest Income			353	Receipt	FNBC	june interest	29.03	0.00	152.56
6/30/15	6011-7501	Interest Income			354	Receipt	FNBC	interest on the account	3.60	0.00	156.16
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	37.66	118.50

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	3.68	114.82
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	238.49	(123.67)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	53.35	(177.02)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	63.67	(240.69)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.41	(245.10)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	8.10	(253.20)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.41	(254.61)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	9.32	(263.93)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.87	(268.80)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	3.23	(272.03)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.62	(272.65)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	47.16	(319.81)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	19.62	(339.43)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.94	(340.37)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.07	(341.44)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	6.16	(347.60)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.63	(349.23)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.95	(353.18)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	1.91	(355.09)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	12.91	(368.00)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	7.84	(375.84)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.32	(379.16)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	13.49	(392.65)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	5.28	(397.93)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	6.62	(404.55)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(37.66)	(366.89)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(3.68)	(363.21)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(238.49)	(124.72)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(53.35)	(71.37)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(63.67)	(7.70)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(4.41)	(3.29)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(8.10)	4.81

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(1.41)	6.22
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(9.32)	15.54
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(4.87)	20.41
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(3.23)	23.64
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.62)	24.26
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(47.16)	71.42
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(19.62)	91.04
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(0.94)	91.98
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.07)	93.05
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(6.16)	99.21
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(1.63)	100.84
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(3.95)	104.79
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(1.91)	106.70
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(12.91)	119.61
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(7.84)	127.45
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(3.32)	130.77
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(13.49)	144.26
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(5.28)	149.54
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(6.62)	156.16
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	44.08	112.08
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	3.83	108.25
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	238.08	(129.83)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	53.26	(183.09)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	63.56	(246.65)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.40	(251.05)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	8.09	(259.14)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.40	(260.54)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	9.31	(269.85)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.86	(274.71)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	3.23	(277.94)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.62	(278.56)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	47.11	(325.67)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	19.58	(345.25)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.94	(346.19)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.07	(347.26)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	6.15	(353.41)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.63	(355.04)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.94	(358.98)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	1.91	(360.89)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	12.88	(373.77)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	7.83	(381.60)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.32	(384.92)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	5.27	(390.19)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	6.59	(396.78)
6/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	7.77	(404.55)
6/30/15	6011-9009	Interest Income Received			327	Receipt	Bank of Salem	Interest on Account	354.06	0.00	(50.49)
6/30/15	6011-9009	Interest Income Received			328	Receipt	Bank of Salem	Interest on Account	10.10	0.00	(40.39)
6/30/15	6011-9009	Interest Income Received			328	Void Rec Comm In	Bank of Salem	Interest on Account	(10.10)	0.00	(50.49)
7/16/15	6011-7501	Interest Income			367	Receipt	Bank of Salem	Interest on Account	100.95	0.00	50.46
7/31/15	6011-7501	Interest Income			384	Receipt	Bank of Salem	Interest on Account	387.02	0.00	437.48
7/31/15	6011-7501	Interest Income			385	Receipt	Bank of Salem	July interest	10.44	0.00	447.92
7/31/15	6011-7501	Interest Income			398	Receipt	FNBC	July interest	6.79	0.00	454.71
7/31/15	6011-7501	Interest Income			399	Receipt	FNBC	July interest	28.10	0.00	482.81
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	38.61	444.20
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	2.24	441.96
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	230.25	211.71
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	50.25	161.46
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	59.48	101.98
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.16	97.82
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	9.90	87.92
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.58	86.34
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	8.83	77.51
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.54	72.97
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.94	70.03
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.59	69.44

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	48.28	21.16
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	18.28	2.88
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.91	1.97
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.17	0.80
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	5.61	(4.81)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.60	(6.41)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.83	(10.24)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.29	(12.53)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	11.62	(24.15)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	6.06	(30.21)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.13	(33.34)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	2.53	(35.87)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.98	(40.85)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	9.64	(50.49)
7/31/15	6011-7501	Interest Income			385	Void Rec Comm In	Bank of Salem	July interest	(10.44)	0.00	(60.93)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(38.61)	(22.32)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(2.24)	(20.08)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(230.25)	210.17
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(50.25)	260.42
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(59.48)	319.90
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(4.16)	324.06
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(9.90)	333.96
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(1.58)	335.54
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(8.83)	344.37
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(4.54)	348.91
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(2.94)	351.85
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.59)	352.44
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(48.28)	400.72
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(18.28)	419.00
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(0.91)	419.91
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.17)	421.08
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(5.61)	426.69
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(1.60)	428.29

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(3.83)	432.12
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(2.29)	434.41
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(11.62)	446.03
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(6.06)	452.09
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(3.13)	455.22
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(2.53)	457.75
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(4.98)	462.73
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(9.64)	472.37
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	43.57	428.80
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	2.32	426.48
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	224.13	202.35
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	48.91	153.44
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	57.90	95.54
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.05	91.49
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	9.64	81.85
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	1.54	80.31
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	8.59	71.72
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.42	67.30
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.86	64.44
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.57	63.87
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	47.00	16.87
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	17.80	(0.93)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.88	(1.81)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.14	(2.95)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	5.46	(8.41)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.56	(9.97)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.73	(13.70)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.23	(15.93)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	11.31	(27.24)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	5.90	(33.14)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.05	(36.19)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.84	(41.03)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	9.38	(50.41)
7/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	10.52	(60.93)
8/14/15	6011-7501	Interest Income			422	Receipt	Bank of Salem	Interest on CD	104.32	0.00	43.39
8/31/15	6011-7501	Interest Income			457	Receipt	Bank of Salem	Interest on Account	368.92	0.00	412.31
8/31/15	6011-7501	Interest Income			461	Receipt	Bank of Salem	Interest on Account	10.44	0.00	422.75
8/31/15	6011-7501	Interest Income			468	Receipt	FNBC	Interest on Account	7.42	0.00	430.17
8/31/15	6011-7501	Interest Income			469	Receipt	FNBC	Interest on CD	29.04	0.00	459.21
8/31/15	6011-7501	Interest Income			461	Void Rec Comm In	Bank of Salem	Interest on Account	(10.44)	0.00	448.77
9/15/15	6011-7501	Interest Income			491	Receipt	Bank of Salem	Interest on CD	104.32	0.00	553.09
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	48.11	504.98
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	4.21	500.77
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	459.01	41.76
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	105.78	(64.02)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	110.50	(174.52)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	5.38	(179.90)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	34.81	(214.71)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	4.41	(219.12)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	17.23	(236.35)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	8.91	(245.26)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	5.10	(250.36)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	1.14	(251.50)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	88.16	(339.66)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	31.66	(371.32)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.77	(373.09)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	2.33	(375.42)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	10.92	(386.34)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	3.48	(389.82)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	7.65	(397.47)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	5.07	(402.54)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	21.12	(423.66)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	7.54	(431.20)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	6.06	(437.26)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	10.18	(447.44)

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	10.62	(458.06)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	16.30	(474.36)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(48.11)	(426.25)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(4.21)	(422.04)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(459.01)	36.97
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(105.78)	142.75
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(110.50)	253.25
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(5.38)	258.63
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(34.81)	293.44
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(4.41)	297.85
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(17.23)	315.08
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(8.91)	323.99
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(5.10)	329.09
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(1.14)	330.23
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(88.16)	418.39
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(31.66)	450.05
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.77)	451.82
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(2.33)	454.15
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(10.92)	465.07
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(3.48)	468.55
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(7.65)	476.20
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(5.07)	481.27
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(21.12)	502.39
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(7.54)	509.93
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(6.06)	515.99
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 5803-7501 2011 Jail Sal		0.00	(10.18)	526.17
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(10.62)	536.79
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(16.30)	553.09
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	58.65	494.44
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	4.40	490.04
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	449.11	40.93
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	103.50	(62.57)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	108.12	(170.69)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	5.26	(175.95)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	34.06	(210.01)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	4.31	(214.32)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	16.86	(231.18)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	8.72	(239.90)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	4.99	(244.89)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	1.12	(246.01)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	86.31	(332.32)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	30.97	(363.29)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.73	(365.02)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	2.28	(367.30)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	10.69	(377.99)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	3.41	(381.40)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	7.48	(388.88)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	4.96	(393.84)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	20.66	(414.50)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	7.38	(421.88)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	5.93	(427.81)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	10.39	(438.20)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	15.92	(454.12)
9/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	20.24	(474.36)
9/30/15	6011-9009	Interest Income Received			513	Receipt	Bank of Salem	Interest on Account	359.92	0.00	(114.44)
9/30/15	6011-9009	Interest Income Received			514	Receipt	Bank of Salem	Interest on Account	10.11	0.00	(104.33)
9/30/15	6011-9009	Interest Income Received			523	Receipt	FNBC	Interest on Account	3.91	0.00	(100.42)
9/30/15	6011-9009	Interest Income Received			524	Receipt	FNBC	Interest on CD	29.05	0.00	(71.37)
9/30/15	6011-9009	Interest Income Received			514	Void Rec Comm In	Bank of Salem	Interest on Account	(10.11)	0.00	(81.48)
10/16/15	6011-9109	Interest Income Distributed			560	Receipt	Bank of Salem	Interest on CD	100.95	0.00	19.47
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	18.51	0.96
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	0.99	(0.03)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	206.90	(206.93)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	59.30	(266.23)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	48.90	(315.13)

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	1.96	(317.09)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	20.35	(337.44)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	2.12	(339.56)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	7.56	(347.12)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	2.94	(350.06)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.11	(352.17)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.50	(352.67)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	38.57	(391.24)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	13.10	(404.34)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.78	(405.12)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.08	(406.20)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	5.04	(411.24)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.55	(412.79)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.38	(416.17)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.67	(418.84)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	8.86	(427.70)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	3.29	(430.99)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.65	(433.64)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.78	(438.42)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	6.60	(445.02)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(18.51)	(426.51)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(0.99)	(425.52)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(206.90)	(218.62)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(59.30)	(159.32)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(48.90)	(110.42)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(1.96)	(108.46)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(20.35)	(88.11)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(2.12)	(85.99)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(7.56)	(78.43)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(2.94)	(75.49)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(2.11)	(73.38)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.50)	(72.88)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(38.57)	(34.31)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(13.10)	(21.21)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(0.78)	(20.43)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.08)	(19.35)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(5.04)	(14.31)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(1.55)	(12.76)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(3.38)	(9.38)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(2.67)	(6.71)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(8.86)	2.15
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(3.29)	5.44
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(2.65)	8.09
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(4.78)	12.87
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(6.60)	19.47
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	22.74	(3.27)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	1.07	(4.34)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	198.92	(203.26)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	57.02	(260.28)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	47.02	(307.30)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	1.89	(309.19)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	19.56	(328.75)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	2.04	(330.79)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	7.27	(338.06)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	2.82	(340.88)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.03	(342.91)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.48	(343.39)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	37.10	(380.49)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	12.59	(393.08)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.75	(393.83)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.04	(394.87)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	4.85	(399.72)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.49	(401.21)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.25	(404.46)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.57	(407.03)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	8.51	(415.54)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	3.16	(418.70)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.54	(421.24)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	4.59	(425.83)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	6.35	(432.18)
10/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	12.84	(445.02)
10/30/15	6011-9009	Interest Income Received			593	Receipt	Bank of Salem	Interest on Account	392.47	0.00	(52.55)
10/30/15	6011-9009	Interest Income Received			602	Receipt	FNBC	Interest on CD	28.12	0.00	(24.43)
10/30/15	6011-9009	Interest Income Received			603	Receipt	FNBC	Interest on Account	24.43	0.00	0.00
11/4/15	6011-9009	Interest Income Received			601	Receipt	FNBC	Interest on Account	24.43	0.00	24.43
11/4/15	6011-9009	Interest Income Received			601	Void Rec Comm In	FNBC	Interest on Account	(24.43)	0.00	0.00
11/19/15	6011-7501	Interest Income			639	Receipt	Bank of Salem	interest earned	104.32	0.00	104.32
11/19/15	6011-7501	Interest Income			639	Comm Rec Out	Bank of Salem	interest earned	0.00	2.09	102.23
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	40.93	61.30
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	2.98	58.32
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	309.40	(251.08)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	288.66	(539.74)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	74.51	(614.25)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	1.90	(616.15)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	31.58	(647.73)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	3.49	(651.22)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	10.69	(661.91)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.15	(666.06)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.78	(668.84)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.70	(669.54)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	51.60	(721.14)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	16.69	(737.83)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.10	(738.93)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.56	(740.49)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	7.28	(747.77)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	2.28	(750.05)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	4.82	(754.87)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.56	(757.43)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	12.28	(769.71)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	4.61	(774.32)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.72	(778.04)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	6.72	(784.76)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	9.73	(794.49)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(40.93)	(753.56)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(2.98)	(750.58)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(309.40)	(441.18)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	(288.66)	(152.52)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(74.51)	(78.01)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(1.90)	(76.11)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(31.58)	(44.53)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(3.49)	(41.04)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(10.69)	(30.35)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(4.15)	(26.20)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(2.78)	(23.42)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.70)	(22.72)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(51.60)	28.88
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(16.69)	45.57
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(1.10)	46.67
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.56)	48.23
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(7.28)	55.51
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(2.28)	57.79
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(4.82)	62.61
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(2.56)	65.17
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(12.28)	77.45
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(4.61)	82.06
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(3.72)	85.78
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(6.72)	92.50
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(9.73)	102.23
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	46.99	55.24
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	3.07	52.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	301.77	(249.60)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	281.58	(531.18)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	72.68	(603.86)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	1.85	(605.71)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	30.80	(636.51)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	3.40	(639.91)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	10.42	(650.33)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	4.05	(654.38)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	2.71	(657.09)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.68	(657.77)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	50.33	(708.10)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	16.28	(724.38)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	1.07	(725.45)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.52	(726.97)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	7.10	(734.07)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	2.23	(736.30)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	4.70	(741.00)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	2.49	(743.49)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	11.98	(755.47)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	4.49	(759.96)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.63	(763.59)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	6.56	(770.15)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	9.50	(779.65)
11/30/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	14.84	(794.49)
11/30/15	6011-9009	Interest Income Received			653	Receipt	Bank of Salem	Interest on Account	495.85	0.00	(298.64)
11/30/15	6011-9009	Interest Income Received			661	Receipt	FNBC	Interest on Account	110.56	0.00	(188.08)
11/30/15	6011-9009	Interest Income Received			662	Receipt	FNBC	Interest on CD	29.06	0.00	(159.02)
12/1/15	6011-9009	Interest Income Received			656	Receipt	Fulton Co. Collector	Nov. Current Taxes Inter	159.02	0.00	0.00
12/16/15	6011-9009	Interest Income Received			687	Receipt	Bank of Salem	interest on cd	100.95	0.00	100.95
12/16/15	6011-9009	Interest Income Received			687	Comm Rec Out	Bank of Salem	interest on cd	0.00	2.02	98.93
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	118.02	(19.09)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	9.99	(29.08)

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	216.01	(245.09)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	71.92	(317.01)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	4.22	(321.23)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	27.48	(348.71)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	7.63	(356.34)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	10.33	(366.67)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	5.12	(371.79)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	4.29	(376.08)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.71	(376.79)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	50.19	(426.98)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	22.75	(449.73)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.42	(450.15)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.16	(451.31)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	6.66	(457.97)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.77	(459.74)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	4.09	(463.83)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	4.55	(468.38)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	17.56	(485.94)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	5.63	(491.57)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	3.63	(495.20)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	5.27	(500.47)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	4.16	(504.63)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	38.72	(543.35)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	(118.02)	(425.33)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	(9.99)	(415.34)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	(216.01)	(199.33)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	(71.92)	(127.41)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	(4.22)	(123.19)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	(27.48)	(95.71)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	(7.63)	(88.08)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	(10.33)	(77.75)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	(5.12)	(72.63)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	(4.29)	(68.34)

Fulton County Treasurer

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	(0.71)	(67.63)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	(50.19)	(17.44)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	(22.75)	5.31
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	(0.42)	5.73
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	(1.16)	6.89
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	(6.66)	13.55
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	(1.77)	15.32
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	(4.09)	19.41
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	(4.55)	23.96
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	(17.56)	41.52
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	(5.63)	47.15
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	(3.63)	50.78
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	(5.27)	56.05
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	(4.16)	60.21
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	(38.72)	98.93
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	38.54	60.39
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C		0.00	2.90	57.49
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	235.86	(178.37)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un		0.00	161.48	(339.85)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	55.82	(395.67)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M		0.00	1.40	(397.07)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S		0.00	23.91	(420.98)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri		0.00	2.72	(423.70)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar		0.00	7.90	(431.60)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi		0.00	2.85	(434.45)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support		0.00	1.93	(436.38)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial		0.00	0.52	(436.90)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N		0.00	36.89	(473.79)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk		0.00	11.63	(485.42)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk		0.00	0.81	(486.23)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf		0.00	1.15	(487.38)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut		0.00	5.60	(492.98)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court		0.00	1.71	(494.69)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court		0.00	3.60	(498.29)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale		0.00	3.16	(501.45)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	9.15	(510.60)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re		0.00	3.38	(513.98)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr		0.00	2.74	(516.72)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control		0.00	5.00	(521.72)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation		0.00	10.20	(531.92)
12/31/15	6011-7501	Interest Income				Transfer Out	Transfer to 6003-7501 Property Tax		0.00	11.43	(543.35)
12/31/15	6011-9009	Interest Income Received			705	Receipt	Bank of Salem	Interest on Account	513.73	0.00	(29.62)
12/31/15	6011-9009	Interest Income Received			708	Receipt	FNBC	Interest	1.49	0.00	(28.13)
12/31/15	6011-9009	Interest Income Received			710	Receipt	FNBC	interest	28.13	0.00	0.00
12/31/15	6011-9009	Interest Income Received			708	Void Rec Comm In	FNBC	Interest	(1.49)	0.00	(1.49)
6011		Interest Income							6,642.09	7,496.18	(1.49)

6012 Game & Fish (20.07)											
2/23/15	6012-7402	District Court Fines & Forfeitures			72	Receipt	Fulton Co. Dist. Court	Dec. 2014 Game & Fish	165.00	0.00	144.93
2/23/15	6012-7402	District Court Fines & Forfeitures			72	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2014 Game & Fish	0.00	3.30	141.63
2/23/15	6012-7402	District Court Fines & Forfeitures			88	Receipt	Fulton Co. Dist. Court	January 2015 Game & F	415.00	0.00	556.63
2/23/15	6012-7402	District Court Fines & Forfeitures			88	Comm Rec Out	Fulton Co. Dist. Court	January 2015 Game & F	0.00	8.30	548.33
2/27/15	6012-9902	Other Checks Paid		1787		Check	AR Game & Fish Commission		0.00	406.70	141.63
2/27/15	6012-9902	Other Checks Paid		1788		Check	AR Game & Fish Commission		0.00	141.63	0.00
3/13/15	6012-7009	AR Game & Fish Act 799 Of 2003			127	Receipt	Fulton Co. Dist. Court	Feb. 2015 Game & Fish	525.00	0.00	525.00
3/13/15	6012-7009	AR Game & Fish Act 799 Of 2003			127	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2015 Game & Fish	0.00	10.50	514.50
3/19/15	6012-9902	Other Checks Paid		1457		Check	AR Game & Fish Commission		0.00	514.50	0.00
3/26/15	6012-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	41.85	0.00	41.85
3/26/15	6012-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(41.85)	0.00	0.00
3/26/15	6012-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		41.85	0.00	41.85
4/14/15	6012-7402	District Court Fines & Forfeitures			175	Receipt	Fulton Co. Dist. Court	March Game & Fish	15.00	0.00	56.85
4/14/15	6012-7402	District Court Fines & Forfeitures			175	Comm Rec Out	Fulton Co. Dist. Court	March Game & Fish	0.00	0.30	56.55
4/16/15	6012-9902	Other Checks Paid		1481		Check	AR Game & Fish Commission		0.00	56.55	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/15	6012-7402	District Court Fines & Forfeitures			355	Receipt	Fulton Co. Dist. Court	g&f	1,195.00	0.00	1,195.00
7/9/15	6012-7402	District Court Fines & Forfeitures			355	Comm Rec Out	Fulton Co. Dist. Court	g&f	0.00	23.90	1,171.10
7/14/15	6012-9902	Other Checks Paid		1540		Check	AR Game & Fish Commission		0.00	1,171.10	0.00
8/13/15	6012-7402	District Court Fines & Forfeitures			419	Receipt	Fulton Co. Dist. Court	July Game & Fish	815.00	0.00	815.00
8/13/15	6012-7402	District Court Fines & Forfeitures			419	Comm Rec Out	Fulton Co. Dist. Court	July Game & Fish	0.00	16.30	798.70
8/14/15	6012-9902	Other Checks Paid		1583		Check	AR Game & Fish Commission		0.00	798.70	0.00
9/8/15	6012-7402	District Court Fines & Forfeitures			474	Receipt	Fulton Co. Dist. Court	G&F	425.00	0.00	425.00
9/8/15	6012-7402	District Court Fines & Forfeitures			474	Comm Rec Out	Fulton Co. Dist. Court	G&F	0.00	8.50	416.50
9/14/15	6012-9902	Other Checks Paid		1599		Check	AR Game & Fish Commission		0.00	416.50	0.00
10/16/15	6012-7402	District Court Fines & Forfeitures			559	Receipt	Fulton Co. Dist. Court	Game & Fish September	80.00	0.00	80.00
10/16/15	6012-7402	District Court Fines & Forfeitures			559	Void Rec Comm In	Fulton Co. Dist. Court	Game & Fish September	(80.00)	0.00	0.00
10/19/15	6012-7402	District Court Fines & Forfeitures			561	Receipt	Fulton Co. Dist. Court	Game & Fish Sept. 2015	80.00	0.00	80.00
10/19/15	6012-7402	District Court Fines & Forfeitures			561	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish Sept. 2015	0.00	1.60	78.40
10/22/15	6012-9902	Other Checks Paid		1807		Check	AR Game & Fish Commission	Settlement	0.00	78.40	0.00
11/12/15	6012-7402	District Court Fines & Forfeitures			626	Receipt	Fulton Co. Dist. Court	Game & Fish October 2	160.00	0.00	160.00
11/12/15	6012-7402	District Court Fines & Forfeitures			626	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish October 2	0.00	3.20	156.80
11/17/15	6012-9902	Other Checks Paid		1639		Check	AR Game & Fish Commission		0.00	156.80	0.00
6012		Game & Fish							3,836.85	3,816.78	0.00

6400		Drug Court Fund										0.00
3/26/15	6400-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.03	0.00	0.03	
3/26/15	6400-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.03)	0.00	0.00	
3/26/15	6400-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.03	0.00	0.03	
4/15/15	6400-7401	Circuit Court Fines & Forfeitures			193	Receipt	Fulton Co. Sheriff	March 2015	50.00	0.00	50.03	
4/15/15	6400-7401	Circuit Court Fines & Forfeitures			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	1.00	49.03	
5/6/15	6400-7401	Circuit Court Fines & Forfeitures			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	60.00	0.00	109.03	
5/6/15	6400-7401	Circuit Court Fines & Forfeitures			232	Comm Rec Out	Fulton Co. Sheriff	April 2015 Settlement fin	0.00	1.20	107.83	
5/14/15	6400-9902	Other Checks Paid		1516		Check	Izard County Treasurer	Drug Court Fund	0.00	107.83	0.00	
7/2/15	6400-7401	Circuit Court Fines & Forfeitures			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	20.00	0.00	20.00	
7/2/15	6400-7401	Circuit Court Fines & Forfeitures			333	Comm Rec Out	Fulton Co. Sheriff	June 2015 Settlement	0.00	0.40	19.60	
7/14/15	6400-9902	Other Checks Paid		1558		Check	Izard County Treasurer		0.00	19.60	0.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/15	6400-9902	Other Checks Paid		1558		Void Check	Izard County Treasurer		0.00	(19.60)	19.60
7/14/15	6400-9902	Other Checks Paid		1573		Check	Izard County Treasurer		0.00	19.60	0.00
8/10/15	6400-7401	Circuit Court Fines & Forfeitures			411	Receipt	Fulton Co. Sheriff	July Disbursement	30.00	0.00	30.00
8/10/15	6400-7401	Circuit Court Fines & Forfeitures			411	Comm Rec Out	Fulton Co. Sheriff	July Disbursement	0.00	0.60	29.40
8/14/15	6400-9902	Other Checks Paid		1585		Check	Izard County Treasurer		0.00	29.40	0.00
9/11/15	6400-7401	Circuit Court Fines & Forfeitures			485	Receipt	Fulton Co. Sheriff	August Settlement	60.00	0.00	60.00
9/11/15	6400-7401	Circuit Court Fines & Forfeitures			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	1.20	58.80
9/11/15	6400-7401	Circuit Court Fines & Forfeitures			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(60.00)	0.00	(1.20)
9/11/15	6400-7401	Circuit Court Fines & Forfeitures			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(1.20)	0.00
9/14/15	6400-7401	Circuit Court Fines & Forfeitures			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	60.00	0.00	60.00
9/14/15	6400-7401	Circuit Court Fines & Forfeitures			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	1.20	58.80
9/14/15	6400-9902	Other Checks Paid		1605		Check	Izard County Treasurer		0.00	58.80	0.00
11/9/15	6400-7401	Circuit Court Fines & Forfeitures			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	50.00	0.00	50.00
11/9/15	6400-7401	Circuit Court Fines & Forfeitures			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	1.00	49.00
11/17/15	6400-9902	Other Checks Paid		1640		Check	Izard County Treasurer		0.00	49.00	0.00
12/8/15	6400-7401	Circuit Court Fines & Forfeitures			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	40.00	0.00	40.00
12/8/15	6400-7401	Circuit Court Fines & Forfeitures			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	0.80	39.20
6400	Drug Court Fund								310.03	270.83	39.20

