

Fund Ledger Transactions By Fund (FY2016)

6/23/2021 12:46 PM
Report Code: 2 By Fund

From 1/1/2016 to 12/31/2016

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
1000		County General									467,466.37
1/6/16	1000-9901	Warrants Paid	1914	12701		Check	ARK DEPT OF HEALTH	AP:	0.00	6.00	467,460.37
1/7/16	1000-9901	Warrants Paid	1	12702		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	46.00	467,414.37
1/7/16	1000-9901	Warrants Paid	1915	12705		Check	APPRENTICE INFORMATION SYS	AP:	0.00	350.00	467,064.37
1/7/16	1000-9901	Warrants Paid	1916	12706		Check	STEVE BARKER	AP:	0.00	243.15	466,821.22
1/7/16	1000-9901	Warrants Paid	1917	12716		Check	LEON'S AUTOMOTIVE	AP:	0.00	30.70	466,790.52
1/7/16	1000-9901	Warrants Paid	1918	12717		Check	SALEM WATER DEPT	AP:	0.00	140.44	466,650.08
1/7/16	1000-9901	Warrants Paid	1919	12718		Check	NAEC	AP:	0.00	1,603.51	465,046.57
1/7/16	1000-9901	Warrants Paid	1920	12728		Check	TOWN & COUNTRY	AP:	0.00	1,120.99	463,925.58
1/7/16	1000-9901	Warrants Paid	1921	12729		Check	SALEM AUTO SUPPLY	AP:	0.00	710.80	463,214.78
1/7/16	1000-9901	Warrants Paid	1922	12730		Check	MATTHEW BENDER	AP:	0.00	149.26	463,065.52
1/7/16	1000-9901	Warrants Paid	1923	12731		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	200.00	462,865.52
1/7/16	1000-9901	Warrants Paid	1924	12734		Check	INDEPENDENCE COUNTY	AP:	0.00	2,603.61	460,261.91
1/7/16	1000-9901	Warrants Paid	1925	12735		Check	INDEPENDENCE COUNTY	AP:	0.00	242.00	460,019.91
1/7/16	1000-9901	Warrants Paid	1926	12736		Check	SHAVER'S	AP:	0.00	257.01	459,762.90
1/7/16	1000-9901	Warrants Paid	1927	12737		Check	BANK OF SALEM	AP:	0.00	54.80	459,708.10
1/11/16	1000-9901	Warrants Paid	1928	12739		Check	ELKINS SWYERS	AP:	0.00	1,620.05	458,088.05
1/11/16	1000-9901	Warrants Paid	1929	12740		Check	WELCH, COUCH & COMPANY, P.A	AP:	0.00	1,850.00	456,238.05
1/11/16	1000-9901	Warrants Paid	2	12745		Check	OZARK DISPOSAL	AP:	0.00	282.86	455,955.19
1/11/16	1000-9901	Warrants Paid	10	12746		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	454,955.19
1/11/16	1000-9901	Warrants Paid	3	12747		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:	0.00	100.00	454,855.19
1/11/16	1000-9901	Warrants Paid	4	12748		Check	ASSOCIATION OF AR CO	AP:	0.00	2,368.00	452,487.19
1/11/16	1000-9901	Warrants Paid	5	12749		Check	ARKANSAS ASSOC OF COUNTY C	AP:	0.00	100.00	452,387.19
1/11/16	1000-9901	Warrants Paid	6	12750		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	2,342.04	450,045.15
1/11/16	1000-9901	Warrants Paid	7	12751		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	166.92	449,878.23
1/11/16	1000-9901	Warrants Paid	8	12752		Check	ARK DISTRICT & CITY COURT CL	AP:MEMBERSHIP	0.00	50.00	449,828.23
1/11/16	1000-9901	Warrants Paid	9	12753		Check	US POSTAL DEPT	AP:POSTAGE	0.00	849.66	448,978.57
1/11/16	1000-9901	Warrants Paid	1930	12759		Check	SHARP OFFICE SUPPLY	AP:	0.00	54.15	448,924.42
1/11/16	1000-9901	Warrants Paid	1931	12761		Check	WEX BANK	AP:	0.00	38.96	448,885.46
1/11/16	1000-9901	Warrants Paid	1932	12762		Check	AREAWIDE MEDIA	AP:	0.00	42.60	448,842.86
1/12/16	1000-9901	Warrants Paid	1938	12773		Check	FEDERAL SURPLUS PROGRAM		0.00	300.00	448,542.86
1/12/16	1000-9901	Warrants Paid	1938	12773		Void Check	FEDERAL SURPLUS PROGRAM		0.00	(300.00)	448,842.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/16	1000-9901	Warrants Paid	1933	12766		Check	DOLLAR GENERAL	AP:	0.00	469.76	448,373.10
1/12/16	1000-9901	Warrants Paid	1934	12767		Check	BATESVILLE TYPERWRITER	AP:	0.00	184.10	448,189.00
1/12/16	1000-9901	Warrants Paid	1935	12768		Check	ELKINS SWYERS	AP:	0.00	773.70	447,415.30
1/12/16	1000-9901	Warrants Paid	1936	12769		Check	BOB BARKER & CO	AP:	0.00	89.62	447,325.68
1/12/16	1000-9901	Warrants Paid	1937	12770		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	50.00	447,275.68
1/13/16	1000-9901	Warrants Paid	1939	12774		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	953.16	446,322.52
1/13/16	1000-9901	Warrants Paid	11	12775		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	350.00	445,972.52
1/13/16	1000-9901	Warrants Paid	1940	12776		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	195.00	445,777.52
1/14/16	1000-7001	General Revenue Turnback			12	Receipt	State of AR	Turnback	14,369.28	0.00	460,146.80
1/14/16	1000-7001	General Revenue Turnback			12	Comm Rec Out	State of AR	Turnback	0.00	287.39	459,859.41
1/14/16	1000-7004	Property Relief Trust Funds			20	Receipt	State of AR	County Property Tax Rel	22,099.68	0.00	481,959.09
1/14/16	1000-7004	Property Relief Trust Funds			20	Comm Rec Out	State of AR	County Property Tax Rel	0.00	441.99	481,517.10
1/14/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	15,035.22	0.00	496,552.32
1/14/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Property Tax Relief	0.00	300.70	496,251.62
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	1,592.26	0.00	497,843.88
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	31.85	497,812.03
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	349.04	0.00	498,161.07
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	6.98	498,154.09
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	698.08	0.00	498,852.17
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	13.96	498,838.21
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	192.83	0.00	499,031.04
1/14/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	3.86	499,027.18
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	1,254.26	0.00	500,281.44
1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	25.09	500,256.35
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	311.08	0.00	500,567.43
1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	6.22	500,561.21
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	140.83	0.00	500,702.04
1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	2.82	500,699.22
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	72.30	0.00	500,771.52
1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	1.45	500,770.07
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	215.99	0.00	500,986.06
1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	4.32	500,981.74
1/14/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	2.20	0.00	500,983.94

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1/14/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	0.04	500,983.90
1/14/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent	Delq Personal	1,678.95	0.00	502,662.85
1/14/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene	Delq Personal	0.00	33.58	502,629.27
1/14/16	1000-7401	Circuit Court Fines & Forfeitures			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	9,585.00	0.00	512,214.27
1/14/16	1000-7401	Circuit Court Fines & Forfeitures			37	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Settlement	0.00	191.70	512,022.57
1/14/16	1000-7402	District Court Fines & Forfeitures			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	11,542.50	0.00	523,565.07
1/14/16	1000-7402	District Court Fines & Forfeitures			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	230.85	523,334.22
1/14/16	1000-7402	District Court Fines & Forfeitures			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	5.00	0.00	523,339.22
1/14/16	1000-7402	District Court Fines & Forfeitures			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	0.10	523,339.12
1/14/16	1000-7601	County Clerk's Fees			24	Receipt	Fulton Co. Small Claims	Writs & Copies Dec. 201	85.00	0.00	523,424.12
1/14/16	1000-7601	County Clerk's Fees			24	Comm Rec Out	Fulton Co. Small Claims	Writs & Copies Dec. 201	0.00	1.70	523,422.42
1/14/16	1000-7603	Sheriff's Fees			36	Receipt	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	742.50	0.00	524,164.92
1/14/16	1000-7603	Sheriff's Fees			36	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	0.00	14.85	524,150.07
1/14/16	1000-7606	Misc. Charges & Fees			34	Receipt	Fulton Co. Collector	4 Outstanding 2014 Che	28.24	0.00	524,178.31
1/14/16	1000-7606	Misc. Charges & Fees			34	Comm Rec Out	Fulton Co. Collector	4 Outstanding 2014 Che	0.00	0.56	524,177.75
1/14/16	1000-8706	Miscellaneous			1	Receipt	Garry Lawrence	Property Cards	3.25	0.00	524,181.00
1/14/16	1000-8706	Miscellaneous			1	Comm Rec Out	Garry Lawrence	Property Cards	0.00	0.07	524,180.93
1/14/16	1000-8706	Miscellaneous			27	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	525,550.60
1/14/16	1000-8706	Miscellaneous			38	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	525,595.60
1/14/16	1000-8712	Sale Of Materials			2	Receipt	Carpenter Metal Recycling	Sheriff Sold Scrap	8.50	0.00	525,604.10
1/14/16	1000-8712	Sale Of Materials			2	Comm Rec Out	Carpenter Metal Recycling	Sheriff Sold Scrap	0.00	0.17	525,603.93
1/14/16	1000-8712	Sale Of Materials			30	Receipt	Carpenter Metal Recycling	Sale of Sheriff Vehicle	245.00	0.00	525,848.93
1/14/16	1000-8712	Sale Of Materials			30	Comm Rec Out	Carpenter Metal Recycling	Sale of Sheriff Vehicle	0.00	4.90	525,844.03
1/14/16	1000-8719	Reimbursement - Elections			35	Receipt	State of AR	Reimburse Elections	47.04	0.00	525,891.07
1/14/16	1000-8803	Transfer In				Transfer In	Transfer from 3505-8803 Tobacco P	Court Order #2016-1 Clo	0.30	0.00	525,891.37
1/14/16	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	8,018.85	0.00	533,910.22
1/14/16	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene	Transfer 2015 State Lan	0.00	160.38	533,749.84
1/14/16	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	15,575.30	0.00	549,325.14
1/14/16	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene	Transfer 2015 State Lan	0.00	311.51	549,013.63
1/14/16	1000-9901	Warrants Paid	12	12778		Check	PITNEY BOWES	AP:	0.00	93.06	548,920.57
1/14/16	1000-9901	Warrants Paid	13	12779		Check	QUILL	AP:	0.00	173.83	548,746.74
1/14/16	1000-9901	Warrants Paid	14	12783		Check	CATHY BURKE	AP:	0.00	8.00	548,738.74

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1/15/16	1000-9900	Payroll Check Paid	15	12785		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	548,567.75
1/15/16	1000-9900	Payroll Check Paid	16	12786		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	548,396.76
1/15/16	1000-9900	Payroll Check Paid	17	12787		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	548,296.76
1/15/16	1000-9900	Payroll Check Paid	18	12788		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	548,125.77
1/15/16	1000-9900	Payroll Check Paid	19	12789		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	547,954.78
1/15/16	1000-9900	Payroll Check Paid	20	12790		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	547,783.79
1/15/16	1000-9900	Payroll Check Paid	21	12791		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	547,612.80
1/15/16	1000-9900	Payroll Check Paid	22	12792		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	547,441.81
1/15/16	1000-9900	Payroll Check Paid	23	12793		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	547,270.82
1/15/16	1000-9900	Payroll Check Paid	24	12794		Check	TANNER, SARA	PR:Employee Payroll	0.00	539.83	546,730.99
1/15/16	1000-9900	Payroll Check Paid	25	12795		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	545,663.01
1/15/16	1000-9900	Payroll Check Paid	26	12796		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	544,851.30
1/15/16	1000-9900	Payroll Check Paid	27	12797		Check	JONES, SETH	PR:Employee Payroll	0.00	1,161.73	543,689.57
1/15/16	1000-9900	Payroll Check Paid	28	12798		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	543,040.16
1/15/16	1000-9900	Payroll Check Paid	29	12799		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	542,284.07
1/15/16	1000-9900	Payroll Check Paid	30	12800		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	541,177.27
1/15/16	1000-9900	Payroll Check Paid	31	12801		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.98	540,574.29
1/15/16	1000-9900	Payroll Check Paid	32	12802		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	539,729.48
1/15/16	1000-9900	Payroll Check Paid	33	12803		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	539,077.86
1/15/16	1000-9900	Payroll Check Paid	34	12804		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	538,826.66
1/15/16	1000-9900	Payroll Check Paid	35	12805		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,017.64	537,809.02
1/15/16	1000-9900	Payroll Check Paid	36	12806		Check	WILCOX, REID	PR:Employee Payroll	0.00	305.04	537,503.98
1/15/16	1000-9900	Payroll Check Paid	37	12807		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	218.24	537,285.74
1/15/16	1000-9900	Payroll Check Paid	38	12808		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	536,640.62
1/15/16	1000-9900	Payroll Check Paid	39	12809		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	535,952.66
1/15/16	1000-9900	Payroll Check Paid	40	12810		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	580.49	535,372.17
1/15/16	1000-9900	Payroll Check Paid	41	12811		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	124.50	535,247.67
1/15/16	1000-9900	Payroll Check Paid	42	12812		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	609.81	534,637.86
1/15/16	1000-9900	Payroll Check Paid	43	12813		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	533,682.70
1/15/16	1000-9900	Payroll Check Paid	44	12814		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	124.50	533,558.20
1/15/16	1000-9900	Payroll Check Paid	45	12815		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.00	532,964.20
1/15/16	1000-9900	Payroll Check Paid	46	12816		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	396.62	532,567.58
1/15/16	1000-9900	Payroll Check Paid	47	12817		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	531,453.91

Fulton County Treasurer

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1/15/16	1000-9900	Payroll Check Paid	48	12818		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	335.55	531,118.36
1/15/16	1000-9900	Payroll Check Paid	49	12819		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.42	530,447.94
1/15/16	1000-9900	Payroll Check Paid	50	12820		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	530,322.34
1/15/16	1000-9900	Payroll Check Paid	51	12821		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	529,644.14
1/15/16	1000-9900	Payroll Check Paid	52	12822		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	528,934.22
1/15/16	1000-9900	Payroll Check Paid	53	12823		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	687.18	528,247.04
1/15/16	1000-9900	Payroll Check Paid	54	12824		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	320.10	527,926.94
1/15/16	1000-9900	Payroll Check Paid	55	12825		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	62.80	527,864.14
1/15/16	1000-9900	Payroll Check Paid	56	12826		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	526,834.12
1/15/16	1000-9900	Payroll Check Paid	57	12827		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	526,232.89
1/15/16	1000-9900	Payroll Check Paid	58	12828		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,074.72	525,158.17
1/15/16	1000-9900	Payroll Check Paid	59	12829		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	524,906.04
1/15/16	1000-9900	Payroll Check Paid	60	12830		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	524,471.90
1/15/16	1000-9901	Warrants Paid	61	12858		Check	JAMIE FOSTER	AP:	0.00	100.00	524,371.90
1/15/16	1000-9901	Warrants Paid	62	12859		Check	LORAIN ROBINSON	AP:	0.00	325.00	524,046.90
1/15/16	1000-9901	Warrants Paid	63	12860		Check	APERS	AP:	0.00	5,622.93	518,423.97
1/15/16	1000-9901	Warrants Paid	64	12861		Check	EFTPS	AP:	0.00	7,581.02	510,842.95
1/15/16	1000-9901	Warrants Paid	65	12862		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	510,614.32
1/15/16	1000-9901	Warrants Paid	66	12863		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	510,520.93
1/15/16	1000-9901	Warrants Paid	67	12864		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	510,420.93
1/15/16	1000-9901	Warrants Paid	68	12865		Check	FLORENCE COUNTY FAMILY COU	AP:LESLIE TYLER CHI	0.00	62.80	510,358.13
1/20/16	1000-7005	Real Estate Transfer Tax Surplus			45	Receipt	Fulton Co. Clerk	December settlement	286.14	0.00	510,644.27
1/20/16	1000-7005	Real Estate Transfer Tax Surplus			45	Comm Rec Out	Fulton Co. Clerk	December settlement	0.00	5.72	510,638.55
1/20/16	1000-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	1,032.15	0.00	511,670.70
1/20/16	1000-7601	County Clerk's Fees			45	Comm Rec Out	Fulton Co. Clerk	December settlement	0.00	20.64	511,650.06
1/22/16	1000-8708	Reimbursement - Phone			47	Receipt	Total Assessment Solutions	phone reimbursement	176.03	0.00	511,826.09
1/22/16	1000-8709	Reimbursement - Veteran's Services			46	Receipt	Ar Dept. of Veterans Affairs	va reimbursement	900.00	0.00	512,726.09
1/25/16	1000-7301	Local Sales Tax			52	Receipt	State of AR	dec sales tax	15,262.36	0.00	527,988.45
1/25/16	1000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	dec sales tax	0.00	305.25	527,683.20
1/25/16	1000-7301	Local Sales Tax			52	Void Receipt	State of AR	dec sales tax	(15,262.36)	0.00	512,420.84
1/25/16	1000-7301	Local Sales Tax			52	Void Rec Comm Out	State of AR	dec sales tax	0.00	(305.25)	512,726.09
1/25/16	1000-7301	Local Sales Tax			54	Receipt	State of AR	dec sales tax	15,262.36	0.00	527,988.45

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
1/25/16	1000-7301	Local Sales Tax			54	Comm Rec Out	State of AR	dec sales tax	0.00	305.25	527,683.20
1/25/16	1000-8710	Rent / Lease			56	Receipt	Total Assessment Solutions	Rent	500.00	0.00	528,183.20
1/25/16	1000-8710	Rent / Lease			56	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	528,173.20
1/25/16	1000-8712	Sale Of Materials			57	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	528,218.20
1/25/16	1000-8712	Sale Of Materials			57	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	528,217.30
1/25/16	1000-9901	Warrants Paid	69	12876		Check	US POSTAL DEPT	AP:	0.00	225.05	527,992.25
1/25/16	1000-9901	Warrants Paid	70	12877		Check	AAC/RMF	AP:	0.00	19,130.35	508,861.90
1/25/16	1000-9901	Warrants Paid	71	12878		Check	AAC/WCT	AP:	0.00	10,830.00	498,031.90
1/25/16	1000-9901	Warrants Paid	72	12887		Check	LINDA BISHOP	AP:	0.00	6.00	498,025.90
1/25/16	1000-9901	Warrants Paid	1941	12903		Check	CENTURYLINK	AP:	0.00	76.95	497,948.95
1/25/16	1000-9901	Warrants Paid	73	12904		Check	AR ASSOCIATION OF QUORUM C	AP:	0.00	135.00	497,813.95
1/25/16	1000-9901	Warrants Paid	74	12905		Check	ACIC	AP:	0.00	410.54	497,403.41
1/25/16	1000-9901	Warrants Paid	1942	12906		Check	BRAD WILLIAMS, PH.D.	AP:CLAYTON EVERET	0.00	80.00	497,323.41
1/25/16	1000-9901	Warrants Paid	75	12907		Check	CENTURYLINK	AP:	0.00	2,112.51	495,210.90
1/26/16	1000-9901	Warrants Paid	76	12909		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	8.00	495,202.90
1/26/16	1000-9901	Warrants Paid	77	12910		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	495,050.45
1/26/16	1000-9901	Warrants Paid	1943	12911		Check	COMPUTER SOURCE	AP:	0.00	54.25	494,996.20
1/26/16	1000-9901	Warrants Paid	1944	12912		Check	GUILTNER HEATING & COOLING,	AP:	0.00	417.47	494,578.73
1/26/16	1000-9901	Warrants Paid	78	12916		Check	VERIZON WIRELESS	AP:	0.00	86.52	494,492.21
1/27/16	1000-9901	Warrants Paid	1945	12921		Check	INDEPENDENCE COUNTY	AP:	0.00	2,603.61	491,888.60
1/27/16	1000-9901	Warrants Paid	1946	12923		Check	GALL'S INC	AP:INV 004610993/004	0.00	260.05	491,628.55
1/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	1,556.02	0.00	493,184.57
1/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	31.12	493,153.45
1/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	2.74	0.00	493,156.19
1/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem	0.00	0.05	493,156.14
1/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	493,827.44
1/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	493,814.01
1/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	493,815.19
1/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	493,815.17
1/28/16	1000-9901	Warrants Paid	79	12926		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	50.58	493,764.59
1/28/16	1000-9901	Warrants Paid	80	12937		Check	LORAIN ROBINSON	AP:	0.00	325.00	493,439.59
1/28/16	1000-9901	Warrants Paid	81	12938		Check	JAMIE FOSTER	AP:	0.00	100.00	493,339.59
1/28/16	1000-9901	Warrants Paid	82	12939		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	491,672.92

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	1000-9901	Warrants Paid	83	12940		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	489,978.76
1/28/16	1000-9901	Warrants Paid	84	12941		Check	DARRELL KOELLING	AP:	0.00	325.00	489,653.76
1/29/16	1000-7606	Misc. Charges & Fees			62	Receipt	Fulton Co. Collector	Clear 2014 Outstanding	5.00	0.00	489,658.76
1/29/16	1000-7606	Misc. Charges & Fees			62	Comm Rec Out	Fulton Co. Collector	Clear 2014 Outstanding	0.00	0.10	489,658.66
1/29/16	1000-8712	Sale Of Materials			61	Receipt	James Romine	Sale of Plat book	45.00	0.00	489,703.66
1/29/16	1000-8712	Sale Of Materials			61	Comm Rec Out	James Romine	Sale of Plat book	0.00	0.90	489,702.76
1/29/16	1000-9900	Payroll Check Paid	85	12943		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	489,212.87
1/29/16	1000-9900	Payroll Check Paid	86	12944		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	488,144.89
1/29/16	1000-9900	Payroll Check Paid	87	12945		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	487,333.18
1/29/16	1000-9900	Payroll Check Paid	88	12946		Check	JONES, SETH	PR:Employee Payroll	0.00	1,161.72	486,171.46
1/29/16	1000-9900	Payroll Check Paid	89	12947		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	485,522.05
1/29/16	1000-9900	Payroll Check Paid	90	12948		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	484,765.96
1/29/16	1000-9900	Payroll Check Paid	91	12949		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	483,659.16
1/29/16	1000-9900	Payroll Check Paid	92	12950		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	537.76	483,121.40
1/29/16	1000-9900	Payroll Check Paid	93	12951		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	482,276.60
1/29/16	1000-9900	Payroll Check Paid	94	12952		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	481,624.98
1/29/16	1000-9900	Payroll Check Paid	95	12953		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	188.39	481,436.59
1/29/16	1000-9900	Payroll Check Paid	96	12954		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,017.64	480,418.95
1/29/16	1000-9900	Payroll Check Paid	97	12955		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	301.67	480,117.28
1/29/16	1000-9900	Payroll Check Paid	98	12956		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	114.20	480,003.08
1/29/16	1000-9900	Payroll Check Paid	99	12957		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	723.23	479,279.85
1/29/16	1000-9900	Payroll Check Paid	100	12958		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	478,591.90
1/29/16	1000-9900	Payroll Check Paid	101	12959		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	633.85	477,958.05
1/29/16	1000-9900	Payroll Check Paid	102	12960		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	186.67	477,771.38
1/29/16	1000-9900	Payroll Check Paid	103	12961		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	709.48	477,061.90
1/29/16	1000-9900	Payroll Check Paid	104	12962		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,030.91	476,030.99
1/29/16	1000-9900	Payroll Check Paid	105	12963		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	475,735.30
1/29/16	1000-9900	Payroll Check Paid	106	12964		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	301.58	475,433.72
1/29/16	1000-9900	Payroll Check Paid	107	12965		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	544.06	474,889.66
1/29/16	1000-9900	Payroll Check Paid	108	12966		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	396.62	474,493.04
1/29/16	1000-9900	Payroll Check Paid	109	12967		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	473,379.37
1/29/16	1000-9900	Payroll Check Paid	110	12968		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	491.75	472,887.62

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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
1/29/16	1000-9900	Payroll Check Paid	111	12969		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	472,217.21
1/29/16	1000-9900	Payroll Check Paid	112	12970		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	327.47	471,889.74
1/29/16	1000-9900	Payroll Check Paid	113	12971		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	471,211.54
1/29/16	1000-9900	Payroll Check Paid	114	12972		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	470,501.62
1/29/16	1000-9900	Payroll Check Paid	115	12973		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	740.53	469,761.09
1/29/16	1000-9900	Payroll Check Paid	116	12974		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	360.55	469,400.54
1/29/16	1000-9900	Payroll Check Paid	117	12975		Check	TAYLOR, PHILLIP	PR:Employee Payroll	0.00	62.79	469,337.75
1/29/16	1000-9900	Payroll Check Paid	118	12976		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	468,307.73
1/29/16	1000-9900	Payroll Check Paid	119	12977		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	550.86	467,756.87
1/29/16	1000-9900	Payroll Check Paid	120	12978		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,074.72	466,682.15
1/29/16	1000-9900	Payroll Check Paid	121	12979		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	466,430.02
1/29/16	1000-9900	Payroll Check Paid	122	12980		Check	WILCOX, REID	PR:Employee Payroll	0.00	254.68	466,175.34
1/29/16	1000-9900	Payroll Check Paid	123	12981		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	465,741.20
1/29/16	1000-9901	Warrants Paid		13010		Check	STATE OF ARKANSAS, ASSESSO		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13010		Void Check	STATE OF ARKANSAS, ASSESSO		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13011		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13011		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13012		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13012		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13013		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13013		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13014		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13014		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13015		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13015		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13016		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13016		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13017		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13017		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13018		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13018		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13019		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13019		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20

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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
1/29/16	1000-9901	Warrants Paid		13020		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13020		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13021		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13021		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13022		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13022		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13023		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13023		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13024		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13024		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13025		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13025		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13026		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13026		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13027		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13027		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13028		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13028		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13029		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13029		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13030		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13030		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13031		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13031		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13032		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13032		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13033		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13033		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13034		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13034		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13035		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13035		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20

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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
1/29/16	1000-9901	Warrants Paid		13036		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13036		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13037		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13037		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13038		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13038		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13039		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13039		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13040		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13040		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13041		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13041		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13042		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13042		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid		13043		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	465,740.20
1/29/16	1000-9901	Warrants Paid		13043		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	465,741.20
1/29/16	1000-9901	Warrants Paid	124	13044		Check	WRPD	AP:2016 DUES & MEM	0.00	1,540.00	464,201.20
1/29/16	1000-9901	Warrants Paid	125	13045		Check	KNOCKOUT, INC	AP:	0.00	191.63	464,009.57
1/29/16	1000-9901	Warrants Paid	126	13046		Check	STAPLES	AP:	0.00	247.83	463,761.74
1/29/16	1000-9901	Warrants Paid	127	13048		Check	US POSTAL DEPT	AP:	0.00	245.00	463,516.74
1/29/16	1000-9901	Warrants Paid	128	13049		Check	APERS	AP:	0.00	5,661.76	457,854.98
1/29/16	1000-9901	Warrants Paid	129	13050		Check	SALEM HOUSING AUTHORITY	AP:	0.00	109.16	457,745.82
1/29/16	1000-9901	Warrants Paid	130	13051		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,863.96	455,881.86
1/29/16	1000-9901	Warrants Paid	131	13052		Check	EFTPS	AP:	0.00	7,535.08	448,346.78
1/29/16	1000-9901	Warrants Paid	132	13053		Check	COLONIAL LIFE	AP:	0.00	77.02	448,269.76
1/29/16	1000-9901	Warrants Paid	133	13054		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	448,041.13
1/29/16	1000-9901	Warrants Paid	134	13055		Check	LEGALSHIELD	AP:	0.00	75.80	447,965.33
1/29/16	1000-9901	Warrants Paid	135	13056		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	447,954.19
1/29/16	1000-9901	Warrants Paid	136	13057		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	447,860.80
1/29/16	1000-9901	Warrants Paid	137	13058		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	447,760.80
1/29/16	1000-9901	Warrants Paid	138	13059		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	447,746.30
1/29/16	1000-9901	Warrants Paid	139	13060		Check	AFLAC	AP:	0.00	391.87	447,354.43
1/29/16	1000-9901	Warrants Paid	140	13061		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,748.10	431,606.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/16	1000-9901	Warrants Paid	141	13062		Check	USABLE LIFE	AP:	0.00	277.33	431,329.00
1/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		137.69	0.00	431,466.69
1/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	2.75	431,463.94
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,293.50	0.00	432,757.44
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	25.87	432,731.57
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		191.02	0.00	432,922.59
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.82	432,918.77
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		382.04	0.00	433,300.81
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.64	433,293.17
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		129.90	0.00	433,423.07
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.60	433,420.47
2/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.03	0.00	433,420.50
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		746.25	0.00	434,166.75
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.93	434,151.82
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.86	0.00	434,293.68
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.84	434,290.84
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		103.98	0.00	434,394.82
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.08	434,392.74
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		55.00	0.00	434,447.74
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.10	434,446.64
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		165.00	0.00	434,611.64
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.30	434,608.34
2/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.22	0.00	434,609.56
2/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	434,609.54
2/2/16	1000-7206	Collector's Penalty				Transfer In	Transfer from 6004-7206 Delinquent		1,026.93	0.00	435,636.47
2/2/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	20.54	435,615.93
2/2/16	1000-7603	Sheriff's Fees			66	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	1,050.00	0.00	436,665.93
2/2/16	1000-7603	Sheriff's Fees			66	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	21.00	436,644.93
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID	Court Order 2016-3 Exc	0.00	10.06	436,634.87
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID	Court Order 2016-3 Exc	0.00	16.61	436,618.26
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID	Court Order 2016-3 Exc	0.00	4,065.93	432,552.33
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax	Court Order 2016-3 Exc	0.00	302.74	432,249.59