6401		Circuit Court Juvenile Division Fund										315.00
2/23/15	6401-7403	Juvenile Court Cost & Fees			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	215.00	0.00	530.00	
2/23/15	6401-7403	Juvenile Court Cost & Fees			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	4.30	525.70	
2/23/15	6401-7403	Juvenile Court Cost & Fees			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(215.00)	0.00	310.70	
2/23/15	6401-7403	Juvenile Court Cost & Fees			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(4.30)	315.00	
2/23/15	6401-7403	Juvenile Court Cost & Fees			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	215.00	0.00	530.00	
2/23/15	6401-7403	Juvenile Court Cost & Fees			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	4.30	525.70	
2/23/15	6401-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	70.00	0.00	595.70	
2/23/15	6401-7601	County Clerk's Fees			41	Comm Rec Out	Fulton Co. Clerk	2014 Dec. Settlement	0.00	1.40	594.30	
2/23/15	6401-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	75.00	0.00	669.30	
2/23/15	6401-7601	County Clerk's Fees			42	Comm Rec Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	1.50	667.80	
2/23/15	6401-7601	County Clerk's Fees			42	Void Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	(75.00)	0.00	592.80	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/15	6401-7601	County Clerk's Fees			42	Void Rec Comm Out	Fulton Co. Clerk	Jan. 2015 Settlement	0.00	(1.50)	594.30
2/23/15	6401-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	Janurary Settlement	75.00	0.00	669.30
2/23/15	6401-7601	County Clerk's Fees			302	Comm Rec Out	Fulton Co. Clerk	Janurary Settlement	0.00	1.50	667.80
2/23/15	6401-7605	Juvenile Probation Fees			74	Receipt	Fulton Co. Sheriff	January 2015 Settlem	10.00	0.00	677.80
2/23/15	6401-7605	Juvenile Probation Fees			74	Comm Rec Out	Fulton Co. Sheriff	January 2015 Settlem	0.00	0.20	677.60
2/23/15	6401-7605	Juvenile Probation Fees			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	235.00	0.00	912.60
2/23/15	6401-7605	Juvenile Probation Fees			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	4.70	907.90
2/23/15	6401-7605	Juvenile Probation Fees			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	10.00	0.00	917.90
2/23/15	6401-7605	Juvenile Probation Fees			84	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	0.20	917.70
2/23/15	6401-7605	Juvenile Probation Fees			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(235.00)	0.00	682.70
2/23/15	6401-7605	Juvenile Probation Fees			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(4.70)	687.40
2/23/15	6401-7605	Juvenile Probation Fees			84	Void Receipt	Fulton Co. Sheriff	December 2014 Settlem	(10.00)	0.00	677.40
2/23/15	6401-7605	Juvenile Probation Fees			84	Void Rec Comm Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	(0.20)	677.60
2/23/15	6401-7605	Juvenile Probation Fees			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	235.00	0.00	912.60
2/23/15	6401-7605	Juvenile Probation Fees			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	4.70	907.90
2/23/15	6401-7605	Juvenile Probation Fees			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	10.00	0.00	917.90
2/23/15	6401-7605	Juvenile Probation Fees			164	Comm Rec Out	Fulton Co. Sheriff	December 2014 Settlem	0.00	0.20	917.70
2/27/15	6401-9902	Other Checks Paid		1766		Check	CLEBURNE COUNTY		0.00	917.70	0.00
3/13/15	6401-7605	Juvenile Probation Fees			136	Receipt	Fulton Co. Sheriff	feb settlement	175.00	0.00	175.00
3/13/15	6401-7605	Juvenile Probation Fees			136	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	3.50	171.50
3/19/15	6401-9902	Other Checks Paid		1456		Check	Cleburne County		0.00	171.50	0.00
3/26/15	6401-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	23.84	0.00	23.84
3/26/15	6401-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(23.84)	0.00	0.00
3/26/15	6401-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		23.84	0.00	23.84
4/14/15	6401-7404	County Administration Of Justice			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	50.00	0.00	73.84
4/14/15	6401-7404	County Administration Of Justice			172	Comm Rec Out	Fulton Co. Clerk	March 2015 Settlement	0.00	1.00	72.84
4/15/15	6401-7403	Juvenile Court Cost & Fees			193	Receipt	Fulton Co. Sheriff	March 2015	305.00	0.00	377.84
4/15/15	6401-7403	Juvenile Court Cost & Fees			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	6.10	371.74
4/15/15	6401-7404	County Administration Of Justice			172	Void Receipt	Fulton Co. Clerk	March 2015 Settlement	(50.00)	0.00	321.74
4/15/15	6401-7404	County Administration Of Justice			172	Void Rec Comm Out	Fulton Co. Clerk	March 2015 Settlement	0.00	(1.00)	322.74
4/15/15	6401-7404	County Administration Of Justice			304	Receipt	Fulton Co. Clerk	March settlement	50.00	0.00	372.74
4/15/15	6401-7404	County Administration Of Justice			304	Comm Rec Out	Fulton Co. Clerk	March settlement	0.00	1.00	371.74
4/15/15	6401-7605	Juvenile Probation Fees			193	Receipt	Fulton Co. Sheriff	March 2015	585.00	0.00	956.74

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4/15/15	6401-7605	Juvenile Probation Fees			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	11.70	945.04
4/15/15	6401-7606	Misc. Charges & Fees			193	Receipt	Fulton Co. Sheriff	March 2015	10.00	0.00	955.04
4/15/15	6401-7606	Misc. Charges & Fees			193	Comm Rec Out	Fulton Co. Sheriff	March 2015	0.00	0.20	954.84
4/16/15	6401-9902	Other Checks Paid		1482		Check	Cleburne County	probation : \$639.84, Fin	0.00	954.84	0.00
5/6/15	6401-7605	Juvenile Probation Fees			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	25.00	0.00	25.00
5/6/15	6401-7605	Juvenile Probation Fees			232	Comm Rec Out	Fulton Co. Sheriff	April 2015 Settlement fin	0.00	0.50	24.50
5/14/15	6401-9902	Other Checks Paid		1503		Check	Cleburne County	Probation fees	0.00	24.50	0.00
5/21/15	6401-7404	County Administration Of Justice			255	Receipt	Fulton Co. Clerk	April Settlement	35.00	0.00	35.00
5/29/15	6401-7404	County Administration Of Justice			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(35.00)	0.00	0.00
5/29/15	6401-7404	County Administration Of Justice			305	Receipt	Fulton Co. Clerk	April settlement	35.00	0.00	35.00
5/29/15	6401-7404	County Administration Of Justice			305	Comm Rec Out	Fulton Co. Clerk	April settlement	0.00	0.70	34.30
6/2/15	6401-7403	Juvenile Court Cost & Fees			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	150.00	0.00	184.30
6/2/15	6401-7403	Juvenile Court Cost & Fees			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	3.00	181.30
6/2/15	6401-7605	Juvenile Probation Fees			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	25.00	0.00	206.30
6/2/15	6401-7605	Juvenile Probation Fees			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	0.50	205.80
6/2/15	6401-7605	Juvenile Probation Fees			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	20.00	0.00	225.80
6/2/15	6401-7605	Juvenile Probation Fees			274	Comm Rec Out	Fulton Co. Sheriff	May 2015 Settlement	0.00	0.40	225.40
6/12/15	6401-9902	Other Checks Paid		1524		Check	Cleburne County		0.00	226.10	(0.70)
8/10/15	6401-7403	Juvenile Court Cost & Fees			411	Receipt	Fulton Co. Sheriff	July Disbursement	130.00	0.00	129.30
8/10/15	6401-7405	Public Defender			411	Receipt	Fulton Co. Sheriff	July Disbursement	175.00	0.00	304.30
8/10/15	6401-7605	Juvenile Probation Fees			411	Receipt	Fulton Co. Sheriff	July Disbursement	158.57	0.00	462.87
8/10/15	6401-7605	Juvenile Probation Fees			411	Receipt	Fulton Co. Sheriff	July Disbursement	20.00	0.00	482.87
8/10/15	6401-7605	Juvenile Probation Fees			411	Receipt	Fulton Co. Sheriff	July Disbursement	108.00	0.00	590.87
8/14/15	6401-9902	Other Checks Paid		1593		Check	Cleburne County		0.00	590.87	0.00
9/11/15	6401-7403	Juvenile Court Cost & Fees			485	Receipt	Fulton Co. Sheriff	August Settlement	40.00	0.00	40.00
9/11/15	6401-7403	Juvenile Court Cost & Fees			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	0.80	39.20
9/11/15	6401-7403	Juvenile Court Cost & Fees			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(40.00)	0.00	(0.80)
9/11/15	6401-7403	Juvenile Court Cost & Fees			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(0.80)	0.00
9/11/15	6401-7605	Juvenile Probation Fees			485	Receipt	Fulton Co. Sheriff	August Settlement	272.01	0.00	272.01
9/11/15	6401-7605	Juvenile Probation Fees			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	5.44	266.57
9/11/15	6401-7605	Juvenile Probation Fees			485	Receipt	Fulton Co. Sheriff	August Settlement	20.00	0.00	286.57
9/11/15	6401-7605	Juvenile Probation Fees			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	0.40	286.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/15	6401-7605	Juvenile Probation Fees			485	Receipt	Fulton Co. Sheriff	August Settlement	36.00	0.00	322.17
9/11/15	6401-7605	Juvenile Probation Fees			485	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	0.72	321.45
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(272.01)	0.00	49.44
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(5.44)	54.88
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(20.00)	0.00	34.88
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(0.40)	35.28
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Receipt	Fulton Co. Sheriff	August Settlement	(36.00)	0.00	(0.72)
9/11/15	6401-7605	Juvenile Probation Fees			485	Void Rec Comm Out	Fulton Co. Sheriff	August Settlement	0.00	(0.72)	0.00
9/14/15	6401-7403	Juvenile Court Cost & Fees			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	40.00	0.00	40.00
9/14/15	6401-7403	Juvenile Court Cost & Fees			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	0.80	39.20
9/14/15	6401-7605	Juvenile Probation Fees			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	272.01	0.00	311.21
9/14/15	6401-7605	Juvenile Probation Fees			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	5.44	305.77
9/14/15	6401-7605	Juvenile Probation Fees			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	20.00	0.00	325.77
9/14/15	6401-7605	Juvenile Probation Fees			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	0.40	325.37
9/14/15	6401-7605	Juvenile Probation Fees			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	36.00	0.00	361.37
9/14/15	6401-7605	Juvenile Probation Fees			490	Comm Rec Out	Fulton Co. Sheriff	August 2015 Settlement	0.00	0.72	360.65
9/14/15	6401-9902	Other Checks Paid		1606		Check	Cleburne County		0.00	360.65	0.00
10/5/15	6401-7403	Juvenile Court Cost & Fees			532	Receipt	Fulton Co. Sheriff	September settlement	295.00	0.00	295.00
10/5/15	6401-7403	Juvenile Court Cost & Fees			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	5.90	289.10
10/5/15	6401-7403	Juvenile Court Cost & Fees			532	Receipt	Fulton Co. Sheriff	September settlement	30.00	0.00	319.10
10/5/15	6401-7403	Juvenile Court Cost & Fees			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	0.60	318.50
10/5/15	6401-7605	Juvenile Probation Fees			532	Receipt	Fulton Co. Sheriff	September settlement	158.02	0.00	476.52
10/5/15	6401-7605	Juvenile Probation Fees			532	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	3.16	473.36
10/8/15	6401-7404	County Administration Of Justice			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	140.00	0.00	613.36
10/8/15	6401-7404	County Administration Of Justice			537	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement 2015	0.00	2.80	610.56
10/13/15	6401-9902	Other Checks Paid		1622		Check	Cleburne County		0.00	610.56	0.00
11/9/15	6401-7403	Juvenile Court Cost & Fees			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	5.00	0.00	5.00
11/9/15	6401-7403	Juvenile Court Cost & Fees			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	0.10	4.90
11/9/15	6401-7605	Juvenile Probation Fees			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	178.00	0.00	182.90
11/9/15	6401-7605	Juvenile Probation Fees			615	Comm Rec Out	Fulton Co. Sheriff	Oct. 2015 Settlement	0.00	3.56	179.34
11/16/15	6401-7404	County Administration Of Justice			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	105.00	0.00	284.34
11/16/15	6401-7404	County Administration Of Justice			627	Comm Rec Out	Fulton Co. Clerk	Oct. 2015 Settlement	0.00	2.10	282.24
11/17/15	6401-9902	Other Checks Paid		1641		Check	Cleburne County		0.00	282.24	0.00

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12/8/15	6401-7403	Juvenile Court Cost & Fees			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	250.00	0.00	250.00
12/8/15	6401-7403	Juvenile Court Cost & Fees			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	5.00	245.00
12/8/15	6401-7605	Juvenile Probation Fees			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	18.66	0.00	263.66
12/8/15	6401-7605	Juvenile Probation Fees			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	0.37	263.29
12/8/15	6401-7605	Juvenile Probation Fees			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	398.35	0.00	661.64
12/8/15	6401-7605	Juvenile Probation Fees			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	7.97	653.67
12/8/15	6401-7605	Juvenile Probation Fees			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	36.00	0.00	689.67
12/8/15	6401-7605	Juvenile Probation Fees			677	Comm Rec Out	Fulton Co. Sheriff	nov settlement circuit	0.00	0.72	688.95
12/15/15	6401-9902	Other Checks Paid		1668		Check	Cleburne County		0.00	688.95	0.00
6401	Circuit Court Juvenile Division Fund								4,592.45	4,907.45	0.00

6402	Child Abuse Circuit Court Fine & Forfeit										0.00
2/23/15	6402-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	50.00	0.00	50.00
2/23/15	6402-7601	County Clerk's Fees			41	Receipt	Fulton Co. Clerk	2014 Dec. Settlement	55.00	0.00	105.00
2/23/15	6402-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	60.00	0.00	165.00
2/23/15	6402-7601	County Clerk's Fees			42	Receipt	Fulton Co. Clerk	Jan. 2015 Settlement	66.00	0.00	231.00
2/23/15	6402-7601	County Clerk's Fees			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(60.00)	0.00	171.00
2/23/15	6402-7601	County Clerk's Fees			42	Void Rec Comm In	Fulton Co. Clerk	Jan. 2015 Settlement	(66.00)	0.00	105.00
2/23/15	6402-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	January Settlement	60.00	0.00	165.00
2/23/15	6402-7601	County Clerk's Fees			302	Receipt	Fulton Co. Clerk	January Settlement	66.00	0.00	231.00
2/27/15	6402-9902	Other Checks Paid		1767		Check	AR State Treasurer		0.00	231.00	0.00
2/27/15	6402-9902	Other Checks Paid		1767		Void Check	AR State Treasurer		0.00	(231.00)	231.00
2/27/15	6402-9902	Other Checks Paid		1789		Check	AR State Treasurer		0.00	105.00	126.00
2/27/15	6402-9902	Other Checks Paid		1790		Check	AR State Treasurer		0.00	126.00	0.00
3/13/15	6402-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		20.00	0.00	20.00
3/13/15	6402-7601	County Clerk's Fees			132	Receipt	Fulton Co. Clerk		22.00	0.00	42.00
3/13/15	6402-7601	County Clerk's Fees			132	Void Rec Comm In	Fulton Co. Clerk		(20.00)	0.00	22.00
3/13/15	6402-7601	County Clerk's Fees			132	Void Rec Comm In	Fulton Co. Clerk		(22.00)	0.00	0.00
3/13/15	6402-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	20.00	0.00	20.00
3/13/15	6402-7601	County Clerk's Fees			166	Receipt	Fulton Co. Clerk	Feb. 2015 Settlement R	22.00	0.00	42.00
3/19/15	6402-9902	Other Checks Paid		1453		Check	AR State Treasurer		0.00	42.00	0.00

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3/31/15	6402-7601	County Clerk's Fees			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(20.00)	0.00	(20.00)
3/31/15	6402-7601	County Clerk's Fees			166	Void Rec Comm In	Fulton Co. Clerk	Feb. 2015 Settlement R	(22.00)	0.00	(42.00)
3/31/15	6402-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	20.00	0.00	(22.00)
3/31/15	6402-7601	County Clerk's Fees			303	Receipt	Fulton Co. Clerk	feb settle ment replace r	22.00	0.00	0.00
4/14/15	6402-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	50.00	0.00	50.00
4/14/15	6402-7601	County Clerk's Fees			172	Receipt	Fulton Co. Clerk	March 2015 Settlement	55.00	0.00	105.00
4/15/15	6402-7601	County Clerk's Fees			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(50.00)	0.00	55.00
4/15/15	6402-7601	County Clerk's Fees			172	Void Rec Comm In	Fulton Co. Clerk	March 2015 Settlement	(55.00)	0.00	0.00
4/15/15	6402-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	50.00	0.00	50.00
4/15/15	6402-7601	County Clerk's Fees			304	Receipt	Fulton Co. Clerk	March settlement	55.00	0.00	105.00
4/16/15	6402-9902	Other Checks Paid		1483		Check	AR State Treasurer		0.00	105.00	0.00
5/21/15	6402-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	90.00	0.00	90.00
5/21/15	6402-7601	County Clerk's Fees			255	Receipt	Fulton Co. Clerk	April Settlement	99.00	0.00	189.00
5/28/15	6402-9902	Other Checks Paid		1518		Check	AR State Treasurer	April 2015	0.00	189.00	0.00
5/29/15	6402-7601	County Clerk's Fees			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(90.00)	0.00	(90.00)
5/29/15	6402-7601	County Clerk's Fees			255	Void Rec Comm In	Fulton Co. Clerk	April Settlement	(99.00)	0.00	(189.00)
5/29/15	6402-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	90.00	0.00	(99.00)
5/29/15	6402-7601	County Clerk's Fees			305	Receipt	Fulton Co. Clerk	April settlement	99.00	0.00	0.00
6/4/15	6402-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	110.00	0.00	110.00
6/4/15	6402-7601	County Clerk's Fees			285	Receipt	Fulton Co. Clerk	May 2015 Settlement	121.00	0.00	231.00
6/4/15	6402-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	110.00	0.00	341.00
6/4/15	6402-7601	County Clerk's Fees			306	Receipt	Fulton Co. Clerk	May settlement	121.00	0.00	462.00
6/4/15	6402-7601	County Clerk's Fees			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(110.00)	0.00	352.00
6/4/15	6402-7601	County Clerk's Fees			285	Void Rec Comm In	Fulton Co. Clerk	May 2015 Settlement	(121.00)	0.00	231.00
6/12/15	6402-9902	Other Checks Paid		1525		Check	AR State Treasurer		0.00	231.00	0.00
7/10/15	6402-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	88.00	0.00	88.00
7/10/15	6402-7601	County Clerk's Fees			357	Receipt	Fulton Co. Clerk	June settlement	80.00	0.00	168.00
7/14/15	6402-9902	Other Checks Paid		1545		Check	AR State Treasurer		0.00	168.00	0.00
8/14/15	6402-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	130.00	0.00	130.00
8/14/15	6402-7601	County Clerk's Fees			424	Receipt	Fulton Co. Clerk	July 2015 Settlement	143.00	0.00	273.00
8/14/15	6402-9902	Other Checks Paid		1582		Check	AR State Treasurer		0.00	273.00	0.00
9/10/15	6402-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	70.00	0.00	70.00
9/10/15	6402-7601	County Clerk's Fees			482	Receipt	Fulton Co. Clerk	August 2015 Settlement	77.00	0.00	147.00

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/15	6402-9902	Other Checks Paid		1594		Check	AR State Treasurer		0.00	147.00	0.00
10/8/15	6402-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	60.00	0.00	60.00
10/8/15	6402-7601	County Clerk's Fees			537	Receipt	Fulton Co. Clerk	Sept. Settlement 2015	66.00	0.00	126.00
10/13/15	6402-9902	Other Checks Paid		1619		Check	AR State Treasurer		0.00	126.00	0.00
11/16/15	6402-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	130.00	0.00	130.00
11/16/15	6402-7601	County Clerk's Fees			627	Receipt	Fulton Co. Clerk	Oct. 2015 Settlement	143.00	0.00	273.00
11/17/15	6402-9902	Other Checks Paid		1642		Check	AR State Treasurer		0.00	273.00	0.00
12/15/15	6402-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	60.00	0.00	60.00
12/15/15	6402-7601	County Clerk's Fees			686	Receipt	Fulton Co. Clerk	November 2015 Settlem	66.00	0.00	126.00
12/15/15	6402-9902	Other Checks Paid		1666		Check	AR State Treasurer		0.00	126.00	0.00
6402	Child Abuse Circuit Court Fine & Forfeit								1,911.00	1,911.00	0.00

6403	Public Defender										0.00
2/23/15	6403-7405	Public Defender			74	Receipt	Fulton Co. Sheriff	January 2015 Settlemen	350.00	0.00	350.00
2/23/15	6403-7405	Public Defender			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	165.00	0.00	515.00
2/23/15	6403-7405	Public Defender			84	Receipt	Fulton Co. Sheriff	December 2014 Settlem	100.00	0.00	615.00
2/23/15	6403-7405	Public Defender			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(165.00)	0.00	450.00
2/23/15	6403-7405	Public Defender			84	Void Rec Comm In	Fulton Co. Sheriff	December 2014 Settlem	(100.00)	0.00	350.00
2/23/15	6403-7405	Public Defender			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	165.00	0.00	515.00
2/23/15	6403-7405	Public Defender			164	Receipt	Fulton Co. Sheriff	December 2014 Settlem	100.00	0.00	615.00
2/27/15	6403-9902	Other Checks Paid		1768		Check	AR Public Defenders Office		0.00	615.00	0.00
3/13/15	6403-7405	Public Defender			136	Receipt	Fulton Co. Sheriff	feb settlement	500.00	0.00	500.00
3/19/15	6403-9902	Other Checks Paid		1475		Check	AR Public Defenders Office		0.00	500.00	0.00
4/15/15	6403-7405	Public Defender			193	Receipt	Fulton Co. Sheriff	March 2015	1,103.40	0.00	1,103.40
4/16/15	6403-9902	Other Checks Paid		1484		Check	AR Public Defenders Office		0.00	1,103.40	0.00
5/6/15	6403-7405	Public Defender			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	201.30	0.00	201.30
5/6/15	6403-7405	Public Defender			232	Receipt	Fulton Co. Sheriff	April 2015 Settlement fin	100.00	0.00	301.30
5/14/15	6403-9902	Other Checks Paid		1504		Check	AR Public Defenders Office		0.00	301.30	0.00
6/2/15	6403-7405	Public Defender			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	770.00	0.00	770.00
6/2/15	6403-7405	Public Defender			274	Receipt	Fulton Co. Sheriff	May 2015 Settlement	50.00	0.00	820.00
6/12/15	6403-9902	Other Checks Paid		1526		Check	AR Public Defenders Office		0.00	820.00	0.00