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2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City Of Chero	Court Order 2016-3 Exc	0.00	191.24	432,058.35
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City Of Hardy	Court Order 2016-3 Exc	0.00	2.77	432,055.58
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash FI	Court Order 2016-3 Exc	0.00	14.83	432,040.75
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City Of Horse	Court Order 2016-3 Exc	0.00	2.61	432,038.14
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City Of Salem	Court Order 2016-3 Exc	0.00	237.38	431,800.76
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City Of Mam	Court Order 2016-3 Exc	0.00	129.36	431,671.40
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City Of Viola	Court Order 2016-3 Exc	0.00	39.45	431,631.95
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City Of Chero	Court Order 2016-3 Exc	0.00	956.19	430,675.76
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City Of Hardy	Court Order 2016-3 Exc	0.00	10.48	430,665.28
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash FI	Court Order 2016-3 Exc	0.00	27.96	430,637.32
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City Of Horse	Court Order 2016-3 Exc	0.00	13.03	430,624.29
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City Of Salem	Court Order 2016-3 Exc	0.00	1,186.92	429,437.37
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City Of Mam	Court Order 2016-3 Exc	0.00	646.79	428,790.58
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City Of Viola	Court Order 2016-3 Exc	0.00	197.25	428,593.33
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar	Court Order 2016-3 Exc	0.00	1,950.52	426,642.81
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road	Court Order 2016-3 Exc	0.00	3,283.40	423,359.41
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 1000-7213 County Gene	Court Order 2016-3 Exc	0.00	5,851.55	417,507.86
2/3/16	1000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	5,851.55	0.00	423,359.41
2/3/16	1000-7213	Excess Commission - Collector				TR Com Out	Transfer to 1000-7213 County Gene	Court Order 2016-3 Exc	0.00	117.03	423,242.38
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch	Court Order 2016-3 Exc	0.00	13,243.67	409,998.71
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School	Court Order 2016-3 Exc	0.00	21,574.73	388,423.98
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp	Court Order 2016-3 Exc	0.00	15,575.06	372,848.92
2/3/16	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School	Court Order 2016-3 Exc	0.00	15,400.97	357,447.95
2/3/16	1000-9901	Warrants Paid	142	13095		Check	TERRY WALKER	AP:FC2 DUTY WEAPO	0.00	997.00	356,450.95
2/3/16	1000-9901	Warrants Paid	143	13096		Check	16TH JUDICIAL DISTRICT DTF	AP:DTF OFFICER SAL	0.00	7,630.00	348,820.95
2/3/16	1000-9901	Warrants Paid	144	13100		Check	HILLBILLY U PUMP	AP:	0.00	1,378.84	347,442.11
2/3/16	1000-9901	Warrants Paid	145	13104		Check	SALEM WATER DEPT	AP:	0.00	126.43	347,315.68
2/4/16	1000-8712	Sale Of Materials			70	Receipt	Fulton Co. Collector	money for copies	2.50	0.00	347,318.18
2/4/16	1000-8712	Sale Of Materials			70	Comm Rec Out	Fulton Co. Collector	money for copies	0.00	0.05	347,318.13
2/4/16	1000-9901	Warrants Paid	148	13110		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	3.00	347,315.13
2/4/16	1000-9901	Warrants Paid	146	13106		Check	DOCKINS PLUMBING	AP:	0.00	484.00	346,831.13
2/4/16	1000-9901	Warrants Paid	147	13107		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	678.89	346,152.24
2/4/16	1000-9901	Warrants Paid	149	13116		Check	ECONOMY AUTO PARTS, INC	AP:	0.00	53.75	346,098.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/16	1000-9901	Warrants Paid	150	13117		Check	JOHN CAWVEY	AP:	0.00	20.00	346,078.49
2/4/16	1000-9901	Warrants Paid	151	13119		Check	BATESVILLE TYPERWRITER	AP:	0.00	184.99	345,893.50
2/5/16	1000-7401	Circuit Court Fines & Forfeitures			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	2,011.00	0.00	347,904.50
2/5/16	1000-7401	Circuit Court Fines & Forfeitures			76	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	40.22	347,864.28
2/5/16	1000-8712	Sale Of Materials			75	Receipt	Cash Customer	Sale of Platt Book	45.00	0.00	347,909.28
2/5/16	1000-8712	Sale Of Materials			75	Comm Rec Out	Cash Customer	Sale of Platt Book	0.00	0.90	347,908.38
2/8/16	1000-7402	District Court Fines & Forfeitures			77	Receipt	Fulton Co. Dist. Court	Jan. 2016 Settlement	6,276.50	0.00	354,184.88
2/8/16	1000-7402	District Court Fines & Forfeitures			77	Comm Rec Out	Fulton Co. Dist. Court	Jan. 2016 Settlement	0.00	125.53	354,059.35
2/8/16	1000-9901	Warrants Paid	152	13121		Check	RESERVE ACCOUNT	AP:	0.00	6,000.00	348,059.35
2/8/16	1000-9901	Warrants Paid	153	13123		Check	NAEC	AP:	0.00	2,300.99	345,758.36
2/9/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	7,511.03	0.00	353,269.39
2/9/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Property Tax Relief Feb.	0.00	150.22	353,119.17
2/9/16	1000-9901	Warrants Paid	154	13130		Check	TOWN & COUNTRY	AP:	0.00	150.38	352,968.79
2/9/16	1000-9901	Warrants Paid	155	13132		Check	SHAVER'S	AP:	0.00	7.64	352,961.15
2/9/16	1000-9901	Warrants Paid	156	13139		Check	SHARP OFFICE SUPPLY	AP:	0.00	1,373.74	351,587.41
2/9/16	1000-9901	Warrants Paid	157	13141		Check	TOWN & COUNTRY	AP:	0.00	93.62	351,493.79
2/9/16	1000-9901	Warrants Paid	158	13142		Check	LESLIE DRUG	AP:	0.00	43.60	351,450.19
2/9/16	1000-9901	Warrants Paid	159	13143		Check	US POSTAL DEPT	AP:	0.00	6.45	351,443.74
2/9/16	1000-9901	Warrants Paid	160	13147		Check	SALEM AUTO SUPPLY	AP:	0.00	148.49	351,295.25
2/9/16	1000-9901	Warrants Paid	161	13149		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	433.75	350,861.50
2/10/16	1000-7001	General Revenue Turnback			81	Receipt	State of AR	Jan. 2016 Turnback	14,377.92	0.00	365,239.42
2/10/16	1000-7001	General Revenue Turnback			81	Comm Rec Out	State of AR	Jan. 2016 Turnback	0.00	287.56	364,951.86
2/10/16	1000-8706	Miscellaneous			86	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	366,321.53
2/10/16	1000-9901	Warrants Paid	163	13152		Check	COUNTY JUDGES ASSN OF ARKA	AP:CONFERENCE	0.00	160.00	366,161.53
2/10/16	1000-9901	Warrants Paid	162	13151		Check	AREAWIDE MEDIA	AP:	0.00	56.00	366,105.53
2/10/16	1000-9901	Warrants Paid	164	13155		Check	OZARK DISPOSAL	AP:	0.00	282.86	365,822.67
2/10/16	1000-9901	Warrants Paid	163	13152		Void Check	COUNTY JUDGES ASSN OF ARKA		0.00	(160.00)	365,982.67
2/11/16	1000-7005	Real Estate Transfer Tax Surplus			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	208.14	0.00	366,190.81
2/11/16	1000-7005	Real Estate Transfer Tax Surplus			90	Comm Rec Out	Fulton Co. Clerk	Jan. 2016 Settlement	0.00	4.16	366,186.65
2/11/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie Jan 2016 S	671.30	0.00	366,857.95
2/11/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie Jan 2016 S	0.00	13.43	366,844.52
2/11/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie Jan 2016 S	1.18	0.00	366,845.70

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2/11/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie Jan 2016 S	0.00	0.02	366,845.68
2/11/16	1000-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	850.40	0.00	367,696.08
2/11/16	1000-7601	County Clerk's Fees			90	Comm Rec Out	Fulton Co. Clerk	Jan. 2016 Settlement	0.00	17.01	367,679.07
2/11/16	1000-9901	Warrants Paid	165	13156		Check	DATASPEC INC	AP:SOFTWARE	0.00	399.00	367,280.07
2/11/16	1000-9901	Warrants Paid	166	13157		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	133.34	367,146.73
2/11/16	1000-9901	Warrants Paid	167	13158		Check	DOLLAR GENERAL	AP:	0.00	576.70	366,570.03
2/11/16	1000-9901	Warrants Paid	168	13159		Check	LORAIN ROBINSON	AP:	0.00	325.00	366,245.03
2/11/16	1000-9901	Warrants Paid	169	13160		Check	JAMIE FOSTER	AP:	0.00	100.00	366,145.03
2/11/16	1000-9901	Warrants Paid	170	13161		Check	ACIC	AP:	0.00	421.54	365,723.49
2/11/16	1000-9901	Warrants Paid	171	13162		Check	TOWN & COUNTRY	AP:	0.00	1,446.00	364,277.49
2/11/16	1000-9901	Warrants Paid	1947	13163		Check	CENTURYLINK	AP:	0.00	76.95	364,200.54
2/12/16	1000-8712	Sale Of Materials			92	Receipt	Fulton Co. Collector	Coffee Money	4.50	0.00	364,205.04
2/12/16	1000-8712	Sale Of Materials			92	Comm Rec Out	Fulton Co. Collector	Coffee Money	0.00	0.09	364,204.95
2/12/16	1000-9900	Payroll Check Paid	172	13164		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	364,033.96
2/12/16	1000-9900	Payroll Check Paid	173	13165		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	363,862.97
2/12/16	1000-9900	Payroll Check Paid	174	13166		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	363,762.97
2/12/16	1000-9900	Payroll Check Paid	175	13167		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	363,591.98
2/12/16	1000-9900	Payroll Check Paid	176	13168		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	363,420.99
2/12/16	1000-9900	Payroll Check Paid	177	13169		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	363,250.00
2/12/16	1000-9900	Payroll Check Paid	178	13170		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	363,079.01
2/12/16	1000-9900	Payroll Check Paid	179	13171		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	362,908.02
2/12/16	1000-9900	Payroll Check Paid	180	13172		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	362,737.03
2/12/16	1000-9900	Payroll Check Paid	181	13173		Check	TANNER, SARA	PR:Employee Payroll	0.00	539.83	362,197.20
2/12/16	1000-9900	Payroll Check Paid	182	13174		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	361,129.22
2/12/16	1000-9900	Payroll Check Paid	183	13175		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	360,317.51
2/12/16	1000-9900	Payroll Check Paid	184	13176		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	359,159.04
2/12/16	1000-9900	Payroll Check Paid	185	13177		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	358,509.63
2/12/16	1000-9900	Payroll Check Paid	186	13178		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	357,753.54
2/12/16	1000-9900	Payroll Check Paid	187	13179		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	356,646.74
2/12/16	1000-9900	Payroll Check Paid	188	13180		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.97	356,043.77
2/12/16	1000-9900	Payroll Check Paid	189	13181		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	355,198.97
2/12/16	1000-9900	Payroll Check Paid	190	13182		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	354,547.35
2/12/16	1000-9900	Payroll Check Paid	191	13183		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	372.65	354,174.70

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/16	1000-9900	Payroll Check Paid	192	13184		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,017.64	353,157.06
2/12/16	1000-9900	Payroll Check Paid	193	13185		Check	WILCOX, REID	PR:Employee Payroll	0.00	306.13	352,850.93
2/12/16	1000-9900	Payroll Check Paid	194	13186		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	321.31	352,529.62
2/12/16	1000-9900	Payroll Check Paid	195	13187		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	351,884.49
2/12/16	1000-9900	Payroll Check Paid	196	13188		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	351,196.54
2/12/16	1000-9900	Payroll Check Paid	197	13189		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	633.85	350,562.69
2/12/16	1000-9900	Payroll Check Paid	198	13190		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	350,437.11
2/12/16	1000-9900	Payroll Check Paid	199	13191		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	349,481.95
2/12/16	1000-9900	Payroll Check Paid	200	13192		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	248.15	349,233.80
2/12/16	1000-9900	Payroll Check Paid	201	13193		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.00	348,639.80
2/12/16	1000-9900	Payroll Check Paid	202	13194		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	394.45	348,245.35
2/12/16	1000-9900	Payroll Check Paid	203	13195		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	347,131.68
2/12/16	1000-9900	Payroll Check Paid	204	13196		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	497.84	346,633.84
2/12/16	1000-9900	Payroll Check Paid	205	13197		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	345,963.43
2/12/16	1000-9900	Payroll Check Paid	206	13198		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	141.29	345,822.14
2/12/16	1000-9900	Payroll Check Paid	207	13199		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	345,143.94
2/12/16	1000-9900	Payroll Check Paid	208	13200		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	344,434.02
2/12/16	1000-9900	Payroll Check Paid	209	13201		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	643.91	343,790.11
2/12/16	1000-9900	Payroll Check Paid	210	13202		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	320.09	343,470.02
2/12/16	1000-9900	Payroll Check Paid	211	13203		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	166.42	343,303.60
2/12/16	1000-9900	Payroll Check Paid	212	13204		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	342,273.58
2/12/16	1000-9900	Payroll Check Paid	213	13205		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	341,672.35
2/12/16	1000-9900	Payroll Check Paid	214	13206		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	340,656.32
2/12/16	1000-9900	Payroll Check Paid	215	13207		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	340,404.19
2/12/16	1000-9900	Payroll Check Paid	216	13208		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	339,970.05
2/16/16	1000-8712	Sale Of Materials			93	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	340,015.05
2/16/16	1000-8712	Sale Of Materials			93	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	340,014.15
2/16/16	1000-9901	Warrants Paid	217	13238		Check	APERS	AP:	0.00	5,562.09	334,452.06
2/16/16	1000-9901	Warrants Paid	218	13239		Check	EFTPS	AP:	0.00	7,732.97	326,719.09
2/16/16	1000-9901	Warrants Paid	219	13240		Check	FLORENCE COUNTY FAMILY COU	AP:	0.00	146.16	326,572.93
2/16/16	1000-9901	Warrants Paid	220	13241		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	326,472.93
2/16/16	1000-9901	Warrants Paid	221	13242		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	326,379.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/16	1000-9901	Warrants Paid	222	13243		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	326,150.91
2/16/16	1000-9901	Warrants Paid	223	13264		Check	MICHALLE WATKINS	AP:	0.00	9.86	326,141.05
2/16/16	1000-9901	Warrants Paid	224	13265		Check	DANDYTECH	AP:COMPUTER & INST	0.00	995.00	325,146.05
2/17/16	1000-8712	Sale Of Materials			95	Receipt	Alan Wiggers		45.00	0.00	325,191.05
2/17/16	1000-8712	Sale Of Materials			95	Comm Rec Out	Alan Wiggers		0.00	0.90	325,190.15
2/17/16	1000-8712	Sale Of Materials			96	Receipt	Fulton Co. Collector	Copies	4.00	0.00	325,194.15
2/17/16	1000-8712	Sale Of Materials			96	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.08	325,194.07
2/17/16	1000-9901	Warrants Paid	225	13266		Check	SHARP OFFICE SUPPLY	AP:	0.00	61.13	325,132.94
2/17/16	1000-9901	Warrants Paid	226	13267		Check	CENTURYLINK	AP:	0.00	2,137.62	322,995.32
2/17/16	1000-9901	Warrants Paid	227	13270		Check	CATHY BURKE	AP:	0.00	133.35	322,861.97
2/17/16	1000-9901	Warrants Paid	228	13271		Check	GALL'S INC	AP:	0.00	13.64	322,848.33
2/18/16	1000-9901	Warrants Paid	229	13273		Check	CATHY BURKE	AP:	0.00	204.70	322,643.63
2/18/16	1000-9901	Warrants Paid	230	13274		Check	GRAPHIX	AP:	0.00	249.66	322,393.97
2/18/16	1000-9901	Warrants Paid	231	13276		Check	QUILL	AP:	0.00	331.93	322,062.04
2/18/16	1000-9901	Warrants Paid	232	13277		Check	US POSTAL DEPT	AP:	0.00	25.43	322,036.61
2/19/16	1000-8712	Sale Of Materials			97	Receipt	Lillian Search LLC	Copies	8.00	0.00	322,044.61
2/19/16	1000-8712	Sale Of Materials			97	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.16	322,044.45
2/19/16	1000-8712	Sale Of Materials			98	Receipt	Harley Harber	Sale of Plat Book	45.00	0.00	322,089.45
2/19/16	1000-8712	Sale Of Materials			98	Comm Rec Out	Harley Harber	Sale of Plat Book	0.00	0.90	322,088.55
2/19/16	1000-8712	Sale Of Materials			99	Receipt	Cash Customer	Copies of Parcels	2.00	0.00	322,090.55
2/19/16	1000-8712	Sale Of Materials			99	Comm Rec Out	Cash Customer	Copies of Parcels	0.00	0.04	322,090.51
2/22/16	1000-9901	Warrants Paid	233	13278		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	181.21	321,909.30
2/24/16	1000-8708	Reimbursement - Phone			102	Receipt	Total Assessment Solutions	1/2 Assessor's Phone Bi	178.78	0.00	322,088.08
2/24/16	1000-8710	Rent / Lease			100	Receipt	Total Assessment Solutions	Rent	500.00	0.00	322,588.08
2/24/16	1000-8710	Rent / Lease			100	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	322,578.08
2/24/16	1000-9901	Warrants Paid	234	13290		Check	APPRENTICE INFORMATION SYS	AP:	0.00	25,668.43	296,909.65
2/24/16	1000-9901	Warrants Paid	235	13291		Check	WAL-MART	AP:	0.00	48.16	296,861.49
2/25/16	1000-7301	Local Sales Tax			105	Receipt	State of AR	Sales Tax	18,513.39	0.00	315,374.88
2/25/16	1000-7301	Local Sales Tax			105	Comm Rec Out	State of AR	Sales Tax	0.00	370.27	315,004.61
2/29/16	1000-8712	Sale Of Materials			109	Receipt	Lillian Search LLC	Copies	4.00	0.00	315,008.61
2/29/16	1000-8712	Sale Of Materials			109	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.08	315,008.53
2/29/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		163.81	0.00	315,172.34
2/29/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	3.28	315,169.06

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2/29/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(163.81)	0.00	315,005.25
2/29/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	(3.28)	315,008.53
2/29/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		79.28	0.00	315,087.81
2/29/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.59	315,086.22
2/29/16	1000-9900	Payroll Check Paid	236	13296		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	314,596.33
2/29/16	1000-9900	Payroll Check Paid	237	13297		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	313,528.35
2/29/16	1000-9900	Payroll Check Paid	238	13298		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	312,716.64
2/29/16	1000-9900	Payroll Check Paid	239	13299		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	311,558.16
2/29/16	1000-9900	Payroll Check Paid	240	13300		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	310,908.75
2/29/16	1000-9900	Payroll Check Paid	241	13301		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	310,152.66
2/29/16	1000-9900	Payroll Check Paid	242	13302		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	309,045.86
2/29/16	1000-9900	Payroll Check Paid	243	13303		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	537.77	308,508.09
2/29/16	1000-9900	Payroll Check Paid	244	13304		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	307,663.28
2/29/16	1000-9900	Payroll Check Paid	245	13305		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	307,011.66
2/29/16	1000-9900	Payroll Check Paid	246	13306		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	250.18	306,761.48
2/29/16	1000-9900	Payroll Check Paid	247	13307		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,017.64	305,743.84
2/29/16	1000-9900	Payroll Check Paid	248	13308		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	269.77	305,474.07
2/29/16	1000-9900	Payroll Check Paid	249	13309		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	304,828.95
2/29/16	1000-9900	Payroll Check Paid	250	13310		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	304,140.99
2/29/16	1000-9900	Payroll Check Paid	251	13311		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	580.49	303,560.50
2/29/16	1000-9900	Payroll Check Paid	252	13312		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	303,434.92
2/29/16	1000-9900	Payroll Check Paid	253	13313		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	302,558.95
2/29/16	1000-9900	Payroll Check Paid	254	13314		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	285.63	302,273.32
2/29/16	1000-9900	Payroll Check Paid	255	13315		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	544.06	301,729.26
2/29/16	1000-9900	Payroll Check Paid	256	13316		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	394.45	301,334.81
2/29/16	1000-9900	Payroll Check Paid	257	13317		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	300,221.14
2/29/16	1000-9900	Payroll Check Paid	258	13318		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	313.34	299,907.80
2/29/16	1000-9900	Payroll Check Paid	259	13319		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.42	299,237.38
2/29/16	1000-9900	Payroll Check Paid	260	13320		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	141.29	299,096.09
2/29/16	1000-9900	Payroll Check Paid	261	13321		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	298,417.89
2/29/16	1000-9900	Payroll Check Paid	262	13322		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	297,707.97
2/29/16	1000-9900	Payroll Check Paid	263	13323		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	544.06	297,163.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	1000-9900	Payroll Check Paid	264	13324		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	360.56	296,803.35
2/29/16	1000-9900	Payroll Check Paid	265	13325		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	125.60	296,677.75
2/29/16	1000-9900	Payroll Check Paid	266	13326		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	295,647.73
2/29/16	1000-9900	Payroll Check Paid	267	13327		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	295,046.50
2/29/16	1000-9900	Payroll Check Paid	268	13328		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	294,030.47
2/29/16	1000-9900	Payroll Check Paid	269	13329		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	293,778.34
2/29/16	1000-9900	Payroll Check Paid	270	13330		Check	WILCOX, REID	PR:Employee Payroll	0.00	205.36	293,572.98
2/29/16	1000-9900	Payroll Check Paid	271	13331		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	293,138.84
2/29/16	1000-9901	Warrants Paid	272	13361		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	19.45	293,119.39
2/29/16	1000-9901	Warrants Paid	273	13362		Check	JAMIE FOSTER	AP:	0.00	100.00	293,019.39
2/29/16	1000-9901	Warrants Paid	274	13363		Check	LORAIN ROBINSON	AP:	0.00	325.00	292,694.39
2/29/16	1000-9901	Warrants Paid	275	13364		Check	JIM HARRIS & ASSOCIATES, INC	AP:CHECKS	0.00	1,052.81	291,641.58
2/29/16	1000-9901	Warrants Paid	276	13368		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	289,974.91
2/29/16	1000-9901	Warrants Paid	277	13369		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	288,280.75
2/29/16	1000-9901	Warrants Paid	278	13371		Check	DARRELL KOELLING	AP:	0.00	325.00	287,955.75
2/29/16	1000-9901	Warrants Paid	279	13372		Check	ST BERNARDS	AP:	0.00	1,666.66	286,289.09
2/29/16	1000-9901	Warrants Paid	280	13386		Check	STAPLES	AP:	0.00	998.76	285,290.33
2/29/16	1000-9901	Warrants Paid	281	13387		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	285,137.88
2/29/16	1000-9901	Warrants Paid	282	13388		Check	QUILL	AP:	0.00	49.95	285,087.93
2/29/16	1000-9901	Warrants Paid	283	13389		Check	LEON'S AUTOMOTIVE	AP:	0.00	65.20	285,022.73
2/29/16	1000-9901	Warrants Paid	284	13390		Check	GRAPHIX	AP:	0.00	10.95	285,011.78
2/29/16	1000-9901	Warrants Paid	285	13401		Check	WAL-MART	AP:	0.00	449.85	284,561.93
2/29/16	1000-9901	Warrants Paid	286	13402		Check	VERIZON WIRELESS	AP:	0.00	86.52	284,475.41
2/29/16	1000-9901	Warrants Paid	287	13404		Check	APERS	AP:	0.00	5,381.95	279,093.46
2/29/16	1000-9901	Warrants Paid	288	13405		Check	EFTPS	AP:	0.00	7,135.80	271,957.66
2/29/16	1000-9901	Warrants Paid	289	13406		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,808.49	270,149.17
2/29/16	1000-9901	Warrants Paid	290	13407		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,300.69	254,848.48
2/29/16	1000-9901	Warrants Paid	291	13409		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	254,833.98
2/29/16	1000-9901	Warrants Paid	292	13411		Check	COLONIAL LIFE	AP:	0.00	77.02	254,756.96
2/29/16	1000-9901	Warrants Paid	293	13412		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	254,656.96
2/29/16	1000-9901	Warrants Paid	294	13413		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	254,563.57
2/29/16	1000-9901	Warrants Paid	295	13414		Check	FLORENCE COUNTY FAMILY COU	AP:CHILD SUPPORT L	0.00	125.60	254,437.97
2/29/16	1000-9901	Warrants Paid	296	13415		Check	LEGALSHIELD	AP:	0.00	91.76	254,346.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	1000-9901	Warrants Paid	297	13416		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	254,335.07
2/29/16	1000-9901	Warrants Paid	298	13417		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	254,106.44
2/29/16	1000-9901	Warrants Paid	299	13418		Check	SALEM HOUSING AUTHORITY	AP:A PERKINS GARNI	0.00	94.20	254,012.24
2/29/16	1000-9901	Warrants Paid	300	13419		Check	USABLE LIFE	AP:	0.00	269.33	253,742.91
2/29/16	1000-9901	Warrants Paid	301	13420		Check	AFLAC	AP:	0.00	391.87	253,351.04
3/1/16	1000-7603	Sheriff's Fees			114	Receipt	Fulton Co. Sheriff	Feb 2016 75% Service F	1,282.50	0.00	254,633.54
3/1/16	1000-7603	Sheriff's Fees			114	Comm Rec Out	Fulton Co. Sheriff	Feb 2016 75% Service F	0.00	25.65	254,607.89
3/1/16	1000-8712	Sale Of Materials			112	Receipt	Datascout LLC	FOI Data	460.00	0.00	255,067.89
3/1/16	1000-8712	Sale Of Materials			112	Comm Rec Out	Datascout LLC	FOI Data	0.00	9.20	255,058.69
3/1/16	1000-8712	Sale Of Materials			113	Receipt	Zella Ashley	Sale of Plat Book	45.00	0.00	255,103.69
3/1/16	1000-8712	Sale Of Materials			113	Comm Rec Out	Zella Ashley	Sale of Plat Book	0.00	0.90	255,102.79
3/2/16	1000-8712	Sale Of Materials			117	Receipt	Cash Customer	Sale of Platt Book	45.00	0.00	255,147.79
3/2/16	1000-8712	Sale Of Materials			117	Comm Rec Out	Cash Customer	Sale of Platt Book	0.00	0.90	255,146.89
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		458.03	0.00	255,604.92
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.16	255,595.76
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,539.39	0.00	257,135.15
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	30.79	257,104.36
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		229.01	0.00	257,333.37
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.58	257,328.79
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.56	0.00	257,423.35
3/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.89	257,421.46
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,493.85	0.00	258,915.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	29.88	258,885.43
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		459.58	0.00	259,345.01
3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	9.19	259,335.82
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		191.32	0.00	259,527.14
3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.83	259,523.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		100.00	0.00	259,623.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.00	259,621.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		300.00	0.00	259,921.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.00	259,915.31
3/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.31	0.00	259,916.62

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3/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	259,916.59
3/3/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		2,063.30	0.00	261,979.89
3/3/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	41.27	261,938.62
3/3/16	1000-8712	Sale Of Materials			121	Receipt	Lillian Search LLC	Copies	3.50	0.00	261,942.12
3/3/16	1000-8712	Sale Of Materials			121	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.07	261,942.05
3/3/16	1000-9901	Warrants Paid	302	13446		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	5.00	261,937.05
3/7/16	1000-7005	Real Estate Transfer Tax Surplus			131	Receipt	Fulton Co. Clerk	feb settlement	319.21	0.00	262,256.26
3/7/16	1000-7005	Real Estate Transfer Tax Surplus			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	6.38	262,249.88
3/7/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	671.30	0.00	262,921.18
3/7/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	13.43	262,907.75
3/7/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	1.18	0.00	262,908.93
3/7/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	0.02	262,908.91
3/7/16	1000-7601	County Clerk's Fees			131	Receipt	Fulton Co. Clerk	feb settlement	1,229.95	0.00	264,138.86
3/7/16	1000-7601	County Clerk's Fees			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	24.60	264,114.26
3/7/16	1000-8712	Sale Of Materials			132	Receipt	Fulton Co. Collector	Copies	2.00	0.00	264,116.26
3/7/16	1000-8712	Sale Of Materials			132	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.04	264,116.22
3/7/16	1000-8712	Sale Of Materials			133	Receipt	Judy Carter	copies	0.50	0.00	264,116.72
3/7/16	1000-8712	Sale Of Materials			133	Comm Rec Out	Judy Carter	copies	0.00	0.01	264,116.71
3/7/16	1000-9901	Warrants Paid	304	13408		Check	SALEM AUTO SUPPLY	AP:PARTS	0.00	82.83	264,033.88
3/7/16	1000-9901	Warrants Paid	303	13436		Check	KAREN COFFMAN	AP:JANITORIAL SUPPL	0.00	102.41	263,931.47
3/7/16	1000-9901	Warrants Paid	307	13460		Check	B & B SOLUTIONS	AP:VOTER FORMS	0.00	116.57	263,814.90
3/7/16	1000-9901	Warrants Paid	305	13458		Check	TOWN & COUNTRY	AP:	0.00	176.87	263,638.03
3/7/16	1000-9901	Warrants Paid	306	13459		Check	SHAVER'S	AP:	0.00	260.01	263,378.02
3/7/16	1000-9901	Warrants Paid	310	13463		Check	CATHY BURKE	AP:WINDOW WASHIN	0.00	8.00	263,370.02
3/7/16	1000-9901	Warrants Paid	311	13465		Check	MAPPING SOLUTIONS	AP:PLAT MAP BOOKS	0.00	70.00	263,300.02
3/7/16	1000-9901	Warrants Paid	308	13461		Check	BATESVILLE TYPERWRITER	AP:	0.00	164.81	263,135.21
3/7/16	1000-9901	Warrants Paid	309	13462		Check	SHARP OFFICE SUPPLY	AP:	0.00	214.29	262,920.92
3/8/16	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	3,948.77	0.00	266,869.69
3/8/16	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Exc	0.01	0.00	266,869.70
3/8/16	1000-9901	Warrants Paid	312	13480		Check	QUALLS CLEANING INC	AP:CLEAN/BUFF	0.00	150.00	266,719.70
3/8/16	1000-9901	Warrants Paid	313	13481		Check	STEVE BARKER	AP:	0.00	403.55	266,316.15
3/8/16	1000-9901	Warrants Paid	314	13483		Check	WEX BANK	AP:FUEL	0.00	124.33	266,191.82
3/8/16	1000-9901	Warrants Paid	315	13486		Check	SALEM WATER DEPT	AP:	0.00	126.43	266,065.39

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3/8/16	1000-9901	Warrants Paid	316	13487		Check	SHARP OFFICE SUPPLY	AP:	0.00	903.21	265,162.18
3/8/16	1000-9901	Warrants Paid	322	13500		Check	US POSTAL DEPT	AP:STAMPS	0.00	490.00	264,672.18
3/8/16	1000-9901	Warrants Paid	317	13490		Check	AREAWIDE MEDIA	AP:	0.00	301.00	264,371.18
3/8/16	1000-9901	Warrants Paid	318	13491		Check	MAPPING SOLUTIONS	AP:PLAT BOOKS	0.00	175.00	264,196.18
3/8/16	1000-9901	Warrants Paid	319	13497		Check	APPRENTICE INFORMATION SYS	AP:2016 MAINTENANC	0.00	5,809.66	258,386.52
3/8/16	1000-9901	Warrants Paid	320	13498		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	379.40	258,007.12
3/8/16	1000-9901	Warrants Paid	321	13499		Check	NAEC	AP:	0.00	2,232.86	255,774.26
3/9/16	1000-8706	Miscellaneous			138	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	257,143.93
3/9/16	1000-8706	Miscellaneous			139	Receipt	Fulton Co. Collector	Copies - copies	7.91	0.00	257,151.84
3/9/16	1000-8706	Miscellaneous			139	Comm Rec Out	Fulton Co. Collector	Copies - copies	0.00	0.16	257,151.68
3/9/16	1000-9901	Warrants Paid	323	13503		Check	LESLIE DRUG	AP:	0.00	36.00	257,115.68
3/9/16	1000-9901	Warrants Paid	324	13505		Check	ATRAC (APPRENTICE TREAS AUT	AP:DUES	0.00	25.00	257,090.68
3/9/16	1000-9901	Warrants Paid	325	13506		Check	TOWN & COUNTRY	AP:	0.00	971.47	256,119.21
3/9/16	1000-9901	Warrants Paid	326	13507		Check	TRI COUNTY MEDICAL SUPPLY	AP:GLOVES	0.00	209.00	255,910.21
3/9/16	1000-9901	Warrants Paid	327	13508		Check	THE COTTON COMPANY	AP:	0.00	107.33	255,802.88
3/9/16	1000-9901	Warrants Paid	328	13510		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	133.34	255,669.54
3/10/16	1000-7001	General Revenue Turnback			140	Receipt	State of AR	Turnback	14,377.51	0.00	270,047.05
3/10/16	1000-7001	General Revenue Turnback			140	Comm Rec Out	State of AR	Turnback	0.00	287.55	269,759.50
3/10/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	6,712.94	0.00	276,472.44
3/10/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Property Tax Relief	0.00	134.26	276,338.18
3/10/16	1000-9901	Warrants Paid	329	13512		Check	OZARK DISPOSAL	AP:	0.00	193.51	276,144.67
3/10/16	1000-9901	Warrants Paid	330	13515		Check	KAREN COFFMAN	AP:	0.00	7.61	276,137.06
3/11/16	1000-7401	Circuit Court Fines & Forfeitures			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	7,177.50	0.00	283,314.56
3/11/16	1000-7401	Circuit Court Fines & Forfeitures			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	143.55	283,171.01
3/11/16	1000-7402	District Court Fines & Forfeitures			147	Receipt	Fulton Co. Dist. Court	Feb. 2016 Settlement	14,768.50	0.00	297,939.51
3/11/16	1000-7402	District Court Fines & Forfeitures			147	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Settlement	0.00	295.37	297,644.14
3/11/16	1000-8706	Miscellaneous			151	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	297,689.14
3/11/16	1000-8706	Miscellaneous			151	Comm Rec Out	Fulton Co. Sheriff	Restitution Sheila O'Dor	0.00	0.90	297,688.24
3/11/16	1000-8712	Sale Of Materials			145	Receipt	Assessor's Office	copies	0.25	0.00	297,688.49
3/11/16	1000-8712	Sale Of Materials			145	Comm Rec Out	Assessor's Office	copies	0.00	0.01	297,688.48
3/14/16	1000-7603	Sheriff's Fees			152	Receipt	Fulton Co. Sheriff	VAHCL-Kathie Warden	37.50	0.00	297,725.98
3/14/16	1000-7603	Sheriff's Fees			152	Comm Rec Out	Fulton Co. Sheriff	VAHCL-Kathie Warden	0.00	0.75	297,725.23

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3/14/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		7,895.12	0.00	305,620.35
3/14/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		7,634.21	0.00	313,254.56
3/14/16	1000-9901	Warrants Paid	331	13520		Check	INDEPENDENCE COUNTY	AP:	0.00	2,363.04	310,891.52
3/14/16	1000-9901	Warrants Paid	332	13521		Check	PITNEY BOWES	AP:	0.00	93.06	310,798.46
3/14/16	1000-9901	Warrants Paid	333	13523		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	310,588.74
3/14/16	1000-9901	Warrants Paid	334	13524		Check	AREAWIDE MEDIA	AP:	0.00	32.80	310,555.94
3/14/16	1000-9901	Warrants Paid	335	13525		Check	DOLLAR GENERAL	AP:	0.00	541.98	310,013.96
3/14/16	1000-9901	Warrants Paid	336	13526		Check	AREAWIDE MEDIA	AP:	0.00	840.00	309,173.96
3/14/16	1000-9901	Warrants Paid	1948	1746		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	309,172.96
3/14/16	1000-9901	Warrants Paid	1948	1746		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	309,173.96
3/14/16	1000-9901	Warrants Paid	1949	1747		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	309,172.96
3/14/16	1000-9901	Warrants Paid	1949	1747		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	309,173.96
3/14/16	1000-9902	Other Checks Paid		1742		Check	FULTON COUNTY		0.00	1.00	309,172.96
3/14/16	1000-9902	Other Checks Paid		1742		Void Check	FULTON COUNTY		0.00	(1.00)	309,173.96
3/15/16	1000-7601	County Clerk's Fees			155	Receipt	Fulton Co. Small Claims	Writs	60.00	0.00	309,233.96
3/15/16	1000-7601	County Clerk's Fees			155	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	1.20	309,232.76
3/15/16	1000-9900	Payroll Check Paid	337	13527		Check	ADAMS, RONNIE G	PR:Employee Payroll	0.00	118.09	309,114.67
3/15/16	1000-9900	Payroll Check Paid	338	13528		Check	ARMSTEAD, DIANNA L	PR:Employee Payroll	0.00	119.13	308,995.54
3/15/16	1000-9900	Payroll Check Paid	339	13529		Check	BENTON, BETTY L	PR:Employee Payroll	0.00	118.09	308,877.45
3/15/16	1000-9900	Payroll Check Paid	340	13530		Check	BLEVINS, RITA M	PR:Employee Payroll	0.00	118.09	308,759.36
3/15/16	1000-9900	Payroll Check Paid	341	13531		Check	BRANSCUM, ZACHARY	PR:Employee Payroll	0.00	45.25	308,714.11
3/15/16	1000-9900	Payroll Check Paid	342	13532		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	93.09	308,621.02
3/15/16	1000-9900	Payroll Check Paid	343	13533		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	118.09	308,502.93
3/15/16	1000-9900	Payroll Check Paid	344	13534		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	893.52	307,609.41
3/15/16	1000-9900	Payroll Check Paid	345	13535		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	119.13	307,490.28
3/15/16	1000-9900	Payroll Check Paid	346	13536		Check	DOUGLAS, TOM L	PR:Employee Payroll	0.00	118.09	307,372.19
3/15/16	1000-9900	Payroll Check Paid	347	13537		Check	FOSTER, JAMIE L	PR:Employee Payroll	0.00	44.85	307,327.34
3/15/16	1000-9900	Payroll Check Paid	348	13538		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	97.16	307,230.18
3/15/16	1000-9900	Payroll Check Paid	349	13539		Check	GANTNER, BARBARA J	PR:Employee Payroll	0.00	118.09	307,112.09
3/15/16	1000-9900	Payroll Check Paid	350	13540		Check	HALL, DONNA M	PR:Employee Payroll	0.00	118.09	306,994.00
3/15/16	1000-9900	Payroll Check Paid	351	13541		Check	HARDIN, PATRICIA A	PR:Employee Payroll	0.00	125.41	306,868.59
3/15/16	1000-9900	Payroll Check Paid	352	13542		Check	HARTRICK, JOHN A	PR:Employee Payroll	0.00	118.09	306,750.50
3/15/16	1000-9900	Payroll Check Paid	353	13543		Check	HARTRICK, SUZANNE B	PR:Employee Payroll	0.00	118.09	306,632.41

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3/15/16	1000-9900	Payroll Check Paid	354	13544		Check	HAYS, DEBORAH	PR:Employee Payroll	0.00	119.13	306,513.28
3/15/16	1000-9900	Payroll Check Paid	355	13545		Check	HOWARD, JERRY D	PR:Employee Payroll	0.00	125.41	306,387.87
3/15/16	1000-9900	Payroll Check Paid	356	13546		Check	HUMPHRIES, ARLENE	PR:Employee Payroll	0.00	125.41	306,262.46
3/15/16	1000-9900	Payroll Check Paid	357	13547		Check	KEYLON, SHERRIE L	PR:Employee Payroll	0.00	118.09	306,144.37
3/15/16	1000-9900	Payroll Check Paid	358	13548		Check	KONTER, BILLI D	PR:Employee Payroll	0.00	119.13	306,025.24
3/15/16	1000-9900	Payroll Check Paid	359	13549		Check	KULIK, EDWARD	PR:Employee Payroll	0.00	126.52	305,898.72
3/15/16	1000-9900	Payroll Check Paid	360	13550		Check	KULIK, KIM L	PR:Employee Payroll	0.00	119.13	305,779.59
3/15/16	1000-9900	Payroll Check Paid	361	13551		Check	LAMBERT, JAMES	PR:Employee Payroll	0.00	118.09	305,661.50
3/15/16	1000-9900	Payroll Check Paid	362	13552		Check	LANGSTON, BETTE M	PR:Employee Payroll	0.00	235.26	305,426.24
3/15/16	1000-9900	Payroll Check Paid	363	13553		Check	LEWIS, KENNETH	PR:Employee Payroll	0.00	118.09	305,308.15
3/15/16	1000-9900	Payroll Check Paid	364	13554		Check	LEWIS, NOBLE D	PR:Employee Payroll	0.00	118.09	305,190.06
3/15/16	1000-9900	Payroll Check Paid	365	13555		Check	LITTLEFORD, DANA	PR:Employee Payroll	0.00	119.13	305,070.93
3/15/16	1000-9900	Payroll Check Paid	366	13556		Check	MCCOLLUM, WILLARD V	PR:Employee Payroll	0.00	118.09	304,952.84
3/15/16	1000-9900	Payroll Check Paid	367	13557		Check	NEWBERRY, TRENIA E	PR:Employee Payroll	0.00	885.51	304,067.33
3/15/16	1000-9900	Payroll Check Paid	368	13558		Check	NEWMAN, JAMES D	PR:Employee Payroll	0.00	125.41	303,941.92
3/15/16	1000-9900	Payroll Check Paid	369	13559		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	118.09	303,823.83
3/15/16	1000-9900	Payroll Check Paid	370	13560		Check	O'TOOLE, JIMMY D	PR:Employee Payroll	0.00	118.09	303,705.74
3/15/16	1000-9900	Payroll Check Paid	371	13561		Check	OLSON, SANDRA S	PR:Employee Payroll	0.00	119.13	303,586.61
3/15/16	1000-9900	Payroll Check Paid	372	13562		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	119.13	303,467.48
3/15/16	1000-9900	Payroll Check Paid	373	13563		Check	QUICK, SHARRAN	PR:Employee Payroll	0.00	118.09	303,349.39
3/15/16	1000-9900	Payroll Check Paid	374	13564		Check	ROSE, DEBORAH	PR:Employee Payroll	0.00	235.26	303,114.13
3/15/16	1000-9900	Payroll Check Paid	375	13565		Check	ROSEMECK, BONNIE	PR:Employee Payroll	0.00	119.13	302,995.00
3/15/16	1000-9900	Payroll Check Paid	376	13566		Check	SHEAR, SANDRA	PR:Employee Payroll	0.00	119.13	302,875.87
3/15/16	1000-9900	Payroll Check Paid	377	13567		Check	SHRABLE, COREAN	PR:Employee Payroll	0.00	118.09	302,757.78
3/15/16	1000-9900	Payroll Check Paid	378	13568		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	125.41	302,632.37
3/15/16	1000-9900	Payroll Check Paid	379	13569		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	126.52	302,505.85
3/15/16	1000-9900	Payroll Check Paid	380	13570		Check	SMITH, MARY	PR:Employee Payroll	0.00	118.09	302,387.76
3/15/16	1000-9900	Payroll Check Paid	381	13571		Check	SMITH, MAXINE	PR:Employee Payroll	0.00	119.13	302,268.63
3/15/16	1000-9900	Payroll Check Paid	382	13572		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	118.09	302,150.54
3/15/16	1000-9900	Payroll Check Paid	383	13573		Check	STONE, KATHIE M	PR:Employee Payroll	0.00	118.09	302,032.45
3/15/16	1000-9900	Payroll Check Paid	384	13574		Check	SUSHINSKY, DIANE E	PR:Employee Payroll	0.00	118.09	301,914.36
3/15/16	1000-9900	Payroll Check Paid	385	13575		Check	TAYLOR, MARY J	PR:Employee Payroll	0.00	118.09	301,796.27

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
3/15/16	1000-9900	Payroll Check Paid	386	13576		Check	TRETT, TERESA	PR:Employee Payroll	0.00	119.13	301,677.14
3/15/16	1000-9900	Payroll Check Paid	387	13577		Check	TURNBOUGH, AMY	PR:Employee Payroll	0.00	119.13	301,558.01
3/15/16	1000-9900	Payroll Check Paid	388	13578		Check	TYLER, JANA	PR:Employee Payroll	0.00	45.25	301,512.76
3/15/16	1000-9900	Payroll Check Paid	389	13579		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	235.26	301,277.50
3/15/16	1000-9900	Payroll Check Paid	390	13580		Check	WAGES, LINDA	PR:Employee Payroll	0.00	119.13	301,158.37
3/15/16	1000-9900	Payroll Check Paid	391	13581		Check	WALSH, DIANA	PR:Employee Payroll	0.00	118.09	301,040.28
3/15/16	1000-9900	Payroll Check Paid	392	13582		Check	WELLS, MARIE	PR:Employee Payroll	0.00	118.09	300,922.19
3/15/16	1000-9900	Payroll Check Paid	393	13583		Check	WILLIAMS, GARRY	PR:Employee Payroll	0.00	125.41	300,796.78
3/15/16	1000-9900	Payroll Check Paid	394	13584		Check	WILLIAMS, JANICE M	PR:Employee Payroll	0.00	118.09	300,678.69
3/15/16	1000-9900	Payroll Check Paid	395	13585		Check	WILLIAMS, VERNON	PR:Employee Payroll	0.00	118.09	300,560.60
3/15/16	1000-9900	Payroll Check Paid	396	13586		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	125.41	300,435.19
3/15/16	1000-9900	Payroll Check Paid	397	13587		Check	WOOD, JINTALA	PR:Employee Payroll	0.00	118.09	300,317.10
3/15/16	1000-9900	Payroll Check Paid	398	13588		Check	YORK, DONNA	PR:Employee Payroll	0.00	45.25	300,271.85
3/15/16	1000-9900	Payroll Check Paid	399	13589		Check	YOUNG, LAREIN	PR:Employee Payroll	0.00	118.09	300,153.76
3/15/16	1000-9900	Payroll Check Paid	400	13590		Check	BOBBY WOOD	AP:	0.00	42.00	300,111.76
3/15/16	1000-9900	Payroll Check Paid	401	13591		Check	RILEY TOMLINSON	AP:	0.00	24.00	300,087.76
3/15/16	1000-9900	Payroll Check Paid	402	13592		Check	MAX SHRABLE	AP:	0.00	30.80	300,056.96
3/15/16	1000-9900	Payroll Check Paid	403	13593		Check	JAMES NEWMAN	AP:	0.00	15.40	300,041.56
3/15/16	1000-9900	Payroll Check Paid	404	13594		Check	GARRY WILLIAMS	AP:	0.00	16.80	300,024.76
3/15/16	1000-9900	Payroll Check Paid	405	13595		Check	CHARLES FRENCH	AP:	0.00	28.00	299,996.76
3/15/16	1000-9900	Payroll Check Paid	406	13596		Check	JERRY HOWARD	AP:	0.00	19.60	299,977.16
3/15/16	1000-9900	Payroll Check Paid	407	13597		Check	EDWARD KULIK	AP:	0.00	32.20	299,944.96
3/15/16	1000-9900	Payroll Check Paid	408	13598		Check	JAMIE SMITH	AP:	0.00	11.20	299,933.76
3/15/16	1000-9900	Payroll Check Paid	409	13599		Check	ARLENE HUMPHRIES	AP:	0.00	12.60	299,921.16
3/15/16	1000-9900	Payroll Check Paid	410	13600		Check	BOYCE BASSHAM	AP:	0.00	14.00	299,907.16
3/15/16	1000-9900	Payroll Check Paid	411	13601		Check	PATRICIA HARDIN	AP:	0.00	16.10	299,891.06
3/15/16	1000-9900	Payroll Check Paid	412	13602		Check	VICKIE BISHOP	AP:	0.00	47.04	299,844.02
3/15/16	1000-9900	Payroll Check Paid	413	13603		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	299,673.03
3/15/16	1000-9900	Payroll Check Paid	414	13604		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	299,502.04
3/15/16	1000-9900	Payroll Check Paid	415	13605		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	299,402.04
3/15/16	1000-9900	Payroll Check Paid	416	13606		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	299,231.05
3/15/16	1000-9900	Payroll Check Paid	417	13607		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	299,060.06
3/15/16	1000-9900	Payroll Check Paid	418	13608		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	298,889.07

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
3/15/16	1000-9900	Payroll Check Paid	419	13609		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	298,718.08
3/15/16	1000-9900	Payroll Check Paid	420	13610		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	298,547.09
3/15/16	1000-9900	Payroll Check Paid	421	13611		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	298,376.10
3/15/16	1000-9900	Payroll Check Paid	429	13628		Check	TANNER, SARA	PR:Employee Payroll	0.00	539.83	297,836.27
3/15/16	1000-9900	Payroll Check Paid	430	13629		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	296,768.29
3/15/16	1000-9900	Payroll Check Paid	431	13630		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	295,956.58
3/15/16	1000-9900	Payroll Check Paid	432	13631		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	294,798.10
3/15/16	1000-9900	Payroll Check Paid	433	13632		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	294,148.69
3/15/16	1000-9900	Payroll Check Paid	434	13633		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	293,392.60
3/15/16	1000-9900	Payroll Check Paid	435	13634		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	292,285.80
3/15/16	1000-9900	Payroll Check Paid	436	13635		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.98	291,682.82
3/15/16	1000-9900	Payroll Check Paid	437	13636		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	290,838.01
3/15/16	1000-9900	Payroll Check Paid	438	13637		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	290,186.39
3/15/16	1000-9900	Payroll Check Paid	439	13638		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	311.50	289,874.89
3/15/16	1000-9900	Payroll Check Paid	440	13639		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,017.64	288,857.25
3/15/16	1000-9900	Payroll Check Paid	441	13640		Check	WILCOX, REID	PR:Employee Payroll	0.00	255.75	288,601.50
3/15/16	1000-9900	Payroll Check Paid	442	13641		Check	BOSHEARS, JOSEPH	PR:Employee Payroll	0.00	422.60	288,178.90
3/15/16	1000-9900	Payroll Check Paid	443	13642		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	269.77	287,909.13
3/15/16	1000-9900	Payroll Check Paid	444	13643		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	287,264.01
3/15/16	1000-9900	Payroll Check Paid	445	13644		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	286,576.05
3/15/16	1000-9900	Payroll Check Paid	446	13645		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	633.85	285,942.20
3/15/16	1000-9900	Payroll Check Paid	447	13646		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	187.75	285,754.45
3/15/16	1000-9900	Payroll Check Paid	448	13647		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	284,799.29
3/15/16	1000-9900	Payroll Check Paid	449	13648		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	284,503.60
3/15/16	1000-9900	Payroll Check Paid	450	13649		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	390.25	284,113.35
3/15/16	1000-9900	Payroll Check Paid	451	13650		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.00	283,519.35
3/15/16	1000-9900	Payroll Check Paid	452	13651		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	394.45	283,124.90
3/15/16	1000-9900	Payroll Check Paid	453	13652		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	282,011.23
3/15/16	1000-9900	Payroll Check Paid	454	13653		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	313.34	281,697.89
3/15/16	1000-9900	Payroll Check Paid	455	13654		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.42	281,027.47
3/15/16	1000-9900	Payroll Check Paid	456	13655		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	281.92	280,745.55
3/15/16	1000-9900	Payroll Check Paid	457	13656		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	280,067.35

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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
3/15/16	1000-9900	Payroll Check Paid	458	13657		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	279,357.43
3/15/16	1000-9900	Payroll Check Paid	459	13658		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.00	278,763.43
3/15/16	1000-9900	Payroll Check Paid	460	13659		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	320.10	278,443.33
3/15/16	1000-9900	Payroll Check Paid	461	13660		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	62.80	278,380.53
3/15/16	1000-9900	Payroll Check Paid	462	13661		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	277,350.51
3/15/16	1000-9900	Payroll Check Paid	463	13662		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	276,749.28
3/15/16	1000-9900	Payroll Check Paid	464	13663		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	275,733.25
3/15/16	1000-9900	Payroll Check Paid	465	13664		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	275,481.12
3/15/16	1000-9900	Payroll Check Paid	466	13665		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	275,046.98
3/15/16	1000-9900	Payroll Check Paid	366	13556		Void Check	MCCOLLUM, WILLARD V		0.00	(118.09)	275,165.07
3/15/16	1000-9901	Warrants Paid	422	13620		Check	LEON'S AUTOMOTIVE	AP:	0.00	326.33	274,838.74
3/15/16	1000-9901	Warrants Paid	423	13621		Check	OZARK DISPOSAL	AP:	0.00	89.35	274,749.39
3/15/16	1000-9901	Warrants Paid	424	13623		Check	ALERT	AP:	0.00	160.00	274,589.39
3/15/16	1000-9901	Warrants Paid	425	13624		Check	LORAIN ROBINSON	AP:	0.00	325.00	274,264.39
3/15/16	1000-9901	Warrants Paid	426	13625		Check	JAMIE FOSTER	AP:	0.00	100.00	274,164.39
3/15/16	1000-9901	Warrants Paid	427	13626		Check	LAW ENFORCEMENT TARGETS, I	AP:	0.00	129.30	274,035.09
3/15/16	1000-9901	Warrants Paid	428	13627		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	88.46	273,946.63
3/15/16	1000-9901	Warrants Paid	467	13694		Check	GALL'S INC	AP:	0.00	1,124.80	272,821.83
3/15/16	1000-9901	Warrants Paid	468	13699		Check	YENNEKE ROBINSON	AP:	0.00	47.04	272,774.79
3/15/16	1000-9901	Warrants Paid	469	13700		Check	CHARLES FRENCH	AP:	0.00	111.86	272,662.93
3/15/16	1000-9901	Warrants Paid	470	13701		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	620.78	272,042.15
3/15/16	1000-9901	Warrants Paid	471	13702		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	456.33	271,585.82
3/15/16	1000-9901	Warrants Paid	472	13703		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	636.71	270,949.11
3/15/16	1000-9901	Warrants Paid	473	13705		Check	CENTURYLINK	AP:	0.00	2,005.98	268,943.13
3/16/16	1000-8722	Refund			157	Receipt	DFA-Revenue Services Division	Sales & Use Tax Refund	153.29	0.00	269,096.42
3/16/16	1000-9901	Warrants Paid	474	13707		Check	APERS	AP:	0.00	5,566.19	263,530.23
3/16/16	1000-9901	Warrants Paid	475	13708		Check	EFTPS	AP:	0.00	9,760.96	253,769.27
3/16/16	1000-9901	Warrants Paid	476	13709		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	253,540.64
3/16/16	1000-9901	Warrants Paid	477	13710		Check	FLORENCE COUNTY FAMILY COU	AP:	0.00	62.80	253,477.84
3/16/16	1000-9901	Warrants Paid	478	13711		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	253,384.45
3/16/16	1000-9901	Warrants Paid	479	13712		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	253,284.45
3/17/16	1000-7402	District Court Fines & Forfeitures			160	Receipt	Fulton Co. Dist. Court	Old Balance Fines	24,000.00	0.00	277,284.45
3/17/16	1000-7402	District Court Fines & Forfeitures			160	Comm Rec Out	Fulton Co. Dist. Court	Old Balance Fines	0.00	480.00	276,804.45

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2016)