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7/2/15	6403-7405	Public Defender			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	865.00	0.00	865.00
7/2/15	6403-7405	Public Defender			333	Receipt	Fulton Co. Sheriff	June 2015 Settlement	75.00	0.00	940.00
7/14/15	6403-9902	Other Checks Paid		1541		Check	AR Public Defenders Office		0.00	940.00	0.00
8/10/15	6403-7405	Public Defender			411	Receipt	Fulton Co. Sheriff	July Disbursement	655.00	0.00	655.00
8/14/15	6403-9902	Other Checks Paid		1578		Check	AR Public Defenders Office		0.00	655.00	0.00
9/11/15	6403-7405	Public Defender			485	Receipt	Fulton Co. Sheriff	August Settlement	1,100.00	0.00	1,100.00
9/11/15	6403-7405	Public Defender			485	Receipt	Fulton Co. Sheriff	August Settlement	75.00	0.00	1,175.00
9/11/15	6403-7405	Public Defender			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(1,100.00)	0.00	75.00
9/11/15	6403-7405	Public Defender			485	Void Rec Comm In	Fulton Co. Sheriff	August Settlement	(75.00)	0.00	0.00
9/14/15	6403-7405	Public Defender			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	1,100.00	0.00	1,100.00
9/14/15	6403-7405	Public Defender			490	Receipt	Fulton Co. Sheriff	August 2015 Settlement	75.00	0.00	1,175.00
9/14/15	6403-9902	Other Checks Paid		1598		Check	AR Public Defenders Office		0.00	1,175.00	0.00
10/5/15	6403-7405	Public Defender			532	Receipt	Fulton Co. Sheriff	September settlement	125.00	0.00	125.00
10/13/15	6403-9902	Other Checks Paid		1618		Check	AR Public Defenders Office		0.00	125.00	0.00
11/9/15	6403-7405	Public Defender			615	Receipt	Fulton Co. Sheriff	Oct. 2015 Settlement	350.00	0.00	350.00
11/17/15	6403-9902	Other Checks Paid		1643		Check	AR Public Defenders Office		0.00	350.00	0.00
12/8/15	6403-7405	Public Defender			677	Receipt	Fulton Co. Sheriff	nov settlement circuit	365.00	0.00	365.00
12/15/15	6403-9902	Other Checks Paid		1667		Check	AR Public Defenders Office		0.00	365.00	0.00
6403		Public Defender							6,949.70	6,949.70	0.00
6501		Morrison Fire Dept GIF Grant Fund									0.00
6501		Morrison Fire Dept GIF Grant Fund							0.00	0.00	0.00
6502		Sturkie Fire Dept GIF Grant Fund									0.00
2/11/15	6502-9901	Warrants Paid	1	8801		Check	FULTON COUNTY WATER ASSN	AP:	0.00	3,000.00	(3,000.00)
2/24/15	6502-7011	Act 833 Fire Protection				Transfer In	Transfer from 3023-7011 Fire Equip	Court Order 2015-1	3,000.00	0.00	0.00

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10/13/15	6502-7010	State Grants			548	Receipt	AR Economic Development	Sturkie VFD	15,000.00	0.00	15,000.00
6502		Sturkie Fire Dept GIF Grant Fund							18,000.00	3,000.00	15,000.00
6503		Camp Fire Dept GIF Grant Fund									0.00
1/9/15	6503-7011	Act 833 Fire Protection				Transfer In	Transfer from 3023-7011 Fire Equip	Court Order 2015-1	3,000.00	0.00	3,000.00
3/19/15	6503-9901	Warrants Paid	1	9302		Check	ARKANSAS FORESTRY COMMISS	AP:	0.00	3,000.00	0.00
6503		Camp Fire Dept GIF Grant Fund							3,000.00	3,000.00	0.00
6600		City Of Salem General									(165.71)
2/5/15	6600-9902	Other Checks Paid		1447		Check	City of Salem		0.00	2,240.32	(2,406.03)
2/24/15	6600-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	1,307.81	0.00	(1,098.22)
2/24/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	Jan. 2015 Settlement	0.00	26.16	(1,124.38)
2/24/15	6600-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	1,988.82	0.00	864.44
2/24/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	January Settlement	0.00	39.78	824.66
2/24/15	6600-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(1,307.81)	0.00	(483.15)
2/24/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	Jan. 2015 Settlement	0.00	(26.16)	(456.99)
2/24/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,307.81	0.00	850.82
2/24/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.16	824.66
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	208.98	0.00	1,033.64
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	January Settlement	0.00	4.18	1,029.46
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	289.56	0.00	1,319.02
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	Jan. 2015 Settlement	0.00	5.79	1,313.23
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(208.98)	0.00	1,104.25
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	January Settlement	0.00	(4.18)	1,108.43
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(289.56)	0.00	818.87
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	Jan. 2015 Settlement	0.00	(5.79)	824.66
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	208.98	0.00	1,033.64
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	December 2014 Settlem	0.00	4.18	1,029.46
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	289.56	0.00	1,319.02
2/24/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	January 2015 Settlemen	0.00	5.79	1,313.23

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2/24/15	6600-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	257.34	0.00	1,570.57
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem	January Settlement	0.00	5.15	1,565.42
2/24/15	6600-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	116.78	0.00	1,682.20
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem	Jan. 2015 Settlement	0.00	2.34	1,679.86
2/24/15	6600-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(257.34)	0.00	1,422.52
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem	January Settlement	0.00	(5.15)	1,427.67
2/24/15	6600-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(116.78)	0.00	1,310.89
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem	Jan. 2015 Settlement	0.00	(2.34)	1,313.23
2/24/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		116.78	0.00	1,430.01
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	2.34	1,427.67
2/24/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		257.34	0.00	1,685.01
2/24/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	5.15	1,679.86
2/24/15	6600-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	1,221.54	0.00	2,901.40
2/24/15	6600-8501	Collector's Commission				TR Com Out	Transfer to 6600-8501 City Of Salem	Court Order 2015-3 Distr	0.00	24.43	2,876.97
2/24/15	6600-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(1,221.54)	0.00	1,655.43
2/24/15	6600-8501	Collector's Commission				TR Com Out	Transfer to 6600-8501 City Of Salem	Court Order 2015-3 Distr	0.00	(24.43)	1,679.86
2/24/15	6600-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		1,221.54	0.00	2,901.40
2/24/15	6600-8702	Excess Collector's Commission				TR Com Out	Transfer to 6600-8702 City Of Salem		0.00	24.43	2,876.97
2/26/15	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		401.87	0.00	3,278.84
2/27/15	6600-9902	Other Checks Paid		1769		Check	City of Salem		0.00	3,278.84	0.00
3/13/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,166.97	0.00	1,166.97
3/13/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	23.34	1,143.63
3/13/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		197.11	0.00	1,340.74
3/13/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	3.94	1,336.80
3/13/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		316.50	0.00	1,653.30
3/13/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	6.33	1,646.97
3/19/15	6600-9902	Other Checks Paid		1458		Check	City of Salem		0.00	1,646.97	0.00
3/26/15	6600-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	256.14	0.00	256.14
3/26/15	6600-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(256.14)	0.00	0.00
3/26/15	6600-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		256.14	0.00	256.14
3/30/15	6600-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	33.93	222.21
4/14/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,228.41	0.00	1,450.62
4/14/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.57	1,426.05

Fulton County Treasurer

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4/14/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.35	0.00	1,436.40
4/14/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.21	1,436.19
4/14/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		218.63	0.00	1,654.82
4/14/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	4.37	1,650.45
4/14/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,751.91	0.00	7,402.36
4/14/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	115.04	7,287.32
4/16/15	6600-9902	Other Checks Paid		1486		Check	City of Salem		0.00	7,287.32	0.00
4/16/15	6600-9902	Other Checks Paid		1486		Void Check	City of Salem		0.00	(7,287.32)	7,287.32
4/16/15	6600-9902	Other Checks Paid		1485		Check	City of Salem		0.00	7,287.32	0.00
5/8/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,280.30	0.00	1,280.30
5/8/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.61	1,254.69
5/8/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.33	0.00	1,294.02
5/8/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.79	1,293.23
5/8/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		167.46	0.00	1,460.69
5/8/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.35	1,457.34
5/8/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,468.08	0.00	6,925.42
5/8/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	109.36	6,816.06
5/14/15	6600-9902	Other Checks Paid		1505		Check	City of Salem		0.00	6,816.06	0.00
6/9/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,263.30	0.00	1,263.30
6/9/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.27	1,238.03
6/9/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		86.50	0.00	1,324.53
6/9/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.73	1,322.80
6/9/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		608.94	0.00	1,931.74
6/9/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	12.18	1,919.56
6/12/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.01	0.00	1,919.57
6/12/15	6600-9902	Other Checks Paid		1527		Check	City of Salem		0.00	1,919.56	0.01
7/6/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		730.05	0.00	730.06
7/6/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	14.60	715.46
7/6/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		222.62	0.00	938.08
7/6/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	4.45	933.63
7/6/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,783.51	0.00	7,717.14
7/6/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	135.67	7,581.47

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,081.19	0.00	8,662.66
7/9/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	21.62	8,641.04
7/14/15	6600-9902	Other Checks Paid		1551		Check	City of Salem		0.00	8,641.04	0.00
7/14/15	6600-9902	Other Checks Paid		1551		Void Check	City of Salem		0.00	(8,641.04)	8,641.04
7/14/15	6600-9902	Other Checks Paid		1566		Check	City of Salem		0.00	8,641.04	0.00
8/10/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,337.02	0.00	1,337.02
8/10/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.74	1,310.28
8/10/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.59	0.00	1,416.87
8/10/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	2.13	1,414.74
8/10/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,111.69	0.00	2,526.43
8/10/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	22.23	2,504.20
8/14/15	6600-9902	Other Checks Paid		1586		Check	City of Salem		0.00	2,504.20	0.00
9/2/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.56	0.00	48.56
9/2/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.97	47.59
9/2/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.45	0.00	75.04
9/2/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.55	74.49
9/2/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		938.06	0.00	1,012.55
9/2/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	18.76	993.79
9/10/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,380.87	0.00	2,374.66
9/10/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	27.62	2,347.04
9/14/15	6600-9902	Other Checks Paid		1607		Check	City of Salem		0.00	2,347.04	0.00
10/5/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.37	0.00	94.37
10/5/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.89	92.48
10/5/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.60	0.00	115.08
10/5/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.45	114.63
10/5/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,867.29	0.00	4,981.92
10/13/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,330.54	0.00	6,312.46
10/13/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.61	6,285.85
10/13/15	6600-9902	Other Checks Paid		1623		Check	City of Salem		0.00	6,285.85	0.00
11/10/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		822.78	0.00	822.78
11/10/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	16.46	806.32
11/10/15	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		26,485.88	0.00	27,292.20
11/10/15	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	529.72	26,762.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/11/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		393.02	0.00	27,155.50
11/11/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	7.86	27,147.64
11/11/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		90.52	0.00	27,238.16
11/11/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.81	27,236.35
11/17/15	6600-9902	Other Checks Paid		1648		Check	City of Salem		0.00	27,236.35	0.00
12/2/15	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,696.70	0.00	1,696.70
12/2/15	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	33.93	1,662.77
12/2/15	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		382.79	0.00	2,045.56
12/2/15	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	7.66	2,037.90
12/8/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		40.49	0.00	2,078.39
12/8/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	0.81	2,077.58
12/15/15	6600-9902	Other Checks Paid		1659		Check	City of Salem		0.00	2,077.58	0.00
12/31/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		704.13	0.00	704.13
12/31/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	14.08	690.05
12/31/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		91.39	0.00	781.44
12/31/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	1.83	779.61
12/31/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(91.39)	0.00	688.22
12/31/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	(1.83)	690.05
12/31/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.05	0.00	699.10
12/31/15	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	0.18	698.92
12/31/15	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.17	0.00	699.09
12/31/15	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,241.94	0.00	4,941.03
12/31/15	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	84.84	4,856.19
12/31/15	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		25.97	0.00	4,882.16
12/31/15	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	0.52	4,881.64
12/31/15	6600-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(20.60)	0.00	4,861.04
12/31/15	6600-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		20.60	0.00	4,881.64
6600		City Of Salem General							78,828.49	73,781.14	4,881.64

6601		City Of Salem Road									(33.14)
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2/5/15	6601-9902	Other Checks Paid		1452		Check	City of Salem		0.00	448.08	(481.22)
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6601-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	261.58	0.00	(219.64)
2/24/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	Jan. 2015 Settlement	0.00	5.23	(224.87)
2/24/15	6601-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	397.79	0.00	172.92
2/24/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	January Settlement	0.00	7.96	164.96
2/24/15	6601-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(261.58)	0.00	(96.62)
2/24/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	Jan. 2015 Settlement	0.00	(5.23)	(91.39)
2/24/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		261.58	0.00	170.19
2/24/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.23	164.96
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	41.79	0.00	206.75
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	January Settlement	0.00	0.84	205.91
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	57.91	0.00	263.82
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	Jan. 2015 Settlement	0.00	1.16	262.66
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(41.79)	0.00	220.87
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	January Settlement	0.00	(0.84)	221.71
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(57.91)	0.00	163.80
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	Jan. 2015 Settlement	0.00	(1.16)	164.96
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	41.79	0.00	206.75
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	December 2014 Settlem	0.00	0.84	205.91
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	57.91	0.00	263.82
2/24/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	January 2015 Settlemen	0.00	1.16	262.66
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	51.47	0.00	314.13
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem	January Settlement	0.00	1.03	313.10
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	23.36	0.00	336.46
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem	Jan. 2015 Settlement	0.00	0.47	335.99
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(51.47)	0.00	284.52
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem	January Settlement	0.00	(1.03)	285.55
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(23.36)	0.00	262.19
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem	Jan. 2015 Settlement	0.00	(0.47)	262.66
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.36	0.00	286.02
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.47	285.55
2/24/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		51.47	0.00	337.02
2/24/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.03	335.99
2/24/15	6601-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	244.30	0.00	580.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6601-8501	Collector's Commission				TR Com Out	Transfer to 6601-8501 City Of Salem	Court Order 2015-3 Distr	0.00	4.89	575.40
2/24/15	6601-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(244.30)	0.00	331.10
2/24/15	6601-8501	Collector's Commission				TR Com Out	Transfer to 6601-8501 City Of Salem	Court Order 2015-3 Distr	0.00	(4.89)	335.99
2/24/15	6601-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		244.30	0.00	580.29
2/24/15	6601-8702	Excess Collector's Commission				TR Com Out	Transfer to 6601-8702 City Of Salem		0.00	4.89	575.40
2/26/15	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		80.38	0.00	655.78
2/27/15	6601-9902	Other Checks Paid		1769		Check	City of Salem		0.00	655.78	0.00
3/13/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		233.41	0.00	233.41
3/13/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.67	228.74
3/13/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.42	0.00	268.16
3/13/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.79	267.37
3/13/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.30	0.00	330.67
3/13/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.27	329.40
3/19/15	6601-9902	Other Checks Paid		1459		Check	City of Salem	road	0.00	329.40	0.00
3/26/15	6601-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	51.23	0.00	51.23
3/26/15	6601-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(51.23)	0.00	0.00
3/26/15	6601-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		51.23	0.00	51.23
3/30/15	6601-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	6.79	44.44
4/14/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		245.68	0.00	290.12
4/14/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.91	285.21
4/14/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.07	0.00	287.28
4/14/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.04	287.24
4/14/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.73	0.00	330.97
4/14/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.87	330.10
4/14/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,150.38	0.00	1,480.48
4/14/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	23.01	1,457.47
4/16/15	6601-9902	Other Checks Paid		1486		Check	City of Salem		0.00	1,457.47	0.00
4/16/15	6601-9902	Other Checks Paid		1486		Void Check	City of Salem		0.00	(1,457.47)	1,457.47
4/16/15	6601-9902	Other Checks Paid		1485		Check	City of Salem		0.00	1,457.47	0.00
5/8/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		256.06	0.00	256.06
5/8/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.12	250.94
5/8/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.87	0.00	258.81

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5/8/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.16	258.65
5/8/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.50	0.00	292.15
5/8/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.67	291.48
5/8/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,093.62	0.00	1,385.10
5/8/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	21.87	1,363.23
5/14/15	6601-9902	Other Checks Paid		1505		Check	City of Salem		0.00	1,363.23	0.00
6/9/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		252.66	0.00	252.66
6/9/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.05	247.61
6/9/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.30	0.00	264.91
6/9/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.35	264.56
6/9/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		121.79	0.00	386.35
6/9/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	2.44	383.91
6/12/15	6601-9902	Other Checks Paid		1527		Check	City of Salem		0.00	383.91	0.00
7/6/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		146.00	0.00	146.00
7/6/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	2.92	143.08
7/6/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.52	0.00	187.60
7/6/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.89	186.71
7/6/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,356.70	0.00	1,543.41
7/6/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	27.13	1,516.28
7/9/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		216.24	0.00	1,732.52
7/9/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.32	1,728.20
7/14/15	6601-9902	Other Checks Paid		1551		Check	City of Salem		0.00	1,728.20	0.00
7/14/15	6601-9902	Other Checks Paid		1551		Void Check	City of Salem		0.00	(1,728.20)	1,728.20
7/14/15	6601-9902	Other Checks Paid		1566		Check	City of Salem		0.00	1,728.20	0.00
8/10/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		267.40	0.00	267.40
8/10/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.35	262.05
8/10/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.33	0.00	283.38
8/10/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.43	282.95
8/10/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		222.34	0.00	505.29
8/10/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	4.45	500.84
8/14/15	6601-9902	Other Checks Paid		1586		Check	City of Salem		0.00	500.84	0.00
9/2/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.70	0.00	9.70
9/2/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.19	9.51

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.49	0.00	15.00
9/2/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.11	14.89
9/2/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		187.61	0.00	202.50
9/2/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	3.75	198.75
9/10/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		276.17	0.00	474.92
9/10/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.52	469.40
9/14/15	6601-9902	Other Checks Paid		1607		Check	City of Salem		0.00	469.40	0.00
10/5/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.87	0.00	18.87
10/5/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.38	18.49
10/5/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.52	0.00	23.01
10/5/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.09	22.92
10/5/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		973.46	0.00	996.38
10/13/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		266.11	0.00	1,262.49
10/13/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.32	1,257.17
10/13/15	6601-9902	Other Checks Paid		1623		Check	City of Salem		0.00	1,257.17	0.00
11/10/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		164.54	0.00	164.54
11/10/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	3.29	161.25
11/10/15	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,297.18	0.00	5,458.43
11/10/15	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	105.94	5,352.49
11/11/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		78.61	0.00	5,431.10
11/11/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.57	5,429.53
11/11/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.70	0.00	5,447.23
11/11/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.35	5,446.88
11/17/15	6601-9902	Other Checks Paid		1648		Check	City of Salem		0.00	5,446.88	0.00
12/2/15	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		339.34	0.00	339.34
12/2/15	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	6.79	332.55
12/2/15	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.55	0.00	409.10
12/2/15	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.53	407.57
12/8/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.10	0.00	415.67
12/8/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.16	415.51
12/15/15	6601-9902	Other Checks Paid		1659		Check	City of Salem		0.00	415.51	0.00
12/31/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		140.79	0.00	140.79

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	2.82	137.97
12/31/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18.27	0.00	156.24
12/31/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.37	155.87
12/31/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(18.27)	0.00	137.60
12/31/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	(0.37)	137.97
12/31/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.81	0.00	139.78
12/31/15	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.04	139.74
12/31/15	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	139.77
12/31/15	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		848.40	0.00	988.17
12/31/15	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	16.97	971.20
12/31/15	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5.19	0.00	976.39
12/31/15	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	0.10	976.29
12/31/15	6601-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(4.12)	0.00	972.17
12/31/15	6601-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		4.12	0.00	976.29
6601	City Of Salem Road								15,765.30	14,755.87	976.29

6602	City Of Mammoth Springs General										(506.30)
2/24/15	6602-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	916.56	0.00	410.26
2/24/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	Jan. 2015 Settlement	0.00	18.33	391.93
2/24/15	6602-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	1,393.84	0.00	1,785.77
2/24/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	January Settlement	0.00	27.88	1,757.89
2/24/15	6602-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(916.56)	0.00	841.33
2/24/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	Jan. 2015 Settlement	0.00	(18.33)	859.66
2/24/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		916.56	0.00	1,776.22
2/24/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	18.33	1,757.89
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	90.14	0.00	1,848.03
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	January Settlement	0.00	1.80	1,846.23
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	238.60	0.00	2,084.83
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	Jan. 2015 Settlement	0.00	4.77	2,080.06
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(90.14)	0.00	1,989.92
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	January Settlement	0.00	(1.80)	1,991.72

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(238.60)	0.00	1,753.12
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	Jan. 2015 Settlement	0.00	(4.77)	1,757.89
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	90.14	0.00	1,848.03
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	December 2014 Settlem	0.00	1.80	1,846.23
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	238.60	0.00	2,084.83
2/24/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	January 2015 Settlemen	0.00	4.77	2,080.06
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	214.17	0.00	2,294.23
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam	January Settlement	0.00	4.28	2,289.95
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	111.95	0.00	2,401.90
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam	Jan. 2015 Settlement	0.00	2.24	2,399.66
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(214.17)	0.00	2,185.49
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam	January Settlement	0.00	(4.28)	2,189.77
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(111.95)	0.00	2,077.82
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam	Jan. 2015 Settlement	0.00	(2.24)	2,080.06
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		111.95	0.00	2,192.01
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	2.24	2,189.77
2/24/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		214.17	0.00	2,403.94
2/24/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.28	2,399.66
2/24/15	6602-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	664.06	0.00	3,063.72
2/24/15	6602-8501	Collector's Commission				TR Com Out	Transfer to 6602-8501 City Of Mam	Court Order 2015-3 Distr	0.00	13.28	3,050.44
2/24/15	6602-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(664.06)	0.00	2,386.38
2/24/15	6602-8501	Collector's Commission				TR Com Out	Transfer to 6602-8501 City Of Mam	Court Order 2015-3 Distr	0.00	(13.28)	2,399.66
2/24/15	6602-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		664.06	0.00	3,063.72
2/24/15	6602-8702	Excess Collector's Commission				TR Com Out	Transfer to 6602-8702 City Of Mam		0.00	13.28	3,050.44
2/26/15	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		733.25	0.00	3,783.69
3/13/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		817.85	0.00	4,601.54
3/13/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.36	4,585.18
3/13/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		129.52	0.00	4,714.70
3/13/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	2.59	4,712.11
3/13/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		147.12	0.00	4,859.23
3/13/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	2.94	4,856.29
3/26/15	6602-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	161.18	0.00	5,017.47
3/26/15	6602-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(161.18)	0.00	4,856.29

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/15	6602-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		161.18	0.00	5,017.47
4/14/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		824.23	0.00	5,841.70
4/14/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.48	5,825.22
4/14/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		272.45	0.00	6,097.67
4/14/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	5.45	6,092.22
4/14/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		218.48	0.00	6,310.70
4/14/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.37	6,306.33
4/14/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,593.84	0.00	9,900.17
4/14/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	71.88	9,828.29
4/16/15	6602-9902	Other Checks Paid		1487		Check	City of Mammoth Spring		0.00	4,076.45	5,751.84
4/16/15	6602-9902	Other Checks Paid		1487		Void Check	City of Mammoth Spring		0.00	(4,076.45)	9,828.29
4/16/15	6602-9902	Other Checks Paid		1486		Check	City of Mammoth Spring		0.00	4,076.45	5,751.84
4/21/15	6602-8903	Transfer Out				Transfer Out	Transfer to 6003-8903 Property Tax	Court Order #2015-12	0.00	5,751.84	0.00
5/8/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		859.05	0.00	859.05
5/8/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.18	841.87
5/8/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.45	0.00	857.32
5/8/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.31	857.01
5/8/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		193.82	0.00	1,050.83
5/8/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	3.88	1,046.95
5/8/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,800.00	0.00	4,846.95
5/8/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	76.00	4,770.95
5/14/15	6602-9902	Other Checks Paid		1506		Check	City of Mammoth Spring		0.00	4,770.95	0.00
6/9/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		847.64	0.00	847.64
6/9/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.95	830.69
6/9/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.70	0.00	874.39
6/9/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.87	873.52
6/9/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		702.20	0.00	1,575.72
6/9/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	14.04	1,561.68
6/12/15	6602-9902	Other Checks Paid		1528		Check	City of Mammoth Spring		0.00	1,561.68	0.00
7/6/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		110.45	0.00	110.45
7/6/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	2.21	108.24
7/6/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		501.35	0.00	609.59

Fund Ledger Transactions By Fund (FY2015)