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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
3/17/16	1000-8708	Reimbursement - Phone			159	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	115.87	0.00	276,920.32
3/17/16	1000-8712	Sale Of Materials			158	Receipt	Bill Martin	Sale of Plat Book	45.00	0.00	276,965.32
3/17/16	1000-8712	Sale Of Materials			158	Comm Rec Out	Bill Martin	Sale of Plat Book	0.00	0.90	276,964.42
3/21/16	1000-8712	Sale Of Materials			162	Receipt	Mary Harness		45.00	0.00	277,009.42
3/21/16	1000-8712	Sale Of Materials			162	Comm Rec Out	Mary Harness		0.00	0.90	277,008.52
3/23/16	1000-9901	Warrants Paid	480	13723		Check	JOHN CAWVEY	AP:	0.00	94.67	276,913.85
3/23/16	1000-9901	Warrants Paid	481	13724		Check	BRAD SCHAUFLE	AP:	0.00	145.99	276,767.86
3/23/16	1000-9901	Warrants Paid	482	13725		Check	COMPUTER SOURCE	AP:	0.00	120.45	276,647.41
3/23/16	1000-9901	Warrants Paid	483	13726		Check	ELKINS SWYERS	AP:CASEBINDERS	0.00	996.49	275,650.92
3/23/16	1000-9901	Warrants Paid	485	13729		Check	ATIS ELEVATOR INSPECTION	AP:ELEVATOR INSPEC	0.00	60.00	275,590.92
3/23/16	1000-9901	Warrants Paid	486	13730		Check	PITNEY BOWES	AP:	0.00	684.72	274,906.20
3/23/16	1000-9901	Warrants Paid	487	13732		Check	ACIC	AP:	0.00	400.54	274,505.66
3/23/16	1000-9901	Warrants Paid	488	13734		Check	LEON'S AUTOMOTIVE	AP:	0.00	43.80	274,461.86
3/23/16	1000-9901	Warrants Paid	484	13727		Check	Boyd Dailey		0.00	63.00	274,398.86
3/23/16	1000-9901	Warrants Paid	484	13727		Void Check	Boyd Dailey		0.00	(63.00)	274,461.86
3/24/16	1000-7301	Local Sales Tax			165	Receipt	State of AR	Sales Tax Feb. 2016	15,490.39	0.00	289,952.25
3/24/16	1000-7301	Local Sales Tax			165	Comm Rec Out	State of AR	Sales Tax Feb. 2016	0.00	309.81	289,642.44
3/24/16	1000-8712	Sale Of Materials			167	Receipt	Fulton Co. Collector	Copies	6.00	0.00	289,648.44
3/24/16	1000-8712	Sale Of Materials			167	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.12	289,648.32
3/24/16	1000-9901	Warrants Paid	489	13735		Check	WAL-MART	AP:	0.00	80.99	289,567.33
3/24/16	1000-9901	Warrants Paid	490	13736		Check	STAPLES	AP:	0.00	213.32	289,354.01
3/24/16	1000-9901	Warrants Paid	491	13737		Check	VERIZON WIRELESS	AP:	0.00	86.52	289,267.49
3/24/16	1000-9901	Warrants Paid	492	13738		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	289,115.04
3/24/16	1000-9901	Warrants Paid	493	13740		Check	LINDA ROMINE	AP:	0.00	24.59	289,090.45
3/24/16	1000-9901	Warrants Paid	494	13743		Check	CARI LONG	AP:MILEAGE TO ROGE	0.00	125.30	288,965.15
3/24/16	1000-9901	Warrants Paid	495	13746		Check	FULTON COUNTY HOSPITAL	AP:	0.00	259.00	288,706.15
3/24/16	1000-9901	Warrants Paid	496	13747		Check	BOYD DAILEY	AP:	0.00	37.00	288,669.15
3/24/16	1000-9901	Warrants Paid	497	13748		Check	ANGELA FERGUSON	AP:	0.00	14.00	288,655.15
3/24/16	1000-9901	Warrants Paid	498	13749		Check	LEXISNEXIS	AP:	0.00	129.68	288,525.47
3/24/16	1000-9901	Warrants Paid	499	13750		Check	TERMINIX	AP:	0.00	431.43	288,094.04
3/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Feb. 2016	1,556.02	0.00	289,650.06
3/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Feb. 2016	0.00	31.12	289,618.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Feb. 2016	2.74	0.00	289,621.68
3/28/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem Feb. 2016	0.00	0.05	289,621.63
3/28/16	1000-8710	Rent / Lease			170	Receipt	Total Assessment Solutions	rent	500.00	0.00	290,121.63
3/28/16	1000-8710	Rent / Lease			170	Comm Rec Out	Total Assessment Solutions	rent	0.00	10.00	290,111.63
3/28/16	1000-8710	Rent / Lease			171	Receipt	AR Dept. of Finance & Adminstraion	Revenue office rent	1,125.00	0.00	291,236.63
3/28/16	1000-8710	Rent / Lease			171	Comm Rec Out	AR Dept. of Finance & Adminstraion	Revenue office rent	0.00	22.50	291,214.13
3/28/16	1000-8719	Reimbursement - Elections			169	Receipt	AR State Board of Elections	re: Charles French & Ye	492.40	0.00	291,706.53
3/28/16	1000-9901	Warrants Paid	500	13762		Check	ARKANSAS DEPT OF LABOR	AP:COURTHOUSE ELE	0.00	50.00	291,656.53
3/28/16	1000-9901	Warrants Paid	501	13763		Check	THOMAS LEMON SR	AP:	0.00	33.40	291,623.13
3/28/16	1000-9901	Warrants Paid	502	13766		Check	REID WILCOX	AP:	0.00	270.37	291,352.76
3/29/16	1000-9901	Warrants Paid	503	13768		Check	CENTURYLINK	AP:	0.00	76.95	291,275.81
3/30/16	1000-8712	Sale Of Materials			175	Receipt	Kerri Dailey	Sale of 2 chairs	5.00	0.00	291,280.81
3/30/16	1000-8712	Sale Of Materials			175	Comm Rec Out	Kerri Dailey	Sale of 2 chairs	0.00	0.10	291,280.71
3/30/16	1000-9901	Warrants Paid	1950	13771		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	291,279.71
3/30/16	1000-9901	Warrants Paid	1950	13771		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	291,280.71
3/30/16	1000-9901	Warrants Paid	504	13773		Check	APPRENTICE INFORMATION SYS	AP:	0.00	340.00	290,940.71
3/30/16	1000-9901	Warrants Paid	505	13774		Check	JAMIE FOSTER	AP:	0.00	100.00	290,840.71
3/30/16	1000-9901	Warrants Paid	506	13775		Check	LORAIN ROBINSON	AP:	0.00	325.00	290,515.71
3/30/16	1000-9901	Warrants Paid	507	13776		Check	PHILLIP TAYLOR	AP:	0.00	16.10	290,499.61
3/30/16	1000-9901	Warrants Paid	508	13792		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	288,832.94
3/30/16	1000-9901	Warrants Paid	509	13793		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	287,138.78
3/30/16	1000-9901	Warrants Paid	510	13794		Check	DARRELL KOELLING	AP:	0.00	325.00	286,813.78
3/30/16	1000-9901	Warrants Paid	511	13795		Check	ST BERNARDS	AP:	0.00	833.33	285,980.45
3/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		68.97	0.00	286,049.42
3/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.38	286,048.04
3/31/16	1000-9900	Payroll Check Paid	512	13825		Check	TANNER, SARA	PR:Employee Payroll	0.00	589.74	285,458.30
3/31/16	1000-9900	Payroll Check Paid	513	13826		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	284,390.32
3/31/16	1000-9900	Payroll Check Paid	514	13827		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	283,578.61
3/31/16	1000-9900	Payroll Check Paid	515	13828		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	282,420.14
3/31/16	1000-9900	Payroll Check Paid	516	13829		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	281,770.73
3/31/16	1000-9900	Payroll Check Paid	517	13830		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	281,014.64
3/31/16	1000-9900	Payroll Check Paid	518	13831		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	279,907.84
3/31/16	1000-9900	Payroll Check Paid	519	13832		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.97	279,304.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	1000-9900	Payroll Check Paid	520	13833		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	278,460.07
3/31/16	1000-9900	Payroll Check Paid	521	13834		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	277,808.45
3/31/16	1000-9900	Payroll Check Paid	522	13835		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	303.83	277,504.62
3/31/16	1000-9900	Payroll Check Paid	523	13836		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,017.64	276,486.98
3/31/16	1000-9900	Payroll Check Paid	524	13837		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	469.17	276,017.81
3/31/16	1000-9900	Payroll Check Paid	525	13838		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	723.23	275,294.58
3/31/16	1000-9900	Payroll Check Paid	526	13839		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	274,606.63
3/31/16	1000-9900	Payroll Check Paid	527	13840		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	740.53	273,866.10
3/31/16	1000-9900	Payroll Check Paid	528	13841		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	187.75	273,678.35
3/31/16	1000-9900	Payroll Check Paid	529	13842		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,030.91	272,647.44
3/31/16	1000-9900	Payroll Check Paid	530	13843		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	272,351.75
3/31/16	1000-9900	Payroll Check Paid	531	13844		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	613.44	271,738.31
3/31/16	1000-9900	Payroll Check Paid	532	13845		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	693.84	271,044.47
3/31/16	1000-9900	Payroll Check Paid	533	13846		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	394.45	270,650.02
3/31/16	1000-9900	Payroll Check Paid	534	13847		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	269,536.35
3/31/16	1000-9900	Payroll Check Paid	535	13848		Check	HAMMOND, KELLY	PR:Employee Payroll	0.00	75.64	269,460.71
3/31/16	1000-9900	Payroll Check Paid	536	13849		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	268,790.30
3/31/16	1000-9900	Payroll Check Paid	537	13850		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	281.92	268,508.38
3/31/16	1000-9900	Payroll Check Paid	538	13851		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	267,830.18
3/31/16	1000-9900	Payroll Check Paid	539	13852		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	267,120.26
3/31/16	1000-9900	Payroll Check Paid	540	13853		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	693.84	266,426.42
3/31/16	1000-9900	Payroll Check Paid	541	13854		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	374.04	266,052.38
3/31/16	1000-9900	Payroll Check Paid	542	13855		Check	TAYLOR, PHILLIP	PR:Employee Payroll	0.00	62.79	265,989.59
3/31/16	1000-9900	Payroll Check Paid	543	13856		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	62.80	265,926.79
3/31/16	1000-9900	Payroll Check Paid	544	13857		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	264,896.77
3/31/16	1000-9900	Payroll Check Paid	545	13858		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	651.62	264,245.15
3/31/16	1000-9900	Payroll Check Paid	546	13859		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	263,229.12
3/31/16	1000-9900	Payroll Check Paid	547	13860		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	262,976.99
3/31/16	1000-9900	Payroll Check Paid	548	13861		Check	WILCOX, REID	PR:Employee Payroll	0.00	356.53	262,620.46
3/31/16	1000-9900	Payroll Check Paid	549	13862		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	262,186.32
3/31/16	1000-9901	Warrants Paid		13772		Check	Fulton Co. Clerk		0.00	1.00	262,185.32
3/31/16	1000-9901	Warrants Paid		13772		Void Check	Fulton Co. Clerk		0.00	(1.00)	262,186.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	1000-9901	Warrants Paid		13909		Check	Fulton Co. Clerk		0.00	1.00	262,185.32
3/31/16	1000-9901	Warrants Paid		13909		Void Check	Fulton Co. Clerk		0.00	(1.00)	262,186.32
3/31/16	1000-9901	Warrants Paid		13910		Check	Fulton Co. Clerk		0.00	1.00	262,185.32
3/31/16	1000-9901	Warrants Paid		13910		Void Check	Fulton Co. Clerk		0.00	(1.00)	262,186.32
3/31/16	1000-9901	Warrants Paid		13911		Check	Fulton Co. Clerk		0.00	1.00	262,185.32
3/31/16	1000-9901	Warrants Paid		13911		Void Check	Fulton Co. Clerk		0.00	(1.00)	262,186.32
3/31/16	1000-9901	Warrants Paid	550	13863		Check	APERS	AP:	0.00	5,806.64	256,379.68
3/31/16	1000-9901	Warrants Paid	551	13864		Check	USABLE LIFE	AP:	0.00	277.33	256,102.35
3/31/16	1000-9901	Warrants Paid	552	13865		Check	SALEM HOUSING AUTHORITY	AP:A PERKINS GARNI	0.00	187.96	255,914.39
3/31/16	1000-9901	Warrants Paid	553	13866		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	255,685.76
3/31/16	1000-9901	Warrants Paid	554	13867		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	255,674.62
3/31/16	1000-9901	Warrants Paid	555	13868		Check	LEGALSHIELD	AP:	0.00	91.75	255,582.87
3/31/16	1000-9901	Warrants Paid	556	13869		Check	FLORENCE COUNTY FAMILY COU	AP:	0.00	62.80	255,520.07
3/31/16	1000-9901	Warrants Paid	557	13870		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	255,426.68
3/31/16	1000-9901	Warrants Paid	558	13871		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	255,326.68
3/31/16	1000-9901	Warrants Paid	559	13872		Check	COLONIAL LIFE	AP:	0.00	77.02	255,249.66
3/31/16	1000-9901	Warrants Paid	560	13873		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	255,235.16
3/31/16	1000-9901	Warrants Paid	561	13874		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,748.10	239,487.06
3/31/16	1000-9901	Warrants Paid	562	13875		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,968.28	237,518.78
3/31/16	1000-9901	Warrants Paid	563	13876		Check	EFTPS	AP:	0.00	7,788.16	229,730.62
3/31/16	1000-9901	Warrants Paid	564	13877		Check	AFLAC	AP:	0.00	391.87	229,338.75
3/31/16	1000-9901	Warrants Paid	565	13912		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	693.61	228,645.14
4/4/16	1000-9901	Warrants Paid	566	13919		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	3.00	228,642.14
4/4/16	1000-9901	Warrants Paid	567	13922		Check	ASSOCIATION OF AR CO	AP:	0.00	65.00	228,577.14
4/4/16	1000-9901	Warrants Paid	568	13923		Check	TEES TO PLEASE	AP:	0.00	65.70	228,511.44
4/4/16	1000-9901	Warrants Paid	569	13928		Check	TOWN & COUNTRY	AP:	0.00	189.64	228,321.80
4/4/16	1000-9901	Warrants Paid	570	13932		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	319.71	228,002.09
4/5/16	1000-7005	Real Estate Transfer Tax Surplus			186	Receipt	Fulton Co. Clerk	March Settlement	261.80	0.00	228,263.89
4/5/16	1000-7005	Real Estate Transfer Tax Surplus			186	Comm Rec Out	Fulton Co. Clerk	March Settlement	0.00	5.24	228,258.65
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,698.74	0.00	230,957.39
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	53.97	230,903.42
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		414.03	0.00	231,317.45
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.28	231,309.17

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4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		828.07	0.00	232,137.24
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	16.56	232,120.68
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		200.60	0.00	232,321.28
4/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.01	232,317.27
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		980.52	0.00	233,297.79
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	19.61	233,278.18
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		167.71	0.00	233,445.89
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.35	233,442.54
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.30	0.00	233,583.84
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.83	233,581.01
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		75.50	0.00	233,656.51
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.51	233,655.00
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		226.50	0.00	233,881.50
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.53	233,876.97
4/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.27	0.00	233,878.24
4/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	233,878.21
4/5/16	1000-7206	Collector's Penalty				Transfer In	Transfer from 6004-7206 Delinquent		1,354.54	0.00	235,232.75
4/5/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	27.09	235,205.66
4/5/16	1000-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	1,323.25	0.00	236,528.91
4/5/16	1000-7601	County Clerk's Fees			186	Comm Rec Out	Fulton Co. Clerk	March Settlement	0.00	26.47	236,502.44
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		39,060.98	0.00	275,563.42
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	781.22	274,782.20
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		901.26	0.00	275,683.46
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	18.03	275,665.43
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,884.38	0.00	278,549.81
4/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	57.69	278,492.12
4/5/16	1000-9901	Warrants Paid	571	13933		Check	SALEM WATER DEPT	AP:	0.00	186.35	278,305.77
4/5/16	1000-9901	Warrants Paid	572	13934		Check	OZARK DISPOSAL	AP:	0.00	193.51	278,112.26
4/5/16	1000-9901	Warrants Paid	573	13935		Check	INDEPENDENCE COUNTY	AP:JUDGE MCSPADDE	0.00	1,968.21	276,144.05
4/5/16	1000-9901	Warrants Paid	574	13941		Check	VACS ETC	AP:VACUUM BAGS	0.00	52.04	276,092.01
4/5/16	1000-9901	Warrants Paid	575	13943		Check	SHARP OFFICE SUPPLY	AP:	0.00	191.26	275,900.75
4/5/16	1000-9901	Warrants Paid	576	13944		Check	NAEC	AP:	0.00	1,486.01	274,414.74

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4/6/16	1000-7603	Sheriff's Fees			187	Receipt	Fulton Co. Sheriff	March settlement	1,035.00	0.00	275,449.74
4/6/16	1000-7603	Sheriff's Fees			187	Comm Rec Out	Fulton Co. Sheriff	March settlement	0.00	20.70	275,429.04
4/6/16	1000-9901	Warrants Paid	577	13947		Check	SALEM AUTO SUPPLY	AP:	0.00	185.96	275,243.08
4/6/16	1000-9901	Warrants Paid	578	13949		Check	OZARK DISPOSAL	AP:	0.00	89.35	275,153.73
4/6/16	1000-9901	Warrants Paid	579	13950		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	273.63	274,880.10
4/6/16	1000-9901	Warrants Paid	580	13951		Check	KNOCKOUT, INC	AP:	0.00	60.23	274,819.87
4/7/16	1000-7401	Circuit Court Fines & Forfeitures			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	5,505.00	0.00	280,324.87
4/7/16	1000-7401	Circuit Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	110.10	280,214.77
4/7/16	1000-8706	Miscellaneous			191	Receipt	Fulton Co. Sheriff	Restitution Brianna Fulle	87.00	0.00	280,301.77
4/7/16	1000-8706	Miscellaneous			191	Comm Rec Out	Fulton Co. Sheriff	Restitution Brianna Fulle	0.00	1.74	280,300.03
4/7/16	1000-8712	Sale Of Materials			192	Receipt	Seagraves Const	Sale of Platt Book	45.00	0.00	280,345.03
4/7/16	1000-8712	Sale Of Materials			192	Comm Rec Out	Seagraves Const	Sale of Platt Book	0.00	0.90	280,344.13
4/7/16	1000-9901	Warrants Paid	581	13955		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	319.71	280,024.42
4/7/16	1000-9901	Warrants Paid	582	13956		Check	TOWN & COUNTRY	AP:	0.00	699.44	279,324.98
4/7/16	1000-9901	Warrants Paid	583	13967		Check	LEON'S AUTOMOTIVE	AP:	0.00	43.80	279,281.18
4/7/16	1000-9901	Warrants Paid	584	13969		Check	BATESVILLE TYPERWRITER	AP:	0.00	189.06	279,092.12
4/7/16	1000-9901	Warrants Paid	585	13970		Check	LESLIE DRUG	AP:	0.00	7.00	279,085.12
4/7/16	1000-9901	Warrants Paid	586	13972		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	65.00	279,020.12
4/7/16	1000-9901	Warrants Paid	587	13975		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	437.92	278,582.20
4/8/16	1000-7001	General Revenue Turnback			193	Receipt	State of AR	Turnback	14,377.51	0.00	292,959.71
4/8/16	1000-7001	General Revenue Turnback			193	Comm Rec Out	State of AR	Turnback	0.00	287.55	292,672.16
4/8/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	7,463.32	0.00	300,135.48
4/8/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	March 2016 Property Ta	0.00	149.27	299,986.21
4/8/16	1000-8712	Sale Of Materials			201	Receipt	Fulton Co. Collector	Copies	3.50	0.00	299,989.71
4/8/16	1000-8712	Sale Of Materials			201	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.07	299,989.64
4/11/16	1000-7402	District Court Fines & Forfeitures			205	Receipt	Fulton Co. Dist. Court	March Settlement	8,469.75	0.00	308,459.39
4/11/16	1000-7402	District Court Fines & Forfeitures			205	Comm Rec Out	Fulton Co. Dist. Court	March Settlement	0.00	169.40	308,289.99
4/11/16	1000-7601	County Clerk's Fees			203	Receipt	Fulton Co. Small Claims	March settlement	80.00	0.00	308,369.99
4/11/16	1000-7601	County Clerk's Fees			203	Comm Rec Out	Fulton Co. Small Claims	March settlement	0.00	1.60	308,368.39
4/11/16	1000-9901	Warrants Paid	588	13976		Check	PACE CLEANING	AP:	0.00	8.00	308,360.39
4/11/16	1000-9901	Warrants Paid	589	13980		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	308,255.39
4/11/16	1000-9901	Warrants Paid	589	13982		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	308,150.39
4/11/16	1000-9901	Warrants Paid	590	13984		Check	ARKANSAS NATURAL RESOURCE	AP:	0.00	20.00	308,130.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/16	1000-9901	Warrants Paid	591	13985		Check	INDEPENDENCE COUNTY	AP:	0.00	2,771.37	305,359.02
4/12/16	1000-9901	Warrants Paid	592	13987		Check	WEX BANK	AP:	0.00	99.84	305,259.18
4/12/16	1000-9901	Warrants Paid	593	13988		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	2,973.36	302,285.82
4/12/16	1000-9901	Warrants Paid	594	13990		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	127.27	302,158.55
4/12/16	1000-9901	Warrants Paid	595	13991		Check	SHAVER'S	AP:	0.00	89.33	302,069.22
4/12/16	1000-9901	Warrants Paid	596	13992		Check	BOB BARKER & CO	AP:	0.00	442.91	301,626.31
4/12/16	1000-9901	Warrants Paid	597	13993		Check	HILLBILLY U PUMP	AP:	0.00	1,674.80	299,951.51
4/12/16	1000-9901	Warrants Paid	598	13995		Check	DOLLAR GENERAL	AP:	0.00	646.71	299,304.80
4/13/16	1000-9901	Warrants Paid	599	13999		Check	NARTEC, INC	AP:	0.00	176.04	299,128.76
4/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie March 2016	671.30	0.00	299,800.06
4/14/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie March 2016	0.00	13.43	299,786.63
4/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie March 2016	1.18	0.00	299,787.81
4/14/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie March 2016	0.00	0.02	299,787.79
4/14/16	1000-8712	Sale Of Materials			208	Receipt	Beverly Thornton	Property Cards	2.00	0.00	299,789.79
4/14/16	1000-8712	Sale Of Materials			208	Comm Rec Out	Beverly Thornton	Property Cards	0.00	0.04	299,789.75
4/14/16	1000-8712	Sale Of Materials			209	Receipt	Jim Bozeman	Sale of Platt Book	45.00	0.00	299,834.75
4/14/16	1000-8712	Sale Of Materials			209	Comm Rec Out	Jim Bozeman	Sale of Platt Book	0.00	0.90	299,833.85
4/14/16	1000-9900	Payroll Check Paid	600	14020		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	299,662.86
4/14/16	1000-9900	Payroll Check Paid	601	14021		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	299,491.87
4/14/16	1000-9900	Payroll Check Paid	602	14022		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	299,391.87
4/14/16	1000-9900	Payroll Check Paid	603	14023		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	299,220.88
4/14/16	1000-9900	Payroll Check Paid	604	14024		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	299,049.89
4/14/16	1000-9900	Payroll Check Paid	605	14025		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	298,878.90
4/14/16	1000-9900	Payroll Check Paid	606	14026		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	298,707.91
4/14/16	1000-9900	Payroll Check Paid	607	14027		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	298,536.92
4/14/16	1000-9900	Payroll Check Paid	608	14028		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	298,365.93
4/14/16	1000-9901	Warrants Paid	609	14031		Check	LORAIN ROBINSON	AP:	0.00	325.00	298,040.93
4/14/16	1000-9901	Warrants Paid	610	14032		Check	JAMIE FOSTER	AP:	0.00	100.00	297,940.93
4/14/16	1000-9901	Warrants Paid	611	14033		Check	ARKANSAS ASSESSOR'S ASSN	AP:MEMBERSHIP	0.00	50.00	297,890.93
4/15/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem Mar	1,556.02	0.00	299,446.95
4/15/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem Mar	0.00	31.12	299,415.83
4/15/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem Mar	2.74	0.00	299,418.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From City of Salem Mar	0.00	0.05	299,418.52
4/15/16	1000-9900	Payroll Check Paid	612	14034		Check	TANNER, SARA	PR:Employee Payroll	0.00	539.83	298,878.69
4/15/16	1000-9900	Payroll Check Paid	613	14035		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	297,810.71
4/15/16	1000-9900	Payroll Check Paid	614	14036		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	296,999.00
4/15/16	1000-9900	Payroll Check Paid	615	14037		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	295,840.53
4/15/16	1000-9900	Payroll Check Paid	616	14038		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	295,191.12
4/15/16	1000-9900	Payroll Check Paid	617	14039		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	294,435.03
4/15/16	1000-9900	Payroll Check Paid	618	14040		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	293,328.23
4/15/16	1000-9900	Payroll Check Paid	619	14041		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.97	292,725.26
4/15/16	1000-9900	Payroll Check Paid	620	14042		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	291,880.46
4/15/16	1000-9900	Payroll Check Paid	621	14043		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	291,228.84
4/15/16	1000-9900	Payroll Check Paid	622	14044		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	250.18	290,978.66
4/15/16	1000-9900	Payroll Check Paid	623	14045		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,017.64	289,961.02
4/15/16	1000-9900	Payroll Check Paid	624	14046		Check	WILCOX, REID	PR:Employee Payroll	0.00	306.13	289,654.89
4/15/16	1000-9900	Payroll Check Paid	625	14047		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	516.33	289,138.56
4/15/16	1000-9900	Payroll Check Paid	626	14048		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	288,493.43
4/15/16	1000-9900	Payroll Check Paid	627	14049		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	287,805.48
4/15/16	1000-9900	Payroll Check Paid	628	14050		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	580.49	287,224.99
4/15/16	1000-9900	Payroll Check Paid	629	14051		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	287,099.41
4/15/16	1000-9900	Payroll Check Paid	630	14052		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	286,144.25
4/15/16	1000-9900	Payroll Check Paid	631	14053		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	285,848.56
4/15/16	1000-9900	Payroll Check Paid	632	14054		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	492.18	285,356.38
4/15/16	1000-9900	Payroll Check Paid	633	14055		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.00	284,762.38
4/15/16	1000-9900	Payroll Check Paid	634	14056		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	394.45	284,367.93
4/15/16	1000-9900	Payroll Check Paid	635	14057		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	283,254.26
4/15/16	1000-9900	Payroll Check Paid	636	14058		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	282,583.85
4/15/16	1000-9900	Payroll Check Paid	637	14059		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	58.58	282,525.27
4/15/16	1000-9900	Payroll Check Paid	638	14060		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	420.45	282,104.82
4/15/16	1000-9900	Payroll Check Paid	639	14061		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	281,426.62
4/15/16	1000-9900	Payroll Check Paid	640	14062		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	280,716.70
4/15/16	1000-9900	Payroll Check Paid	641	14063		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.00	280,122.70
4/15/16	1000-9900	Payroll Check Paid	642	14064		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	495.01	279,627.69
4/15/16	1000-9900	Payroll Check Paid	643	14065		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	278,597.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/16	1000-9900	Payroll Check Paid	644	14066		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	277,996.44
4/15/16	1000-9900	Payroll Check Paid	645	14067		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	276,980.41
4/15/16	1000-9900	Payroll Check Paid	646	14068		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	276,728.28
4/15/16	1000-9900	Payroll Check Paid	647	14069		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	276,294.14
4/15/16	1000-9901	Warrants Paid		14079		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	276,293.14
4/15/16	1000-9901	Warrants Paid		14080		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	276,292.14
4/15/16	1000-9901	Warrants Paid		14079		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	276,293.14
4/15/16	1000-9901	Warrants Paid		14080		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	276,294.14
4/15/16	1000-9901	Warrants Paid	648	14081		Check	APERS	AP:	0.00	5,618.64	270,675.50
4/15/16	1000-9901	Warrants Paid	649	14082		Check	SALEM HOUSING AUTHORITY	AP:	0.00	137.36	270,538.14
4/15/16	1000-9901	Warrants Paid	650	14083		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	93.39	270,444.75
4/15/16	1000-9901	Warrants Paid	651	14084		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	270,344.75
4/15/16	1000-9901	Warrants Paid	652	14085		Check	EFTPS	AP:	0.00	7,807.31	262,537.44
4/15/16	1000-9901	Warrants Paid	653	14086		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	228.63	262,308.81
4/18/16	1000-7010	State Grants			214	Receipt	State of AR	Fulton Co. GIF Commun	2,950.00	0.00	265,258.81
4/18/16	1000-8712	Sale Of Materials			215	Receipt	City of Salem	Police Drug Testing Stri	88.02	0.00	265,346.83
4/18/16	1000-8712	Sale Of Materials			215	Comm Rec Out	City of Salem	Police Drug Testing Stri	0.00	1.76	265,345.07
4/18/16	1000-9901	Warrants Paid	654	14103		Check	CENTURYLINK	AP:	0.00	1,771.26	263,573.81
4/18/16	1000-9901	Warrants Paid	655	14105		Check	CENTURYLINK	AP:	0.00	798.85	262,774.96
4/20/16	1000-8706	Miscellaneous			216	Receipt	City of Salem	Reimburse District Court	1,369.67	0.00	264,144.63
4/20/16	1000-8706	Miscellaneous			216	Comm Rec Out	City of Salem	Reimburse District Court	0.00	27.39	264,117.24
4/21/16	1000-8708	Rembursement - Phone			218	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	135.32	0.00	264,252.56
4/21/16	1000-9901	Warrants Paid	656	14106		Check	STATE OF ARKANSAS, DF&A	AP:2007 DURANGO	0.00	3,800.00	260,452.56
4/21/16	1000-9901	Warrants Paid	657	14107		Check	VERIZON WIRELESS	AP:	0.00	86.51	260,366.05
4/22/16	1000-8712	Sale Of Materials			219	Receipt	Fulton Co. Collector	Copies	4.25	0.00	260,370.30
4/22/16	1000-8712	Sale Of Materials			219	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.09	260,370.21
4/25/16	1000-7301	Local Sales Tax			222	Receipt	AR State Treasurer	march sales tax	15,879.52	0.00	276,249.73
4/25/16	1000-7301	Local Sales Tax			222	Comm Rec Out	AR State Treasurer	march sales tax	0.00	317.59	275,932.14
4/25/16	1000-8710	Rent / Lease			226	Receipt	Total Assessment Solutions	Rent	500.00	0.00	276,432.14
4/25/16	1000-8710	Rent / Lease			226	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	276,422.14
4/25/16	1000-8712	Sale Of Materials			225	Receipt	Lillian Search LLC	Copies	2.00	0.00	276,424.14
4/25/16	1000-8712	Sale Of Materials			225	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.04	276,424.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/16	1000-9901	Warrants Paid	659	14113		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	193.32	276,230.78
4/25/16	1000-9901	Warrants Paid	658	14112		Check	SOUTHERN TIRE MART	AP:	0.00	646.12	275,584.66
4/25/16	1000-9901	Warrants Paid	660	14114		Check	WAL-MART	AP:	0.00	92.83	275,491.83
4/25/16	1000-9901	Warrants Paid	661	14115		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	11.00	275,480.83
4/26/16	1000-9901	Warrants Paid	663	14132		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	80.00	275,400.83
4/26/16	1000-9901	Warrants Paid	662	14130		Check	CENTURYLINK	AP:	0.00	76.95	275,323.88
4/26/16	1000-9903	Court Order Paid		1816		Check	E[ter Lambert		0.00	10.59	275,313.29
4/27/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-13	12,460.25	0.00	287,773.54
4/28/16	1000-9901	Warrants Paid	664	14169		Check	JAMIE FOSTER	AP:	0.00	100.00	287,673.54
4/28/16	1000-9901	Warrants Paid	665	14170		Check	LORAIN ROBINSON	AP:	0.00	325.00	287,348.54
4/28/16	1000-9901	Warrants Paid	666	14171		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	285,681.87
4/28/16	1000-9901	Warrants Paid	667	14172		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	283,987.71
4/28/16	1000-9901	Warrants Paid	668	14173		Check	DARRELL KOELLING	AP:	0.00	325.00	283,662.71
4/28/16	1000-9901	Warrants Paid	669	14174		Check	ST BERNARDS	AP:	0.00	833.33	282,829.38
4/29/16	1000-8712	Sale Of Materials			229	Receipt	Judy Carter	parcel card	0.25	0.00	282,829.63
4/29/16	1000-8712	Sale Of Materials			229	Comm Rec Out	Judy Carter	parcel card	0.00	0.01	282,829.62
4/29/16	1000-8712	Sale Of Materials			229	Void Receipt	Judy Carter	parcel card	(0.25)	0.00	282,829.37
4/29/16	1000-8712	Sale Of Materials			229	Void Rec Comm Out	Judy Carter	parcel card	0.00	(0.01)	282,829.38
4/29/16	1000-9900	Payroll Check Paid	670	14180		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	282,339.49
4/29/16	1000-9900	Payroll Check Paid	670	14181		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	281,849.60
4/29/16	1000-9900	Payroll Check Paid	671	14182		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	280,781.62
4/29/16	1000-9900	Payroll Check Paid	672	14183		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	279,969.91
4/29/16	1000-9900	Payroll Check Paid	673	14184		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	278,811.43
4/29/16	1000-9900	Payroll Check Paid	674	14185		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	278,162.02
4/29/16	1000-9900	Payroll Check Paid	675	14186		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	277,405.93
4/29/16	1000-9900	Payroll Check Paid	676	14187		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	276,299.13
4/29/16	1000-9900	Payroll Check Paid	677	14188		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	537.77	275,761.36
4/29/16	1000-9900	Payroll Check Paid	678	14189		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	274,916.55
4/29/16	1000-9900	Payroll Check Paid	679	14190		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	274,264.93
4/29/16	1000-9900	Payroll Check Paid	680	14191		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.50	273,999.43
4/29/16	1000-9900	Payroll Check Paid	681	14192		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,017.64	272,981.79
4/29/16	1000-9900	Payroll Check Paid	682	14193		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	269.77	272,712.02
4/29/16	1000-9900	Payroll Check Paid	683	14194		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	565.22	272,146.80

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From 1/1/2016 to 12/31/2016

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	1000-9900	Payroll Check Paid	684	14195		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	271,458.84
4/29/16	1000-9900	Payroll Check Paid	685	14196		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	580.49	270,878.35
4/29/16	1000-9900	Payroll Check Paid	686	14197		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	187.75	270,690.60
4/29/16	1000-9900	Payroll Check Paid	687	14198		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	270,127.13
4/29/16	1000-9900	Payroll Check Paid	688	14199		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	269,251.16
4/29/16	1000-9900	Payroll Check Paid	689	14199		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	268,955.47
4/29/16	1000-9900	Payroll Check Paid	690	14200		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	572.17	268,383.30
4/29/16	1000-9900	Payroll Check Paid	691	14201		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	443.89	267,939.41
4/29/16	1000-9900	Payroll Check Paid	692	14202		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	416.47	267,522.94
4/29/16	1000-9900	Payroll Check Paid	693	14203		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	266,409.27
4/29/16	1000-9900	Payroll Check Paid	694	14204		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.42	265,738.85
4/29/16	1000-9900	Payroll Check Paid	695	14205		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	175.76	265,563.09
4/29/16	1000-9900	Payroll Check Paid	696	14206		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	436.63	265,126.46
4/29/16	1000-9900	Payroll Check Paid	697	14207		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	264,448.26
4/29/16	1000-9900	Payroll Check Paid	698	14208		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	263,738.34
4/29/16	1000-9900	Payroll Check Paid	699	14209		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.00	263,144.34
4/29/16	1000-9900	Payroll Check Paid	700	14210		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	374.05	262,770.29
4/29/16	1000-9900	Payroll Check Paid	701	14211		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	261,740.27
4/29/16	1000-9900	Payroll Check Paid	702	14212		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	550.86	261,189.41
4/29/16	1000-9900	Payroll Check Paid	703	14213		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	260,173.38
4/29/16	1000-9900	Payroll Check Paid	704	14214		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	259,921.25
4/29/16	1000-9900	Payroll Check Paid	705	14215		Check	WILCOX, REID	PR:Employee Payroll	0.00	255.75	259,665.50
4/29/16	1000-9900	Payroll Check Paid	706	14216		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	259,231.36
4/29/16	1000-9900	Payroll Check Paid	670	14181		Void Check	TANNER, SARA		0.00	(489.89)	259,721.25
4/29/16	1000-9900	Payroll Check Paid	671	14182		Void Check	ZIMMER, DARRELL		0.00	(1,067.98)	260,789.23
4/29/16	1000-9900	Payroll Check Paid	672	14183		Void Check	BISHOP, VICKIE		0.00	(811.71)	261,600.94
4/29/16	1000-9900	Payroll Check Paid	673	14184		Void Check	JONES, SETH		0.00	(1,158.48)	262,759.42
4/29/16	1000-9900	Payroll Check Paid	674	14185		Void Check	ROMINE, LINDA		0.00	(649.41)	263,408.83
4/29/16	1000-9900	Payroll Check Paid	675	14186		Void Check	TOMLINSON, FAY		0.00	(756.09)	264,164.92
4/29/16	1000-9900	Payroll Check Paid	676	14187		Void Check	WATKINS, MICHALLE		0.00	(1,106.80)	265,271.72
4/29/16	1000-9900	Payroll Check Paid	677	14188		Void Check	FERGUSON, ANGELA		0.00	(537.77)	265,809.49
4/29/16	1000-9900	Payroll Check Paid	678	14189		Void Check	GOODSON, LAVENIA		0.00	(844.81)	266,654.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	1000-9900	Payroll Check Paid	679	14190		Void Check	LONG, CARI		0.00	(651.62)	267,305.92
4/29/16	1000-9900	Payroll Check Paid	680	14191		Void Check	MAGUFFEE, JAMIE		0.00	(265.50)	267,571.42
4/29/16	1000-9900	Payroll Check Paid	681	14192		Void Check	SCHAUFLE, BRAD		0.00	(1,017.64)	268,589.06
4/29/16	1000-9900	Payroll Check Paid	682	14193		Void Check	BRYAN, SUSAN		0.00	(269.77)	268,858.83
4/29/16	1000-9900	Payroll Check Paid	683	14194		Void Check	CANTRELL, JANELLA		0.00	(565.22)	269,424.05
4/29/16	1000-9900	Payroll Check Paid	684	14195		Void Check	CAWVEY, JOHN		0.00	(687.96)	270,112.01
4/29/16	1000-9900	Payroll Check Paid	685	14196		Void Check	CAWVEY, SELINA		0.00	(580.49)	270,692.50
4/29/16	1000-9900	Payroll Check Paid	686	14197		Void Check	CAWVEY, TYLER		0.00	(187.75)	270,880.25
4/29/16	1000-9900	Payroll Check Paid	687	14198		Void Check	CUNNINGHAM, AMBER		0.00	(563.47)	271,443.72
4/29/16	1000-9900	Payroll Check Paid	688	14199		Void Check	CUNNINGHAM, JO ANN		0.00	(875.97)	272,319.69
4/29/16	1000-9900	Payroll Check Paid	689	14199		Void Check	DAILEY, BOYD		0.00	(295.69)	272,615.38
4/29/16	1000-9900	Payroll Check Paid	670	14180		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	272,125.49
4/29/16	1000-9900	Payroll Check Paid	671	14181		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	271,057.51
4/29/16	1000-9900	Payroll Check Paid	672	14182		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	270,245.80
4/29/16	1000-9900	Payroll Check Paid	673	14183		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	269,087.32
4/29/16	1000-9900	Payroll Check Paid	674	14184		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	268,437.91
4/29/16	1000-9900	Payroll Check Paid	675	14185		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	267,681.82
4/29/16	1000-9900	Payroll Check Paid	676	14186		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	266,575.02
4/29/16	1000-9900	Payroll Check Paid	677	14187		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	537.77	266,037.25
4/29/16	1000-9900	Payroll Check Paid	678	14188		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	265,192.44
4/29/16	1000-9900	Payroll Check Paid	679	14189		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	264,540.82
4/29/16	1000-9900	Payroll Check Paid	680	14190		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.50	264,275.32
4/29/16	1000-9900	Payroll Check Paid	681	14191		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,017.64	263,257.68
4/29/16	1000-9900	Payroll Check Paid	682	14192		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	269.77	262,987.91
4/29/16	1000-9900	Payroll Check Paid	683	14193		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	565.22	262,422.69
4/29/16	1000-9900	Payroll Check Paid	684	14194		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	261,734.73
4/29/16	1000-9900	Payroll Check Paid	685	14195		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	580.49	261,154.24
4/29/16	1000-9900	Payroll Check Paid	686	14196		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	187.75	260,966.49
4/29/16	1000-9900	Payroll Check Paid	687	14197		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	260,403.02
4/29/16	1000-9900	Payroll Check Paid	688	14198		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	259,527.05
4/29/16	1000-9900	Payroll Check Paid	689	14199		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	259,231.36
4/29/16	1000-9900	Payroll Check Paid	670	14180		Void Check	TANNER, SARA		0.00	(489.89)	259,721.25
4/29/16	1000-9901	Warrants Paid	1951	14176		Check	Fulton Co. Clerk		0.00	1.00	259,720.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	1000-9901	Warrants Paid	1952	14177		Check	Fulton County Clerk		0.00	1.00	259,719.25
4/29/16	1000-9901	Warrants Paid	1953	14178		Check	Fulton County Clerk		0.00	1.00	259,718.25
4/29/16	1000-9901	Warrants Paid	1954	14179		Check	Fulton County Clerk		0.00	1.00	259,717.25
4/29/16	1000-9901	Warrants Paid	1952	14177		Void Check	Fulton County Clerk		0.00	(1.00)	259,718.25
4/29/16	1000-9901	Warrants Paid	1951	14176		Void Check	Fulton Co. Clerk		0.00	(1.00)	259,719.25
4/29/16	1000-9901	Warrants Paid	1953	14178		Void Check	Fulton County Clerk		0.00	(1.00)	259,720.25
4/29/16	1000-9901	Warrants Paid	1954	14179		Void Check	Fulton County Clerk		0.00	(1.00)	259,721.25
4/29/16	1000-9901	Warrants Paid	707	14225		Check	APERS	AP:	0.00	5,557.11	254,164.14
4/29/16	1000-9901	Warrants Paid	708	14226		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	254,149.64
4/29/16	1000-9901	Warrants Paid	709	14227		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,971.81	238,177.83
4/29/16	1000-9901	Warrants Paid	710	14228		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	238,166.69
4/29/16	1000-9901	Warrants Paid	711	14229		Check	COLONIAL LIFE	AP:	0.00	77.02	238,089.67
4/29/16	1000-9901	Warrants Paid	712	14230		Check	AFLAC	AP:	0.00	391.87	237,697.80
4/29/16	1000-9901	Warrants Paid	713	14231		Check	USABLE LIFE	AP:	0.00	281.33	237,416.47
4/29/16	1000-9901	Warrants Paid	714	14232		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	237,216.47
4/29/16	1000-9901	Warrants Paid	715	14233		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	100.00	237,116.47
4/29/16	1000-9901	Warrants Paid	716	14234		Check	LEGALSHIELD	AP:	0.00	75.80	237,040.67
4/29/16	1000-9901	Warrants Paid	717	14235		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	236,940.67
4/29/16	1000-9901	Warrants Paid	718	14236		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,840.66	235,100.01
4/29/16	1000-9901	Warrants Paid	719	14237		Check	EFTPS	AP:	0.00	7,376.85	227,723.16
4/30/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		79.55	0.00	227,802.71
4/30/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.59	227,801.12
5/2/16	1000-8709	Reimbursement - Veteran's Services			235	Receipt	State of AR	Reimburse Veterans	900.00	0.00	228,701.12
5/2/16	1000-8712	Sale Of Materials			233	Receipt	Judy Carter	parcel card	0.25	0.00	228,701.37
5/2/16	1000-8712	Sale Of Materials			233	Comm Rec Out	Judy Carter	parcel card	0.00	0.01	228,701.36
5/2/16	1000-8712	Sale Of Materials			238	Receipt	Fulton Co. Collector	copies	1.50	0.00	228,702.86
5/2/16	1000-8712	Sale Of Materials			238	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.03	228,702.83
5/3/16	1000-9901	Warrants Paid	720	14269		Check	LEXISNEXIS	AP:	0.00	114.35	228,588.48
5/3/16	1000-9901	Warrants Paid	721	14273		Check	BRITTNEY DAVISON	AP:	0.00	150.47	228,438.01
5/3/16	1000-9901	Warrants Paid	722	14283		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	8.00	228,430.01
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,338.14	0.00	229,768.15
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	26.76	229,741.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		143.02	0.00	229,884.41
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.86	229,881.55
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		286.03	0.00	230,167.58
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.72	230,161.86
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.89	0.00	230,216.75
5/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.10	230,215.65
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		557.55	0.00	230,773.20
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	11.15	230,762.05
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		112.42	0.00	230,874.47
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.25	230,872.22
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		88.36	0.00	230,960.58
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.77	230,958.81
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		47.50	0.00	231,006.31
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.95	231,005.36
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		142.50	0.00	231,147.86
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.85	231,145.01
5/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.07	0.00	231,146.08
5/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	231,146.06
5/4/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		771.12	0.00	231,917.18
5/4/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	15.42	231,901.76
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		45,007.86	0.00	276,909.62
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	900.16	276,009.46
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		236.49	0.00	276,245.95
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	4.73	276,241.22
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		926.39	0.00	277,167.61
5/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	18.53	277,149.08
5/5/16	1000-9901	Warrants Paid	723	14284		Check	SALEM WATER DEPT	AP:	0.00	96.40	277,052.68
5/5/16	1000-9901	Warrants Paid	724	14285		Check	AWL WHOLESale	AP:	0.00	58.29	276,994.39
5/5/16	1000-9901	Warrants Paid	725	14286		Check	GUILTNER HEATING & COOLING,	AP:	0.00	355.88	276,638.51
5/5/16	1000-9901	Warrants Paid	726	14287		Check	QUALLS CLEANING INC	AP:	0.00	150.00	276,488.51
5/5/16	1000-9901	Warrants Paid	727	14288		Check	LEON'S AUTOMOTIVE	AP:	0.00	373.25	276,115.26
5/5/16	1000-9901	Warrants Paid	728	14289		Check	NAEC	AP:	0.00	1,299.11	274,816.15
5/5/16	1000-9901	Warrants Paid	729	14300		Check	AREAWIDE MEDIA	AP:	0.00	64.40	274,751.75

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5/5/16	1000-9901	Warrants Paid	730	14301		Check	SHARP OFFICE SUPPLY	AP:	0.00	239.82	274,511.93
5/6/16	1000-7401	Circuit Court Fines & Forfeitures			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	8,912.00	0.00	283,423.93
5/6/16	1000-7401	Circuit Court Fines & Forfeitures			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	178.24	283,245.69
5/9/16	1000-7603	Sheriff's Fees			253	Receipt	Fulton Co. Sheriff	April Settlement	667.50	0.00	283,913.19
5/9/16	1000-7603	Sheriff's Fees			253	Comm Rec Out	Fulton Co. Sheriff	April Settlement	0.00	13.35	283,899.84
5/9/16	1000-9901	Warrants Paid	731	14302		Check	APPRENTICE INFORMATION SYS	AP:	0.00	4,106.25	279,793.59
5/9/16	1000-9901	Warrants Paid	732	14303		Check	SOUTHERN TIRE MART	AP:	0.00	646.12	279,147.47
5/9/16	1000-9901	Warrants Paid	733	14304		Check	SALEM WATER DEPT	AP:	0.00	238.18	278,909.29
5/9/16	1000-9901	Warrants Paid	734	14305		Check	NAEC	AP:	0.00	1,546.26	277,363.03
5/9/16	1000-9901	Warrants Paid	735	14306		Check	SHAVER'S	AP:	0.00	52.31	277,310.72
5/9/16	1000-9901	Warrants Paid	736	14308		Check	BATESVILLE TYPERWRITER	AP:	0.00	156.85	277,153.87
5/9/16	1000-9901	Warrants Paid	737	14314		Check	TOWN & COUNTRY	AP:	0.00	1,369.84	275,784.03
5/9/16	1000-9901	Warrants Paid	738	14315		Check	JIM BROWN COMPANY	AP:	0.00	80.68	275,703.35
5/9/16	1000-9901	Warrants Paid	739	14317		Check	OZARK DISPOSAL	AP:	0.00	351.19	275,352.16
5/9/16	1000-9901	Warrants Paid	740	14321		Check	STEVE BARKER	AP:	0.00	184.00	275,168.16
5/10/16	1000-7001	General Revenue Turnback			258	Receipt	State of AR	Turnback	114,377.51	0.00	389,545.67
5/10/16	1000-7001	General Revenue Turnback			258	Comm Rec Out	State of AR	Turnback	0.00	2,287.55	387,258.12
5/10/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,291.19	0.00	394,549.31
5/10/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	145.82	394,403.49
5/10/16	1000-7402	District Court Fines & Forfeitures			263	Receipt	Fulton Co. Small Claims	april writs	50.00	0.00	394,453.49
5/10/16	1000-7402	District Court Fines & Forfeitures			263	Comm Rec Out	Fulton Co. Small Claims	april writs	0.00	1.00	394,452.49
5/10/16	1000-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	April settlement	9,610.05	0.00	404,062.54
5/10/16	1000-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	192.20	403,870.34
5/10/16	1000-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	April settlement	155.00	0.00	404,025.34
5/10/16	1000-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	3.10	404,022.24
5/10/16	1000-7402	District Court Fines & Forfeitures			265	Receipt	Fulton Co. Dist. Court	April fines from Highway	112.50	0.00	404,134.74
5/10/16	1000-7402	District Court Fines & Forfeitures			265	Comm Rec Out	Fulton Co. Dist. Court	April fines from Highway	0.00	2.25	404,132.49
5/10/16	1000-9901	Warrants Paid	741	14322		Check	ALBERT ROORK	AP:	0.00	65.10	404,067.39
5/10/16	1000-9901	Warrants Paid	742	14323		Check	OZARK DISPOSAL	AP:	0.00	89.35	403,978.04
5/10/16	1000-9901	Warrants Paid	743	14325		Check	SHAVER'S	AP:	0.00	119.32	403,858.72
5/10/16	1000-9901	Warrants Paid	744	14328		Check	TALLY LLC	AP:EA TABLET LIVE S	0.00	1,639.00	402,219.72
5/10/16	1000-9901	Warrants Paid	745	14330		Check	US POSTAL DEPT	AP:BOX 126 RENTAL	0.00	70.00	402,149.72

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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
5/10/16	1000-9901	Warrants Paid	746	14331		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	504.34	401,645.38
5/11/16	1000-8706	Miscellaneous			266	Receipt	Fulton Co. Sheriff	Restitution Sheila O'dor	40.00	0.00	401,685.38
5/11/16	1000-8706	Miscellaneous			266	Comm Rec Out	Fulton Co. Sheriff	Restitution Sheila O'dor	0.00	0.80	401,684.58
5/11/16	1000-9901	Warrants Paid	1558	6810		Void Check	Lena Hall	Converted Data	0.00	(50.00)	401,734.58
5/11/16	1000-9901	Warrants Paid	1541	6793		Void Check	Roberta Blosser	Converted Data	0.00	(15.00)	401,749.58
5/12/16	1000-8722	Refund			268	Receipt	City of Salem	Remiburse for Dist.Ct.	1,369.67	0.00	403,119.25
5/12/16	1000-8722	Refund			268	Comm Rec Out	City of Salem	Remiburse for Dist.Ct.	0.00	27.39	403,091.86
5/12/16	1000-9901	Warrants Paid	747	14354		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	133.34	402,958.52
5/12/16	1000-9901	Warrants Paid	748	14355		Check	KNOCKOUT, INC	AP:	0.00	191.63	402,766.89
5/12/16	1000-9901	Warrants Paid	749	14356		Check	DOLLAR GENERAL	AP:	0.00	393.44	402,373.45
5/12/16	1000-9901	Warrants Paid	750	14357		Check	SALEM AUTO SUPPLY	AP:	0.00	436.73	401,936.72
5/12/16	1000-9901	Warrants Paid	751	14358		Check	LEON'S AUTOMOTIVE	AP:	0.00	115.57	401,821.15
5/12/16	1000-9901	Warrants Paid	752	14359		Check	AREAWIDE MEDIA	AP:	0.00	32.00	401,789.15
5/12/16	1000-9901	Warrants Paid	753	14361		Check	ACIC	AP:	0.00	418.57	401,370.58
5/12/16	1000-9901	Warrants Paid	754	14362		Check	LORAIN ROBINSON	AP:	0.00	325.00	401,045.58
5/12/16	1000-9901	Warrants Paid	755	14363		Check	JAMIE FOSTER	AP:	0.00	100.00	400,945.58
5/13/16	1000-7401	Circuit Court Fines & Forfietures			269	Receipt	Fulton Co. Sheriff	worthless checks	37.50	0.00	400,983.08
5/13/16	1000-7401	Circuit Court Fines & Forfietures			269	Comm Rec Out	Fulton Co. Sheriff	worthless checks	0.00	0.75	400,982.33
5/13/16	1000-9900	Payroll Check Paid	756	14364		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	400,811.34
5/13/16	1000-9900	Payroll Check Paid	757	14365		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	400,640.35
5/13/16	1000-9900	Payroll Check Paid	758	14366		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	400,540.35
5/13/16	1000-9900	Payroll Check Paid	759	14367		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	400,369.36
5/13/16	1000-9900	Payroll Check Paid	760	14368		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	400,198.37
5/13/16	1000-9900	Payroll Check Paid	761	14369		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	400,027.38
5/13/16	1000-9900	Payroll Check Paid	762	14370		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	399,856.39
5/13/16	1000-9900	Payroll Check Paid	763	14371		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	399,685.40
5/13/16	1000-9900	Payroll Check Paid	764	14372		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	399,514.41
5/13/16	1000-9900	Payroll Check Paid	765	14373		Check	TANNER, SARA	PR:Employee Payroll	0.00	489.89	399,024.52
5/13/16	1000-9900	Payroll Check Paid	766	14374		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	397,956.54
5/13/16	1000-9900	Payroll Check Paid	767	14375		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	397,144.83
5/13/16	1000-9900	Payroll Check Paid	768	14376		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	395,986.35
5/13/16	1000-9900	Payroll Check Paid	769	14377		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	395,336.94
5/13/16	1000-9900	Payroll Check Paid	770	14378		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	394,580.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/16	1000-9900	Payroll Check Paid	771	14379		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	393,474.05
5/13/16	1000-9900	Payroll Check Paid	772	14380		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	537.77	392,936.28
5/13/16	1000-9900	Payroll Check Paid	773	14381		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	392,091.47
5/13/16	1000-9900	Payroll Check Paid	774	14382		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	391,439.85
5/13/16	1000-9900	Payroll Check Paid	775	14383		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	311.50	391,128.35
5/13/16	1000-9900	Payroll Check Paid	776	14384		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,017.64	390,110.71
5/13/16	1000-9900	Payroll Check Paid	777	14385		Check	WILCOX, REID	PR:Employee Payroll	0.00	160.74	389,949.97
5/13/16	1000-9900	Payroll Check Paid	778	14386		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	372.29	389,577.68
5/13/16	1000-9900	Payroll Check Paid	779	14387		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	565.22	389,012.46
5/13/16	1000-9900	Payroll Check Paid	780	14388		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.96	388,324.50
5/13/16	1000-9900	Payroll Check Paid	781	14389		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	633.85	387,690.65
5/13/16	1000-9900	Payroll Check Paid	782	14390		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	387,565.07
5/13/16	1000-9900	Payroll Check Paid	783	14391		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	387,001.60
5/13/16	1000-9900	Payroll Check Paid	784	14392		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	386,125.63
5/13/16	1000-9900	Payroll Check Paid	785	14393		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	385,829.94
5/13/16	1000-9900	Payroll Check Paid	786	14394		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	390.25	385,439.69
5/13/16	1000-9900	Payroll Check Paid	787	14395		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	544.06	384,895.63
5/13/16	1000-9900	Payroll Check Paid	788	14396		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	416.47	384,479.16
5/13/16	1000-9900	Payroll Check Paid	789	14397		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	383,365.49
5/13/16	1000-9900	Payroll Check Paid	790	14398		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.42	382,695.07
5/13/16	1000-9900	Payroll Check Paid	791	14399		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	313.99	382,381.08
5/13/16	1000-9900	Payroll Check Paid	792	14400		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	381,702.88
5/13/16	1000-9900	Payroll Check Paid	793	14401		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	380,992.96
5/13/16	1000-9900	Payroll Check Paid	794	14402		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	544.06	380,448.90
5/13/16	1000-9900	Payroll Check Paid	795	14403		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	588.38	379,860.52
5/13/16	1000-9900	Payroll Check Paid	796	14404		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	62.80	379,797.72
5/13/16	1000-9900	Payroll Check Paid	797	14405		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	378,767.70
5/13/16	1000-9900	Payroll Check Paid	798	14406		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	550.86	378,216.84
5/13/16	1000-9900	Payroll Check Paid	799	14407		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	377,200.81
5/13/16	1000-9900	Payroll Check Paid	800	14408		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	376,948.68
5/13/16	1000-9900	Payroll Check Paid	801	14409		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	376,514.54
5/13/16	1000-9901	Warrants Paid	802	14418		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	235.79	376,278.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/16	1000-9901	Warrants Paid	803	14419		Check	APERS	AP:	0.00	5,647.98	370,630.77
5/13/16	1000-9901	Warrants Paid	804	14420		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	370,430.77
5/13/16	1000-9901	Warrants Paid	805	14421		Check	FLORENCE COUNTY FAMILY COU	AP:	0.00	62.80	370,367.97
5/13/16	1000-9901	Warrants Paid	806	14422		Check	FAMILY SUPPORT PAYMENT CEN	AP:	0.00	100.00	370,267.97
5/13/16	1000-9901	Warrants Paid	807	14423		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	370,167.97
5/13/16	1000-9901	Warrants Paid	808	14424		Check	EFTPS	AP:	0.00	7,761.97	362,406.00
5/16/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Reimburse county gener	6,565.18	0.00	368,971.18
5/16/16	1000-9901	Warrants Paid	809	14433		Check	SALEM WATER DEPT	AP:	0.00	78.99	368,892.19
5/16/16	1000-9901	Warrants Paid	810	14434		Check	OZARK DISPOSAL	AP:	0.00	89.35	368,802.84
5/16/16	1000-9901	Warrants Paid	811	14435		Check	SHAVER'S	AP:	0.00	16.23	368,786.61
5/16/16	1000-9901	Warrants Paid	812	15436		Check	COUNTY JUDGES ASSN OF ARKA	AP:CONFERENCE JUN	0.00	150.00	368,636.61
5/16/16	1000-9901	Warrants Paid	813	15437		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	367,636.61
5/16/16	1000-9901	Warrants Paid	814	15442		Check	QUILL	AP:	0.00	275.91	367,360.70
5/16/16	1000-9901	Warrants Paid	815	15444		Check	BRAD SCHAUFLE	AP:	0.00	399.80	366,960.90
5/16/16	1000-9901	Warrants Paid	812	15436		Void Check	COUNTY JUDGES ASSN OF ARKA		0.00	(150.00)	367,110.90
5/16/16	1000-9901	Warrants Paid	813	15437		Void Check	TRI CO WASTE AUTHORITY		0.00	(1,000.00)	368,110.90
5/16/16	1000-9901	Warrants Paid	814	15442		Void Check	QUILL		0.00	(275.91)	368,386.81
5/16/16	1000-9901	Warrants Paid	815	15444		Void Check	BRAD SCHAUFLE		0.00	(399.80)	368,786.61
5/16/16	1000-9901	Warrants Paid	812	14436		Check	COUNTY JUDGES ASSN OF ARKA	AP:CONFERENCE JUN	0.00	150.00	368,636.61
5/16/16	1000-9901	Warrants Paid	813	14437		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	367,636.61
5/16/16	1000-9901	Warrants Paid	814	14442		Check	QUILL	AP:	0.00	275.91	367,360.70
5/16/16	1000-9901	Warrants Paid	815	14444		Check	BRAD SCHAUFLE	AP:	0.00	399.80	366,960.90
5/17/16	1000-7005	Real Estate Transfer Tax Surplus			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	252.49	0.00	367,213.39
5/17/16	1000-7005	Real Estate Transfer Tax Surplus			273	Comm Rec Out	Fulton Co. Clerk	April 2016 Settlement	0.00	5.05	367,208.34
5/17/16	1000-7010	State Grants			276	Receipt	White River Planning & Developmen	GIF ACT 818-Body Cam	2,282.60	0.00	369,490.94
5/17/16	1000-7010	State Grants			277	Receipt	White River Planning & Developmen	GIF ACT 818-Body Cam	2,282.59	0.00	371,773.53
5/17/16	1000-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authority		225.31	0.00	371,998.84
5/17/16	1000-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authority		0.00	4.51	371,994.33
5/17/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	April 2016 Vickie Settle	671.30	0.00	372,665.63
5/17/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	April 2016 Vickie Settle	0.00	13.43	372,652.20
5/17/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	April 2016 Vickie Settle	1.18	0.00	372,653.38
5/17/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	April 2016 Vickie Settle	0.00	0.02	372,653.36
5/17/16	1000-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	1,038.65	0.00	373,692.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/16	1000-7601	County Clerk's Fees			273	Comm Rec Out	Fulton Co. Clerk	April 2016 Settlement	0.00	20.77	373,671.24
5/17/16	1000-8712	Sale Of Materials			278	Receipt	Judy Carter	Parcel Card	0.25	0.00	373,671.49
5/17/16	1000-8712	Sale Of Materials			278	Comm Rec Out	Judy Carter	Parcel Card	0.00	0.01	373,671.48
5/17/16	1000-9901	Warrants Paid	819	14463		Check	CENTURYLINK	AP:	0.00	2,745.82	370,925.66
5/17/16	1000-9901	Warrants Paid	818	14457		Check	SHARP OFFICE SUPPLY	AP:	0.00	50.37	370,875.29
5/17/16	1000-9901	Warrants Paid	817	14456		Check	VERIZON WIRELESS	AP:	0.00	86.51	370,788.78
5/17/16	1000-9901	Warrants Paid	816	14452		Check	MAPPING SOLUTIONS	AP:	0.00	210.00	370,578.78
5/19/16	1000-8706	Miscellaneous			279	Receipt	AR Dept. of Finance & Adminstraion	sales tax rebate	142.06	0.00	370,720.84
5/19/16	1000-8706	Miscellaneous			279	Comm Rec Out	AR Dept. of Finance & Adminstraion	sales tax rebate	0.00	2.84	370,718.00
5/23/16	1000-9901	Warrants Paid	820	14460		Check	CONSOLIDATED ADMIN SERVICE	AP:	0.00	704.00	370,014.00
5/24/16	1000-8708	Reimbursement - Phone			283	Receipt	Total Assessment Solutions	1/2 Assessor's Phone Bi	126.90	0.00	370,140.90
5/24/16	1000-9901	Warrants Paid	824	14470		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	369,988.45
5/24/16	1000-9901	Warrants Paid	828	14474		Check	BANK OF SALEM	AP:	0.00	54.41	369,934.04
5/24/16	1000-9901	Warrants Paid	825	14471		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	19,625.00	350,309.04
5/24/16	1000-9901	Warrants Paid	823	14468		Check	DIJOHN DESIGNS	AP:	0.00	454.73	349,854.31
5/24/16	1000-9901	Warrants Paid	822	14467		Check	MATTHEW BENDER	AP:	0.00	121.89	349,732.42
5/24/16	1000-9901	Warrants Paid	827	14473		Check	MATTHEW BENDER	AP:	0.00	139.19	349,593.23
5/24/16	1000-9901	Warrants Paid	821	14465		Check	PACE CLEANING	AP:WINDOW WASHIN	0.00	8.00	349,585.23
5/24/16	1000-9901	Warrants Paid	826	14472		Check	WAL-MART	AP:	0.00	10.48	349,574.75
5/25/16	1000-7301	Local Sales Tax			286	Receipt	State of AR	April sales tax	16,800.87	0.00	366,375.62
5/25/16	1000-7301	Local Sales Tax			286	Comm Rec Out	State of AR	April sales tax	0.00	336.02	366,039.60
5/25/16	1000-8712	Sale Of Materials			288	Receipt	Cash Customer	Parcel Cards	1.00	0.00	366,040.60
5/25/16	1000-8712	Sale Of Materials			288	Comm Rec Out	Cash Customer	Parcel Cards	0.00	0.02	366,040.58
5/25/16	1000-8712	Sale Of Materials			289	Receipt	Lillian Search LLC	Copies	3.50	0.00	366,044.08
5/25/16	1000-8712	Sale Of Materials			289	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.07	366,044.01
5/25/16	1000-9901	Warrants Paid	829	14475		Check	MAYFIELDS GENERAL STORE	AP:AMMO	0.00	188.11	365,855.90
5/26/16	1000-8710	Rent / Lease			290	Receipt	Total Assessment Solutions	Rent	500.00	0.00	366,355.90
5/26/16	1000-8710	Rent / Lease			290	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	366,345.90
5/26/16	1000-9901	Warrants Paid	830	14488		Check	US POSTAL DEPT	AP:	0.00	141.00	366,204.90
5/26/16	1000-9901	Warrants Paid	831	14489		Check	STAPLES	AP:	0.00	225.52	365,979.38
5/27/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem April 2016	1,556.02	0.00	367,535.40
5/27/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem April 2016	0.00	31.12	367,504.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem April 2016	2.74	0.00	367,507.02
5/27/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem April 2016	0.00	0.05	367,506.97
5/27/16	1000-8712	Sale Of Materials			291	Receipt	Fulton Co. Collector	Copies	15.05	0.00	367,522.02
5/27/16	1000-8712	Sale Of Materials			291	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.30	367,521.72
5/31/16	1000-7110	Bureau Of Land Mangement Pilt			305	Receipt	US Department of the Interior	Revenue Sharing Wildlif	224.00	0.00	367,745.72
5/31/16	1000-7110	Bureau Of Land Mangement Pilt			305	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	4.48	367,741.24
5/31/16	1000-8712	Sale Of Materials			294	Receipt	LeRoy Borntrager	Platt Biik	45.00	0.00	367,786.24
5/31/16	1000-8712	Sale Of Materials			294	Comm Rec Out	LeRoy Borntrager	Platt Biik	0.00	0.90	367,785.34
5/31/16	1000-8712	Sale Of Materials			295	Receipt	Johnny Williams	platt book	45.00	0.00	367,830.34
5/31/16	1000-8712	Sale Of Materials			295	Comm Rec Out	Johnny Williams	platt book	0.00	0.90	367,829.44
5/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		86.45	0.00	367,915.89
5/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.73	367,914.16
5/31/16	1000-9900	Payroll Check Paid	0	14561		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	367,913.16
5/31/16	1000-9900	Payroll Check Paid	0	14561		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	367,914.16
5/31/16	1000-9900	Payroll Check Paid	867	14538		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	367,662.03
5/31/16	1000-9900	Payroll Check Paid	834	14505		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	366,850.32
5/31/16	1000-9900	Payroll Check Paid	844	14515		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	372.29	366,478.03
5/31/16	1000-9900	Payroll Check Paid	864	14535		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	365,448.01
5/31/16	1000-9900	Payroll Check Paid	845	14516		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	723.23	364,724.78
5/31/16	1000-9900	Payroll Check Paid	846	14517		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	364,036.83
5/31/16	1000-9900	Payroll Check Paid	847	14518		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	687.18	363,349.65
5/31/16	1000-9900	Payroll Check Paid	848	14519		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	363,224.07
5/31/16	1000-9900	Payroll Check Paid	849	14520		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	610.63	362,613.44
5/31/16	1000-9900	Payroll Check Paid	850	14521		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,030.91	361,582.53
5/31/16	1000-9900	Payroll Check Paid	851	14522		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	361,286.84
5/31/16	1000-9900	Payroll Check Paid	852	14523		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	578.08	360,708.76
5/31/16	1000-9900	Payroll Check Paid	853	14524		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	643.91	360,064.85
5/31/16	1000-9900	Payroll Check Paid	854	14525		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	416.47	359,648.38
5/31/16	1000-9900	Payroll Check Paid	839	14510		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	668.15	358,980.23
5/31/16	1000-9900	Payroll Check Paid	855	14526		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	357,866.56
5/31/16	1000-9900	Payroll Check Paid	840	14511		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	357,021.76
5/31/16	1000-9900	Payroll Check Paid	856	14527		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	356,351.35
5/31/16	1000-9900	Payroll Check Paid	865	14536		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	651.62	355,699.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	1000-9900	Payroll Check Paid	835	14506		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	354,541.26
5/31/16	1000-9900	Payroll Check Paid	857	14528		Check	KING, CRYSTAL	PR:Employee Payroll	0.00	336.86	354,204.40
5/31/16	1000-9900	Payroll Check Paid	868	14539		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	353,770.26
5/31/16	1000-9900	Payroll Check Paid	841	14512		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	353,118.64
5/31/16	1000-9900	Payroll Check Paid	858	14529		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	291.30	352,827.34
5/31/16	1000-9900	Payroll Check Paid	842	14513		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	311.50	352,515.84
5/31/16	1000-9900	Payroll Check Paid	859	14530		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	352,390.24
5/31/16	1000-9900	Payroll Check Paid	836	14507		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	351,740.83
5/31/16	1000-9900	Payroll Check Paid	860	14531		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	351,062.63
5/31/16	1000-9900	Payroll Check Paid	843	14514		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,017.64	350,044.99
5/31/16	1000-9900	Payroll Check Paid	866	14537		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	349,028.96
5/31/16	1000-9900	Payroll Check Paid	861	14532		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	348,319.04
5/31/16	1000-9900	Payroll Check Paid	862	14533		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	643.91	347,675.13
5/31/16	1000-9900	Payroll Check Paid	832	14503		Check	TANNER, SARA	PR:Employee Payroll	0.00	589.74	347,085.39
5/31/16	1000-9900	Payroll Check Paid	863	14534		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	414.51	346,670.88
5/31/16	1000-9900	Payroll Check Paid	837	14508		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	345,914.79
5/31/16	1000-9900	Payroll Check Paid	838	14509		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	344,807.99
5/31/16	1000-9900	Payroll Check Paid	833	14504		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	343,740.01
5/31/16	1000-9901	Warrants Paid	869	14570		Check	LORAIN ROBINSON	AP:	0.00	325.00	343,415.01
5/31/16	1000-9901	Warrants Paid	870	14571		Check	JAMIE FOSTER	AP:	0.00	100.00	343,315.01
5/31/16	1000-9901	Warrants Paid	871	14574		Check	CENTURYLINK	AP:	0.00	76.95	343,238.06
5/31/16	1000-9901	Warrants Paid	874	14578		Check	DARRELL KOELLING	AP:	0.00	325.00	342,913.06
5/31/16	1000-9901	Warrants Paid	873	14577		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	341,218.90
5/31/16	1000-9901	Warrants Paid	872	14576		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	339,552.23
5/31/16	1000-9901	Warrants Paid	875	14579		Check	ST BERNARDS	AP:	0.00	833.33	338,718.90
5/31/16	1000-9901	Warrants Paid	876	14583		Check	INDEPENDENCE COUNTY	AP:	0.00	2,979.41	335,739.49
5/31/16	1000-9901	Warrants Paid	888	14598		Check	USABLE LIFE	AP:	0.00	285.33	335,454.16
5/31/16	1000-9901	Warrants Paid	880	14590		Check	AFLAC	AP:	0.00	391.87	335,062.29
5/31/16	1000-9901	Warrants Paid	877	14587		Check	APERS	AP:	0.00	5,726.11	329,336.18
5/31/16	1000-9901	Warrants Paid	878	14588		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,877.95	327,458.23
5/31/16	1000-9901	Warrants Paid	881	14591		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	327,443.73
5/31/16	1000-9901	Warrants Paid	882	14592		Check	COLONIAL LIFE	AP:	0.00	77.02	327,366.71