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From 1/1/2015 to 12/31/2015

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	10.03	599.56
7/9/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		723.93	0.00	1,323.49
7/9/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	14.48	1,309.01
7/14/15	6602-9902	Other Checks Paid		1552		Check	City of Mammoth Spring		0.00	1,309.01	0.00
7/14/15	6602-9902	Other Checks Paid		1552		Check	City of Mammoth Spring		0.00	261.78	(261.78)
7/14/15	6602-9902	Other Checks Paid		1552		Void Check	City of Mammoth Spring		0.00	(1,309.01)	1,047.23
7/14/15	6602-9902	Other Checks Paid		1552		Void Check	City of Mammoth Spring		0.00	(261.78)	1,309.01
7/14/15	6602-9902	Other Checks Paid		1567		Check	City of Mammoth Spring		0.00	1,309.01	0.00
8/10/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		895.23	0.00	895.23
8/10/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.90	877.33
8/10/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.99	0.00	908.32
8/10/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.62	907.70
8/10/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.42	0.00	972.12
8/10/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.29	970.83
8/10/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		863.69	0.00	1,834.52
8/10/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	17.27	1,817.25
8/14/15	6602-9902	Other Checks Paid		1587		Check	City of Mammoth Spring		0.00	1,817.25	0.00
9/2/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.83	0.00	46.83
9/2/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.94	45.89
9/2/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		944.64	0.00	990.53
9/2/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	18.89	971.64
9/10/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		924.59	0.00	1,896.23
9/10/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	18.49	1,877.74
9/14/15	6602-9902	Other Checks Paid		1608		Check	City of Mammoth Spring		0.00	1,877.74	0.00
10/5/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		289.66	0.00	289.66
10/5/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	5.79	283.87
10/5/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.20	0.00	301.07
10/5/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.34	300.73
10/5/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,358.79	0.00	4,659.52
10/13/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		890.89	0.00	5,550.41
10/13/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.82	5,532.59
10/13/15	6602-9902	Other Checks Paid		1624		Check	City of Mammoth Spring		0.00	5,532.59	0.00
11/10/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		545.92	0.00	545.92

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	10.92	535.00
11/10/15	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,263.90	0.00	12,798.90
11/10/15	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	245.28	12,553.62
11/11/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		99.21	0.00	12,652.83
11/11/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	1.98	12,650.85
11/11/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.26	0.00	12,684.11
11/11/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.67	12,683.44
11/17/15	6602-9902	Other Checks Paid		1649		Check	City of Mammoth Spring		0.00	12,683.44	0.00
12/2/15	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,536.45	0.00	2,536.45
12/2/15	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	50.73	2,485.72
12/2/15	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		164.20	0.00	2,649.92
12/2/15	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	3.28	2,646.64
12/8/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		26.87	0.00	2,673.51
12/8/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.54	2,672.97
12/15/15	6602-9902	Other Checks Paid		1660		Check	City of Mammoth Spring		0.00	2,672.97	0.00
12/31/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		241.44	0.00	241.44
12/31/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	4.83	236.61
12/31/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31.33	0.00	267.94
12/31/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.63	267.31
12/31/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(31.33)	0.00	235.98
12/31/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	(0.63)	236.61
12/31/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.10	0.00	239.71
12/31/15	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.06	239.65
12/31/15	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.06	0.00	239.71
12/31/15	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,837.89	0.00	2,077.60
12/31/15	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	36.76	2,040.84
12/31/15	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		13.41	0.00	2,054.25
12/31/15	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	0.27	2,053.98
12/31/15	6602-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(10.63)	0.00	2,043.35

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6602-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		10.63	0.00	2,053.98
6602		City Of Mammoth Springs General							45,417.47	42,857.19	2,053.98

6603		City Of Mammoth Springs Road									(98.73)
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2/24/15	6603-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	183.25	0.00	84.52
2/24/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	Jan. 2015 Settlement	0.00	3.67	80.85
2/24/15	6603-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	278.67	0.00	359.52
2/24/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	January Settlement	0.00	5.57	353.95
2/24/15	6603-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(183.25)	0.00	170.70
2/24/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	Jan. 2015 Settlement	0.00	(3.67)	174.37
2/24/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		183.25	0.00	357.62
2/24/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.67	353.95
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	18.02	0.00	371.97
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	January Settlement	0.00	0.36	371.61
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	47.72	0.00	419.33
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	Jan. 2015 Settlement	0.00	0.95	418.38
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(18.02)	0.00	400.36
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	January Settlement	0.00	(0.36)	400.72
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(47.72)	0.00	353.00
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	Jan. 2015 Settlement	0.00	(0.95)	353.95
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	18.02	0.00	371.97
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	December 2014 Settlem	0.00	0.36	371.61
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	47.72	0.00	419.33
2/24/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	January 2015 Settlemen	0.00	0.95	418.38
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	42.83	0.00	461.21
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam	January Settlement	0.00	0.86	460.35
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	22.39	0.00	482.74
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam	Jan. 2015 Settlement	0.00	0.45	482.29
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(42.83)	0.00	439.46
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam	January Settlement	0.00	(0.86)	440.32
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(22.39)	0.00	417.93

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam	Jan. 2015 Settlement	0.00	(0.45)	418.38
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.39	0.00	440.77
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.45	440.32
2/24/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		42.83	0.00	483.15
2/24/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.86	482.29
2/24/15	6603-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	132.81	0.00	615.10
2/24/15	6603-8501	Collector's Commission				TR Com Out	Transfer to 6603-8501 City Of Mam	Court Order 2015-3 Distr	0.00	2.66	612.44
2/24/15	6603-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(132.81)	0.00	479.63
2/24/15	6603-8501	Collector's Commission				TR Com Out	Transfer to 6603-8501 City Of Mam	Court Order 2015-3 Distr	0.00	(2.66)	482.29
2/24/15	6603-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		132.81	0.00	615.10
2/24/15	6603-8702	Excess Collector's Commission				TR Com Out	Transfer to 6603-8702 City Of Mam		0.00	2.66	612.44
2/26/15	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		146.66	0.00	759.10
3/13/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		163.52	0.00	922.62
3/13/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.27	919.35
3/13/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.90	0.00	945.25
3/13/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.52	944.73
3/13/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.13	0.00	973.86
3/13/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.58	973.28
3/19/15	6603-9902	Other Checks Paid		1474		Check	City of Mammoth Spring		0.00	973.28	0.00
3/26/15	6603-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	28.62	0.00	28.62
3/26/15	6603-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(28.62)	0.00	0.00
3/26/15	6603-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		28.62	0.00	28.62
4/14/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		164.87	0.00	193.49
4/14/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.30	190.19
4/14/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.49	0.00	244.68
4/14/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.09	243.59
4/14/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.69	0.00	287.28
4/14/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.87	286.41
4/14/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		718.77	0.00	1,005.18
4/14/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	14.38	990.80
4/16/15	6603-9902	Other Checks Paid		1487		Check	City of Mammoth Spring		0.00	990.80	0.00
4/16/15	6603-9902	Other Checks Paid		1487		Void Check	City of Mammoth Spring		0.00	(990.80)	990.80
4/16/15	6603-9902	Other Checks Paid		1486		Check	City of Mammoth Spring		0.00	990.80	0.00

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2015)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		171.83	0.00	171.83
5/8/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.44	168.39
5/8/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.09	0.00	171.48
5/8/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.06	171.42
5/8/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.76	0.00	210.18
5/8/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.78	209.40
5/8/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		760.00	0.00	969.40
5/8/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	15.20	954.20
5/14/15	6603-9902	Other Checks Paid		1506		Check	City of Mammoth Spring		0.00	954.20	0.00
6/9/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		169.55	0.00	169.55
6/9/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.39	166.16
6/9/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.74	0.00	174.90
6/9/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.17	174.73
6/9/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		140.45	0.00	315.18
6/9/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.81	312.37
6/12/15	6603-9902	Other Checks Paid		1528		Check	City of Mammoth Spring		0.00	312.37	0.00
7/6/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.09	0.00	22.09
7/6/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.44	21.65
7/6/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		100.27	0.00	121.92
7/6/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.01	119.91
7/9/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		144.77	0.00	264.68
7/9/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	2.90	261.78
7/14/15	6603-9902	Other Checks Paid		1567		Check	City of Mammoth Spring		0.00	261.78	0.00
8/10/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		179.03	0.00	179.03
8/10/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.58	175.45
8/10/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.19	0.00	181.64
8/10/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.12	181.52
8/10/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.09	0.00	193.61
8/10/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.24	193.37
8/10/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		172.74	0.00	366.11
8/10/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.45	362.66
8/14/15	6603-9902	Other Checks Paid		1587		Check	City of Mammoth Spring		0.00	362.66	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.06	0.00	2.06
9/2/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.04	2.02
9/2/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		188.93	0.00	190.95
9/2/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.78	187.17
9/10/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		184.90	0.00	372.07
9/10/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.70	368.37
9/14/15	6603-9902	Other Checks Paid		1608		Check	City of Mammoth Spring		0.00	368.37	0.00
10/5/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		57.92	0.00	57.92
10/5/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.16	56.76
10/5/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.44	0.00	60.20
10/5/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.07	60.13
10/5/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		871.76	0.00	931.89
10/13/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		178.16	0.00	1,110.05
10/13/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.56	1,106.49
10/13/15	6603-9902	Other Checks Paid		1624		Check	City of Mammoth Spring		0.00	1,106.49	0.00
11/10/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		109.21	0.00	109.21
11/10/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	2.18	107.03
11/10/15	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,452.79	0.00	2,559.82
11/10/15	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	49.06	2,510.76
11/11/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.84	0.00	2,530.60
11/11/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.40	2,530.20
11/11/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.65	0.00	2,536.85
11/11/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.13	2,536.72
11/17/15	6603-9902	Other Checks Paid		1649		Check	City of Mammoth Spring		0.00	2,536.72	0.00
12/2/15	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		507.28	0.00	507.28
12/2/15	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	10.15	497.13
12/2/15	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.84	0.00	529.97
12/2/15	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.66	529.31
12/8/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.37	0.00	534.68
12/8/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.11	534.57
12/15/15	6603-9902	Other Checks Paid		1660		Check	City of Mammoth Spring		0.00	534.57	0.00
12/31/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.48	0.00	48.48
12/31/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.97	47.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.29	0.00	53.80
12/31/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.13	53.67
12/31/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(6.29)	0.00	47.38
12/31/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	(0.13)	47.51
12/31/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.62	0.00	48.13
12/31/15	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.01	48.12
12/31/15	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.01	0.00	48.13
12/31/15	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		367.55	0.00	415.68
12/31/15	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	7.35	408.33
12/31/15	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2.68	0.00	411.01
12/31/15	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	0.05	410.96
12/31/15	6603-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(2.13)	0.00	408.83
12/31/15	6603-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		2.13	0.00	410.96
6603		City Of Mammoth Springs Road							9,071.43	8,561.74	410.96

6604		City Of Viola General									(24.60)
2/5/15	6604-9902	Other Checks Paid		1445		Check	City of Viola		0.00	416.98	(441.58)
2/10/15	6604-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(263.22)	0.00	(704.80)
2/10/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	Jan. 2015 Settlement	0.00	(5.26)	(699.54)
2/24/15	6604-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	263.22	0.00	(436.32)
2/24/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	Jan. 2015 Settlement	0.00	5.26	(441.58)
2/24/15	6604-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	400.28	0.00	(41.30)
2/24/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	January Settlement	0.00	8.01	(49.31)
2/24/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		263.22	0.00	213.91
2/24/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.26	208.65
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	26.68	0.00	235.33
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola	January Settlement	0.00	0.53	234.80
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(26.68)	0.00	208.12
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola	January Settlement	0.00	(0.53)	208.65
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	26.68	0.00	235.33
2/24/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola	December 2014 Settlem	0.00	0.53	234.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	23.62	0.00	258.42
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola	January Settlement	0.00	0.47	257.95
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	66.00	0.00	323.95
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola	Jan. 2015 Settlement	0.00	1.32	322.63
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(23.62)	0.00	299.01
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola	January Settlement	0.00	(0.47)	299.48
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(66.00)	0.00	233.48
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola	Jan. 2015 Settlement	0.00	(1.32)	234.80
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		66.00	0.00	300.80
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.32	299.48
2/24/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.62	0.00	323.10
2/24/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.47	322.63
2/24/15	6604-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	194.15	0.00	516.78
2/24/15	6604-8501	Collector's Commission				TR Com Out	Transfer to 6604-8501 City Of Viola	Court Order 2015-3 Distr	0.00	3.88	512.90
2/24/15	6604-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(194.15)	0.00	318.75
2/24/15	6604-8501	Collector's Commission				TR Com Out	Transfer to 6604-8501 City Of Viola	Court Order 2015-3 Distr	0.00	(3.88)	322.63
2/24/15	6604-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		194.15	0.00	516.78
2/24/15	6604-8702	Excess Collector's Commission				TR Com Out	Transfer to 6604-8702 City Of Viola		0.00	3.88	512.90
2/27/15	6604-9902	Other Checks Paid		1770		Check	City of Viola		0.00	512.90	0.00
3/13/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		234.87	0.00	234.87
3/13/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.70	230.17
3/13/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		29.48	0.00	259.65
3/13/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.59	259.06
3/13/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.10	0.00	307.16
3/13/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.96	306.20
3/19/15	6604-9902	Other Checks Paid		1460		Check	City of Viola		0.00	306.20	0.00
3/26/15	6604-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	43.15	0.00	43.15
3/26/15	6604-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(43.15)	0.00	0.00
3/26/15	6604-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		43.15	0.00	43.15
4/14/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		231.90	0.00	275.05
4/14/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.64	270.41
4/14/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		60.84	0.00	331.25
4/14/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.22	330.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.20	0.00	338.23
4/14/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.16	338.07
4/14/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		997.15	0.00	1,335.22
4/14/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	19.94	1,315.28
4/16/15	6604-9902	Other Checks Paid		1488		Check	City of Viola		0.00	1,315.28	0.00
4/16/15	6604-9902	Other Checks Paid		1488		Void Check	City of Viola		0.00	(1,315.28)	1,315.28
4/16/15	6604-9902	Other Checks Paid		1487		Check	City of Viola		0.00	1,315.28	0.00
5/8/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		241.69	0.00	241.69
5/8/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.83	236.86
5/8/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.47	0.00	285.33
5/8/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.97	284.36
5/8/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.05	0.00	329.41
5/8/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.90	328.51
5/8/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,515.39	0.00	1,843.90
5/8/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	30.31	1,813.59
5/14/15	6604-9902	Other Checks Paid		1507		Check	City of Viola		0.00	1,813.59	0.00
6/9/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		238.48	0.00	238.48
6/9/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.77	233.71
6/9/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.27	0.00	265.98
6/9/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.65	265.33
6/9/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28.17	0.00	293.50
6/9/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	0.56	292.94
6/12/15	6604-9902	Other Checks Paid		1529		Check	City of Viola		0.00	292.94	0.00
7/6/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		70.78	0.00	70.78
7/6/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.42	69.36
7/6/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.69	0.00	108.05
7/6/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.77	107.28
7/6/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		150.43	0.00	257.71
7/6/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	3.01	254.70
7/9/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		202.98	0.00	457.68
7/9/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.06	453.62
7/14/15	6604-9902	Other Checks Paid		1553		Check	City of Viola		0.00	453.62	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/15	6604-9902	Other Checks Paid		1553		Void Check	City of Viola		0.00	(453.62)	453.62
7/14/15	6604-9902	Other Checks Paid		1568		Check	City of Viola		0.00	453.62	0.00
8/10/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		251.01	0.00	251.01
8/10/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.02	245.99
8/10/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		216.99	0.00	462.98
8/10/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	4.34	458.64
8/14/15	6604-9902	Other Checks Paid		1588		Check	City of Viola		0.00	458.64	0.00
9/2/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.10	0.00	13.10
9/2/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.26	12.84
9/2/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		386.33	0.00	399.17
9/2/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	7.73	391.44
9/10/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		259.24	0.00	650.68
9/10/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.18	645.50
9/14/15	6604-9902	Other Checks Paid		1609		Check	City of Viola		0.00	645.50	0.00
10/5/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.78	0.00	2.78
10/5/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.06	2.72
10/5/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		795.77	0.00	798.49
10/13/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		249.79	0.00	1,048.28
10/13/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.00	1,043.28
10/13/15	6604-9902	Other Checks Paid		1625		Check	City of Viola		0.00	1,043.28	0.00
11/10/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		155.49	0.00	155.49
11/10/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	3.11	152.38
11/10/15	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,265.97	0.00	4,418.35
11/10/15	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	85.32	4,333.03
11/11/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.51	0.00	4,382.54
11/11/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.99	4,381.55
11/11/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		53.58	0.00	4,435.13
11/11/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.07	4,434.06
11/17/15	6604-9902	Other Checks Paid		1650		Check	City of Viola		0.00	4,434.06	0.00
12/2/15	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.23	0.00	79.23
12/2/15	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.58	77.65
12/2/15	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.65	0.00	135.30
12/2/15	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.15	134.15

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.65	0.00	141.80
12/8/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.15	141.65
12/15/15	6604-9902	Other Checks Paid		1661		Check	City of Viola		0.00	141.65	0.00
12/31/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		85.75	0.00	85.75
12/31/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	1.72	84.03
12/31/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.13	0.00	95.16
12/31/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.22	94.94
12/31/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(11.13)	0.00	83.81
12/31/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	(0.22)	84.03
12/31/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.10	0.00	85.13
12/31/15	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.02	85.11
12/31/15	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.02	0.00	85.13
12/31/15	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		655.24	0.00	740.37
12/31/15	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	13.10	727.27
12/31/15	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4.17	0.00	731.44
12/31/15	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	0.08	731.36
12/31/15	6604-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(3.31)	0.00	728.05
12/31/15	6604-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		3.31	0.00	731.36
6604	City Of Viola General								12,830.41	12,074.45	731.36

6605	City Of Viola Road										(4.92)
2/5/15	6605-9902	Other Checks Paid		1446		Check	City of Viola		0.00	83.43	(88.35)
2/10/15	6605-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(52.66)	0.00	(141.01)
2/10/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Jan. 2015 Settlement	0.00	(1.05)	(139.96)
2/24/15	6605-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	52.66	0.00	(87.30)
2/24/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Jan. 2015 Settlement	0.00	1.05	(88.35)
2/24/15	6605-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	80.09	0.00	(8.26)
2/24/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	January Settlement	0.00	1.60	(9.86)
2/24/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		52.66	0.00	42.80
2/24/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.05	41.75
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	5.34	0.00	47.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola	January Settlement	0.00	0.11	46.98
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(5.34)	0.00	41.64
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola	January Settlement	0.00	(0.11)	41.75
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	5.34	0.00	47.09
2/24/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola	December 2014 Settlem	0.00	0.11	46.98
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	4.72	0.00	51.70
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola	January Settlement	0.00	0.09	51.61
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	13.20	0.00	64.81
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola	Jan. 2015 Settlement	0.00	0.26	64.55
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(4.72)	0.00	59.83
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola	January Settlement	0.00	(0.09)	59.92
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(13.20)	0.00	46.72
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola	Jan. 2015 Settlement	0.00	(0.26)	46.98
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.20	0.00	60.18
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.26	59.92
2/24/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.72	0.00	64.64
2/24/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.09	64.55
2/24/15	6605-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	38.83	0.00	103.38
2/24/15	6605-8501	Collector's Commission				TR Com Out	Transfer to 6605-8501 City Of Viola	Court Order 2015-3 Distr	0.00	0.78	102.60
2/24/15	6605-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(38.83)	0.00	63.77
2/24/15	6605-8501	Collector's Commission				TR Com Out	Transfer to 6605-8501 City Of Viola	Court Order 2015-3 Distr	0.00	(0.78)	64.55
2/24/15	6605-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		38.83	0.00	103.38
2/24/15	6605-8702	Excess Collector's Commission				TR Com Out	Transfer to 6605-8702 City Of Viola		0.00	0.78	102.60
2/27/15	6605-9902	Other Checks Paid		1770		Check	City of Viola		0.00	102.60	0.00
3/13/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		46.99	0.00	46.99
3/13/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.94	46.05
3/13/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.89	0.00	51.94
3/13/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.12	51.82
3/13/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.62	0.00	61.44
3/13/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.19	61.25
3/19/15	6605-9902	Other Checks Paid		1461		Check	City of Viola		0.00	61.25	0.00
3/26/15	6605-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	8.63	0.00	8.63
3/26/15	6605-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(8.63)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		46.40	0.00	46.40
4/14/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.93	45.47
4/14/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.16	0.00	57.63
4/14/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.24	57.39
4/14/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.64	0.00	59.03
4/14/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.03	59.00
4/14/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		199.43	0.00	258.43
4/14/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	3.99	254.44
4/16/15	6605-9902	Other Checks Paid		1488		Check	City of Viola		0.00	263.07	(8.63)
4/16/15	6605-9902	Other Checks Paid		1488		Void Check	City of Viola		0.00	(263.07)	254.44
4/16/15	6605-9902	Other Checks Paid		1487		Check	City of Viola		0.00	263.07	(8.63)
5/8/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.36	0.00	39.73
5/8/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.97	38.76
5/8/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.69	0.00	48.45
5/8/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.19	48.26
5/8/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.01	0.00	57.27
5/8/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.18	57.09
5/8/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		303.08	0.00	360.17
5/8/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	6.06	354.11
5/14/15	6605-9902	Other Checks Paid		1507		Check	City of Viola		0.00	362.74	(8.63)
6/9/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		47.72	0.00	39.09
6/9/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.95	38.14
6/9/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.45	0.00	44.59
6/9/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.13	44.46
6/9/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5.63	0.00	50.09
6/9/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.11	49.98
6/12/15	6605-9902	Other Checks Paid		1529		Check	City of Viola		0.00	58.61	(8.63)
7/6/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14.16	0.00	5.53
7/6/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.28	5.25
7/6/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.73	0.00	12.98
7/6/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.15	12.83
7/6/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		30.09	0.00	42.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.60	42.32
7/9/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		40.61	0.00	82.93
7/9/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.81	82.12
7/14/15	6605-9902	Other Checks Paid		1553		Check	City of Viola		0.00	82.12	0.00
7/14/15	6605-9902	Other Checks Paid		1553		Void Check	City of Viola		0.00	(82.12)	82.12
7/14/15	6605-9902	Other Checks Paid		1568		Check	City of Viola		0.00	82.12	0.00
8/10/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		50.22	0.00	50.22
8/10/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.00	49.22
8/10/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		43.40	0.00	92.62
8/10/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.87	91.75
8/14/15	6605-9902	Other Checks Paid		1588		Check	City of Viola		0.00	91.75	0.00
9/2/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.62	0.00	2.62
9/2/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.05	2.57
9/2/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		77.27	0.00	79.84
9/2/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.55	78.29
9/10/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		51.87	0.00	130.16
9/10/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.04	129.12
9/14/15	6605-9902	Other Checks Paid		1609		Check	City of Viola		0.00	129.12	0.00
10/5/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.56	0.00	0.56
10/5/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.01	0.55
10/5/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		159.16	0.00	159.71
10/13/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.98	0.00	209.69
10/13/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.00	208.69
10/13/15	6605-9902	Other Checks Paid		1625		Check	City of Viola		0.00	208.69	0.00
11/10/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31.09	0.00	31.09
11/10/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.62	30.47
11/10/15	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		853.19	0.00	883.66
11/10/15	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	17.06	866.60
11/11/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.90	0.00	876.50
11/11/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.20	876.30
11/11/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.72	0.00	887.02
11/11/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.21	886.81
11/17/15	6605-9902	Other Checks Paid		1650		Check	City of Viola		0.00	886.81	0.00

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.84	0.00	15.84
12/2/15	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.32	15.52
12/2/15	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.53	0.00	27.05
12/2/15	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.23	26.82
12/8/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.53	0.00	28.35
12/8/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.03	28.32
12/15/15	6605-9902	Other Checks Paid		1661		Check	City of Viola		0.00	28.32	0.00
12/31/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.95	0.00	16.95
12/31/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.34	16.61
12/31/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.20	0.00	18.81
12/31/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.04	18.77
12/31/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2.20)	0.00	16.57
12/31/15	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	(0.04)	16.61
12/31/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.21	0.00	16.82
12/31/15	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.04	0.00	16.86
12/31/15	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		131.03	0.00	147.89
12/31/15	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	2.62	145.27
12/31/15	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.83	0.00	146.10
12/31/15	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	0.02	146.08
12/31/15	6605-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.66)	0.00	145.42
12/31/15	6605-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.66	0.00	146.08
6605	City Of Viola Road								2,557.44	2,406.44	146.08