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5/31/16	1000-9901	Warrants Paid	879	14589		Check	EFTPS	AP:	0.00	7,753.45	319,613.26
5/31/16	1000-9901	Warrants Paid	884	14594		Check	FAMILY SUPPORT PAYMENT CEN	AP:VBISH2817	0.00	100.00	319,513.26
5/31/16	1000-9901	Warrants Paid	885	14595		Check	LEGALSHIELD	AP:	0.00	75.80	319,437.46
5/31/16	1000-9901	Warrants Paid	886	14596		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	319,426.32
5/31/16	1000-9901	Warrants Paid	883	14593		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	319,326.32
5/31/16	1000-9901	Warrants Paid	887	14597		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	319,126.32
5/31/16	1000-9901	Warrants Paid	889	14627		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,121.97	304,004.35
5/31/16	1000-9901	Warrants Paid	890	14628		Check	JEANNIE WILCOX	AP:	0.00	313.07	303,691.28
6/1/16	1000-7603	Sheriff's Fees			298	Receipt	Fulton Co. Sheriff	May2016 Sheriff Acct Se	1,361.25	0.00	305,052.53
6/1/16	1000-7603	Sheriff's Fees			298	Comm Rec Out	Fulton Co. Sheriff	May2016 Sheriff Acct Se	0.00	27.23	305,025.30
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		623.57	0.00	305,648.87
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.47	305,636.40
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		108.01	0.00	305,744.41
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.16	305,742.25
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		216.03	0.00	305,958.28
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.32	305,953.96
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		50.59	0.00	306,004.55
6/2/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.01	306,003.54
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		407.68	0.00	306,411.22
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	8.15	306,403.07
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		113.58	0.00	306,516.65
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.27	306,514.38
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.57	0.00	306,581.95
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.35	306,580.60
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.50	0.00	306,617.10
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.73	306,616.37
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		109.50	0.00	306,725.87
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.19	306,723.68
6/2/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.75	0.00	306,724.43
6/2/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	306,724.41
6/2/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		555.55	0.00	307,279.96
6/2/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	11.11	307,268.85
6/2/16	1000-7401	Circuit Court Fines & Forfeitures			301	Receipt	Fulton Co. Sheriff	May settlement	5,500.00	0.00	312,768.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	1000-7401	Circuit Court Fines & Forfeitures			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	110.00	312,658.85
6/2/16	1000-8712	Sale Of Materials			300	Receipt	Lynn's Recycling	Sheriff's Office Sold Cro	500.00	0.00	313,158.85
6/2/16	1000-8712	Sale Of Materials			300	Comm Rec Out	Lynn's Recycling	Sheriff's Office Sold Cro	0.00	10.00	313,148.85
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,755.91	0.00	321,904.76
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	175.12	321,729.64
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		232.42	0.00	321,962.06
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	4.65	321,957.41
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		469.61	0.00	322,427.02
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	9.39	322,417.63
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		81.71	0.00	322,499.34
6/2/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1.63	322,497.71
6/3/16	1000-7005	Real Estate Transfer Tax Surplus			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	259.60	0.00	322,757.31
6/3/16	1000-7005	Real Estate Transfer Tax Surplus			310	Comm Rec Out	Fulton Co. Clerk	May 2016 Settlement	0.00	5.19	322,752.12
6/3/16	1000-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	998.77	0.00	323,750.89
6/3/16	1000-7601	County Clerk's Fees			310	Comm Rec Out	Fulton Co. Clerk	May 2016 Settlement	0.00	19.98	323,730.91
6/3/16	1000-8301	Reimbursement Insurance			306	Receipt	Association of Arkansas Counties	2015 Audit Worker's Co	163.32	0.00	323,894.23
6/3/16	1000-8712	Sale Of Materials			308	Receipt	Lillian Search LLC	Copies at Collector's offi	4.00	0.00	323,898.23
6/3/16	1000-8712	Sale Of Materials			308	Comm Rec Out	Lillian Search LLC	Copies at Collector's offi	0.00	0.08	323,898.15
6/6/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie May 2016 S	671.30	0.00	324,569.45
6/6/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie May 2016 S	0.00	13.43	324,556.02
6/6/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie May 2016 S	1.18	0.00	324,557.20
6/6/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie May 2016 S	0.00	0.02	324,557.18
6/6/16	1000-7603	Sheriff's Fees			316	Receipt	Fulton Co. Sheriff	VAHCL June-Kathie Wa	56.25	0.00	324,613.43
6/6/16	1000-7603	Sheriff's Fees			316	Comm Rec Out	Fulton Co. Sheriff	VAHCL June-Kathie Wa	0.00	1.13	324,612.30
6/6/16	1000-8712	Sale Of Materials			315	Receipt	Gene McBride	Copies	26.75	0.00	324,639.05
6/6/16	1000-8712	Sale Of Materials			315	Comm Rec Out	Gene McBride	Copies	0.00	0.54	324,638.51
6/8/16	1000-9901	Warrants Paid	892	14630		Check	BATESVILLE TYPERWRITER	AP:	0.00	168.45	324,470.06
6/8/16	1000-9901	Warrants Paid	891	14629		Check	NAEC	AP:	0.00	1,990.04	322,480.02
6/8/16	1000-9901	Warrants Paid	909	14651		Check	US POSTAL DEPT	AP:	0.00	32.00	322,448.02
6/8/16	1000-9901	Warrants Paid	908	14650		Check	KSAR	AP:	0.00	50.00	322,398.02
6/8/16	1000-9901	Warrants Paid	907	14649		Check	SALEM WATER DEPT	AP:	0.00	403.20	321,994.82
6/8/16	1000-9901	Warrants Paid	906	14648		Check	ACIC	AP:	0.00	427.91	321,566.91

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6/8/16	1000-9901	Warrants Paid	905	14647		Check	SHARP OFFICE SUPPLY	AP:	0.00	96.12	321,470.79
6/8/16	1000-9901	Warrants Paid	904	14646		Check	SHARP OFFICE SUPPLY	AP:	0.00	33.40	321,437.39
6/8/16	1000-9901	Warrants Paid	903	14645		Check	SHAVAR'S	AP:	0.00	88.40	321,348.99
6/8/16	1000-9901	Warrants Paid	902	14644		Check	AREAWIDE MEDIA	AP:	0.00	35.60	321,313.39
6/8/16	1000-9901	Warrants Paid	901	14643		Check	BLUE BOOK	AP:	0.00	42.95	321,270.44
6/8/16	1000-9901	Warrants Paid	900	14642		Check	OZARK DISPOSAL	AP:	0.00	440.54	320,829.90
6/8/16	1000-9901	Warrants Paid	899	14641		Check	WEX BANK	AP:	0.00	62.37	320,767.53
6/8/16	1000-9901	Warrants Paid	898	14640		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	709.32	320,058.21
6/8/16	1000-9901	Warrants Paid	897	14639		Check	SALEM AUTO SUPPLY	AP:	0.00	216.80	319,841.41
6/8/16	1000-9901	Warrants Paid	896	14638		Check	NAEC	AP:	0.00	1,618.65	318,222.76
6/8/16	1000-9901	Warrants Paid	895	14637		Check	TOWN & COUNTRY	AP:	0.00	1,032.30	317,190.46
6/8/16	1000-9901	Warrants Paid	894	14636		Check	AREAWIDE MEDIA	AP:	0.00	566.00	316,624.46
6/8/16	1000-9901	Warrants Paid	893	14635		Check	TOWN & COUNTRY	AP:	0.00	187.42	316,437.04
6/8/16	1000-9901	Warrants Paid	916	14670		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	8.00	316,429.04
6/8/16	1000-9901	Warrants Paid	910	14652		Check	KFCM	AP:	0.00	50.00	316,379.04
6/8/16	1000-9901	Warrants Paid	911	14653		Check	SALEM GLASS	AP:	0.00	49.28	316,329.76
6/8/16	1000-9901	Warrants Paid	912	14654		Check	BANK OF SALEM	AP:	0.00	137.44	316,192.32
6/8/16	1000-9901	Warrants Paid	913	14656		Check	US POSTAL DEPT	AP:	0.00	70.00	316,122.32
6/8/16	1000-9901	Warrants Paid	914	14657		Check	INDEPENDENCE COUNTY	AP:JUDGE HARROD	0.00	2,977.54	313,144.78
6/8/16	1000-9901	Warrants Paid	915	14658		Check	DARRELL ZIMMER	AP:	0.00	195.61	312,949.17
6/8/16	1000-9901	Warrants Paid	917	14679		Check	US POSTAL DEPT	AP:	0.00	70.00	312,879.17
6/9/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	6,641.06	0.00	319,520.23
6/9/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	May 2016 Property Tax	0.00	132.82	319,387.41
6/10/16	1000-7001	General Revenue Turnback			318	Receipt	State of AR	Turnback	14,377.51	0.00	333,764.92
6/10/16	1000-7001	General Revenue Turnback			318	Comm Rec Out	State of AR	Turnback	0.00	287.55	333,477.37
6/13/16	1000-7402	District Court Fines & Forfeitures			330	Receipt	Fulton Co. Dist. Court	June 2016 Settlement	10,153.00	0.00	343,630.37
6/13/16	1000-7402	District Court Fines & Forfeitures			330	Comm Rec Out	Fulton Co. Dist. Court	June 2016 Settlement	0.00	203.06	343,427.31
6/13/16	1000-8712	Sale Of Materials			324	Receipt	Fulton Co. Collector	Parcel Card	0.25	0.00	343,427.56
6/13/16	1000-8712	Sale Of Materials			324	Comm Rec Out	Fulton Co. Collector	Parcel Card	0.00	0.01	343,427.55
6/13/16	1000-8712	Sale Of Materials			327	Receipt	Fulton Co. Collector	copies	7.00	0.00	343,434.55
6/13/16	1000-8712	Sale Of Materials			327	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.14	343,434.41
6/13/16	1000-8719	Reimbursement - Elections			328	Receipt	State of AR	Reimburse Election	18,153.63	0.00	361,588.04
6/13/16	1000-8722	Refund			325	Receipt	City of Salem	District Court Reimburse	1,369.67	0.00	362,957.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/16	1000-9901	Warrants Paid	918	14686		Check	US POSTAL DEPT	AP:	0.00	44.00	362,913.71
6/13/16	1000-9901	Warrants Paid	919	15007		Check	DOLLAR GENERAL	AP:	0.00	588.01	362,325.70
6/14/16	1000-7402	District Court Fines & Forfeitures			332	Receipt	Fulton Co. Small Claims	Writs May 2016	95.00	0.00	362,420.70
6/14/16	1000-7402	District Court Fines & Forfeitures			332	Comm Rec Out	Fulton Co. Small Claims	Writs May 2016	0.00	1.90	362,418.80
6/14/16	1000-9901	Warrants Paid	927	14699		Check	BRAD SCHAUFLE	AP:	0.00	98.00	362,320.80
6/14/16	1000-9901	Warrants Paid	920	14687		Check	COMPUTER SOURCE	AP:	0.00	54.25	362,266.55
6/14/16	1000-9901	Warrants Paid	924	14694		Check	DOLLAR GENERAL	AP:	0.00	588.01	361,678.54
6/14/16	1000-9901	Warrants Paid	922	14689		Check	ENTERPRISE PRINTING	AP:	0.00	154.40	361,524.14
6/14/16	1000-9901	Warrants Paid	923	14693		Check	GALL'S INC	AP:	0.00	701.51	360,822.63
6/14/16	1000-9901	Warrants Paid	921	14688		Check	LEON'S AUTOMOTIVE	AP:	0.00	10.95	360,811.68
6/14/16	1000-9901	Warrants Paid	925	14696		Check	OZARK DISPOSAL	AP:	0.00	89.35	360,722.33
6/14/16	1000-9901	Warrants Paid	928	14702		Check	QUALLS CLEANING INC	AP:	0.00	150.00	360,572.33
6/14/16	1000-9901	Warrants Paid	926	14697		Check	QUILL	AP:	0.00	141.64	360,430.69
6/14/16	1000-9901	Warrants Paid	929	14705		Check	SHARP OFFICE SUPPLY	AP:	0.00	81.58	360,349.11
6/14/16	1000-9901	Warrants Paid	924	14694		Void Check	DOLLAR GENERAL		0.00	(588.01)	360,937.12
6/14/16	1000-9901	Warrants Paid	929	14705		Void Check	SHARP OFFICE SUPPLY		0.00	(81.58)	361,018.70
6/14/16	1000-9901	Warrants Paid	929	14704		Check	SHARP OFFICE SUPPLY	AP:	0.00	81.58	360,937.12
6/15/16	1000-8712	Sale Of Materials			334	Receipt	Fulton Co. Collector	parcel card	0.25	0.00	360,937.37
6/15/16	1000-8712	Sale Of Materials			334	Comm Rec Out	Fulton Co. Collector	parcel card	0.00	0.01	360,937.36
6/15/16	1000-8712	Sale Of Materials			335	Receipt	Lillian Search LLC	Copies	2.00	0.00	360,939.36
6/15/16	1000-8712	Sale Of Materials			335	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.04	360,939.32
6/15/16	1000-9900	Payroll Check Paid	975	14751		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	434.14	360,505.18
6/15/16	1000-9900	Payroll Check Paid	974	14750		Check	BARKER, STEVE	PR:Employee Payroll	0.00	252.13	360,253.05
6/15/16	1000-9900	Payroll Check Paid	973	14749		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	359,237.02
6/15/16	1000-9900	Payroll Check Paid	972	14748		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	601.23	358,635.79
6/15/16	1000-9900	Payroll Check Paid	971	14747		Check	BURKE, CATHY	PR:Employee Payroll	0.00	603.67	358,032.12
6/15/16	1000-9900	Payroll Check Paid	970	14746		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	428.00	357,604.12
6/15/16	1000-9900	Payroll Check Paid	969	14745		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.00	357,010.12
6/15/16	1000-9900	Payroll Check Paid	968	14744		Check	SMITH, JACOB	PR:Employee Payroll	0.00	709.92	356,300.20
6/15/16	1000-9900	Payroll Check Paid	967	14743		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	355,622.00
6/15/16	1000-9900	Payroll Check Paid	966	14742		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	798.22	354,823.78
6/15/16	1000-9900	Payroll Check Paid	965	14741		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	146.46	354,677.32

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6/15/16	1000-9900	Payroll Check Paid	964	14740		Check	KING, CRYSTAL	PR:Employee Payroll	0.00	175.76	354,501.56
6/15/16	1000-9900	Payroll Check Paid	963	14739		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.41	353,831.15
6/15/16	1000-9900	Payroll Check Paid	962	14738		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	352,717.48
6/15/16	1000-9900	Payroll Check Paid	961	14737		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.47	352,201.01
6/15/16	1000-9900	Payroll Check Paid	960	14736		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	120.36	352,080.65
6/15/16	1000-9900	Payroll Check Paid	959	14735		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	542.57	351,538.08
6/15/16	1000-9900	Payroll Check Paid	958	14734		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	295.69	351,242.39
6/15/16	1000-9900	Payroll Check Paid	957	14733		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	350,287.23
6/15/16	1000-9900	Payroll Check Paid	956	14732		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	349,723.76
6/15/16	1000-9900	Payroll Check Paid	955	14731		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.58	349,598.18
6/15/16	1000-9900	Payroll Check Paid	954	14730		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	633.85	348,964.33
6/15/16	1000-9900	Payroll Check Paid	953	14729		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	687.95	348,276.38
6/15/16	1000-9900	Payroll Check Paid	952	14728		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	347,631.25
6/15/16	1000-9900	Payroll Check Paid	951	14727		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	421.42	347,209.83
6/15/16	1000-9900	Payroll Check Paid	950	14726		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	346,200.24
6/15/16	1000-9900	Payroll Check Paid	949	14725		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	311.50	345,888.74
6/15/16	1000-9900	Payroll Check Paid	948	14724		Check	LONG, CARI	PR:Employee Payroll	0.00	651.62	345,237.12
6/15/16	1000-9900	Payroll Check Paid	947	14723		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	344,392.32
6/15/16	1000-9900	Payroll Check Paid	946	14722		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	602.97	343,789.35
6/15/16	1000-9900	Payroll Check Paid	945	14721		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	342,682.55
6/15/16	1000-9900	Payroll Check Paid	944	14720		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.09	341,926.46
6/15/16	1000-9900	Payroll Check Paid	943	14719		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.41	341,277.05
6/15/16	1000-9900	Payroll Check Paid	942	14718		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	340,118.58
6/15/16	1000-9900	Payroll Check Paid	941	14717		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	339,306.87
6/15/16	1000-9900	Payroll Check Paid	940	14716		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	338,238.89
6/15/16	1000-9900	Payroll Check Paid	939	14715		Check	TANNER, SARA	PR:Employee Payroll	0.00	539.83	337,699.06
6/15/16	1000-9900	Payroll Check Paid	938	14714		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	337,528.07
6/15/16	1000-9900	Payroll Check Paid	937	14713		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	337,357.08
6/15/16	1000-9900	Payroll Check Paid	936	14712		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	337,186.09
6/15/16	1000-9900	Payroll Check Paid	935	14711		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	337,015.10
6/15/16	1000-9900	Payroll Check Paid	934	14710		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	336,844.11
6/15/16	1000-9900	Payroll Check Paid	933	14709		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	336,673.12
6/15/16	1000-9900	Payroll Check Paid	932	14708		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	336,573.12

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6/15/16	1000-9900	Payroll Check Paid	931	14707		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	336,402.13
6/15/16	1000-9900	Payroll Check Paid	930	14706		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	336,231.14
6/15/16	1000-9901	Warrants Paid	979	14784		Check	APERS	AP:	0.00	5,395.63	330,835.51
6/15/16	1000-9901	Warrants Paid	978	14783		Check	EFTPS	AP:	0.00	7,622.37	323,213.14
6/15/16	1000-9901	Warrants Paid	977	14782		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	323,113.14
6/15/16	1000-9901	Warrants Paid	976	14781		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	322,913.14
6/15/16	1000-9901	Warrants Paid	982	14797		Check	LORAIN ROBINSON	AP:	0.00	325.00	322,588.14
6/15/16	1000-9901	Warrants Paid	981	14796		Check	JAMIE FOSTER	AP:	0.00	100.00	322,488.14
6/15/16	1000-9901	Warrants Paid	980	14793		Check	SHI INTERNATIONAL	AP:	0.00	4,451.83	318,036.31
6/16/16	1000-9901	Warrants Paid	983	14803		Check	CENTURYLINK	AP:	0.00	2,719.75	315,316.56
6/20/16	1000-8708	Reimbursement - Phone			340	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	131.93	0.00	315,448.49
6/20/16	1000-8712	Sale Of Materials			337	Receipt	Fulton Co. Collector	Copies	1.50	0.00	315,449.99
6/20/16	1000-8712	Sale Of Materials			337	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.03	315,449.96
6/21/16	1000-9901	Warrants Paid	984	14818		Check	CATHY BURKE	AP:	0.00	113.75	315,336.21
6/22/16	1000-7211	In Lieu of Property Tax - Local			341	Receipt	US Department of the Interior	PILT	4,583.50	0.00	319,919.71
6/22/16	1000-7211	In Lieu of Property Tax - Local			341	Comm Rec Out	US Department of the Interior	PILT	0.00	91.67	319,828.04
6/22/16	1000-9901	Warrants Paid	985	14824		Check	ARKANSAS COLLECTOR ASSOCI	AP:	0.00	50.00	319,778.04
6/22/16	1000-9901	Warrants Paid	986	14825		Check	CENTURYLINK	AP:	0.00	76.95	319,701.09
6/22/16	1000-9901	Warrants Paid	987	14828		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	319,548.64
6/22/16	1000-9901	Warrants Paid	988	14830		Check	VERIZON WIRELESS	AP:	0.00	86.65	319,461.99
6/22/16	1000-9901	Warrants Paid	989	14831		Check	BRAD WILLIAMS, PH.D.	AP:DUSTIN MCKENZIE	0.00	80.00	319,381.99
6/22/16	1000-9901	Warrants Paid	990	14833		Check	WAL-MART	AP:	0.00	129.11	319,252.88
6/23/16	1000-7301	Local Sales Tax			345	Receipt	State of AR	May sales tax	11,807.27	0.00	331,060.15
6/23/16	1000-7301	Local Sales Tax			345	Comm Rec Out	State of AR	May sales tax	0.00	236.15	330,824.00
6/24/16	1000-7111	Reimbursement - Office of Emergenc			349	Receipt	AR department of Emergency Mang	EMPG Oct-Dec 2015	158.10	0.00	330,982.10
6/24/16	1000-7111	Reimbursement - Office of Emergenc			350	Receipt	AR department of Emergency Mang	EMPG Jan-Mar 2016	1,941.92	0.00	332,924.02
6/24/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem June 2016	1,556.02	0.00	334,480.04
6/24/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem June 2016	0.00	31.12	334,448.92
6/24/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem June 2016	2.74	0.00	334,451.66
6/24/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem June 2016	0.00	0.05	334,451.61
6/27/16	1000-8709	Reimbursement - Veteran's Services			357	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans	900.00	0.00	335,351.61
6/27/16	1000-8710	Rent / Lease			355	Receipt	Total Assessment Solutions	Rent	500.00	0.00	335,851.61

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6/27/16	1000-8710	Rent / Lease			355	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	335,841.61
6/27/16	1000-8712	Sale Of Materials			356	Receipt	Cash Customer	Sale of Platt Book	45.00	0.00	335,886.61
6/27/16	1000-8712	Sale Of Materials			356	Comm Rec Out	Cash Customer	Sale of Platt Book	0.00	0.90	335,885.71
6/27/16	1000-9901	Warrants Paid	991	14837		Check	THOMAS LEMON SR	AP:	0.00	111.75	335,773.96
6/27/16	1000-9901	Warrants Paid	992	14866		Check	ARKANSAS CO TREASURER ASS	AP:	0.00	125.00	335,648.96
6/28/16	1000-9901	Warrants Paid	993	14868		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	624.13	335,024.83
6/28/16	1000-9901	Warrants Paid	994	14869		Check	ALAN WINBERRY, DDS	AP:	0.00	170.00	334,854.83
6/28/16	1000-9901	Warrants Paid	995	14870		Check	ACIC	AP:	0.00	442.69	334,412.14
6/28/16	1000-9901	Warrants Paid	996	14871		Check	STAPLES	AP:	0.00	190.91	334,221.23
6/29/16	1000-8712	Sale Of Materials			358	Receipt	Lillian Search LLC	Copies	4.00	0.00	334,225.23
6/29/16	1000-8712	Sale Of Materials			358	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.08	334,225.15
6/30/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		81.40	0.00	334,306.55
6/30/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.63	334,304.92
6/30/16	1000-9900	Payroll Check Paid	1003	14901		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	333,764.37
6/30/16	1000-9900	Payroll Check Paid	1004	14902		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	332,696.39
6/30/16	1000-9900	Payroll Check Paid	1005	14903		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	331,884.68
6/30/16	1000-9900	Payroll Check Paid	1006	14904		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	330,726.20
6/30/16	1000-9900	Payroll Check Paid	1007	14905		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	330,076.21
6/30/16	1000-9900	Payroll Check Paid	1008	14906		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	329,320.09
6/30/16	1000-9900	Payroll Check Paid	1009	14907		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	328,213.29
6/30/16	1000-9900	Payroll Check Paid	1010	14908		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	327,609.59
6/30/16	1000-9900	Payroll Check Paid	1011	14909		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	326,764.78
6/30/16	1000-9900	Payroll Check Paid	1012	14910		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	326,112.76
6/30/16	1000-9900	Payroll Check Paid	1013	14911		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	325,861.56
6/30/16	1000-9900	Payroll Check Paid	1014	14912		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,009.59	324,851.97
6/30/16	1000-9900	Payroll Check Paid	1015	14913		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	422.78	324,429.19
6/30/16	1000-9900	Payroll Check Paid	1016	14914		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	323,784.07
6/30/16	1000-9900	Payroll Check Paid	1017	14915		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	323,095.75
6/30/16	1000-9900	Payroll Check Paid	1018	14916		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	634.57	322,461.18
6/30/16	1000-9900	Payroll Check Paid	1019	14917		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.60	322,335.58
6/30/16	1000-9900	Payroll Check Paid	1020	14918		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	564.38	321,771.20
6/30/16	1000-9900	Payroll Check Paid	1021	14919		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	629.49	321,141.71
6/30/16	1000-9900	Payroll Check Paid	1022	14920		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	297.05	320,844.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	1000-9900	Payroll Check Paid	1023	14921		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	543.76	320,300.90
6/30/16	1000-9900	Payroll Check Paid	1024	14922		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.72	319,706.18
6/30/16	1000-9900	Payroll Check Paid	1025	14923		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	319,189.34
6/30/16	1000-9900	Payroll Check Paid	1026	14924		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	318,075.67
6/30/16	1000-9900	Payroll Check Paid	1027	14925		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	317,404.89
6/30/16	1000-9900	Payroll Check Paid	1028	14926		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	176.42	317,228.47
6/30/16	1000-9900	Payroll Check Paid	1029	14927		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	251.20	316,977.27
6/30/16	1000-9900	Payroll Check Paid	1030	14928		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	316,299.07
6/30/16	1000-9900	Payroll Check Paid	1031	14929		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	315,588.61
6/30/16	1000-9900	Payroll Check Paid	1032	14930		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.72	314,993.89
6/30/16	1000-9900	Payroll Check Paid	1033	14931		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	429.27	314,564.62
6/30/16	1000-9900	Payroll Check Paid	1034	14932		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	313,962.48
6/30/16	1000-9900	Payroll Check Paid	1035	14933		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	312,946.45
6/30/16	1000-9900	Payroll Check Paid	1036	14934		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	312,692.78
6/30/16	1000-9900	Payroll Check Paid	1037	14935		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	312,257.39
6/30/16	1000-9900	Payroll Check Paid	1038	14978		Check	BURKE, CATHY	PR:Employee Payroll	0.00	604.68	311,652.71
6/30/16	1000-9901	Warrants Paid	997	14872		Check	JAMIE FOSTER	AP:	0.00	100.00	311,552.71
6/30/16	1000-9901	Warrants Paid	998	14873		Check	LORAIN ROBINSON	AP:	0.00	325.00	311,227.71
6/30/16	1000-9901	Warrants Paid	999	14875		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	309,561.04
6/30/16	1000-9901	Warrants Paid	1000	14876		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	307,866.88
6/30/16	1000-9901	Warrants Paid	1001	14877		Check	DARRELL KOELLING	AP:	0.00	325.00	307,541.88
6/30/16	1000-9901	Warrants Paid	1002	14878		Check	ST BERNARDS	AP:	0.00	833.33	306,708.55
6/30/16	1000-9901	Warrants Paid		14900		Check	Fulton Co. Clerk	printed report on check	0.00	1.00	306,707.55
6/30/16	1000-9901	Warrants Paid		14900		Void Check	Fulton Co. Clerk	printed report on check	0.00	(1.00)	306,708.55
6/30/16	1000-9901	Warrants Paid	1039	14936		Check	HOTEL LITTLE ROCK	AP:JOHN CAWVEY-BA	0.00	216.58	306,491.97
6/30/16	1000-9901	Warrants Paid	1040	14937		Check	KNOCKOUT, INC	AP:	0.00	60.23	306,431.74
6/30/16	1000-9901	Warrants Paid	1041	14939		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	88.46	306,343.28
6/30/16	1000-9901	Warrants Paid	1053	14953		Check	AFLAC	AP:	0.00	391.87	305,951.41
6/30/16	1000-9901	Warrants Paid	1042	14942		Check	APERS	AP:	0.00	5,460.51	300,490.90
6/30/16	1000-9901	Warrants Paid	1044	14944		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,766.94	298,723.96
6/30/16	1000-9901	Warrants Paid	1054	14954		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	592.07	298,131.89
6/30/16	1000-9901	Warrants Paid	1045	14945		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,121.97	283,009.92