6606	City Of Horseshoe Bend General										(2.44)
2/5/15	6606-9902	Other Checks Paid		1448		Check	City of Horseshoe Bend		0.00	18.75	(21.19)
2/24/15	6606-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	14.21	0.00	(6.98)
2/24/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	Jan. 2015 Settlement	0.00	0.28	(7.26)
2/24/15	6606-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	21.62	0.00	14.36
2/24/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	January Settlement	0.00	0.43	13.93
2/24/15	6606-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(14.21)	0.00	(0.28)
2/24/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	Jan. 2015 Settlement	0.00	(0.28)	0.00

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.21	0.00	14.21
2/24/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	13.93
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	4.88	0.00	18.81
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse	Jan. 2015 Settlement	0.00	0.10	18.71
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(4.88)	0.00	13.83
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse	Jan. 2015 Settlement	0.00	(0.10)	13.93
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	4.88	0.00	18.81
2/24/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse	January 2015 Settlemen	0.00	0.10	18.71
2/24/15	6606-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	12.05	0.00	30.76
2/24/15	6606-8501	Collector's Commission				TR Com Out	Transfer to 6606-8501 City Of Horse	Court Order 2015-3 Distr	0.00	0.24	30.52
2/24/15	6606-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(12.05)	0.00	18.47
2/24/15	6606-8501	Collector's Commission				TR Com Out	Transfer to 6606-8501 City Of Horse	Court Order 2015-3 Distr	0.00	(0.24)	18.71
2/24/15	6606-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		12.05	0.00	30.76
2/24/15	6606-8702	Excess Collector's Commission				TR Com Out	Transfer to 6606-8702 City Of Horse		0.00	0.24	30.52
2/26/15	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		9.51	0.00	40.03
2/27/15	6606-9902	Other Checks Paid		1771		Check	City of Horseshoe Bend		0.00	40.03	0.00
3/13/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12.68	0.00	12.68
3/13/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.25	12.43
3/13/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.33	0.00	19.76
3/13/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.15	19.61
3/19/15	6606-9902	Other Checks Paid		1462		Check	City of Horseshoe Bend		0.00	19.61	0.00
3/26/15	6606-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	2.43	0.00	2.43
3/26/15	6606-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(2.43)	0.00	0.00
3/26/15	6606-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		2.43	0.00	2.43
4/14/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.31	0.00	15.74
4/14/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.27	15.47
4/14/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.34	0.00	32.81
4/14/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.35	32.46
4/14/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		313.67	0.00	346.13
4/14/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	6.27	339.86
4/16/15	6606-9902	Other Checks Paid		1489		Check	City of Horseshoe Bend		0.00	339.86	0.00
4/16/15	6606-9902	Other Checks Paid		1489		Void Check	City of Horseshoe Bend		0.00	(339.86)	339.86
4/16/15	6606-9902	Other Checks Paid		1488		Check	City of Horseshoe Bend		0.00	339.86	0.00

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.87	0.00	13.87
5/8/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	13.59
5/8/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	16.03
5/8/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	15.98
5/8/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		92.49	0.00	108.47
5/8/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	1.85	106.62
5/14/15	6606-9902	Other Checks Paid		1508		Check	City of Horseshoe Bend		0.00	106.62	0.00
6/9/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.69	0.00	13.69
6/9/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.27	13.42
6/9/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.08	0.00	18.50
6/9/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.10	18.40
6/9/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.80	0.00	20.20
6/9/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.04	20.16
6/12/15	6606-9902	Other Checks Paid		1530		Check	City of Horseshoe Bend		0.00	20.16	0.00
7/6/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22.48	0.00	22.48
7/6/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.45	22.03
7/9/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.59	0.00	33.62
7/9/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.23	33.39
7/14/15	6606-9902	Other Checks Paid		1554		Check	City of Horseshoe Bend		0.00	33.39	0.00
7/14/15	6606-9902	Other Checks Paid		1554		Void Check	City of Horseshoe Bend		0.00	(33.39)	33.39
7/14/15	6606-9902	Other Checks Paid		1569		Check	City of Horseshoe Bend		0.00	33.39	0.00
8/10/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.33	0.00	14.33
8/10/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	14.04
8/10/15	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.78	0.00	26.82
8/10/15	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.26	26.56
8/10/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.90	0.00	36.46
8/10/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.20	36.26
8/14/15	6606-9902	Other Checks Paid		1589		Check	City of Horseshoe Bend		0.00	36.26	0.00
9/2/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.80	0.00	1.80
9/2/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.04	1.76
9/10/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.80	0.00	16.56
9/10/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.30	16.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/15	6606-9902	Other Checks Paid		1610		Check	City of Horseshoe Bend		0.00	16.26	0.00
10/5/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	2.44
10/5/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	2.39
10/5/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10.80	0.00	13.19
10/13/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.26	0.00	27.45
10/13/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	27.16
10/13/15	6606-9902	Other Checks Paid		1626		Check	City of Horseshoe Bend		0.00	27.16	0.00
11/10/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.80	0.00	8.80
11/10/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.18	8.62
11/10/15	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		140.76	0.00	149.38
11/10/15	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	2.82	146.56
11/11/15	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.23	0.00	158.79
11/11/15	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.24	158.55
11/17/15	6606-9902	Other Checks Paid		1651		Check	City of Horseshoe Bend		0.00	158.55	0.00
12/2/15	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.15	0.00	5.15
12/2/15	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.10	5.05
12/8/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.43	0.00	5.48
12/8/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.01	5.47
12/15/15	6606-9902	Other Checks Paid		1662		Check	City of Horseshoe Bend		0.00	5.47	0.00
12/31/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.04	0.00	6.04
12/31/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.12	5.92
12/31/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.78	0.00	6.70
12/31/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.02	6.68
12/31/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(0.78)	0.00	5.90
12/31/15	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	(0.02)	5.92
12/31/15	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.07	0.00	5.99
12/31/15	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		28.12	0.00	34.11
12/31/15	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	0.56	33.55
12/31/15	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.29	0.00	33.84
12/31/15	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	0.01	33.83
12/31/15	6606-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.23)	0.00	33.60

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6606-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.23	0.00	33.83
6606	City Of Horseshoe Bend General								875.47	839.20	33.83

6607	City Of Horseshoe Bend Road										(0.49)
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2/5/15	6607-9902	Other Checks Paid		1449		Check	City of Horseshoe Bend		0.00	3.77	(4.26)
2/24/15	6607-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	2.86	0.00	(1.40)
2/24/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	Jan. 2015 Settlement	0.00	0.06	(1.46)
2/24/15	6607-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	4.35	0.00	2.89
2/24/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	January Settlement	0.00	0.09	2.80
2/24/15	6607-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(2.86)	0.00	(0.06)
2/24/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	Jan. 2015 Settlement	0.00	(0.06)	0.00
2/24/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.86	0.00	2.86
2/24/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.80
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	0.98	0.00	3.78
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse	Jan. 2015 Settlement	0.00	0.02	3.76
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(0.98)	0.00	2.78
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse	Jan. 2015 Settlement	0.00	(0.02)	2.80
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	0.98	0.00	3.78
2/24/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse	January 2015 Settlemen	0.00	0.02	3.76
2/24/15	6607-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	2.41	0.00	6.17
2/24/15	6607-8501	Collector's Commission				TR Com Out	Transfer to 6607-8501 City Of Horse	Court Order 2015-3 Distr	0.00	0.05	6.12
2/24/15	6607-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(2.41)	0.00	3.71
2/24/15	6607-8501	Collector's Commission				TR Com Out	Transfer to 6607-8501 City Of Horse	Court Order 2015-3 Distr	0.00	(0.05)	3.76
2/24/15	6607-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		2.41	0.00	6.17
2/24/15	6607-8702	Excess Collector's Commission				TR Com Out	Transfer to 6607-8702 City Of Horse		0.00	0.05	6.12
2/26/15	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1.90	0.00	8.02
2/27/15	6607-9902	Other Checks Paid		1771		Check	City of Horseshoe Bend		0.00	8.02	0.00
3/13/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.55	0.00	2.55
3/13/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	2.50
3/13/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.47	0.00	3.97
3/13/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.03	3.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/15	6607-9902	Other Checks Paid		1463		Check	City of Horseshoe Bend		0.00	3.94	0.00
3/26/15	6607-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.49	0.00	0.49
3/26/15	6607-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.49)	0.00	0.00
3/26/15	6607-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.49	0.00	0.49
4/14/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.66	0.00	3.15
4/14/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	3.10
4/14/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.46	0.00	6.56
4/14/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.07	6.49
4/14/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		62.73	0.00	69.22
4/14/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	1.25	67.97
4/16/15	6607-9902	Other Checks Paid		1489		Check	City of Horseshoe Bend		0.00	67.97	0.00
4/16/15	6607-9902	Other Checks Paid		1489		Void Check	City of Horseshoe Bend		0.00	(67.97)	67.97
4/16/15	6607-9902	Other Checks Paid		1488		Check	City of Horseshoe Bend		0.00	67.97	0.00
5/8/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.77	0.00	2.77
5/8/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.71
5/8/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	3.20
5/8/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	3.19
5/8/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18.50	0.00	21.69
5/8/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.37	21.32
5/14/15	6607-9902	Other Checks Paid		1508		Check	City of Horseshoe Bend		0.00	21.32	0.00
6/9/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.74	0.00	2.74
6/9/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	2.69
6/9/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.02	0.00	3.71
6/9/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.02	3.69
6/9/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.36	0.00	4.05
6/9/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.01	4.04
6/12/15	6607-9902	Other Checks Paid		1530		Check	City of Horseshoe Bend		0.00	4.04	0.00
7/6/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.50	0.00	4.50
7/6/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.09	4.41
7/9/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.33	0.00	6.74
7/9/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	6.69
7/14/15	6607-9902	Other Checks Paid		1554		Check	City of Horseshoe Bend		0.00	6.69	0.00
7/14/15	6607-9902	Other Checks Paid		1554		Void Check	City of Horseshoe Bend		0.00	(6.69)	6.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/15	6607-9902	Other Checks Paid		1569		Check	City of Horseshoe Bend		0.00	6.69	0.00
8/10/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.89	0.00	2.89
8/10/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.83
8/10/15	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.56	0.00	5.39
8/10/15	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.05	5.34
8/10/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.98	0.00	7.32
8/10/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.04	7.28
8/14/15	6607-9902	Other Checks Paid		1589		Check	City of Horseshoe Bend		0.00	7.28	0.00
9/2/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.36	0.00	0.36
9/2/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.01	0.35
9/10/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.98	0.00	3.33
9/10/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	3.27
9/14/15	6607-9902	Other Checks Paid		1610		Check	City of Horseshoe Bend		0.00	3.27	0.00
10/5/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	0.49
10/5/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	0.48
10/5/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.16	0.00	2.64
10/13/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.87	0.00	5.51
10/13/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	5.45
10/13/15	6607-9902	Other Checks Paid		1626		Check	City of Horseshoe Bend		0.00	5.45	0.00
11/10/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.77	0.00	1.77
11/10/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.04	1.73
11/10/15	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28.15	0.00	29.88
11/10/15	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.56	29.32
11/11/15	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	31.76
11/11/15	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.05	31.71
11/17/15	6607-9902	Other Checks Paid		1651		Check	City of Horseshoe Bend		0.00	31.71	0.00
12/2/15	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.03	0.00	1.03
12/2/15	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.02	1.01
12/8/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.09	0.00	1.10
12/15/15	6607-9902	Other Checks Paid		1662		Check	City of Horseshoe Bend		0.00	1.10	0.00
12/31/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.07	0.00	1.07
12/31/15	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.02	1.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.13	0.00	1.18
12/31/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(0.13)	0.00	1.05
12/31/15	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.01	0.00	1.06
12/31/15	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5.65	0.00	6.71
12/31/15	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City Of Horse		0.00	0.11	6.60
12/31/15	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.06	0.00	6.66
12/31/15	6607-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.05)	0.00	6.61
12/31/15	6607-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.05	0.00	6.66
6607	City Of Horseshoe Bend Road								175.13	167.98	6.66

6608		City Of Cherokee Village General										(128.46)
2/5/15	6608-9902	Other Checks Paid		1450		Check	City of Cherokee Village		0.00	4,223.69	(4,352.15)	
2/24/15	6608-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	1,115.66	0.00	(3,236.49)	
2/24/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	Jan. 2015 Settlement	0.00	22.31	(3,258.80)	
2/24/15	6608-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	1,696.61	0.00	(1,562.19)	
2/24/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	January Settlement	0.00	33.93	(1,596.12)	
2/24/15	6608-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(1,115.66)	0.00	(2,711.78)	
2/24/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	Jan. 2015 Settlement	0.00	(22.31)	(2,689.47)	
2/24/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,115.66	0.00	(1,573.81)	
2/24/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.31	(1,596.12)	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	2,602.26	0.00	1,006.14	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	January Settlement	0.00	52.05	954.09	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	572.03	0.00	1,526.12	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	Jan. 2015 Settlement	0.00	11.44	1,514.68	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(2,602.26)	0.00	(1,087.58)	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	January Settlement	0.00	(52.05)	(1,035.53)	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(572.03)	0.00	(1,607.56)	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	Jan. 2015 Settlement	0.00	(11.44)	(1,596.12)	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	2,602.26	0.00	1,006.14	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	December 2014 Settlem	0.00	52.05	954.09	
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	572.03	0.00	1,526.12	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	January 2015 Settlemen	0.00	11.44	1,514.68
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	142.10	0.00	1,656.78
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero	January Settlement	0.00	2.84	1,653.94
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	17.91	0.00	1,671.85
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero	Jan. 2015 Settlement	0.00	0.36	1,671.49
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(142.10)	0.00	1,529.39
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero	January Settlement	0.00	(2.84)	1,532.23
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(17.91)	0.00	1,514.32
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero	Jan. 2015 Settlement	0.00	(0.36)	1,514.68
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.91	0.00	1,532.59
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.36	1,532.23
2/24/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		142.10	0.00	1,674.33
2/24/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.84	1,671.49
2/24/15	6608-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	941.74	0.00	2,613.23
2/24/15	6608-8501	Collector's Commission				TR Com Out	Transfer to 6608-8501 City Of Chero	Court Order 2015-3 Distr	0.00	18.83	2,594.40
2/24/15	6608-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(941.74)	0.00	1,652.66
2/24/15	6608-8501	Collector's Commission				TR Com Out	Transfer to 6608-8501 City Of Chero	Court Order 2015-3 Distr	0.00	(18.83)	1,671.49
2/24/15	6608-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		941.74	0.00	2,613.23
2/24/15	6608-8702	Excess Collector's Commission				TR Com Out	Transfer to 6608-8702 City Of Chero		0.00	18.83	2,594.40
2/26/15	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,013.18	0.00	3,607.58
2/27/15	6608-9902	Other Checks Paid		1772		Check	City of Cherokee Village		0.00	3,607.58	0.00
3/13/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		995.51	0.00	995.51
3/13/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	19.91	975.60
3/13/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		602.54	0.00	1,578.14
3/13/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	12.05	1,566.09
3/13/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		137.68	0.00	1,703.77
3/13/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.75	1,701.02
3/19/15	6608-9902	Other Checks Paid		1464		Check	City of Cherokee Village		0.00	1,701.02	0.00
3/26/15	6608-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	198.89	0.00	198.89
3/26/15	6608-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(198.89)	0.00	0.00
3/26/15	6608-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		198.89	0.00	198.89
4/14/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,026.94	0.00	1,225.83
4/14/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	20.54	1,205.29

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		280.89	0.00	1,486.18
4/14/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	5.62	1,480.56
4/14/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.07	0.00	1,556.63
4/14/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.52	1,555.11
4/14/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,825.91	0.00	10,381.02
4/14/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	176.52	10,204.50
4/16/15	6608-9902	Other Checks Paid		1490		Check	City of Cherokee Village		0.00	10,204.50	0.00
4/16/15	6608-9902	Other Checks Paid		1490		Void Check	City of Cherokee Village		0.00	(10,204.50)	10,204.50
4/16/15	6608-9902	Other Checks Paid		1489		Check	City of Cherokee Village		0.00	10,204.50	0.00
5/8/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,070.32	0.00	1,070.32
5/8/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.41	1,048.91
5/8/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		194.00	0.00	1,242.91
5/8/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	3.88	1,239.03
5/8/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,445.20	0.00	9,684.23
5/8/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	168.90	9,515.33
5/14/15	6608-9902	Other Checks Paid		1509		Check	City of Cherokee Village		0.00	9,515.33	0.00
6/9/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,056.11	0.00	1,056.11
6/9/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.12	1,034.99
6/9/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		156.43	0.00	1,191.42
6/9/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	3.13	1,188.29
6/9/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		97.58	0.00	1,285.87
6/9/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.95	1,283.92
6/9/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,966.74	0.00	3,250.66
6/9/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	39.33	3,211.33
6/12/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.04	0.00	3,211.37
6/12/15	6608-9902	Other Checks Paid		1531		Check	City of Cherokee Village		0.00	3,211.33	0.04
7/6/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,649.89	0.00	2,649.93
7/6/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	53.00	2,596.93
7/6/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.87	0.00	2,598.80
7/6/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.04	2,598.76
7/6/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,156.84	0.00	3,755.60
7/6/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	23.14	3,732.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		904.98	0.00	4,637.44
7/9/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	18.10	4,619.34
7/14/15	6608-9902	Other Checks Paid		1555		Check	City of Cherokee Village		0.00	4,619.34	0.00
7/14/15	6608-9902	Other Checks Paid		1555		Void Check	City of Cherokee Village		0.00	(4,619.34)	4,619.34
7/14/15	6608-9902	Other Checks Paid		1570		Check	City of Cherokee Village		0.00	4,619.34	0.00
8/10/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,119.12	0.00	1,119.12
8/10/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.38	1,096.74
8/10/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		224.73	0.00	1,321.47
8/10/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	4.49	1,316.98
8/10/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.65	0.00	1,365.63
8/10/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.97	1,364.66
8/10/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,871.06	0.00	3,235.72
8/10/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	37.42	3,198.30
8/14/15	6608-9902	Other Checks Paid		1590		Check	City of Cherokee Village		0.00	3,198.30	0.00
9/2/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		213.46	0.00	213.46
9/2/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	4.27	209.19
9/2/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.19	0.00	227.38
9/2/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.36	227.02
9/2/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,172.39	0.00	2,399.41
9/2/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	43.45	2,355.96
9/10/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,155.82	0.00	3,511.78
9/10/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	23.12	3,488.66
9/14/15	6608-9902	Other Checks Paid		1611		Check	City of Cherokee Village		0.00	3,488.66	0.00
10/5/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.88	0.00	23.88
10/5/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.48	23.40
10/5/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.60	0.00	31.00
10/5/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.15	30.85
10/5/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,702.74	0.00	5,733.59
10/13/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,113.69	0.00	6,847.28
10/13/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.27	6,825.01
10/13/15	6608-9902	Other Checks Paid		1627		Check	City of Cherokee Village		0.00	6,825.01	0.00
11/10/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		690.21	0.00	690.21
11/10/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	13.80	676.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/15	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,452.85	0.00	13,129.26
11/10/15	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	249.06	12,880.20
11/11/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		664.70	0.00	13,544.90
11/11/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	13.29	13,531.61
11/17/15	6608-9902	Other Checks Paid		1652		Check	City of Cherokee Village		0.00	13,531.61	0.00
12/2/15	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		364.27	0.00	364.27
12/2/15	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	7.29	356.98
12/2/15	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		110.18	0.00	467.16
12/2/15	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.20	464.96
12/8/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		33.97	0.00	498.93
12/8/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.68	498.25
12/15/15	6608-9902	Other Checks Paid		1663		Check	City of Cherokee Village		0.00	498.25	0.00
12/15/15	6608-9902	Other Checks Paid		1663		Void Check	City of Cherokee Village		0.00	(498.25)	498.25
12/29/15	6608-9902	Other Checks Paid		1673		Check	City of Cherokee Village	Replace Lost Check #16	0.00	498.25	0.00
12/31/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		547.08	0.00	547.08
12/31/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	10.94	536.14
12/31/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		71.01	0.00	607.15
12/31/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	1.42	605.73
12/31/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(71.01)	0.00	534.72
12/31/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	(1.42)	536.14
12/31/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.03	0.00	543.17
12/31/15	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.14	543.03
12/31/15	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.13	0.00	543.16
12/31/15	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,225.34	0.00	2,768.50
12/31/15	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	44.51	2,723.99
12/31/15	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		20.72	0.00	2,744.71
12/31/15	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	0.41	2,744.30
12/31/15	6608-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(16.43)	0.00	2,727.87
12/31/15	6608-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		16.43	0.00	2,744.30
6608	City Of Cherokee Village General								68,733.73	65,860.97	2,744.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6609		City Of Cherokee Village Road									(25.69)
2/5/15	6609-9902	Other Checks Paid		1451		Check	City of Cherokee Village		0.00	848.36	(874.05)
2/24/15	6609-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	223.13	0.00	(650.92)
2/24/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	Jan. 2015 Settlement	0.00	4.46	(655.38)
2/24/15	6609-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	339.32	0.00	(316.06)
2/24/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	January Settlement	0.00	6.79	(322.85)
2/24/15	6609-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(223.13)	0.00	(545.98)
2/24/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	Jan. 2015 Settlement	0.00	(4.46)	(541.52)
2/24/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		223.13	0.00	(318.39)
2/24/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.46	(322.85)
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	520.46	0.00	197.61
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	January Settlement	0.00	10.41	187.20
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	114.41	0.00	301.61
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	Jan. 2015 Settlement	0.00	2.29	299.32
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(520.46)	0.00	(221.14)
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	January Settlement	0.00	(10.41)	(210.73)
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(114.41)	0.00	(325.14)
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	Jan. 2015 Settlement	0.00	(2.29)	(322.85)
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	520.46	0.00	197.61
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	December 2014 Settlem	0.00	10.41	187.20
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	114.41	0.00	301.61
2/24/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	January 2015 Settlemen	0.00	2.29	299.32
2/24/15	6609-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	32.11	0.00	331.43
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero	January Settlement	0.00	0.64	330.79
2/24/15	6609-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	3.59	0.00	334.38
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero	Jan. 2015 Settlement	0.00	0.07	334.31
2/24/15	6609-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(32.11)	0.00	302.20
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero	January Settlement	0.00	(0.64)	302.84
2/24/15	6609-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(3.59)	0.00	299.25
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero	Jan. 2015 Settlement	0.00	(0.07)	299.32
2/24/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.59	0.00	302.91
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.07	302.84