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6/30/16	1000-9901	Warrants Paid	1046	14946		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	282,995.42
6/30/16	1000-9901	Warrants Paid	1047	14947		Check	COLONIAL LIFE	AP:	0.00	77.02	282,918.40
6/30/16	1000-9901	Warrants Paid	1043	14943		Check	EFTPS	AP:	0.00	7,233.10	275,685.30
6/30/16	1000-9901	Warrants Paid	1048	14948		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	275,585.30
6/30/16	1000-9901	Warrants Paid	1049	14949		Check	LEGALSHIELD	AP:	0.00	75.80	275,509.50
6/30/16	1000-9901	Warrants Paid	1050	14950		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	275,498.36
6/30/16	1000-9901	Warrants Paid	1051	14951		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	275,298.36
6/30/16	1000-9901	Warrants Paid	1052	14952		Check	USABLE LIFE	AP:	0.00	269.33	275,029.03
7/5/16	1000-7001	General Revenue Turnback			364	Receipt	State of AR	June County Turnback	13,766.53	0.00	288,795.56
7/5/16	1000-7001	General Revenue Turnback			364	Comm Rec Out	State of AR	June County Turnback	0.00	275.33	288,520.23
7/5/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,491.91	0.00	296,012.14
7/5/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	149.84	295,862.30
7/5/16	1000-7005	Real Estate Transfer Tax Surplus			371	Receipt	State of AR	June Real estate tax su	82,978.80	0.00	378,841.10
7/5/16	1000-7005	Real Estate Transfer Tax Surplus			371	Comm Rec Out	State of AR	June Real estate tax su	0.00	1,659.58	377,181.52
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		477.78	0.00	377,659.30
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.56	377,649.74
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		91.01	0.00	377,740.75
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.82	377,738.93
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		182.02	0.00	377,920.95
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.64	377,917.31
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		44.80	0.00	377,962.11
7/5/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.90	377,961.21
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		352.80	0.00	378,314.01
7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.06	378,306.95
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		176.66	0.00	378,483.61
7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.53	378,480.08
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.03	0.00	378,525.11
7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.90	378,524.21
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.50	0.00	378,548.71
7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.49	378,548.22
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.50	0.00	378,621.72
7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.47	378,620.25
7/5/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.48	0.00	378,620.73

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7/5/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	378,620.72
7/5/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		472.03	0.00	379,092.75
7/5/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	9.44	379,083.31
7/5/16	1000-7603	Sheriff's Fees			363	Receipt	Fulton Co. Sheriff	June Settlement fees ho	922.50	0.00	380,005.81
7/5/16	1000-7603	Sheriff's Fees			363	Comm Rec Out	Fulton Co. Sheriff	June Settlement fees ho	0.00	18.45	379,987.36
7/5/16	1000-8706	Miscellaneous			381	Receipt	City of Mammoth Spring	Dist. Ct. Reimbursement	726.32	0.00	380,713.68
7/5/16	1000-8712	Sale Of Materials			365	Receipt	Fulton Co. Assessor	Parcel Cards	1.25	0.00	380,714.93
7/5/16	1000-8712	Sale Of Materials			365	Comm Rec Out	Fulton Co. Assessor	Parcel Cards	0.00	0.03	380,714.90
7/5/16	1000-8712	Sale Of Materials			378	Receipt	Lillian Search LLC	Copies	3.00	0.00	380,717.90
7/5/16	1000-8712	Sale Of Materials			378	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	380,717.84
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,217.45	0.00	394,935.29
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	284.35	394,650.94
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		312.00	0.00	394,962.94
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.24	394,956.70
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		334.31	0.00	395,291.01
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.69	395,284.32
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		42.16	0.00	395,326.48
7/5/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	0.84	395,325.64
7/6/16	1000-9901	Warrants Paid	1055	14997		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	14.00	395,311.64
7/6/16	1000-9901	Warrants Paid	1056	15000		Check	NAEC	AP:	0.00	2,427.09	392,884.55
7/6/16	1000-9901	Warrants Paid	1057	15001		Check	SHARP OFFICE SUPPLY	AP:	0.00	25.68	392,858.87
7/6/16	1000-9901	Warrants Paid	1058	15006		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	392,753.87
7/6/16	1000-9901	Warrants Paid	1059	15008		Check	STEVE BARKER	AP:	0.00	235.45	392,518.42
7/6/16	1000-9901	Warrants Paid	1060	15009		Check	NAEC	AP:	0.00	1,735.15	390,783.27
7/6/16	1000-9901	Warrants Paid	1061	15010		Check	LESLIE DRUG	AP:	0.00	69.92	390,713.35
7/6/16	1000-9901	Warrants Paid	1062	15011		Check	PITNEY BOWES	AP:	0.00	684.72	390,028.63
7/6/16	1000-9901	Warrants Paid	1063	15012		Check	ARK CO TAX COLLECTORS CONT	AP:	0.00	700.00	389,328.63
7/6/16	1000-9901	Warrants Paid	1064	15013		Check	QUILL	AP:	0.00	92.61	389,236.02
7/7/16	1000-7001	General Revenue Turnback			387	Receipt	State of AR	Loan from Budget Stabili	21,061.87	0.00	410,297.89
7/7/16	1000-7001	General Revenue Turnback			387	Comm Rec Out	State of AR	Loan from Budget Stabili	0.00	421.24	409,876.65
7/7/16	1000-9900	Payroll Check Paid	1065	15023		Check	BURKE, CATHY	PR:Employee Payroll	0.00	925.84	408,950.81
7/7/16	1000-9901	Warrants Paid	1066	15025		Check	SHAVER'S	AP:	0.00	383.06	408,567.75

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7/7/16	1000-9901	Warrants Paid	1067	15026		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	30.00	408,537.75
7/7/16	1000-9901	Warrants Paid	1068	15027		Check	SHARP OFFICE SUPPLY	AP:	0.00	360.81	408,176.94
7/8/16	1000-7005	Real Estate Transfer Tax Surplus			391	Receipt	Fulton Co. Clerk	June Settlement	187.51	0.00	408,364.45
7/8/16	1000-7005	Real Estate Transfer Tax Surplus			391	Comm Rec Out	Fulton Co. Clerk	June Settlement	0.00	3.75	408,360.70
7/8/16	1000-7005	Real Estate Transfer Tax Surplus			391	Void Receipt	Fulton Co. Clerk	June Settlement	(187.51)	0.00	408,173.19
7/8/16	1000-7005	Real Estate Transfer Tax Surplus			391	Void Rec Comm Out	Fulton Co. Clerk	June Settlement	0.00	(3.75)	408,176.94
7/8/16	1000-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	1,831.20	0.00	410,008.14
7/8/16	1000-7601	County Clerk's Fees			391	Comm Rec Out	Fulton Co. Clerk	June Settlement	0.00	36.62	409,971.52
7/8/16	1000-7601	County Clerk's Fees			391	Void Receipt	Fulton Co. Clerk	June Settlement	(1,831.20)	0.00	408,140.32
7/8/16	1000-7601	County Clerk's Fees			391	Void Rec Comm Out	Fulton Co. Clerk	June Settlement	0.00	(36.62)	408,176.94
7/8/16	1000-9901	Warrants Paid	1069	15028		Check	SALEM AUTO SUPPLY	AP:	0.00	827.22	407,349.72
7/8/16	1000-9901	Warrants Paid	1070	15036		Check	AREAWIDE MEDIA	AP:	0.00	32.60	407,317.12
7/8/16	1000-9901	Warrants Paid	1071	15037		Check	TOWN & COUNTRY	AP:	0.00	743.44	406,573.68
7/8/16	1000-9901	Warrants Paid	1072	15038		Check	OZARK DISPOSAL	AP:	0.00	529.89	406,043.79
7/8/16	1000-9901	Warrants Paid	1073	15043		Check	HARRISON ENERGY PARTNERS	AP:	0.00	407.48	405,636.31
7/8/16	1000-9901	Warrants Paid	1074	15044		Check	SALEM WATER DEPT	AP:	0.00	404.94	405,231.37
7/8/16	1000-9901	Warrants Paid	1075	15045		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	420.98	404,810.39
7/11/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie June Settle	671.30	0.00	405,481.69
7/11/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie June Settle	0.00	13.43	405,468.26
7/11/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie June Settle	1.18	0.00	405,469.44
7/11/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie June Settle	0.00	0.02	405,469.42
7/11/16	1000-7603	Sheriff's Fees			397	Receipt	Fulton Co. Sheriff	VAHCL 75% from Kathie	37.50	0.00	405,506.92
7/11/16	1000-7603	Sheriff's Fees			397	Comm Rec Out	Fulton Co. Sheriff	VAHCL 75% from Kathie	0.00	0.75	405,506.17
7/11/16	1000-7603	Sheriff's Fees			398	Receipt	Fulton Co. Sheriff	VAHCL 75%	18.75	0.00	405,524.92
7/11/16	1000-7603	Sheriff's Fees			398	Comm Rec Out	Fulton Co. Sheriff	VAHCL 75%	0.00	0.38	405,524.54
7/11/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	May & June Treasurer's	13,369.04	0.00	418,893.58
7/11/16	1000-8706	Miscellaneous			394	Receipt	City of Salem	District Court Reimburse	687.06	0.00	419,580.64
7/11/16	1000-8706	Miscellaneous			394	Comm Rec Out	City of Salem	District Court Reimburse	0.00	13.74	419,566.90
7/11/16	1000-8706	Miscellaneous			395	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	40.00	0.00	419,606.90
7/11/16	1000-8706	Miscellaneous			395	Comm Rec Out	Fulton Co. Sheriff	Restitution Sheila O'Dor	0.00	0.80	419,606.10
7/11/16	1000-8706	Miscellaneous			396	Receipt	Fulton Co. Sheriff	Restitution Jerry Hatma	10.00	0.00	419,616.10
7/11/16	1000-8706	Miscellaneous			396	Comm Rec Out	Fulton Co. Sheriff	Restitution Jerry Hatma	0.00	0.20	419,615.90
7/11/16	1000-9901	Warrants Paid	1076	15048		Check	KENNETH FOLEY	AP:309 JEANS	0.00	27.11	419,588.79

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
7/11/16	1000-9901	Warrants Paid	1077	15054		Check	HILLBILLY U PUMP	AP:	0.00	2,159.66	417,429.13
7/11/16	1000-9901	Warrants Paid	1078	15055		Check	BATESVILLE TYPERWRITER	AP:	0.00	202.74	417,226.39
7/11/16	1000-9901	Warrants Paid	1079	15057		Check	INDEPENDENCE COUNTY	AP:	0.00	2,514.59	414,711.80
7/12/16	1000-7005	Real Estate Transfer Tax Surplus			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	187.51	0.00	414,899.31
7/12/16	1000-7005	Real Estate Transfer Tax Surplus			400	Comm Rec Out	Fulton Co. Clerk	June 2016 Settlement	0.00	3.75	414,895.56
7/12/16	1000-7401	Circuit Court Fines & Forfeitures			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	9,450.82	0.00	424,346.38
7/12/16	1000-7401	Circuit Court Fines & Forfeitures			399	Comm Rec Out	Fulton Co. Sheriff	June 2016 Settlement	0.00	189.02	424,157.36
7/12/16	1000-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	1,831.20	0.00	425,988.56
7/12/16	1000-7601	County Clerk's Fees			400	Comm Rec Out	Fulton Co. Clerk	June 2016 Settlement	0.00	36.62	425,951.94
7/12/16	1000-9901	Warrants Paid	1080	15061		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	155.90	425,796.04
7/12/16	1000-9901	Warrants Paid	1081	15062		Check	LEON'S AUTOMOTIVE	AP:	0.00	21.90	425,774.14
7/12/16	1000-9901	Warrants Paid	1082	15063		Check	DOLLAR GENERAL	AP:	0.00	490.89	425,283.25
7/13/16	1000-8712	Sale Of Materials			401	Receipt	Fulton Co. Collector	Copies	4.00	0.00	425,287.25
7/13/16	1000-8712	Sale Of Materials			401	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.08	425,287.17
7/13/16	1000-9901	Warrants Paid	1083	15064		Check	US POSTAL DEPT	AP:	0.00	94.00	425,193.17
7/14/16	1000-8712	Sale Of Materials			403	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	425,238.17
7/14/16	1000-8712	Sale Of Materials			403	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	425,237.27
7/14/16	1000-9901	Warrants Paid	1127	15176		Check	JAMIE FOSTER	AP:	0.00	100.00	425,137.27
7/14/16	1000-9901	Warrants Paid	1128	15179		Check	LORAIN ROBINSON	AP:	0.00	325.00	424,812.27
7/14/16	1000-9901	Warrants Paid	1129	15185		Check	US POSTAL DEPT	AP:	0.00	376.00	424,436.27
7/14/16	1000-9902	Other Checks Paid			1813	Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	424,435.27
7/14/16	1000-9902	Other Checks Paid			1813	Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	424,436.27
7/15/16	1000-9900	Payroll Check Paid	1093	15088		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	423,277.79
7/15/16	1000-9900	Payroll Check Paid	1094	15089		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	422,627.80
7/15/16	1000-9900	Payroll Check Paid	1095	15090		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	421,871.68
7/15/16	1000-9900	Payroll Check Paid	1096	15091		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	420,764.88
7/15/16	1000-9900	Payroll Check Paid	1097	15092		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	420,161.18
7/15/16	1000-9900	Payroll Check Paid	1098	15093		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	419,316.37
7/15/16	1000-9900	Payroll Check Paid	1099	15094		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	418,664.35
7/15/16	1000-9900	Payroll Check Paid	1100	15095		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	125.60	418,538.75
7/15/16	1000-9900	Payroll Check Paid	1101	15096		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	417,529.16
7/15/16	1000-9900	Payroll Check Paid	1102	15097		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	316.16	417,213.00

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
7/15/16	1000-9900	Payroll Check Paid	1103	15098		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	416,567.88
7/15/16	1000-9900	Payroll Check Paid	1084	15099		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	416,396.89
7/15/16	1000-9900	Payroll Check Paid	1085	15100		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	416,225.90
7/15/16	1000-9900	Payroll Check Paid	1086	15101		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	416,125.90
7/15/16	1000-9900	Payroll Check Paid	1087	15102		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	415,954.91
7/15/16	1000-9900	Payroll Check Paid	1088	15103		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	415,783.92
7/15/16	1000-9900	Payroll Check Paid	1089	15104		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	415,612.93
7/15/16	1000-9900	Payroll Check Paid	1090	15105		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	415,441.94
7/15/16	1000-9900	Payroll Check Paid	1091	15106		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	415,270.95
7/15/16	1000-9900	Payroll Check Paid	1092	15107		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	415,099.96
7/15/16	1000-9900	Payroll Check Paid	1104	15108		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	414,411.64
7/15/16	1000-9900	Payroll Check Paid	1105	15109		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	581.52	413,830.12
7/15/16	1000-9900	Payroll Check Paid	1106	15110		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.60	413,704.52
7/15/16	1000-9900	Payroll Check Paid	1107	15111		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	611.25	413,093.27
7/15/16	1000-9900	Payroll Check Paid	1108	15112		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	412,217.30
7/15/16	1000-9900	Payroll Check Paid	1109	15113		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	410.91	411,806.39
7/15/16	1000-9900	Payroll Check Paid	1110	15114		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	480.62	411,325.77
7/15/16	1000-9900	Payroll Check Paid	1111	15115		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.72	410,731.05
7/15/16	1000-9900	Payroll Check Paid	1112	15116		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	410,214.21
7/15/16	1000-9900	Payroll Check Paid	1113	15117		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	409,100.54
7/15/16	1000-9900	Payroll Check Paid	1114	15118		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	408,429.76
7/15/16	1000-9900	Payroll Check Paid	1115	15119		Check	KING, CRYSTAL	PR:Employee Payroll	0.00	59.10	408,370.66
7/15/16	1000-9900	Payroll Check Paid	1116	15120		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	436.52	407,934.14
7/15/16	1000-9900	Payroll Check Paid	1117	15121		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	498.61	407,435.53
7/15/16	1000-9900	Payroll Check Paid	1118	15122		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	406,757.33
7/15/16	1000-9900	Payroll Check Paid	1119	15123		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	406,046.87
7/15/16	1000-9900	Payroll Check Paid	1120	15124		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	405,402.54
7/15/16	1000-9900	Payroll Check Paid	1121	15125		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	429.27	404,973.27
7/15/16	1000-9900	Payroll Check Paid	1122	15126		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	403,943.25
7/15/16	1000-9900	Payroll Check Paid	1123	15127		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	403,341.11
7/15/16	1000-9900	Payroll Check Paid	1124	15128		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	402,325.08
7/15/16	1000-9900	Payroll Check Paid	1125	15129		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	402,071.41
7/15/16	1000-9900	Payroll Check Paid	1126	15130		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	401,636.02

Fund Ledger Transactions By Fund (FY2016)

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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
7/15/16	1000-9901	Warrants Paid	1955	15087		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	401,635.02
7/15/16	1000-9901	Warrants Paid	1955	15087		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	401,636.02
7/18/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem AOJ June	1,556.02	0.00	403,192.04
7/18/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem AOJ June	0.00	31.12	403,160.92
7/18/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem AOJ June	2.74	0.00	403,163.66
7/18/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	City of Salem AOJ June	0.00	0.05	403,163.61
7/18/16	1000-9901	Warrants Paid	1956	15140		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid	1956	15140		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15141		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15141		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15142		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15142		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15143		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15143		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15144		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15144		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15145		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15145		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid		15146		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	403,162.61
7/18/16	1000-9901	Warrants Paid		15146		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	403,163.61
7/18/16	1000-9901	Warrants Paid	1130	15147		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	142.13	403,021.48
7/18/16	1000-9901	Warrants Paid	1131	15161		Check	INDEPENDENCE COUNTY	AP:	0.00	2,625.64	400,395.84
7/18/16	1000-9901	Warrants Paid	1132	15162		Check	APERS	AP:	0.00	4,924.21	395,471.63
7/18/16	1000-9901	Warrants Paid	1133	15163		Check	EFTPS	AP:	0.00	7,007.57	388,464.06
7/18/16	1000-9901	Warrants Paid	1134	15164		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	388,264.06
7/19/16	1000-9901	Warrants Paid	1135	15175		Check	VERIZON WIRELESS	AP:	0.00	86.66	388,177.40
7/19/16	1000-9901	Warrants Paid	1136	15186		Check	QUILL	AP:	0.00	380.09	387,797.31
7/20/16	1000-9901	Warrants Paid	1137	15188		Check	JOHN CAWVEY	AP:MEALS	0.00	54.64	387,742.67
7/20/16	1000-9901	Warrants Paid	1138	15191		Check	CENTURYLINK	AP:	0.00	2,752.06	384,990.61
7/21/16	1000-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	1,393.00	0.00	386,383.61
7/22/16	1000-8710	Rent / Lease			409	Receipt	State of AR	Salem Revenue Office R	1,125.00	0.00	387,508.61
7/22/16	1000-8710	Rent / Lease			409	Comm Rec Out	State of AR	Salem Revenue Office R	0.00	22.50	387,486.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/16	1000-7301	Local Sales Tax			412	Receipt	AR State Treasurer	June Sales Tax	17,718.12	0.00	405,204.23
7/25/16	1000-7301	Local Sales Tax			412	Comm Rec Out	AR State Treasurer	June Sales Tax	0.00	354.36	404,849.87
7/25/16	1000-9901	Warrants Paid	1139	15195		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	404,697.42
7/25/16	1000-9901	Warrants Paid	1140	15196		Check	CENTURYLINK	AP:	0.00	76.95	404,620.47
7/25/16	1000-9901	Warrants Paid	1141	15210		Check	WAL-MART	AP:	0.00	156.64	404,463.83
7/26/16	1000-9901	Warrants Paid	1142	15211		Check	KENNETH FOLEY	AP:309'S JEANS	0.00	41.35	404,422.48
7/26/16	1000-9901	Warrants Paid	1143	15216		Check	HOUSTON COMMUNICATION INC	AP:	0.00	104.95	404,317.53
7/26/16	1000-9901	Warrants Paid	1144	15217		Check	STAPLES	AP:	0.00	107.71	404,209.82
7/26/16	1000-9901	Warrants Paid	1145	15219		Check	ASSOCIATION OF AR CO	AP:	0.00	65.00	404,144.82
7/27/16	1000-8712	Sale Of Materials			417	Receipt	Fulton Co. Collector	Copies	3.50	0.00	404,148.32
7/27/16	1000-8712	Sale Of Materials			417	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.07	404,148.25
7/27/16	1000-9901	Warrants Paid	1146	15222		Check	RALPH WHITE	AP:VEHICLE	0.00	3,700.00	400,448.25
7/27/16	1000-9901	Warrants Paid	1147	15223		Check	TALLY LLC	AP:EA TABLET SUBSC	0.00	298.00	400,150.25
7/28/16	1000-7402	District Court Fines & Forfeitures			419	Receipt	Fulton Co. Dist. Court	June Settlement	8,283.50	0.00	408,433.75
7/28/16	1000-7402	District Court Fines & Forfeitures			419	Comm Rec Out	Fulton Co. Dist. Court	June Settlement	0.00	165.67	408,268.08
7/28/16	1000-7402	District Court Fines & Forfeitures			421	Receipt	Fulton Co. Small Claims	june settlement	25.00	0.00	408,293.08
7/28/16	1000-7402	District Court Fines & Forfeitures			421	Comm Rec Out	Fulton Co. Small Claims	june settlement	0.00	0.50	408,292.58
7/28/16	1000-8708	Rembursement - Phone			423	Receipt	Total Assessment Solutions	1/2 of Assessor's Phone	130.17	0.00	408,422.75
7/28/16	1000-8710	Rent / Lease			418	Receipt	Total Assessment Solutions	Rent	500.00	0.00	408,922.75
7/28/16	1000-8710	Rent / Lease			418	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	408,912.75
7/28/16	1000-9901	Warrants Paid	1148	15236		Check	SHI INTERNATIONAL	AP:MOTOROLA-HAND	0.00	113.35	408,799.40
7/28/16	1000-9901	Warrants Paid	1149	15237		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	158.00	408,641.40
7/28/16	1000-9901	Warrants Paid	1150	15239		Check	ACIC	AP:	0.00	447.69	408,193.71
7/28/16	1000-9901	Warrants Paid	1151	15240		Check	JAMIE FOSTER	AP:	0.00	100.00	408,093.71
7/28/16	1000-9901	Warrants Paid	1152	15241		Check	LORAIN ROBINSON	AP:	0.00	325.00	407,768.71
7/28/16	1000-9901	Warrants Paid	1153	15266		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	406,102.04
7/28/16	1000-9901	Warrants Paid	1154	15267		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	404,407.88
7/28/16	1000-9901	Warrants Paid	1155	15268		Check	DARRELL KOELLING	AP:	0.00	325.00	404,082.88
7/29/16	1000-8712	Sale Of Materials			424	Receipt	Judy Carter	Parcel Cards	0.50	0.00	404,083.38
7/29/16	1000-8712	Sale Of Materials			424	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.01	404,083.37
7/29/16	1000-9900	Payroll Check Paid	1156	15270		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	402,924.90
7/29/16	1000-9900	Payroll Check Paid	1157	15271		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	402,274.91
7/29/16	1000-9900	Payroll Check Paid	1158	15272		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	401,518.79

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/16	1000-9900	Payroll Check Paid	1159	15273		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	400,411.99
7/29/16	1000-9900	Payroll Check Paid	1160	15274		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	538.85	399,873.14
7/29/16	1000-9900	Payroll Check Paid	1161	15275		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	399,028.34
7/29/16	1000-9900	Payroll Check Paid	1162	15276		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	398,376.32
7/29/16	1000-9900	Payroll Check Paid	1163	15277		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	398,125.12
7/29/16	1000-9900	Payroll Check Paid	1164	15278		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,009.59	397,115.53
7/29/16	1000-9900	Payroll Check Paid	1165	15279		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	470.31	396,645.22
7/29/16	1000-9900	Payroll Check Paid	1166	15280		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	565.23	396,079.99
7/29/16	1000-9900	Payroll Check Paid	1167	15281		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	395,391.68
7/29/16	1000-9900	Payroll Check Paid	1168	15282		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	581.52	394,810.16
7/29/16	1000-9900	Payroll Check Paid	1169	15283		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	249.69	394,560.47
7/29/16	1000-9900	Payroll Check Paid	1170	15284		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	611.25	393,949.22
7/29/16	1000-9900	Payroll Check Paid	1171	15285		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	393,073.25
7/29/16	1000-9900	Payroll Check Paid	1172	15286		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	329.43	392,743.82
7/29/16	1000-9900	Payroll Check Paid	1173	15287		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	684.51	392,059.31
7/29/16	1000-9900	Payroll Check Paid	1174	15288		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	545.09	391,514.22
7/29/16	1000-9900	Payroll Check Paid	1175	15289		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	390,997.38
7/29/16	1000-9900	Payroll Check Paid	1176	15290		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	389,883.71
7/29/16	1000-9900	Payroll Check Paid	1177	15291		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	389,212.94
7/29/16	1000-9900	Payroll Check Paid	1178	15292		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	234.94	388,978.00
7/29/16	1000-9900	Payroll Check Paid	1179	15293		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	166.13	388,811.87
7/29/16	1000-9900	Payroll Check Paid	1180	15294		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	388,133.67
7/29/16	1000-9900	Payroll Check Paid	1181	15295		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	387,423.21
7/29/16	1000-9900	Payroll Check Paid	1182	15296		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.72	386,828.49
7/29/16	1000-9900	Payroll Check Paid	1183	15297		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	429.26	386,399.23
7/29/16	1000-9900	Payroll Check Paid	1184	15298		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	385,369.21
7/29/16	1000-9900	Payroll Check Paid	1185	15299		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	552.05	384,817.16
7/29/16	1000-9900	Payroll Check Paid	1186	15300		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	383,801.13
7/29/16	1000-9900	Payroll Check Paid	1187	15301		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	383,547.46
7/29/16	1000-9900	Payroll Check Paid	1188	15302		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	383,112.07
7/29/16	1000-9900	Payroll Check Paid	1189	15312		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	438.13	382,673.94
7/29/16	1000-9901	Warrants Paid	1190	15313		Check	APERS	AP:	0.00	4,787.89	377,886.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/16	1000-9901	Warrants Paid	1191	15314		Check	AFLAC	AP:	0.00	216.50	377,669.55
7/29/16	1000-9901	Warrants Paid	1192	15315		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,601.02	364,068.53
7/29/16	1000-9901	Warrants Paid	1193	15316		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	364,054.03
7/29/16	1000-9901	Warrants Paid	1194	15317		Check	COLONIAL LIFE	AP:	0.00	77.02	363,977.01
7/29/16	1000-9901	Warrants Paid	1195	15318		Check	LEGALSHIELD	AP:	0.00	75.80	363,901.21
7/29/16	1000-9901	Warrants Paid	1196	15319		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	363,890.07
7/29/16	1000-9901	Warrants Paid	1197	15320		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	363,690.07
7/29/16	1000-9901	Warrants Paid	1198	15321		Check	EFTPS	AP:	0.00	6,491.84	357,198.23
7/29/16	1000-9901	Warrants Paid	1199	15322		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,543.53	355,654.70
7/29/16	1000-9901	Warrants Paid	1200	15323		Check	USABLE LIFE	AP:	0.00	253.33	355,401.37
7/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		98.23	0.00	355,499.60
7/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene		0.00	1.96	355,497.64
8/2/16	1000-7603	Sheriff's Fees			430	Receipt	Fulton Co. Sheriff	Service Fee Settlement	1,267.50	0.00	356,765.14
8/2/16	1000-7603	Sheriff's Fees			430	Comm Rec Out	Fulton Co. Sheriff	Service Fee Settlement	0.00	25.35	356,739.79
8/3/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-29	6,647.08	0.00	363,386.87
8/3/16	1000-9901	Warrants Paid	1201	15360		Check	US POSTAL DEPT	AP:	0.00	15.70	363,371.17
8/3/16	1000-9901	Warrants Paid	1202	15367		Check	INDEPENDENCE COUNTY	AP:	0.00	3,533.42	359,837.75
8/4/16	1000-7401	Circuit Court Fines & Forfeitures			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	7,498.00	0.00	367,335.75
8/4/16	1000-7401	Circuit Court Fines & Forfeitures			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	149.96	367,185.79
8/4/16	1000-9901	Warrants Paid	1203	15368		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	11.00	367,174.79
8/8/16	1000-7010	State Grants			440	Receipt	White River Regional Solid Waste M	ewaste equip/used colle	3,700.00	0.00	370,874.79
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		620.25	0.00	371,495.04
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.41	371,482.63
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.00	0.00	371,517.63
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.70	371,516.93
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		70.01	0.00	371,586.94
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.40	371,585.54
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14.70	0.00	371,600.24
8/8/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.29	371,599.95
8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		317.50	0.00	371,917.45
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.35	371,911.10
8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		286.25	0.00	372,197.35
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.73	372,191.62