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2/24/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.11	0.00	334.95
2/24/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.64	334.31
2/24/15	6609-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	188.35	0.00	522.66
2/24/15	6609-8501	Collector's Commission				TR Com Out	Transfer to 6609-8501 City Of Chero	Court Order 2015-3 Distr	0.00	3.77	518.89
2/24/15	6609-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(188.35)	0.00	330.54
2/24/15	6609-8501	Collector's Commission				TR Com Out	Transfer to 6609-8501 City Of Chero	Court Order 2015-3 Distr	0.00	(3.77)	334.31
2/24/15	6609-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		188.35	0.00	522.66
2/24/15	6609-8702	Excess Collector's Commission				TR Com Out	Transfer to 6609-8702 City Of Chero		0.00	3.77	518.89
2/26/15	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		506.59	0.00	1,025.48
2/27/15	6609-9902	Other Checks Paid		1772		Check	City of Cherokee Village		0.00	1,025.48	0.00
3/13/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		199.10	0.00	199.10
3/13/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	3.98	195.12
3/13/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		120.50	0.00	315.62
3/13/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	2.41	313.21
3/13/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.54	0.00	340.75
3/13/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.55	340.20
3/19/15	6609-9902	Other Checks Paid		1465		Check	City of Cherokee Village		0.00	340.20	0.00
3/26/15	6609-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	39.09	0.00	39.09
3/26/15	6609-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(39.09)	0.00	0.00
3/26/15	6609-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		39.09	0.00	39.09
4/14/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		205.37	0.00	244.46
4/14/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.11	240.35
4/14/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.18	0.00	296.53
4/14/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.12	295.41
4/14/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.39	0.00	313.80
4/14/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.37	313.43
4/14/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,765.19	0.00	2,078.62
4/14/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	35.30	2,043.32
4/16/15	6609-9902	Other Checks Paid		1490		Check	City of Cherokee Village		0.00	2,043.32	0.00
4/16/15	6609-9902	Other Checks Paid		1490		Void Check	City of Cherokee Village		0.00	(2,043.32)	2,043.32
4/16/15	6609-9902	Other Checks Paid		1489		Check	City of Cherokee Village		0.00	2,043.32	0.00
5/8/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		214.04	0.00	214.04
5/8/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.28	209.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		38.80	0.00	248.56
5/8/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.78	247.78
5/8/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,689.04	0.00	1,936.82
5/8/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	33.78	1,903.04
5/14/15	6609-9902	Other Checks Paid		1509		Check	City of Cherokee Village		0.00	1,903.04	0.00
6/9/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		211.20	0.00	211.20
6/9/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.22	206.98
6/9/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.29	0.00	238.27
6/9/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.63	237.64
6/9/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.74	0.00	257.38
6/9/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.39	256.99
6/9/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		393.35	0.00	650.34
6/9/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	7.87	642.47
6/12/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.01	0.00	642.48
6/12/15	6609-9902	Other Checks Paid		1531		Check	City of Cherokee Village		0.00	642.47	0.01
7/6/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		529.97	0.00	529.98
7/6/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	10.60	519.38
7/6/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.93	0.00	520.31
7/6/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.02	520.29
7/6/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		231.37	0.00	751.66
7/6/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	4.63	747.03
7/9/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		180.96	0.00	927.99
7/9/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	3.62	924.37
7/14/15	6609-9902	Other Checks Paid		1555		Check	City of Cherokee Village		0.00	924.37	0.00
7/14/15	6609-9902	Other Checks Paid		1555		Void Check	City of Cherokee Village		0.00	(924.37)	924.37
7/14/15	6609-9902	Other Checks Paid		1570		Check	City of Cherokee Village		0.00	924.37	0.00
8/10/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		223.78	0.00	223.78
8/10/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.48	219.30
8/10/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		44.94	0.00	264.24
8/10/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.90	263.34
8/10/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.73	0.00	273.07
8/10/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.19	272.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		374.21	0.00	647.09
8/10/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	7.48	639.61
8/14/15	6609-9902	Other Checks Paid		1590		Check	City of Cherokee Village		0.00	639.61	0.00
9/2/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		42.69	0.00	42.69
9/2/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.85	41.84
9/2/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.16	0.00	46.00
9/2/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.08	45.92
9/2/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		434.48	0.00	480.40
9/2/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	8.69	471.71
9/10/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		231.12	0.00	702.83
9/10/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.62	698.21
9/14/15	6609-9902	Other Checks Paid		1611		Check	City of Cherokee Village		0.00	698.21	0.00
10/5/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.77	0.00	4.77
10/5/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.10	4.67
10/5/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.52	0.00	6.19
10/5/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.03	6.16
10/5/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,140.55	0.00	1,146.71
10/13/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		222.70	0.00	1,369.41
10/13/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.45	1,364.96
10/13/15	6609-9902	Other Checks Paid		1627		Check	City of Cherokee Village		0.00	1,364.96	0.00
11/10/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		138.02	0.00	138.02
11/10/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	2.76	135.26
11/10/15	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,490.58	0.00	2,625.84
11/10/15	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	49.81	2,576.03
11/11/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		132.94	0.00	2,708.97
11/11/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	2.66	2,706.31
11/17/15	6609-9902	Other Checks Paid		1652		Check	City of Cherokee Village		0.00	2,706.31	0.00
12/2/15	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.85	0.00	72.85
12/2/15	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.46	71.39
12/2/15	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.51	0.00	93.90
12/2/15	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.45	93.45
12/8/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.79	0.00	100.24
12/8/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.14	100.10

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	6609-9902	Other Checks Paid		1663		Check	City of Cherokee Village		0.00	100.10	0.00
12/15/15	6609-9902	Other Checks Paid		1663		Void Check	City of Cherokee Village		0.00	(100.10)	100.10
12/29/15	6609-9902	Other Checks Paid		1673		Check	City of Cherokee Village	Replace Lost Check #16	0.00	100.10	0.00
12/31/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		109.67	0.00	109.67
12/31/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	2.19	107.48
12/31/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.23	0.00	121.71
12/31/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.28	121.43
12/31/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(14.23)	0.00	107.20
12/31/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	(0.28)	107.48
12/31/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.41	0.00	108.89
12/31/15	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.03	108.86
12/31/15	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	108.89
12/31/15	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		445.01	0.00	553.90
12/31/15	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	8.90	545.00
12/31/15	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4.14	0.00	549.14
12/31/15	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	0.08	549.06
12/31/15	6609-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(3.29)	0.00	545.77
12/31/15	6609-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		3.29	0.00	549.06
6609	City Of Cherokee Village Road								14,058.62	13,483.87	549.06

6610	City of Ash Flat General								0.00		
2/24/15	6610-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	3.27	0.00	3.27
2/24/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	Jan. 2015 Settlement	0.00	0.07	3.20
2/24/15	6610-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	4.98	0.00	8.18
2/24/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	January Settlement	0.00	0.10	8.08
2/24/15	6610-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(3.27)	0.00	4.81
2/24/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	Jan. 2015 Settlement	0.00	(0.07)	4.88
2/24/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.27	0.00	8.15
2/24/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.07	8.08
2/24/15	6610-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	1.16	0.00	9.24
2/24/15	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI	Jan. 2015 Settlement	0.00	0.02	9.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6610-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(1.16)	0.00	8.06
2/24/15	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI	Jan. 2015 Settlement	0.00	(0.02)	8.08
2/24/15	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.16	0.00	9.24
2/24/15	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.02	9.22
2/24/15	6610-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	27.87	0.00	37.09
2/24/15	6610-8501	Collector's Commission				TR Com Out	Transfer to 6610-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	0.56	36.53
2/24/15	6610-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(27.87)	0.00	8.66
2/24/15	6610-8501	Collector's Commission				TR Com Out	Transfer to 6610-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	(0.56)	9.22
2/24/15	6610-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		27.87	0.00	37.09
2/24/15	6610-8702	Excess Collector's Commission				TR Com Out	Transfer to 6610-8702 City of Ash FI		0.00	0.56	36.53
2/26/15	6610-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		64.09	0.00	100.62
2/27/15	6610-9902	Other Checks Paid		1773		Check	City of Ash Flat		0.00	100.62	0.00
3/13/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.92	0.00	2.92
3/13/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.06	2.86
3/13/15	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.52	0.00	12.38
3/13/15	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.19	12.19
3/13/15	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.68	0.00	24.87
3/13/15	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.25	24.62
3/19/15	6610-9902	Other Checks Paid		1466		Check	City of Ash Flat		0.00	34.62	(10.00)
3/26/15	6610-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	5.51	0.00	(4.49)
3/26/15	6610-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(5.51)	0.00	(10.00)
3/26/15	6610-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		5.51	0.00	(4.49)
4/14/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.80	0.00	(0.69)
4/14/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	(0.77)
4/14/15	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.37	0.00	20.60
4/14/15	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.43	20.17
4/14/15	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.46	0.00	20.63
4/14/15	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.01	20.62
4/14/15	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		306.53	0.00	327.15
4/14/15	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	6.13	321.02
4/16/15	6610-9902	Other Checks Paid		1491		Check	City of Ash Flat		0.00	321.02	0.00
4/16/15	6610-9902	Other Checks Paid		1491		Void Check	City of Ash Flat		0.00	(321.02)	321.02
4/16/15	6610-9902	Other Checks Paid		1490		Check	City of Ash Flat		0.00	321.02	0.00

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.96	0.00	3.96
5/8/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.88
5/8/15	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35.28	0.00	39.16
5/8/15	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	0.71	38.45
5/14/15	6610-9902	Other Checks Paid		1510		Check	City of Ash Flat		0.00	38.45	0.00
6/9/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.91	0.00	3.91
6/9/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.83
6/9/15	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.09	0.00	12.92
6/9/15	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	0.18	12.74
6/12/15	6610-9902	Other Checks Paid		1532		Check	City of Ash Flat		0.00	12.74	0.00
6/12/15	6610-9902	Other Checks Paid		1532		Void Check	City of Ash Flat		0.00	(12.74)	12.74
6/12/15	6610-9902	Other Checks Paid		1539		Check	City of Ash Flat		0.00	12.74	0.00
7/9/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.25	0.00	3.25
7/9/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.07	3.18
7/14/15	6610-9902	Other Checks Paid		1556		Check	City of Ash Flat		0.00	3.18	0.00
7/14/15	6610-9902	Other Checks Paid		1556		Void Check	City of Ash Flat		0.00	(3.18)	3.18
7/14/15	6610-9902	Other Checks Paid		1571		Check	City of Ash Flat		0.00	3.18	0.00
8/10/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.02	0.00	4.02
8/10/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.94
8/14/15	6610-9902	Other Checks Paid		1591		Check	City of Ash Flat		0.00	3.94	0.00
9/10/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.15	0.00	4.15
9/10/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	4.07
9/14/15	6610-9902	Other Checks Paid		1612		Check	City of Ash Flat		0.00	4.07	0.00
10/5/15	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		95.06	0.00	95.06
10/13/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.00	0.00	99.06
10/13/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	98.98
10/13/15	6610-9902	Other Checks Paid		1628		Check	City of Ash Flat		0.00	98.98	0.00
11/10/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.47	0.00	2.47
11/10/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.05	2.42
11/10/15	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,017.90	0.00	1,020.32
11/10/15	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	20.36	999.96
11/17/15	6610-9902	Other Checks Paid		1653		Check	City of Ash Flat		0.00	999.96	0.00

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.12	0.00	21.12
12/2/15	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.42	20.70
12/8/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.12	0.00	20.82
12/15/15	6610-9902	Other Checks Paid		1664		Check	City of Ash Flat		0.00	20.82	0.00
12/31/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.33	0.00	4.33
12/31/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.09	4.24
12/31/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.56	0.00	4.80
12/31/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.01	4.79
12/31/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(0.56)	0.00	4.23
12/31/15	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	(0.01)	4.24
12/31/15	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.05	0.00	4.29
12/31/15	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		168.64	0.00	172.93
12/31/15	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	3.37	169.56
12/31/15	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.74	0.00	170.30
12/31/15	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	0.01	170.29
12/31/15	6610-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.59)	0.00	169.70
12/31/15	6610-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.59	0.00	170.29
6610	City of Ash Flat General								1,842.25	1,671.96	170.29

6611	City of Ash Flat Road										0.00
2/24/15	6611-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	1.64	0.00	1.64
2/24/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	Jan. 2015 Settlement	0.00	0.03	1.61
2/24/15	6611-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	2.49	0.00	4.10
2/24/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	January Settlement	0.00	0.05	4.05
2/24/15	6611-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(1.64)	0.00	2.41
2/24/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	Jan. 2015 Settlement	0.00	(0.03)	2.44
2/24/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.64	0.00	4.08
2/24/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.03	4.05
2/24/15	6611-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	0.58	0.00	4.63
2/24/15	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI	Jan. 2015 Settlement	0.00	0.01	4.62
2/24/15	6611-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(0.58)	0.00	4.04

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI	Jan. 2015 Settlement	0.00	(0.01)	4.05
2/24/15	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.58	0.00	4.63
2/24/15	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.01	4.62
2/24/15	6611-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	14.90	0.00	19.52
2/24/15	6611-8501	Collector's Commission				TR Com Out	Transfer to 6611-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	0.30	19.22
2/24/15	6611-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(14.90)	0.00	4.32
2/24/15	6611-8501	Collector's Commission				TR Com Out	Transfer to 6611-8501 City of Ash FI	Court Order 2015-3 Distr	0.00	(0.30)	4.62
2/24/15	6611-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		14.90	0.00	19.52
2/24/15	6611-8702	Excess Collector's Commission				TR Com Out	Transfer to 6611-8702 City of Ash FI		0.00	0.30	19.22
2/26/15	6611-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		32.05	0.00	51.27
2/27/15	6611-9902	Other Checks Paid		1773		Check	City of Ash Flat		0.00	51.27	0.00
3/13/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.46	0.00	1.46
3/13/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.03	1.43
3/13/15	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.76	0.00	6.19
3/13/15	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash FI		0.00	0.10	6.09
3/13/15	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.34	0.00	12.43
3/13/15	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.13	12.30
3/19/15	6611-9902	Other Checks Paid		1467		Check	City of Ash Flat		0.00	12.30	0.00
3/26/15	6611-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	3.94	0.00	3.94
3/26/15	6611-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(3.94)	0.00	0.00
3/26/15	6611-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		3.94	0.00	3.94
4/14/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.90	0.00	5.84
4/14/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	5.80
4/14/15	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.69	0.00	16.49
4/14/15	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash FI		0.00	0.21	16.28
4/14/15	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.23	0.00	16.51
4/14/15	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		153.26	0.00	169.77
4/14/15	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	3.07	166.70
4/16/15	6611-9902	Other Checks Paid		1491		Check	City of Ash Flat		0.00	166.70	0.00
4/16/15	6611-9902	Other Checks Paid		1491		Void Check	City of Ash Flat		0.00	(166.70)	166.70
4/16/15	6611-9902	Other Checks Paid		1490		Check	City of Ash Flat		0.00	166.70	0.00
5/8/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.98	0.00	1.98
5/8/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	1.94

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/15	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17.64	0.00	19.58
5/8/15	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.35	19.23
5/14/15	6611-9902	Other Checks Paid		1510		Check	City of Ash Flat		0.00	19.23	0.00
6/9/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.96	0.00	1.96
6/9/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	1.92
6/9/15	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.55	0.00	6.47
6/9/15	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.09	6.38
6/12/15	6611-9902	Other Checks Paid		1539		Check	City of Ash Flat		0.00	6.38	0.00
7/9/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.67	0.00	1.67
7/9/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.03	1.64
7/14/15	6611-9902	Other Checks Paid		1556		Check	City of Ash Flat		0.00	1.64	0.00
7/14/15	6611-9902	Other Checks Paid		1556		Void Check	City of Ash Flat		0.00	(1.64)	1.64
7/14/15	6611-9902	Other Checks Paid		1571		Check	City of Ash Flat		0.00	1.64	0.00
8/10/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.06	0.00	2.06
8/10/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	2.02
8/14/15	6611-9902	Other Checks Paid		1591		Check	City of Ash Flat		0.00	2.02	0.00
9/10/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.13	0.00	2.13
9/10/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	2.09
9/14/15	6611-9902	Other Checks Paid		1612		Check	City of Ash Flat		0.00	2.09	0.00
10/5/15	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12.43	0.00	12.43
10/13/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.05	0.00	14.48
10/13/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	14.44
10/13/15	6611-9902	Other Checks Paid		1628		Check	City of Ash Flat		0.00	14.44	0.00
11/10/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.27	0.00	1.27
11/10/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.03	1.24
11/10/15	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		508.94	0.00	510.18
11/10/15	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	10.18	500.00
11/17/15	6611-9902	Other Checks Paid		1653		Check	City of Ash Flat		0.00	500.00	0.00
12/2/15	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.56	0.00	10.56
12/2/15	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash FI		0.00	0.21	10.35
12/8/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.06	0.00	10.41
12/15/15	6611-9902	Other Checks Paid		1664		Check	City of Ash Flat		0.00	10.41	0.00

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.92	0.00	1.92
12/31/15	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	1.88
12/31/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.24	0.00	2.12
12/31/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(0.24)	0.00	1.88
12/31/15	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.02	0.00	1.90
12/31/15	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		425.19	0.00	427.09
12/31/15	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	8.50	418.59
12/31/15	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.37	0.00	418.96
12/31/15	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	0.01	418.95
12/31/15	6611-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.29)	0.00	418.66
12/31/15	6611-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.29	0.00	418.95
6611	City of Ash Flat Road								1,229.04	810.09	418.95

6612	City Of Hardy General										20.48
2/24/15	6612-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	20.15	0.00	40.63
2/24/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	Jan. 2015 Settlement	0.00	0.40	40.23
2/24/15	6612-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	30.64	0.00	70.87
2/24/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	January Settlement	0.00	0.61	70.26
2/24/15	6612-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(20.15)	0.00	50.11
2/24/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	Jan. 2015 Settlement	0.00	(0.40)	50.51
2/24/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.15	0.00	70.66
2/24/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.40	70.26
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	0.36	0.00	70.62
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	January Settlement	0.00	0.01	70.61
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	8.11	0.00	78.72
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	Jan. 2015 Settlement	0.00	0.16	78.56
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(0.36)	0.00	78.20
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	January Settlement	0.00	(0.01)	78.21
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(8.11)	0.00	70.10
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	Jan. 2015 Settlement	0.00	(0.16)	70.26
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	0.36	0.00	70.62

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	December 2014 Settlem	0.00	0.01	70.61
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	8.11	0.00	78.72
2/24/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	January 2015 Settlemen	0.00	0.16	78.56
2/24/15	6612-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	1.07	0.00	79.63
2/24/15	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy	Jan. 2015 Settlement	0.00	0.02	79.61
2/24/15	6612-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(1.07)	0.00	78.54
2/24/15	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy	Jan. 2015 Settlement	0.00	(0.02)	78.56
2/24/15	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.07	0.00	79.63
2/24/15	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.02	79.61
2/24/15	6612-7606	Misc. Charges & Fees				Transfer Out	Transfer to 6002-7606 Collectors Un	To correct Final Settlem	0.00	20.48	59.13
2/24/15	6612-7606	Misc. Charges & Fees				Transfer Out	Transfer to 6002-7606 Collectors Un	To correct Final Settlem	0.00	(20.48)	79.61
2/24/15	6612-7606	Misc. Charges & Fees				Transfer Out	Transfer to 6002-7606 Collectors Un	Reimbursement for over	0.00	20.48	59.13
2/24/15	6612-7606	Misc. Charges & Fees				Transfer Out	Transfer to 6002-7606 Collectors Un	Reimbursement for over	0.00	(20.48)	79.61
2/24/15	6612-7606	Misc. Charges & Fees				Transfer Out	Transfer to 6002-7606 Collectors Un	To correct final settleme	0.00	20.48	59.13
2/24/15	6612-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	11.30	0.00	70.43
2/24/15	6612-8501	Collector's Commission				TR Com Out	Transfer to 6612-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	0.23	70.20
2/24/15	6612-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(11.30)	0.00	58.90
2/24/15	6612-8501	Collector's Commission				TR Com Out	Transfer to 6612-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	(0.23)	59.13
2/24/15	6612-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		11.30	0.00	70.43
2/24/15	6612-8702	Excess Collector's Commission				TR Com Out	Transfer to 6612-8702 City Of Hardy		0.00	0.23	70.20
2/26/15	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		37.18	0.00	107.38
2/27/15	6612-9902	Other Checks Paid		1774		Check	City of Hardy		0.00	107.38	0.00
3/13/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17.98	0.00	17.98
3/13/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.36	17.62
3/13/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14.63	0.00	32.25
3/13/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.29	31.96
3/19/15	6612-9902	Other Checks Paid		1468		Check	City of Hardy		0.00	31.96	0.00
3/26/15	6612-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	2.19	0.00	2.19
3/26/15	6612-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(2.19)	0.00	0.00
3/26/15	6612-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		2.19	0.00	2.19
4/14/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18.64	0.00	20.83
4/14/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.37	20.46
4/14/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.30	0.00	25.76

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.11	25.65
4/14/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		47.66	0.00	73.31
4/14/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.95	72.36
4/16/15	6612-9902	Other Checks Paid		1492		Check	City of Hardy		0.00	72.36	0.00
4/16/15	6612-9902	Other Checks Paid		1492		Void Check	City of Hardy		0.00	(72.36)	72.36
4/16/15	6612-9902	Other Checks Paid		1491		Check	City of Hardy		0.00	72.36	0.00
5/8/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.42	0.00	19.42
5/8/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.39	19.03
5/8/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		128.16	0.00	147.19
5/8/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	2.56	144.63
5/14/15	6612-9902	Other Checks Paid		1511		Check	City of Hardy		0.00	144.63	0.00
6/9/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.16	0.00	19.16
6/9/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.38	18.78
6/9/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15.45	0.00	34.23
6/9/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.31	33.92
6/12/15	6612-9902	Other Checks Paid		1533		Check	City of Hardy		0.00	33.92	0.00
7/6/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.96	0.00	0.96
7/6/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.02	0.94
7/6/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.49	0.00	2.43
7/6/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.03	2.40
7/9/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.34	0.00	18.74
7/9/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.33	18.41
7/14/15	6612-9902	Other Checks Paid		1557		Check	City of Hardy		0.00	18.41	0.00
7/14/15	6612-9902	Other Checks Paid		1557		Void Check	City of Hardy		0.00	(18.41)	18.41
7/14/15	6612-9902	Other Checks Paid		1572		Check	City of Hardy		0.00	18.41	0.00
8/10/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.21	0.00	20.21
8/10/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.40	19.81
8/10/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.50	0.00	20.31
8/10/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	20.30
8/10/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8.90	0.00	29.20
8/10/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.18	29.02
8/14/15	6612-9902	Other Checks Paid		1592		Check	City of Hardy		0.00	29.02	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3.71	0.00	3.71
9/2/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.07	3.64
9/10/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.88	0.00	24.52
9/10/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.42	24.10
9/14/15	6612-9902	Other Checks Paid		1613		Check	City of Hardy		0.00	24.10	0.00
10/5/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.50	0.00	0.50
10/5/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	0.49
10/5/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		49.92	0.00	50.41
10/13/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.11	0.00	70.52
10/13/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.40	70.12
10/13/15	6612-9902	Other Checks Paid		1629		Check	City of Hardy		0.00	70.12	0.00
11/10/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12.35	0.00	12.35
11/10/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.25	12.10
11/10/15	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		133.57	0.00	145.67
11/10/15	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	2.67	143.00
11/11/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.03	0.00	153.03
11/11/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.20	152.83
11/17/15	6612-9902	Other Checks Paid		1654		Check	City of Hardy		0.00	152.83	0.00
12/2/15	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.99	0.00	16.99
12/2/15	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.34	16.65
12/2/15	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.73	0.00	23.38
12/2/15	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.13	23.25
12/8/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.61	0.00	23.86
12/8/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.01	23.85
12/15/15	6612-9902	Other Checks Paid		1665		Check	City of Hardy		0.00	23.85	0.00
12/31/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.08	0.00	8.08
12/31/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.16	7.92
12/31/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.04	0.00	8.96
12/31/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.02	8.94
12/31/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1.04)	0.00	7.90
12/31/15	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	(0.02)	7.92
12/31/15	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.10	0.00	8.02
12/31/15	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(293.03)	0.00	(285.01)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/15	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.19	0.00	(284.82)
12/31/15	6612-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.15)	0.00	(284.97)
12/31/15	6612-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.15	0.00	(284.82)
6612	City Of Hardy General								436.54	741.84	(284.82)
6613	City Of Hardy Road										0.00
2/24/15	6613-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	6.95	0.00	6.95
2/24/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	Jan. 2015 Settlement	0.00	0.14	6.81
2/24/15	6613-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	10.57	0.00	17.38
2/24/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	January Settlement	0.00	0.21	17.17
2/24/15	6613-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(6.95)	0.00	10.22
2/24/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	Jan. 2015 Settlement	0.00	(0.14)	10.36
2/24/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.95	0.00	17.31
2/24/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	17.17
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	0.12	0.00	17.29
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	2.80	0.00	20.09
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy	Jan. 2015 Settlement	0.00	0.06	20.03
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(0.12)	0.00	19.91
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(2.80)	0.00	17.11
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy	Jan. 2015 Settlement	0.00	(0.06)	17.17
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	0.12	0.00	17.29
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	2.80	0.00	20.09
2/24/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy	January 2015 Settlemen	0.00	0.06	20.03
2/24/15	6613-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	0.37	0.00	20.40
2/24/15	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy	Jan. 2015 Settlement	0.00	0.01	20.39
2/24/15	6613-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(0.37)	0.00	20.02
2/24/15	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy	Jan. 2015 Settlement	0.00	(0.01)	20.03
2/24/15	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.37	0.00	20.40
2/24/15	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.01	20.39
2/24/15	6613-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	2.94	0.00	23.33
2/24/15	6613-8501	Collector's Commission				TR Com Out	Transfer to 6613-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	0.06	23.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6613-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(2.94)	0.00	20.33
2/24/15	6613-8501	Collector's Commission				TR Com Out	Transfer to 6613-8501 City Of Hardy	Court Order 2015-3 Distr	0.00	(0.06)	20.39
2/24/15	6613-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		2.94	0.00	23.33
2/24/15	6613-8702	Excess Collector's Commission				TR Com Out	Transfer to 6613-8702 City Of Hardy		0.00	0.06	23.27
2/26/15	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		12.10	0.00	35.37
2/27/15	6613-9902	Other Checks Paid		1774		Check	City of Hardy		0.00	35.37	0.00
3/13/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.20	0.00	6.20
3/13/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.12	6.08
3/13/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.04	0.00	11.12
3/13/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.10	11.02
3/19/15	6613-9902	Other Checks Paid		1469		Check	City of Hardy		0.00	11.02	0.00
3/26/15	6613-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.78	0.00	0.78
3/26/15	6613-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.78)	0.00	0.00
3/26/15	6613-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.78	0.00	0.78
4/14/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.47	0.00	7.25
4/14/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	7.12
4/14/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.83	0.00	8.95
4/14/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.04	8.91
4/14/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16.43	0.00	25.34
4/14/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.33	25.01
4/16/15	6613-9902	Other Checks Paid		1492		Check	City of Hardy		0.00	25.01	0.00
4/16/15	6613-9902	Other Checks Paid		1492		Void Check	City of Hardy		0.00	(25.01)	25.01
4/16/15	6613-9902	Other Checks Paid		1491		Check	City of Hardy		0.00	25.01	0.00
5/8/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.74	0.00	6.74
5/8/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	6.61
5/8/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44.19	0.00	50.80
5/8/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.88	49.92
5/14/15	6613-9902	Other Checks Paid		1511		Check	City of Hardy		0.00	49.92	0.00
6/9/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.65	0.00	6.65
6/9/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	6.52
6/9/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5.33	0.00	11.85
6/9/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.11	11.74
6/12/15	6613-9902	Other Checks Paid		1533		Check	City of Hardy		0.00	11.74	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.32	0.00	0.32
7/6/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.01	0.31
7/6/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.51	0.00	0.82
7/6/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.01	0.81
7/9/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.67	0.00	6.48
7/9/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.11	6.37
7/14/15	6613-9902	Other Checks Paid		1557		Check	City of Hardy		0.00	6.37	0.00
7/14/15	6613-9902	Other Checks Paid		1557		Void Check	City of Hardy		0.00	(6.37)	6.37
7/14/15	6613-9902	Other Checks Paid		1572		Check	City of Hardy		0.00	6.37	0.00
8/10/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.01	0.00	7.01
8/10/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	6.87
8/10/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.17	0.00	7.04
8/10/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3.07	0.00	10.11
8/10/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.06	10.05
8/14/15	6613-9902	Other Checks Paid		1592		Check	City of Hardy		0.00	10.05	0.00
9/2/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.28	0.00	1.28
9/2/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.03	1.25
9/10/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.24	0.00	8.49
9/10/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	8.35
9/14/15	6613-9902	Other Checks Paid		1613		Check	City of Hardy		0.00	8.35	0.00
10/5/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.17	0.00	0.17
10/5/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17.21	0.00	17.38
10/13/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.98	0.00	24.36
10/13/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	24.22
10/13/15	6613-9902	Other Checks Paid		1629		Check	City of Hardy		0.00	24.22	0.00
11/10/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.24	0.00	4.24
11/10/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.08	4.16
11/10/15	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		46.06	0.00	50.22
11/10/15	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.92	49.30
11/11/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.46	0.00	52.76
11/11/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.07	52.69
11/17/15	6613-9902	Other Checks Paid		1654		Check	City of Hardy		0.00	52.69	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.86	0.00	5.86
12/2/15	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.12	5.74
12/2/15	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.32	0.00	8.06
12/2/15	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.05	8.01
12/8/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.21	0.00	8.22
12/15/15	6613-9902	Other Checks Paid		1665		Check	City of Hardy		0.00	8.22	0.00
12/31/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.51	0.00	2.51
12/31/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.05	2.46
12/31/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.32	0.00	2.78
12/31/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.01	2.77
12/31/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(0.32)	0.00	2.45
12/31/15	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	(0.01)	2.46
12/31/15	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.01	0.00	2.47
12/31/15	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.36	0.00	9.83
12/31/15	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City Of Hardy		0.00	0.15	9.68
12/31/15	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.07	0.00	9.75
12/31/15	6613-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.05)	0.00	9.70
12/31/15	6613-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.05	0.00	9.75
6613	City Of Hardy Road								257.24	247.49	9.75

6700		Salem School District 30								2,122.92	
1/9/15	6700-7006	Severance Tax		9	Receipt	State of AR	Severance Tax		0.97	0.00	2,123.89
2/5/15	6700-9902	Other Checks Paid		1443	Check	Salem School			0.00	56,206.44	(54,082.55)
2/24/15	6700-7004	Property Relief Trust Funds			Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement		30,413.37	0.00	(23,669.18)
2/24/15	6700-7004	Property Relief Trust Funds			TR Com Out	Transfer to 6700-7004 Salem School	Jan. 2015 Settlement		0.00	76.03	(23,745.21)
2/24/15	6700-7004	Property Relief Trust Funds			Transfer In	Transfer from 6003-7004 Property T	January Settlement		46,250.23	0.00	22,505.02
2/24/15	6700-7004	Property Relief Trust Funds			TR Com Out	Transfer to 6700-7004 Salem School	January Settlement		0.00	115.63	22,389.39
2/24/15	6700-7004	Property Relief Trust Funds			Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement		(30,413.37)	0.00	(8,023.98)
2/24/15	6700-7004	Property Relief Trust Funds			TR Com Out	Transfer to 6700-7004 Salem School	Jan. 2015 Settlement		0.00	(76.03)	(7,947.95)
2/24/15	6700-7004	Property Relief Trust Funds			Taxes In	Transfer from 6003-7004 Property T			30,413.37	0.00	22,465.42
2/24/15	6700-7004	Property Relief Trust Funds			TR Com Out	Transfer to 6700-7004 Salem School			0.00	76.03	22,389.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	4,548.25	0.00	26,937.64
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	January Settlement	0.00	11.37	26,926.27
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	4,353.82	0.00	31,280.09
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	Jan. 2015 Settlement	0.00	10.88	31,269.21
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(4,548.25)	0.00	26,720.96
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	January Settlement	0.00	(11.37)	26,732.33
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(4,353.82)	0.00	22,378.51
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	Jan. 2015 Settlement	0.00	(10.88)	22,389.39
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	4,548.25	0.00	26,937.64
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	December 2014 Settlem	0.00	11.37	26,926.27
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	4,353.82	0.00	31,280.09
2/24/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	January 2015 Settlemen	0.00	10.88	31,269.21
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	3,420.58	0.00	34,689.79
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School	January Settlement	0.00	8.55	34,681.24
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	3,274.72	0.00	37,955.96
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School	Jan. 2015 Settlement	0.00	8.19	37,947.77
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(3,420.58)	0.00	34,527.19
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School	January Settlement	0.00	(8.55)	34,535.74
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(3,274.72)	0.00	31,261.02
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School	Jan. 2015 Settlement	0.00	(8.19)	31,269.21
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,274.72	0.00	34,543.93
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	8.19	34,535.74
2/24/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,420.58	0.00	37,956.32
2/24/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	8.55	37,947.77
2/24/15	6700-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	22,102.23	0.00	60,050.00
2/24/15	6700-8501	Collector's Commission				TR Com Out	Transfer to 6700-8501 Salem School	Court Order 2015-3 Distr	0.00	55.26	59,994.74
2/24/15	6700-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(22,102.23)	0.00	37,892.51
2/24/15	6700-8501	Collector's Commission				TR Com Out	Transfer to 6700-8501 Salem School	Court Order 2015-3 Distr	0.00	(55.26)	37,947.77
2/24/15	6700-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		22,102.23	0.00	60,050.00
2/24/15	6700-8702	Excess Collector's Commission				TR Com Out	Transfer to 6700-8702 Salem School		0.00	55.26	59,994.74
2/26/15	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		7,416.76	0.00	67,411.50
2/27/15	6700-9902	Other Checks Paid		1775		Check	Salem School		0.00	59,994.74	7,416.76
3/13/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		27,138.03	0.00	34,554.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	67.85	34,486.94
3/13/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,890.71	0.00	38,377.65
3/13/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	9.73	38,367.92
3/13/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,313.23	0.00	43,681.15
3/13/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	13.28	43,667.87
3/19/15	6700-9902	Other Checks Paid		1470		Check	Salem School		0.00	43,667.87	0.00
3/26/15	6700-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	852.32	0.00	852.32
3/26/15	6700-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(852.32)	0.00	0.00
3/26/15	6700-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		852.32	0.00	852.32
3/30/15	6700-9903	Court Order Paid	1792	1792		Check	Ted Land or Ollie Land	Court Order 2015-09 Ta	0.00	213.73	638.59
4/14/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28,500.96	0.00	29,139.55
4/14/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	71.25	29,068.30
4/14/15	6700-7006	Severance Tax			190	Receipt	State of AR	Severance Tax	1.33	0.00	29,069.63
4/14/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,328.27	0.00	32,397.90
4/14/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	8.32	32,389.58
4/14/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,781.48	0.00	37,171.06
4/14/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	11.95	37,159.11
4/14/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		115,968.19	0.00	153,127.30
4/14/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	289.92	152,837.38
4/16/15	6700-9902	Other Checks Paid		1493		Check	Salem School		0.00	152,837.38	0.00
4/16/15	6700-9902	Other Checks Paid		1493		Void Check	Salem School		0.00	(152,837.38)	152,837.38
4/16/15	6700-9902	Other Checks Paid		1492		Check	Salem School		0.00	152,837.38	0.00
4/20/15	6700-9902	Other Checks Paid		1796		Check	Randy Byard		0.00	166.95	(166.95)
5/8/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29,705.02	0.00	29,538.07
5/8/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	74.26	29,463.81
5/8/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,459.69	0.00	30,923.50
5/8/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	3.65	30,919.85
5/8/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,073.45	0.00	32,993.30
5/8/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.18	32,988.12
5/8/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		136,054.09	0.00	169,042.21
5/8/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	340.14	168,702.07
5/11/15	6700-9903	Court Order Paid		1797		Check	Michael L. Carpenter	Refund per Court Order	0.00	344.94	168,357.13

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5/14/15	6700-9902	Other Checks Paid		1512		Check	Salem School		0.00	168,357.13	0.00
6/9/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29,310.57	0.00	29,310.57
6/9/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	73.28	29,237.29
6/9/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,960.02	0.00	31,197.31
6/9/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.90	31,192.41
6/9/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,281.07	0.00	32,473.48
6/9/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.20	32,470.28
6/9/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		21,154.55	0.00	53,624.83
6/9/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	52.89	53,571.94
6/12/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.07	0.00	53,572.01
6/12/15	6700-9902	Other Checks Paid		1534		Check	Salem School		0.00	53,571.94	0.07
7/6/15	6700-7006	Severance Tax			346	Receipt	State of AR	severance tax 4qt	0.79	0.00	0.86
7/6/15	6700-7006	Severance Tax			346	Void Rec Comm In	State of AR	severance tax 4qt	(0.79)	0.00	0.07
7/6/15	6700-7006	Severance Tax			348	Receipt	State of AR	Replace rec# 346 sever	0.53	0.00	0.60
7/6/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,501.65	0.00	8,502.25
7/6/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	21.25	8,481.00
7/6/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,318.75	0.00	10,799.75
7/6/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.80	10,793.95
7/6/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		83,558.67	0.00	94,352.62
7/6/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	208.90	94,143.72
7/9/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		25,005.51	0.00	119,149.23
7/9/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	62.51	119,086.72
7/14/15	6700-9902	Other Checks Paid		1547		Check	Salem School		0.00	119,086.72	0.00
7/14/15	6700-9902	Other Checks Paid		1547		Void Check	Salem School		0.00	(119,086.72)	119,086.72
7/14/15	6700-9902	Other Checks Paid		1562		Check	Salem School		0.00	119,086.72	0.00
7/21/15	6700-8401	Treasurer's Commission				Transfer Out	Transfer to 6000-8401 Treasurers C	Court Order 2015-25	0.00	2,122.90	(2,122.90)
8/10/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,922.37	0.00	28,799.47
8/10/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	77.31	28,722.16
8/10/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		761.34	0.00	29,483.50
8/10/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.90	29,481.60
8/10/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,590.71	0.00	31,072.31
8/10/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.98	31,068.33
8/10/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18,188.24	0.00	49,256.57

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8/10/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	45.47	49,211.10
8/14/15	6700-9902	Other Checks Paid		1574		Check	Salem School		0.00	49,211.10	0.00
8/19/15	6700-9902	Other Checks Paid		1803		Check	Kathryn Urban	Court Order #2015-28	0.00	427.46	(427.46)
9/2/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		431.18	0.00	3.72
9/2/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.08	2.64
9/2/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		583.06	0.00	585.70
9/2/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.46	584.24
9/2/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,383.38	0.00	22,967.62
9/2/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	55.96	22,911.66
9/10/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,936.59	0.00	54,848.25
9/10/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	79.84	54,768.41
9/14/15	6700-9902	Other Checks Paid		1600		Check	Salem School		0.00	54,768.41	0.00
10/5/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,710.03	0.00	1,710.03
10/5/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.28	1,705.75
10/5/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,145.82	0.00	2,851.57
10/5/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.86	2,848.71
10/5/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		125,962.79	0.00	128,811.50
10/9/15	6700-7006	Severance Tax			543	Receipt	State of AR	Severance Tax	0.12	0.00	128,811.62
10/13/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,772.44	0.00	159,584.06
10/13/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	76.93	159,507.13
10/13/15	6700-9902	Other Checks Paid		1614		Check	Salem School		0.00	159,507.13	0.00
11/10/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,989.63	0.00	18,989.63
11/10/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	47.47	18,942.16
11/10/15	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		370,414.29	0.00	389,356.45
11/10/15	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	926.04	388,430.41
11/11/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,507.88	0.00	392,938.29
11/11/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	11.27	392,927.02
11/11/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,392.31	0.00	394,319.33
11/11/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.48	394,315.85
11/17/15	6700-9902	Other Checks Paid		1644		Check	Salem School		0.00	394,315.85	0.00
12/2/15	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16,047.45	0.00	16,047.45
12/2/15	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	40.12	16,007.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/15	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,068.41	0.00	21,075.74
12/2/15	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	12.67	21,063.07
12/8/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		934.64	0.00	21,997.71
12/8/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	2.34	21,995.37
12/15/15	6700-9902	Other Checks Paid		1655		Check	Salem School		0.00	21,995.37	0.00
12/31/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,760.73	0.00	14,760.73
12/31/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	36.90	14,723.83
12/31/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,915.95	0.00	16,639.78
12/31/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	4.79	16,634.99
12/31/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,915.95)	0.00	14,719.04
12/31/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	(4.79)	14,723.83
12/31/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		189.88	0.00	14,913.71
12/31/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	0.47	14,913.24
12/31/15	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.60	0.00	14,916.84
12/31/15	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	0.01	14,916.83
12/31/15	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		55,971.86	0.00	70,888.69
12/31/15	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	139.93	70,748.76
12/31/15	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		441.24	0.00	71,190.00
12/31/15	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1.10	71,188.90
12/31/15	6700-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(350.01)	0.00	70,838.89
12/31/15	6700-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		350.01	0.00	71,188.90
6700	Salem School District 30								1,409,049.08	1,339,983.10	71,188.90

6701		Mammoth Spring School District 2								1,330.98	
1/9/15	6701-7006	Severance Tax			9	Receipt	State of AR	Severance Tax	0.97	0.00	1,331.95
2/5/15	6701-9902	Other Checks Paid		1442		Check	Mammoth Spring Schools		0.00	36,780.89	(35,448.94)
2/24/15	6701-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	18,073.98	0.00	(17,374.96)
2/24/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Jan. 2015 Settlement	0.00	45.18	(17,420.14)
2/24/15	6701-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	27,485.46	0.00	10,065.32
2/24/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	January Settlement	0.00	68.71	9,996.61
2/24/15	6701-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(18,073.98)	0.00	(8,077.37)

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2/24/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Jan. 2015 Settlement	0.00	(45.18)	(8,032.19)
2/24/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,073.98	0.00	10,041.79
2/24/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	45.18	9,996.61
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	4,533.34	0.00	14,529.95
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	January Settlement	0.00	11.33	14,518.62
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	4,802.30	0.00	19,320.92
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	Jan. 2015 Settlement	0.00	12.01	19,308.91
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(4,533.34)	0.00	14,775.57
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	January Settlement	0.00	(11.33)	14,786.90
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(4,802.30)	0.00	9,984.60
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	Jan. 2015 Settlement	0.00	(12.01)	9,996.61
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	4,533.34	0.00	14,529.95
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	December 2014 Settlem	0.00	11.33	14,518.62
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	4,802.30	0.00	19,320.92
2/24/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	January 2015 Settlemen	0.00	12.01	19,308.91
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	3,489.87	0.00	22,798.78
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp	January Settlement	0.00	8.72	22,790.06
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	2,676.64	0.00	25,466.70
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp	Jan. 2015 Settlement	0.00	6.69	25,460.01
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(3,489.87)	0.00	21,970.14
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp	January Settlement	0.00	(8.72)	21,978.86
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(2,676.64)	0.00	19,302.22
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp	Jan. 2015 Settlement	0.00	(6.69)	19,308.91
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,676.64	0.00	21,985.55
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.69	21,978.86
2/24/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,489.87	0.00	25,468.73
2/24/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.72	25,460.01
2/24/15	6701-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	15,667.77	0.00	41,127.78
2/24/15	6701-8501	Collector's Commission				TR Com Out	Transfer to 6701-8501 Mammoth Sp	Court Order 2015-3 Distr	0.00	39.17	41,088.61
2/24/15	6701-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(15,667.77)	0.00	25,420.84
2/24/15	6701-8501	Collector's Commission				TR Com Out	Transfer to 6701-8501 Mammoth Sp	Court Order 2015-3 Distr	0.00	(39.17)	25,460.01
2/24/15	6701-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		15,667.77	0.00	41,127.78
2/24/15	6701-8702	Excess Collector's Commission				TR Com Out	Transfer to 6701-8702 Mammoth Sp		0.00	39.17	41,088.61

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/15	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		10,935.48	0.00	52,024.09
2/27/15	6701-9902	Other Checks Paid		1776		Check	Mammoth Spring Schools		0.00	41,088.61	10,935.48
3/13/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,127.51	0.00	27,062.99
3/13/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	40.32	27,022.67
3/13/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,386.43	0.00	32,409.10
3/13/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	13.47	32,395.63
3/13/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,470.55	0.00	35,866.18
3/13/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.68	35,857.50
3/19/15	6701-9902	Other Checks Paid		1471		Check	Mammoth Spring Schools		0.00	35,857.50	0.00
3/26/15	6701-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	578.85	0.00	578.85
3/26/15	6701-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(578.85)	0.00	0.00
3/26/15	6701-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		578.85	0.00	578.85
4/14/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,567.62	0.00	17,146.47
4/14/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	41.42	17,105.05
4/14/15	6701-7006	Severance Tax			190	Receipt	State of AR	Severance Tax	1.33	0.00	17,106.38
4/14/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10,106.29	0.00	27,212.67
4/14/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	25.27	27,187.40
4/14/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,477.13	0.00	29,664.53
4/14/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.19	29,658.34
4/14/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		89,155.24	0.00	118,813.58
4/14/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	222.89	118,590.69
4/16/15	6701-9902	Other Checks Paid		1494		Check	Mammoth Spring Schools		0.00	118,590.69	0.00
4/16/15	6701-9902	Other Checks Paid		1494		Void Check	Mammoth Spring Schools		0.00	(118,590.69)	118,590.69
4/16/15	6701-9902	Other Checks Paid		1493		Check	Mammoth Spring Schools		0.00	118,590.69	0.00
5/8/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,267.55	0.00	17,267.55
5/8/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	43.17	17,224.38
5/8/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,017.99	0.00	20,242.37
5/8/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	7.54	20,234.83
5/8/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,665.85	0.00	21,900.68
5/8/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.16	21,896.52
5/8/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		181,322.39	0.00	203,218.91
5/8/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	453.31	202,765.60

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5/14/15	6701-9902	Other Checks Paid		1513		Check	Mammoth Spring Schools		0.00	202,765.60	0.00
6/9/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,038.25	0.00	17,038.25
6/9/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	42.60	16,995.65
6/9/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,594.98	0.00	18,590.63
6/9/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.99	18,586.64
6/9/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		754.08	0.00	19,340.72
6/9/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.89	19,338.83
6/9/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18,234.77	0.00	37,573.60
6/9/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	45.59	37,528.01
6/12/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.07	0.00	37,528.08
6/12/15	6701-9902	Other Checks Paid		1535		Check	Mammoth Spring Schools		0.00	37,528.01	0.07
7/6/15	6701-7006	Severance Tax			346	Receipt	State of AR	severance tax 4qt	0.79	0.00	0.86
7/6/15	6701-7006	Severance Tax			346	Void Rec Comm In	State of AR	severance tax 4qt	(0.79)	0.00	0.07
7/6/15	6701-7006	Severance Tax			348	Receipt	State of AR	Replace rec# 346 sever	0.53	0.00	0.60
7/6/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,729.90	0.00	3,730.50
7/6/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	9.32	3,721.18
7/6/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,928.52	0.00	5,649.70
7/6/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.82	5,644.88
7/6/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		32,371.07	0.00	38,015.95
7/6/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	80.93	37,935.02
7/9/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,518.27	0.00	52,453.29
7/9/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	36.30	52,416.99
7/14/15	6701-9902	Other Checks Paid		1548		Check	Mammoth Spring Schools		0.00	52,416.99	0.00
7/14/15	6701-9902	Other Checks Paid		1548		Void Check	Mammoth Spring Schools		0.00	(52,416.99)	52,416.99
7/14/15	6701-9902	Other Checks Paid		1563		Check	Mammoth Spring Schools		0.00	52,416.99	0.00
7/21/15	6701-8401	Treasurer's Commission				Transfer Out	Transfer to 6000-8401 Treasurers C	Court Order 2015-25	0.00	1,330.98	(1,330.98)
8/10/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,953.62	0.00	16,622.64
8/10/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.88	16,577.76
8/10/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		235.06	0.00	16,812.82
8/10/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.59	16,812.23
8/10/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		800.38	0.00	17,612.61
8/10/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.00	17,610.61
8/10/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,961.92	0.00	33,572.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	39.90	33,532.63
8/14/15	6701-9902	Other Checks Paid		1576		Check	Mammoth Spring Schools		0.00	33,532.63	0.00
9/2/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		562.49	0.00	562.49
9/2/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.41	561.08
9/2/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		732.83	0.00	1,293.91
9/2/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.83	1,292.08
9/2/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		27,877.22	0.00	29,169.30
9/2/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	69.69	29,099.61
9/10/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,542.48	0.00	47,642.09
9/10/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	46.36	47,595.73
9/14/15	6701-9902	Other Checks Paid		1601		Check	Mammoth Spring Schools		0.00	47,595.73	0.00
9/29/15	6701-9902	Other Checks Paid		1805		Check	Charles McCullough	court order 2015-31	0.00	2,331.00	(2,331.00)
10/5/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,006.23	0.00	675.23
10/5/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	7.52	667.71
10/5/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		683.48	0.00	1,351.19
10/5/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.71	1,349.48
10/5/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		90,772.35	0.00	92,121.83
10/9/15	6701-7006	Severance Tax			543	Receipt	State of AR	Severance Tax	0.12	0.00	92,121.95
10/13/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,866.57	0.00	109,988.52
10/13/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.67	109,943.85
10/13/15	6701-9902	Other Checks Paid		1615		Check	Mammoth Spring Schools		0.00	109,943.85	0.00
11/10/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		10,984.12	0.00	10,984.12
11/10/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	27.46	10,956.66
11/10/15	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		237,871.35	0.00	248,828.01
11/10/15	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	594.68	248,233.33
11/11/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,210.78	0.00	250,444.11
11/11/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	5.53	250,438.58
11/11/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		822.02	0.00	251,260.60
11/11/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.06	251,258.54
11/17/15	6701-9902	Other Checks Paid		1646		Check	Mammoth Spring Schools		0.00	251,258.54	0.00
12/2/15	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24,503.79	0.00	24,503.79
12/2/15	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	61.26	24,442.53

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12/2/15	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,111.33	0.00	27,553.86
12/2/15	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.78	27,546.08
12/8/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		540.60	0.00	28,086.68
12/8/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.35	28,085.33
12/15/15	6701-9902	Other Checks Paid		1656		Check	Mammoth Spring Schools		0.00	28,085.33	0.00
12/31/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,383.94	0.00	6,383.94
12/31/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	15.96	6,367.98
12/31/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		828.64	0.00	7,196.62
12/31/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	2.07	7,194.55
12/31/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(828.64)	0.00	6,365.91
12/31/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	(2.07)	6,367.98
12/31/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		82.12	0.00	6,450.10
12/31/15	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	0.21	6,449.89
12/31/15	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.56	0.00	6,451.45
12/31/15	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		41,184.49	0.00	47,635.94
12/31/15	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	102.96	47,532.98
12/31/15	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		339.41	0.00	47,872.39
12/31/15	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	0.85	47,871.54
12/31/15	6701-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(269.24)	0.00	47,602.30
12/31/15	6701-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		269.24	0.00	47,871.54
6701	Mammoth Spring School District 2								1,048,011.24	1,001,470.68	47,871.54

6702	Viola School District 15								1,531.05		
1/9/15	6702-7006	Severance Tax			9	Receipt	State of AR	Severance Tax	0.96	0.00	1,532.01
2/5/15	6702-9902	Other Checks Paid		1441		Check	Viola School		0.00	38,531.07	(36,999.06)
2/10/15	6702-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(19,283.31)	0.00	(56,282.37)
2/10/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Jan. 2015 Settlement	0.00	(48.21)	(56,234.16)
2/24/15	6702-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	19,283.31	0.00	(36,950.85)
2/24/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Jan. 2015 Settlement	0.00	48.21	(36,999.06)
2/24/15	6702-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	29,324.52	0.00	(7,674.54)
2/24/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	January Settlement	0.00	73.31	(7,747.85)

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2/24/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,283.31	0.00	11,535.46
2/24/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	48.21	11,487.25
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	5,262.09	0.00	16,749.34
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	January Settlement	0.00	13.16	16,736.18
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	3,628.32	0.00	20,364.50
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	Jan. 2015 Settlement	0.00	9.07	20,355.43
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(5,262.09)	0.00	15,093.34
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	January Settlement	0.00	(13.16)	15,106.50
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(3,628.32)	0.00	11,478.18
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	Jan. 2015 Settlement	0.00	(9.07)	11,487.25
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	5,262.09	0.00	16,749.34
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	December 2014 Settlem	0.00	13.16	16,736.18
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	3,628.32	0.00	20,364.50
2/24/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	January 2015 Settlemen	0.00	9.07	20,355.43
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	2,506.15	0.00	22,861.58
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School	January Settlement	0.00	6.27	22,855.31
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	3,678.14	0.00	26,533.45
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School	Jan. 2015 Settlement	0.00	9.20	26,524.25
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(2,506.15)	0.00	24,018.10
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School	January Settlement	0.00	(6.27)	24,024.37
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(3,678.14)	0.00	20,346.23
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School	Jan. 2015 Settlement	0.00	(9.20)	20,355.43
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,678.14	0.00	24,033.57
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.20	24,024.37
2/24/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,506.15	0.00	26,530.52
2/24/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.27	26,524.25
2/24/15	6702-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	15,524.01	0.00	42,048.26
2/24/15	6702-8501	Collector's Commission				TR Com Out	Transfer to 6702-8501 Viola School	Court Order 2015-3 Distr	0.00	38.81	42,009.45
2/24/15	6702-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(15,524.01)	0.00	26,485.44
2/24/15	6702-8501	Collector's Commission				TR Com Out	Transfer to 6702-8501 Viola School	Court Order 2015-3 Distr	0.00	(38.81)	26,524.25
2/24/15	6702-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		15,524.01	0.00	42,048.26
2/24/15	6702-8702	Excess Collector's Commission				TR Com Out	Transfer to 6702-8702 Viola School		0.00	38.81	42,009.45
2/26/15	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		4,343.75	0.00	46,353.20

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/15	6702-9902	Other Checks Paid		1777		Check	Viola School		0.00	42,009.45	4,343.75
3/13/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,206.61	0.00	21,550.36
3/13/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	43.02	21,507.34
3/13/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,670.88	0.00	25,178.22
3/13/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.18	25,169.04
3/13/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,739.52	0.00	28,908.56
3/13/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.35	28,899.21
3/19/15	6702-9902	Other Checks Paid		1472		Check	Viola School		0.00	28,899.21	0.00
3/26/15	6702-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	586.43	0.00	586.43
3/26/15	6702-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(586.43)	0.00	0.00
3/26/15	6702-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		586.43	0.00	586.43
4/14/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,089.16	0.00	18,675.59
4/14/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	45.22	18,630.37
4/14/15	6702-7006	Severance Tax			190	Receipt	State of AR	Severance Tax	1.33	0.00	18,631.70
4/14/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,647.73	0.00	24,279.43
4/14/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	14.12	24,265.31
4/14/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,229.61	0.00	26,494.92
4/14/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.57	26,489.35
4/14/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		86,610.88	0.00	113,100.23
4/14/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	216.53	112,883.70
4/16/15	6702-9902	Other Checks Paid		1495		Check	Viola School		0.00	112,883.70	0.00
4/16/15	6702-9902	Other Checks Paid		1495		Void Check	Viola School		0.00	(112,883.70)	112,883.70
4/16/15	6702-9902	Other Checks Paid		1494		Check	Viola School		0.00	112,883.70	0.00
5/8/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,853.36	0.00	18,853.36
5/8/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	47.13	18,806.23
5/8/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,178.11	0.00	19,984.34
5/8/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.95	19,981.39
5/8/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		907.85	0.00	20,889.24
5/8/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.27	20,886.97
5/8/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		76,956.95	0.00	97,843.92
5/8/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	192.39	97,651.53
5/14/15	6702-9902	Other Checks Paid		1514		Check	Viola School		0.00	97,651.53	0.00

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6/9/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,603.01	0.00	18,603.01
6/9/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	46.51	18,556.50
6/9/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,854.51	0.00	21,411.01
6/9/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.14	21,403.87
6/9/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,364.04	0.00	22,767.91
6/9/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.41	22,764.50
6/9/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18,354.67	0.00	41,119.17
6/9/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	45.89	41,073.28
6/12/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.08	0.00	41,073.36
6/12/15	6702-9902	Other Checks Paid		1536		Check	Viola School		0.00	41,073.28	0.08
7/6/15	6702-7006	Severance Tax			346	Receipt	State of AR	severance tax 4qt	0.79	0.00	0.87
7/6/15	6702-7006	Severance Tax			346	Void Rec Comm In	State of AR	severance tax 4qt	(0.79)	0.00	0.08
7/6/15	6702-7006	Severance Tax			348	Receipt	State of AR	Replace rec# 346 sever	0.52	0.00	0.60
7/6/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,862.52	0.00	3,863.12
7/6/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.66	3,853.46
7/6/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,074.12	0.00	4,927.58
7/6/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.69	4,924.89
7/6/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,696.13	0.00	21,621.02
7/6/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	41.74	21,579.28
7/9/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,854.31	0.00	37,433.59
7/9/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	39.64	37,393.95
7/14/15	6702-9902	Other Checks Paid		1549		Check	Viola School		0.00	37,393.95	0.00
7/14/15	6702-9902	Other Checks Paid		1549		Void Check	Viola School		0.00	(37,393.95)	37,393.95
7/14/15	6702-9902	Other Checks Paid		1564		Check	Viola School		0.00	37,393.95	0.00
7/21/15	6702-8401	Treasurer's Commission				Transfer Out	Transfer to 6000-8401 Treasurers C	Court Order 2015-25	0.00	1,531.05	(1,531.05)
8/10/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,605.79	0.00	18,074.74
8/10/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.01	18,025.73
8/10/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		382.53	0.00	18,408.26
8/10/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.96	18,407.30
8/10/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		556.30	0.00	18,963.60
8/10/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.39	18,962.21
8/10/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		24,137.59	0.00	43,099.80
8/10/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	60.34	43,039.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/15	6702-9902	Other Checks Paid		1577		Check	Viola School		0.00	43,039.46	0.00
9/2/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		503.47	0.00	503.47
9/2/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.26	502.21
9/2/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35,809.52	0.00	36,311.73
9/2/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	89.52	36,222.21
9/10/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,248.84	0.00	56,471.05
9/10/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	50.62	56,420.43
9/14/15	6702-9902	Other Checks Paid		1602		Check	Viola School		0.00	56,420.43	0.00
10/5/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,609.59	0.00	2,609.59
10/5/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.52	2,603.07
10/5/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,052.43	0.00	3,655.50
10/5/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.63	3,652.87
10/5/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		94,375.45	0.00	98,028.32
10/9/15	6702-7006	Severance Tax			543	Receipt	State of AR	Severance Tax	0.12	0.00	98,028.44
10/13/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,510.74	0.00	117,539.18
10/13/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	48.78	117,490.40
10/13/15	6702-9902	Other Checks Paid		1616		Check	Viola School		0.00	117,490.40	0.00
11/10/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12,041.84	0.00	12,041.84
11/10/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	30.10	12,011.74
11/10/15	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		304,834.11	0.00	316,845.85
11/10/15	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	762.09	316,083.76
11/11/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,778.34	0.00	317,862.10
11/11/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	4.45	317,857.65
11/11/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		699.65	0.00	318,557.30
11/11/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.75	318,555.55
11/17/15	6702-9902	Other Checks Paid		1647		Check	Viola School		0.00	318,555.55	0.00
12/2/15	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,689.15	0.00	4,689.15
12/2/15	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	11.72	4,677.43
12/2/15	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,959.40	0.00	8,636.83
12/2/15	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.90	8,626.93
12/8/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		592.66	0.00	9,219.59
12/8/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	1.48	9,218.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/15	6702-9902	Other Checks Paid		1657		Check	Viola School		0.00	9,218.11	0.00
12/31/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9,331.44	0.00	9,331.44
12/31/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	23.33	9,308.11
12/31/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,211.22	0.00	10,519.33
12/31/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	3.03	10,516.30
12/31/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,211.22)	0.00	9,305.08
12/31/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	(3.03)	9,308.11
12/31/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		120.03	0.00	9,428.14
12/31/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	0.30	9,427.84
12/31/15	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.27	0.00	9,430.11
12/31/15	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	0.01	9,430.10
12/31/15	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		47,695.26	0.00	57,125.36
12/31/15	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	119.24	57,006.12
12/31/15	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		326.57	0.00	57,332.69
12/31/15	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	0.82	57,331.87
12/31/15	6702-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(259.05)	0.00	57,072.82
12/31/15	6702-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		259.05	0.00	57,331.87
6702	Viola School District 15								1,002,756.67	946,955.85	57,331.87

6703	Highland School District 42								1,207.92		
2/5/15	6703-9902	Other Checks Paid		1444		Check	Highland School District		0.00	46,037.30	(44,829.38)
2/24/15	6703-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	15,924.46	0.00	(28,904.92)
2/24/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Jan. 2015 Settlement	0.00	39.81	(28,944.73)
2/24/15	6703-7004	Property Relief Trust Funds				Transfer In	Transfer from 6003-7004 Property T	January Settlement	24,216.64	0.00	(4,728.09)
2/24/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	January Settlement	0.00	60.54	(4,788.63)
2/24/15	6703-7004	Property Relief Trust Funds				Transfer In	Transfer from 6002-7004 Collectors	Jan. 2015 Settlement	(15,924.46)	0.00	(20,713.09)
2/24/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Jan. 2015 Settlement	0.00	(39.81)	(20,673.28)
2/24/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,924.46	0.00	(4,748.82)
2/24/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.81	(4,788.63)
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	17,822.29	0.00	13,033.66
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	January Settlement	0.00	44.56	12,989.10

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2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	5,467.47	0.00	18,456.57
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	Jan. 2015 Settlement	0.00	13.67	18,442.90
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	January Settlement	(17,822.29)	0.00	620.61
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	January Settlement	0.00	(44.56)	665.17
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent	Jan. 2015 Settlement	(5,467.47)	0.00	(4,802.30)
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	Jan. 2015 Settlement	0.00	(13.67)	(4,788.63)
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	December 2014 Settlem	17,822.29	0.00	13,033.66
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	December 2014 Settlem	0.00	44.56	12,989.10
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	January 2015 Settlemen	5,467.47	0.00	18,456.57
2/24/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	January 2015 Settlemen	0.00	13.67	18,442.90
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	2,902.81	0.00	21,345.71
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch	January Settlement	0.00	7.26	21,338.45
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	1,744.76	0.00	23,083.21
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch	Jan. 2015 Settlement	0.00	4.36	23,078.85
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	January Settlement	(2,902.81)	0.00	20,176.04
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch	January Settlement	0.00	(7.26)	20,183.30
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent	Jan. 2015 Settlement	(1,744.76)	0.00	18,438.54
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch	Jan. 2015 Settlement	0.00	(4.36)	18,442.90
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,744.76	0.00	20,187.66
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.36	20,183.30
2/24/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,902.81	0.00	23,086.11
2/24/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	7.26	23,078.85
2/24/15	6703-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	13,224.78	0.00	36,303.63
2/24/15	6703-8501	Collector's Commission				TR Com Out	Transfer to 6703-8501 Highland Sch	Court Order 2015-3 Distr	0.00	33.06	36,270.57
2/24/15	6703-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(13,224.78)	0.00	23,045.79
2/24/15	6703-8501	Collector's Commission				TR Com Out	Transfer to 6703-8501 Highland Sch	Court Order 2015-3 Distr	0.00	(33.06)	23,078.85
2/24/15	6703-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		13,224.78	0.00	36,303.63
2/24/15	6703-8702	Excess Collector's Commission				TR Com Out	Transfer to 6703-8702 Highland Sch		0.00	33.06	36,270.57
2/26/15	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		24,958.08	0.00	61,228.65
2/27/15	6703-9902	Other Checks Paid		1778		Check	Highland School District		0.00	36,270.57	24,958.08
3/13/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,209.48	0.00	39,167.56
3/13/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	35.52	39,132.04
3/13/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,140.41	0.00	44,272.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.85	44,259.60
3/13/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,025.58	0.00	46,285.18
3/13/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.06	46,280.12
3/19/15	6703-9902	Other Checks Paid		1473		Check	Highland School District		0.00	46,280.12	0.00
3/26/15	6703-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	491.36	0.00	491.36
3/26/15	6703-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(491.36)	0.00	0.00
3/26/15	6703-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		491.36	0.00	491.36
4/9/15	6703-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	26.10	465.26
4/9/15	6703-9902	Other Checks Paid		1793		Check	David A. Johnson	Court Order 2015-11 Re	0.00	28.80	436.46
4/14/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,693.45	0.00	15,129.91
4/14/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	36.73	15,093.18
4/14/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,169.00	0.00	22,262.18
4/14/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	17.92	22,244.26
4/14/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,431.36	0.00	23,675.62
4/14/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.58	23,672.04
4/14/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		97,601.46	0.00	121,273.50
4/14/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	244.00	121,029.50
4/16/15	6703-9902	Other Checks Paid		1496		Check	Highland School District		0.00	121,029.50	0.00
4/16/15	6703-9902	Other Checks Paid		1496		Void Check	Highland School District		0.00	(121,029.50)	121,029.50
4/16/15	6703-9902	Other Checks Paid		1495		Check	Highland School District		0.00	121,029.50	0.00
5/8/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,314.19	0.00	15,314.19
5/8/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	38.29	15,275.90
5/8/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,237.43	0.00	20,513.33
5/8/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.09	20,500.24
5/8/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,219.96	0.00	21,720.20
5/8/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.05	21,717.15
5/8/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		113,874.62	0.00	135,591.77
5/8/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	284.69	135,307.08
5/14/15	6703-9902	Other Checks Paid		1515		Check	Highland School District		0.00	135,307.08	0.00
6/9/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,110.84	0.00	15,110.84
6/9/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	37.78	15,073.06
6/9/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		994.92	0.00	16,067.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.49	16,065.49
6/9/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		774.39	0.00	16,839.88
6/9/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.94	16,837.94
6/9/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35,845.81	0.00	52,683.75
6/9/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	89.61	52,594.14
6/12/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Correction from Decemb	0.27	0.00	52,594.41
6/12/15	6703-9902	Other Checks Paid		1537		Check	Highland School District		0.00	52,594.14	0.27
7/6/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16,446.75	0.00	16,447.02
7/6/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	41.12	16,405.90
7/6/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		280.60	0.00	16,686.50
7/6/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.70	16,685.80
7/6/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,236.65	0.00	28,922.45
7/6/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	30.59	28,891.86
7/9/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12,897.28	0.00	41,789.14
7/9/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	32.24	41,756.90
7/14/15	6703-9902	Other Checks Paid		1550		Check	Highland School District		0.00	41,756.90	0.00
7/14/15	6703-9902	Other Checks Paid		1550		Void Check	Highland School District		0.00	(41,756.90)	41,756.90
7/14/15	6703-9902	Other Checks Paid		1565		Check	Highland School District		0.00	41,756.90	0.00
7/21/15	6703-8401	Treasurer's Commission				Transfer Out	Transfer to 6000-8401 Treasurers C	Court Order 2015-25	0.00	1,208.39	(1,208.39)
8/10/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,949.07	0.00	14,740.68
8/10/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.87	14,700.81
8/10/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,484.07	0.00	16,184.88
8/10/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.71	16,181.17
8/10/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		396.30	0.00	16,577.47
8/10/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.99	16,576.48
8/10/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19,762.65	0.00	36,339.13
8/10/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	49.41	36,289.72
8/14/15	6703-9902	Other Checks Paid		1575		Check	Highland School District		0.00	36,289.72	0.00
9/2/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,491.70	0.00	1,491.70
9/2/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.73	1,487.97
9/2/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		636.17	0.00	2,124.14
9/2/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.59	2,122.55
9/2/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,621.74	0.00	24,744.29

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9/2/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	56.55	24,687.74
9/10/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,472.18	0.00	41,159.92
9/10/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	41.18	41,118.74
9/14/15	6703-9902	Other Checks Paid		1603		Check	Highland School District		0.00	41,118.74	0.00
10/5/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		962.33	0.00	962.33
10/5/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.41	959.92
10/5/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.60	0.00	1,005.52
10/5/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.11	1,005.41
10/5/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		67,358.46	0.00	68,363.87
10/13/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,871.74	0.00	84,235.61
10/13/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.68	84,195.93
10/13/15	6703-9902	Other Checks Paid		1617		Check	Highland School District		0.00	84,195.93	0.00
11/10/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9,814.78	0.00	9,814.78
11/10/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	24.54	9,790.24
11/10/15	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		211,687.72	0.00	221,477.96
11/10/15	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	529.22	220,948.74
11/11/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,859.50	0.00	225,808.24
11/11/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.15	225,796.09
11/11/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.16	0.00	225,868.25
11/11/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.18	225,868.07
11/17/15	6703-9902	Other Checks Paid		1645		Check	Highland School District		0.00	225,868.07	0.00
12/2/15	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,275.94	0.00	6,275.94
12/2/15	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	15.69	6,260.25
12/2/15	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,857.63	0.00	9,117.88
12/2/15	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	7.14	9,110.74
12/8/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		483.05	0.00	9,593.79
12/8/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	1.21	9,592.58
12/15/15	6703-9902	Other Checks Paid		1658		Check	Highland School District		0.00	9,592.58	0.00
12/31/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,169.94	0.00	7,169.94
12/31/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	17.92	7,152.02
12/31/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		930.66	0.00	8,082.68
12/31/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	2.33	8,080.35

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12/31/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(930.66)	0.00	7,149.69
12/31/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	(2.33)	7,152.02
12/31/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		92.23	0.00	7,244.25
12/31/15	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	0.23	7,244.02
12/31/15	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.75	0.00	7,245.77
12/31/15	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		35,249.73	0.00	42,495.50
12/31/15	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	88.12	42,407.38
12/31/15	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		284.97	0.00	42,692.35
12/31/15	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	0.71	42,691.64
12/31/15	6703-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(226.05)	0.00	42,465.59
12/31/15	6703-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		226.05	0.00	42,691.64
6703	Highland School District 42								921,158.51	879,674.79	42,691.64

6800	CVSID										0.00
2/24/15	6800-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	3,770.33	0.00	3,770.33
2/24/15	6800-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(3,770.33)	0.00	0.00
2/24/15	6800-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		3,770.33	0.00	3,770.33
2/24/15	6800-8702	Excess Collector's Commission				TR Com Out	Transfer to 6800-8702 CVSID		0.00	75.41	3,694.92
2/27/15	6800-9902	Other Checks Paid			1779	Check	CVSID		0.00	3,770.33	(75.41)
3/26/15	6800-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	188.96	0.00	113.55
3/26/15	6800-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(188.96)	0.00	(75.41)
3/26/15	6800-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		188.96	0.00	113.55
4/16/15	6800-9902	Other Checks Paid			1497	Check	CVSID		0.00	188.96	(75.41)
4/16/15	6800-9902	Other Checks Paid			1497	Void Check	CVSID		0.00	(188.96)	113.55
4/16/15	6800-9902	Other Checks Paid			1496	Check	CVSID	Excess Treasurer's Com	0.00	188.96	(75.41)
12/31/15	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		73,929.13	0.00	73,853.72
12/31/15	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		295.15	0.00	74,148.87
12/31/15	6800-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(234.13)	0.00	73,914.74

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12/31/15	6800-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		234.13	0.00	74,148.87
6800		CVSID							78,183.57	4,034.70	74,148.87

6801		MRID									0.00
2/24/15	6801-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	16.95	0.00	16.95
2/24/15	6801-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(16.95)	0.00	0.00
2/24/15	6801-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		16.95	0.00	16.95
2/24/15	6801-8702	Excess Collector's Commission				TR Com Out	Transfer to 6801-8702 MRID		0.00	0.34	16.61
2/27/15	6801-9902	Other Checks Paid		1780		Check	MRID		0.00	16.95	(0.34)
3/26/15	6801-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	1.33	0.00	0.99
3/26/15	6801-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(1.33)	0.00	(0.34)
3/26/15	6801-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		1.33	0.00	0.99
4/16/15	6801-9902	Other Checks Paid		1498		Check	MRID		0.00	1.33	(0.34)
4/16/15	6801-9902	Other Checks Paid		1498		Void Check	MRID		0.00	(1.33)	0.99
4/16/15	6801-9902	Other Checks Paid		1497		Check	MRID	Excess Treasurer's Com	0.00	1.33	(0.34)
7/21/15	6801-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers	Court order 2015-25	0.10	0.00	(0.24)
12/31/15	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		272.96	0.00	272.72
12/31/15	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1.21	0.00	273.93
12/31/15	6801-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.96)	0.00	272.97
12/31/15	6801-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.96	0.00	273.93
6801		MRID							292.55	18.62	273.93

6802		MSID									0.00
2/24/15	6802-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	10.28	0.00	10.28
2/24/15	6802-8501	Collector's Commission				Transfer In	Transfer from 1000-8501 County Ge	Court Order 2015-3 Distr	(10.28)	0.00	0.00
2/24/15	6802-8702	Excess Collector's Commission				Transfer In	Transfer from 1000-8702 County Ge		10.28	0.00	10.28
2/24/15	6802-8702	Excess Collector's Commission				TR Com Out	Transfer to 6802-8702 MSID		0.00	0.21	10.07
2/27/15	6802-9902	Other Checks Paid		1781		Check	MSID		0.00	10.28	(0.21)
3/26/15	6802-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	0.05	0.00	(0.16)
3/26/15	6802-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Excess Treasurer's Com	(0.05)	0.00	(0.21)

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3/26/15	6802-8703	Excess Treasurer's Commission				Transfer In	Transfer from 6000-8703 Treasurers		0.05	0.00	(0.16)
4/16/15	6802-9902	Other Checks Paid		1499		Check	MSID		0.00	0.05	(0.21)
4/16/15	6802-9902	Other Checks Paid		1499		Void Check	MSID		0.00	(0.05)	(0.16)
4/16/15	6802-9902	Other Checks Paid		1498		Check	MSID	Excess Treasurer's Com	0.00	0.05	(0.21)
12/31/15	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		166.74	0.00	166.53
12/31/15	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		0.73	0.00	167.26
12/31/15	6802-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.58)	0.00	166.68
12/31/15	6802-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.58	0.00	167.26
6802		MSID							177.80	10.54	167.26