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8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.05	0.00	372,239.67
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.96	372,238.71
8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.50	0.00	372,259.21
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.41	372,258.80
8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.50	0.00	372,320.30
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.23	372,319.07
8/8/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.37	0.00	372,319.44
8/8/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	372,319.43
8/8/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		431.31	0.00	372,750.74
8/8/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	8.63	372,742.11
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,297.69	0.00	378,039.80
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	105.95	377,933.85
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		160.26	0.00	378,094.11
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.21	378,090.90
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		269.41	0.00	378,360.31
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.39	378,354.92
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31.20	0.00	378,386.12
8/8/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	0.62	378,385.50
8/8/16	1000-9901	Warrants Paid	1204	15370		Check	SHARP OFFICE SUPPLY	AP:	0.00	18.02	378,367.48
8/8/16	1000-9901	Warrants Paid	1205	15371		Check	SALEM AUTO SUPPLY	AP:	0.00	285.20	378,082.28
8/8/16	1000-9901	Warrants Paid	1206	15372		Check	AREAWIDE MEDIA	AP:	0.00	29.80	378,052.48
8/9/16	1000-7005	Real Estate Transfer Tax Surplus			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	404.84	0.00	378,457.32
8/9/16	1000-7005	Real Estate Transfer Tax Surplus			445	Comm Rec Out	Fulton Co. Clerk	July 2016 Settlement	0.00	8.10	378,449.22
8/9/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie July 2016 S	671.30	0.00	379,120.52
8/9/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie July 2016 S	0.00	13.43	379,107.09
8/9/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie July 2016 S	1.18	0.00	379,108.27
8/9/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	From Vickie July 2016 S	0.00	0.02	379,108.25
8/9/16	1000-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	1,081.05	0.00	380,189.30
8/9/16	1000-7601	County Clerk's Fees			445	Comm Rec Out	Fulton Co. Clerk	July 2016 Settlement	0.00	21.62	380,167.68
8/9/16	1000-8712	Sale Of Materials			441	Receipt	Cash Customer	Parcel Cards	1.00	0.00	380,168.68
8/9/16	1000-8712	Sale Of Materials			441	Comm Rec Out	Cash Customer	Parcel Cards	0.00	0.02	380,168.66
8/9/16	1000-8712	Sale Of Materials			442	Receipt	Cash Customer	copies	1.50	0.00	380,170.16

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8/9/16	1000-8712	Sale Of Materials			442	Comm Rec Out	Cash Customer	copies	0.00	0.03	380,170.13
8/9/16	1000-8712	Sale Of Materials			443	Receipt	Cash Customer	Copies	3.00	0.00	380,173.13
8/9/16	1000-8712	Sale Of Materials			443	Comm Rec Out	Cash Customer	Copies	0.00	0.06	380,173.07
8/9/16	1000-9901	Warrants Paid	1207	15385		Check	SALEM WATER DEPT	AP:	0.00	129.30	380,043.77
8/9/16	1000-9901	Warrants Paid	1208	15386		Check	KNOCKOUT, INC	AP:	0.00	191.63	379,852.14
8/9/16	1000-9901	Warrants Paid	1209	15388		Check	SHAVER'S	AP:	0.00	159.76	379,692.38
8/9/16	1000-9901	Warrants Paid	1210	15389		Check	TOWN & COUNTRY	AP:	0.00	205.56	379,486.82
8/9/16	1000-9901	Warrants Paid	1211	15393		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE HOUSIN	0.00	520.00	378,966.82
8/9/16	1000-9901	Warrants Paid	1212	15394		Check	NAEC	AP:	0.00	2,007.61	376,959.21
8/9/16	1000-9901	Warrants Paid	1213	15395		Check	OZARK DISPOSAL	AP:	0.00	529.89	376,429.32
8/9/16	1000-9901	Warrants Paid	1214	15396		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	566.88	375,862.44
8/9/16	1000-9901	Warrants Paid	1215	15397		Check	SALEM WATER DEPT	AP:	0.00	238.77	375,623.67
8/9/16	1000-9901	Warrants Paid	1216	15398		Check	NAEC	AP:	0.00	2,571.89	373,051.78
8/10/16	1000-7001	General Revenue Turnback			448	Receipt	AR State Treasurer	july turnback	14,196.05	0.00	387,247.83
8/10/16	1000-7001	General Revenue Turnback			448	Comm Rec Out	AR State Treasurer	july turnback	0.00	283.92	386,963.91
8/10/16	1000-8712	Sale Of Materials			446	Receipt	Judy Carter	Parcel Cards	1.00	0.00	386,964.91
8/10/16	1000-8712	Sale Of Materials			446	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.02	386,964.89
8/10/16	1000-8712	Sale Of Materials			447	Receipt	Fulton Co. Collector	Copies	4.00	0.00	386,968.89
8/10/16	1000-8712	Sale Of Materials			447	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.08	386,968.81
8/10/16	1000-9901	Warrants Paid	1217	15405		Check	US POSTAL DEPT	AP:	0.00	11.40	386,957.41
8/10/16	1000-9901	Warrants Paid	1218	15406		Check	LESLIE DRUG	AP:	0.00	10.00	386,947.41
8/10/16	1000-9901	Warrants Paid	1219	15407		Check	DOLLAR GENERAL	AP:	0.00	407.56	386,539.85
8/10/16	1000-9901	Warrants Paid	1220	15408		Check	BATESVILLE TYPERWRITER	AP:	0.00	204.75	386,335.10
8/10/16	1000-9901	Warrants Paid	1221	15409		Check	TOWN & COUNTRY	AP:	0.00	663.03	385,672.07
8/10/16	1000-9901	Warrants Paid	1222	15410		Check	EAGLE ENTERPRISES	AP:	0.00	98.00	385,574.07
8/11/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,445.06	0.00	393,019.13
8/11/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	148.90	392,870.23
8/12/16	1000-8706	Miscellaneous			456	Receipt	City of Salem	Reimburse District Court	687.06	0.00	393,557.29
8/12/16	1000-8706	Miscellaneous			456	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	393,543.55
8/15/16	1000-8706	Miscellaneous			459	Receipt	City of Mammoth Spring	District Court Reimburse	726.32	0.00	394,269.87
8/15/16	1000-8706	Miscellaneous			459	Comm Rec Out	City of Mammoth Spring	District Court Reimburse	0.00	14.53	394,255.34
8/15/16	1000-9900	Payroll Check Paid	1223	15411		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	394,084.35
8/15/16	1000-9900	Payroll Check Paid	1224	15412		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	393,913.36

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8/15/16	1000-9900	Payroll Check Paid	1225	15413		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	393,813.36
8/15/16	1000-9900	Payroll Check Paid	1226	15414		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	393,642.37
8/15/16	1000-9900	Payroll Check Paid	1227	15415		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	393,471.38
8/15/16	1000-9900	Payroll Check Paid	1228	15416		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	393,300.39
8/15/16	1000-9900	Payroll Check Paid	1229	15417		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	393,129.40
8/15/16	1000-9900	Payroll Check Paid	1230	15418		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	392,958.41
8/15/16	1000-9900	Payroll Check Paid	1231	15419		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	392,787.42
8/15/16	1000-9900	Payroll Check Paid	1232	15420		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	391,628.95
8/15/16	1000-9900	Payroll Check Paid	1233	15421		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	390,978.96
8/15/16	1000-9900	Payroll Check Paid	1234	15422		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	390,222.84
8/15/16	1000-9900	Payroll Check Paid	1235	15423		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	389,116.04
8/15/16	1000-9900	Payroll Check Paid	1236	15424		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.69	388,512.35
8/15/16	1000-9900	Payroll Check Paid	1237	15425		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	387,667.55
8/15/16	1000-9900	Payroll Check Paid	1238	15426		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	387,015.53
8/15/16	1000-9900	Payroll Check Paid	1239	15427		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	312.88	386,702.65
8/15/16	1000-9900	Payroll Check Paid	1240	15428		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	385,693.06
8/15/16	1000-9900	Payroll Check Paid	1241	15429		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	167.26	385,525.80
8/15/16	1000-9900	Payroll Check Paid	1242	15430		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	384,880.67
8/15/16	1000-9900	Payroll Check Paid	1243	15431		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	384,192.36
8/15/16	1000-9900	Payroll Check Paid	1244	15432		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	634.57	383,557.79
8/15/16	1000-9900	Payroll Check Paid	1245	15433		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	125.60	383,432.19
8/15/16	1000-9900	Payroll Check Paid	1246	15434		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	564.38	382,867.81
8/15/16	1000-9900	Payroll Check Paid	1247	15435		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	381,912.65
8/15/16	1000-9900	Payroll Check Paid	1248	15436		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	410.91	381,501.74
8/15/16	1000-9900	Payroll Check Paid	1249	15437		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	625.92	380,875.82
8/15/16	1000-9900	Payroll Check Paid	1250	15438		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.72	380,281.10
8/15/16	1000-9900	Payroll Check Paid	1251	15439		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	379,764.26
8/15/16	1000-9900	Payroll Check Paid	1252	15440		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	378,650.59
8/15/16	1000-9900	Payroll Check Paid	1253	15441		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	377,979.82
8/15/16	1000-9900	Payroll Check Paid	1254	15442		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	176.42	377,803.40
8/15/16	1000-9900	Payroll Check Paid	1255	15443		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	377,677.80
8/15/16	1000-9900	Payroll Check Paid	1256	15444		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	376,999.60

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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
8/15/16	1000-9900	Payroll Check Paid	1257	15445		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	376,289.14
8/15/16	1000-9900	Payroll Check Paid	1258	15446		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	545.09	375,744.05
8/15/16	1000-9900	Payroll Check Paid	1259	15447		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	469.55	375,274.50
8/15/16	1000-9900	Payroll Check Paid	1260	15448		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	374,244.48
8/15/16	1000-9900	Payroll Check Paid	1261	15449		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	373,642.34
8/15/16	1000-9900	Payroll Check Paid	1262	15450		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	372,626.31
8/15/16	1000-9900	Payroll Check Paid	1263	15451		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	372,372.64
8/15/16	1000-9900	Payroll Check Paid	1264	15452		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	371,937.25
8/15/16	1000-9901	Warrants Paid	1265	15488		Check	LORAIN ROBINSON	AP:	0.00	325.00	371,612.25
8/15/16	1000-9901	Warrants Paid	1266	15489		Check	JAMIE FOSTER	AP:	0.00	100.00	371,512.25
8/16/16	1000-8712	Sale Of Materials			461	Receipt	Judy Carter	Parcel Cards	0.75	0.00	371,513.00
8/16/16	1000-8712	Sale Of Materials			461	Comm Rec Out	Judy Carter	Parcel Cards	0.00	0.02	371,512.98
8/16/16	1000-9901	Warrants Paid	1270	15500		Check	APERS	AP:	0.00	4,764.70	366,748.28
8/16/16	1000-9901	Warrants Paid	1271	15501		Check	EFTPS	AP:	0.00	6,684.70	360,063.58
8/16/16	1000-9901	Warrants Paid	1272	15502		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	359,863.58
8/16/16	1000-9901	Warrants Paid	1267	15493		Check	VETERANS INFORMATION SERVI	AP:	0.00	75.00	359,788.58
8/16/16	1000-9901	Warrants Paid	1268	15494		Check	QUALLS CLEANING INC	AP:	0.00	150.00	359,638.58
8/16/16	1000-9901	Warrants Paid	1269	15495		Check	STUART ELECTRIC	AP:	0.00	60.00	359,578.58
8/16/16	1000-9901	Warrants Paid	1273	15516		Check	CENTURYLINK	AP:	0.00	2,746.76	356,831.82
8/16/16	1000-9901	Warrants Paid	1274	15528		Check	CAVENAUGH, CHRYSLER, DODG	AP:	0.00	15,000.00	341,831.82
8/16/16	1000-9901	Warrants Paid	1275	15529		Check	LEON'S AUTOMOTIVE	AP:	0.00	139.48	341,692.34
8/17/16	1000-7402	District Court Fines & Forfeitures			462	Receipt	Fulton Co. Dist. Court	july settlement	11,389.80	0.00	353,082.14
8/17/16	1000-7402	District Court Fines & Forfeitures			462	Comm Rec Out	Fulton Co. Dist. Court	july settlement	0.00	227.80	352,854.34
8/17/16	1000-7601	County Clerk's Fees			464	Receipt	Fulton Co. Small Claims	july settlement	20.00	0.00	352,874.34
8/17/16	1000-7601	County Clerk's Fees			464	Comm Rec Out	Fulton Co. Small Claims	july settlement	0.00	0.40	352,873.94
8/17/16	1000-8712	Sale Of Materials			466	Receipt	Fulton Co. Collector	copies	4.50	0.00	352,878.44
8/17/16	1000-8712	Sale Of Materials			466	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.09	352,878.35
8/17/16	1000-9901	Warrants Paid	1276	15534		Check	CENTURYLINK	AP:	0.00	76.95	352,801.40
8/18/16	1000-8712	Sale Of Materials			467	Receipt	Fulton Co. Collector	Copies	3.50	0.00	352,804.90
8/18/16	1000-8712	Sale Of Materials			467	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.07	352,804.83
8/18/16	1000-8712	Sale Of Materials			468	Receipt	Lillian Search LLC	copies	2.00	0.00	352,806.83
8/18/16	1000-8712	Sale Of Materials			468	Comm Rec Out	Lillian Search LLC	copies	0.00	0.04	352,806.79
8/18/16	1000-9901	Warrants Paid	1277	15535		Check	CAVENAUGH, CHRYSLER, DODG	AP:	0.00	165.89	352,640.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/16	1000-8712	Sale Of Materials			470	Receipt	Josh Lindburg	platt book	45.00	0.00	352,685.90
8/19/16	1000-8712	Sale Of Materials			470	Comm Rec Out	Josh Lindburg	platt book	0.00	0.90	352,685.00
8/19/16	1000-8712	Sale Of Materials			471	Receipt	Datascout LLC	assessment info	77.30	0.00	352,762.30
8/19/16	1000-8712	Sale Of Materials			471	Comm Rec Out	Datascout LLC	assessment info	0.00	1.55	352,760.75
8/22/16	1000-8708	Rembursement - Phone			654	Receipt	Total Assessment	1/2 of Assessor's Phone	131.62	0.00	352,892.37
8/22/16	1000-8712	Sale Of Materials			472	Receipt	Total Assessment Solutions	assessor info	131.62	0.00	353,023.99
8/22/16	1000-8712	Sale Of Materials			472	Comm Rec Out	Total Assessment Solutions	assessor info	0.00	2.63	353,021.36
8/22/16	1000-8712	Sale Of Materials			473	Receipt	Lillian Search LLC	collector info	3.00	0.00	353,024.36
8/22/16	1000-8712	Sale Of Materials			473	Comm Rec Out	Lillian Search LLC	collector info	0.00	0.06	353,024.30
8/22/16	1000-8712	Sale Of Materials			472	Void Receipt	Total Assessment Solutions	assessor info	(131.62)	0.00	352,892.68
8/22/16	1000-8712	Sale Of Materials			472	Void Rec Comm Out	Total Assessment Solutions	assessor info	0.00	(2.63)	352,895.31
8/25/16	1000-9901	Warrants Paid	1278	15537		Check	VERIZON WIRELESS	AP:	0.00	86.66	352,808.65
8/25/16	1000-9901	Warrants Paid	1279	15538		Check	WAL-MART	AP:	0.00	77.50	352,731.15
8/25/16	1000-9901	Warrants Paid	1280	15539		Check	PAUL MILLER MOTORS	AP:	0.00	51.78	352,679.37
8/25/16	1000-9901	Warrants Paid	1281	15540		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	352,526.92
8/25/16	1000-9901	Warrants Paid	1282	15541		Check	GIBSON BOX CO	AP:	0.00	150.00	352,376.92
8/25/16	1000-9901	Warrants Paid	1283	15546		Check	GALL'S INC	AP:	0.00	83.36	352,293.56
8/26/16	1000-7301	Local Sales Tax			480	Receipt	State of AR	sales tax	18,110.59	0.00	370,404.15
8/26/16	1000-7301	Local Sales Tax			480	Comm Rec Out	State of AR	sales tax	0.00	362.21	370,041.94
8/26/16	1000-7301	Local Sales Tax			480	Void Receipt	State of AR	sales tax	(18,110.59)	0.00	351,931.35
8/26/16	1000-7301	Local Sales Tax			480	Void Rec Comm Out	State of AR	sales tax	0.00	(362.21)	352,293.56
8/26/16	1000-7301	Local Sales Tax			482	Receipt	State of AR	sales tax replace rec# 4	18,110.59	0.00	370,404.15
8/26/16	1000-7301	Local Sales Tax			482	Comm Rec Out	State of AR	sales tax replace rec# 4	0.00	362.21	370,041.94
8/26/16	1000-7404	County Administration Of Justice			483	Receipt	City of Salem	aoj	1,556.02	0.00	371,597.96
8/26/16	1000-7404	County Administration Of Justice			483	Comm Rec Out	City of Salem	aoj	0.00	31.12	371,566.84
8/26/16	1000-7404	County Administration Of Justice			483	Receipt	City of Salem	aoj	2.74	0.00	371,569.58
8/26/16	1000-7404	County Administration Of Justice			483	Comm Rec Out	City of Salem	aoj	0.00	0.05	371,569.53
8/26/16	1000-8712	Sale Of Materials			484	Receipt	Judd's Cattle Company	platt book	45.00	0.00	371,614.53
8/26/16	1000-8712	Sale Of Materials			484	Comm Rec Out	Judd's Cattle Company	platt book	0.00	0.90	371,613.63
8/29/16	1000-8710	Rent / Lease			486	Receipt	Total Assessment Solutions	Rent	500.00	0.00	372,113.63
8/29/16	1000-8710	Rent / Lease			486	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	372,103.63
8/30/16	1000-8712	Sale Of Materials			488	Receipt	Lillian Search LLC	Copies	3.00	0.00	372,106.63

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8/30/16	1000-8712	Sale Of Materials			488	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	372,106.57
8/30/16	1000-8712	Sale Of Materials			489	Receipt	Fulton Co. Collector	copies	4.25	0.00	372,110.82
8/30/16	1000-8712	Sale Of Materials			489	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.09	372,110.73
8/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.12	0.00	372,204.85
8/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene	Interest Distribution for	0.00	1.88	372,202.97
8/31/16	1000-9900	Payroll Check Paid	1284	15548		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	371,044.49
8/31/16	1000-9900	Payroll Check Paid	1285	15549		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	370,394.50
8/31/16	1000-9900	Payroll Check Paid	1286	15550		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	369,638.38
8/31/16	1000-9900	Payroll Check Paid	1287	15551		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	368,531.58
8/31/16	1000-9900	Payroll Check Paid	1288	15552		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	367,927.88
8/31/16	1000-9900	Payroll Check Paid	1289	15553		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	367,083.07
8/31/16	1000-9900	Payroll Check Paid	1290	15554		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	366,431.05
8/31/16	1000-9900	Payroll Check Paid	1291	15555		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	188.39	366,242.66
8/31/16	1000-9900	Payroll Check Paid	1292	15556		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	365,233.07
8/31/16	1000-9900	Payroll Check Paid	1293	15557		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	435.57	364,797.50
8/31/16	1000-9900	Payroll Check Paid	1294	15558		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	59.39	364,738.11
8/31/16	1000-9900	Payroll Check Paid	1295	15559		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	723.22	364,014.89
8/31/16	1000-9900	Payroll Check Paid	1296	15560		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	363,326.57
8/31/16	1000-9900	Payroll Check Paid	1297	15561		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	687.60	362,638.97
8/31/16	1000-9900	Payroll Check Paid	1298	15562		Check	CAWVEY, TYLER	PR:Employee Payroll	0.00	62.79	362,576.18
8/31/16	1000-9900	Payroll Check Paid	1299	15563		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	517.52	362,058.66
8/31/16	1000-9900	Payroll Check Paid	1300	15564		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,030.91	361,027.75
8/31/16	1000-9900	Payroll Check Paid	1301	15565		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	464.16	360,563.59
8/31/16	1000-9900	Payroll Check Paid	1302	15566		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	531.23	360,032.36
8/31/16	1000-9900	Payroll Check Paid	1303	15567		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	619.51	359,412.85
8/31/16	1000-9900	Payroll Check Paid	1304	15568		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	358,896.01
8/31/16	1000-9900	Payroll Check Paid	1305	15569		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	357,782.34
8/31/16	1000-9900	Payroll Check Paid	1306	15570		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	357,111.56
8/31/16	1000-9900	Payroll Check Paid	1307	15571		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	205.67	356,905.89
8/31/16	1000-9900	Payroll Check Paid	1308	15572		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	94.44	356,811.45
8/31/16	1000-9900	Payroll Check Paid	1309	15573		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	356,685.85
8/31/16	1000-9900	Payroll Check Paid	1310	15574		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	356,007.65
8/31/16	1000-9900	Payroll Check Paid	1311	15575		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	355,297.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	1000-9900	Payroll Check Paid	1312	15576		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	354,652.86
8/31/16	1000-9900	Payroll Check Paid	1313	15577		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	362.11	354,290.75
8/31/16	1000-9900	Payroll Check Paid	1314	15578		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	353,260.73
8/31/16	1000-9900	Payroll Check Paid	1315	15579		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	652.24	352,608.49
8/31/16	1000-9900	Payroll Check Paid	1316	15580		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	351,592.46
8/31/16	1000-9900	Payroll Check Paid	1317	15581		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	351,338.79
8/31/16	1000-9900	Payroll Check Paid	1318	15582		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	350,903.40
8/31/16	1000-9900	Payroll Check Paid	1092	1092		Void Check	AR Dept. of Finance & Adminstraion	Void Aoj Check	0.00	(6.52)	350,909.92
8/31/16	1000-9901	Warrants Paid	1319	15617		Check	JAMIE FOSTER	AP:	0.00	100.00	350,809.92
8/31/16	1000-9901	Warrants Paid	1320	15618		Check	LORAIN ROBINSON	AP:	0.00	325.00	350,484.92
8/31/16	1000-9901	Warrants Paid	1321	15619		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	9,812.50	340,672.42
8/31/16	1000-9901	Warrants Paid	1322	15622		Check	PENGAD INC	AP:	0.00	95.21	340,577.21
8/31/16	1000-9901	Warrants Paid	1323	15624		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	338,910.54
8/31/16	1000-9901	Warrants Paid	1324	15625		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	337,216.38
8/31/16	1000-9901	Warrants Paid	1325	15626		Check	DARRELL KOELLING	AP:	0.00	325.00	336,891.38
8/31/16	1000-9901	Warrants Paid	1326	15627		Check	GUILTNER HEATING & COOLING,	AP:	0.00	629.63	336,261.75
8/31/16	1000-9901	Warrants Paid	1327	15628		Check	BAILEYS TEST STRIPS & THERM	AP:CHLORINE PLASTI	0.00	17.00	336,244.75
8/31/16	1000-9901	Warrants Paid	1328	15640		Check	MIKE ALLEN	AP:RIFLE SERIAL#S09	0.00	630.00	335,614.75
8/31/16	1000-9901	Warrants Paid	1144	15217		Void Check	STAPLES		0.00	(107.71)	335,722.46
8/31/16	1000-9901	Warrants Paid	1329	15661		Check	AAC/RMF	AP:	0.00	293.00	335,429.46
8/31/16	1000-9901	Warrants Paid	1330	15662		Check	STAPLES	AP:	0.00	471.38	334,958.08
8/31/16	1000-9901	Warrants Paid	1331	15663		Check	BOB BARKER & CO	AP:	0.00	115.35	334,842.73
8/31/16	1000-9901	Warrants Paid	1332	15665		Check	MARJORIE ROGERS	AP:	0.00	493.59	334,349.14
8/31/16	1000-9901	Warrants Paid	1333	15667		Check	BRAD SCHAUFLE	AP:	0.00	109.20	334,239.94
8/31/16	1000-9901	Warrants Paid	1334	15669		Check	AAC/RMF	AP:	0.00	75.00	334,164.94
8/31/16	1000-9901	Warrants Paid	1335	15670		Check	APERS	AP:	0.00	4,863.78	329,301.16
8/31/16	1000-9901	Warrants Paid	1336	15671		Check	EFTPS	AP:	0.00	6,508.50	322,792.66
8/31/16	1000-9901	Warrants Paid	1337	15672		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,535.66	321,257.00
8/31/16	1000-9901	Warrants Paid	1338	15673		Check	AFLAC	AP:	0.00	216.50	321,040.50
8/31/16	1000-9901	Warrants Paid	1339	15674		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	321,026.00
8/31/16	1000-9901	Warrants Paid	1340	15675		Check	COLONIAL LIFE	AP:	0.00	77.02	320,948.98
8/31/16	1000-9901	Warrants Paid	1341	15676		Check	LEGALSHIELD	AP:	0.00	75.80	320,873.18

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8/31/16	1000-9901	Warrants Paid	1342	15677		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	320,862.04
8/31/16	1000-9901	Warrants Paid	1343	15678		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	320,662.04
8/31/16	1000-9901	Warrants Paid	1344	15679		Check	USABLE LIFE	AP:	0.00	261.33	320,400.71
8/31/16	1000-9901	Warrants Paid	1345	15680		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	14,048.43	306,352.28
9/1/16	1000-7603	Sheriff's Fees			493	Receipt	Fulton Co. Sheriff	75% Service Fees Augu	1,215.00	0.00	307,567.28
9/1/16	1000-7603	Sheriff's Fees			493	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees Augu	0.00	24.30	307,542.98
9/6/16	1000-8712	Sale Of Materials			495	Receipt	Lillian Search LLC	Copies	1.50	0.00	307,544.48
9/6/16	1000-8712	Sale Of Materials			495	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	307,544.45
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		200.11	0.00	307,744.56
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.00	307,740.56
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.01	0.00	307,789.57
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.98	307,788.59
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		98.01	0.00	307,886.60
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.96	307,884.64
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.64	0.00	307,902.28
9/7/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.35	307,901.93
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		223.66	0.00	308,125.59
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.47	308,121.12
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		391.78	0.00	308,512.90
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.84	308,505.06
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.65	0.00	308,542.71
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.75	308,541.96
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.00	0.00	308,562.96
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.42	308,562.54
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.00	0.00	308,625.54
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.26	308,624.28
9/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.54	0.00	308,624.82
9/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	308,624.81
9/7/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		294.33	0.00	308,919.14
9/7/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.89	308,913.25
9/7/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,796.18	0.00	318,709.43
9/7/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	195.92	318,513.51
9/7/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		385.37	0.00	318,898.88

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9/7/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.71	318,891.17
9/7/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		408.35	0.00	319,299.52
9/7/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	8.17	319,291.35
9/8/16	1000-7401	Circuit Court Fines & Forfeitures			501	Receipt	Fulton Co. Sheriff	aug settlement	5,640.00	0.00	324,931.35
9/8/16	1000-7401	Circuit Court Fines & Forfeitures			501	Comm Rec Out	Fulton Co. Sheriff	aug settlement	0.00	112.80	324,818.55
9/8/16	1000-8722	Refund			502	Receipt	Fulton Co. Sheriff	shelia odor restitution	45.00	0.00	324,863.55
9/8/16	1000-9901	Warrants Paid	1958	15741		Check	TOWN & COUNTRY		0.00	9,012.32	315,851.23
9/8/16	1000-9901	Warrants Paid	1958	15741		Void Check	TOWN & COUNTRY		0.00	(9,012.32)	324,863.55
9/8/16	1000-9901	Warrants Paid	1346	15712		Check	SHARP OFFICE SUPPLY	AP:	0.00	621.51	324,242.04
9/8/16	1000-9901	Warrants Paid	1347	15715		Check	LEXISNEXIS	AP:	0.00	140.43	324,101.61
9/8/16	1000-9901	Warrants Paid	1348	15719		Check	AREAWIDE MEDIA	AP:	0.00	33.40	324,068.21
9/8/16	1000-9901	Warrants Paid	1349	15720		Check	AREAWIDE FASTPRINT	AP:SCHOOL ELECTIO	0.00	43.80	324,024.41
9/8/16	1000-9901	Warrants Paid	1350	15721		Check	LINDA ROMINE	AP:POSTAGE REIMBU	0.00	2.41	324,022.00
9/8/16	1000-9901	Warrants Paid	1351	15724		Check	STEVE BARKER	AP:	0.00	199.75	323,822.25
9/8/16	1000-9901	Warrants Paid	1352	15726		Check	SHAVER'S	AP:	0.00	72.37	323,749.88
9/8/16	1000-9901	Warrants Paid	1353	15735		Check	OZARK DISPOSAL	AP:	0.00	529.89	323,219.99
9/8/16	1000-9901	Warrants Paid	1354	15736		Check	SALEM WATER DEPT	AP:	0.00	139.67	323,080.32
9/8/16	1000-9901	Warrants Paid	1355	15737		Check	LESLIE DRUG	AP:	0.00	90.94	322,989.38
9/8/16	1000-9901	Warrants Paid	1356	15738		Check	SHAVER'S	AP:	0.00	345.29	322,644.09
9/8/16	1000-9901	Warrants Paid	1357	15740		Check	SALEM WATER DEPT	AP:	0.00	271.03	322,373.06
9/8/16	1000-9901	Warrants Paid	1359	15742		Check	ACIC	AP:	0.00	431.64	321,941.42
9/8/16	1000-9901	Warrants Paid	1360	15743		Check	FULTON COUNTY HOSPITAL	AP:GABRIEL DORTON	0.00	11.68	321,929.74
9/8/16	1000-9901	Warrants Paid	1361	15744		Check	WEX BANK	AP:	0.00	144.10	321,785.64
9/8/16	1000-9901	Warrants Paid	1362	15745		Check	GRAPHIX	AP:	0.00	82.13	321,703.51
9/8/16	1000-9901	Warrants Paid	1363	15746		Check	OZARK EYE CENTER	AP:GABRIEL DORTON	0.00	150.00	321,553.51
9/8/16	1000-9901	Warrants Paid	1364	15747		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	4.00	321,549.51
9/8/16	1000-9901	Warrants Paid	1365	15749		Check	TOWN & COUNTRY	AP:	0.00	353.38	321,196.13
9/8/16	1000-9901	Warrants Paid	1366	15754		Check	NAEC	AP:	0.00	4,695.00	316,501.13
9/8/16	1000-9901	Warrants Paid	1367	15755		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	508.88	315,992.25
9/8/16	1000-9901	Warrants Paid	1369	15757		Check	SALEM AUTO SUPPLY	AP:	0.00	99.02	315,893.23
9/8/16	1000-9901	Warrants Paid	1370	15758		Check	JOHN CAWVEY	AP:AR 15 S#FFH05837	0.00	500.00	315,393.23
9/8/16	1000-9901	Warrants Paid	1370	15758		Void Check	JOHN CAWVEY		0.00	(500.00)	315,893.23

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9/8/16	1000-9901	Warrants Paid	1368	15756		Check	TOWN & COUNTRY	AP:	0.00	902.32	314,990.91
9/9/16	1000-7001	General Revenue Turnback			504	Receipt	State of AR	county aid	14,377.62	0.00	329,368.53
9/9/16	1000-7001	General Revenue Turnback			504	Comm Rec Out	State of AR	county aid	0.00	287.55	329,080.98
9/9/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,561.57	0.00	336,642.55
9/9/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	151.23	336,491.32
9/12/16	1000-8706	Miscellaneous			509	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	337,217.64
9/12/16	1000-8706	Miscellaneous			509	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	337,203.11
9/12/16	1000-9901	Warrants Paid	1371	15759		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	150.00	337,053.11
9/12/16	1000-9901	Warrants Paid	1372	15760		Check	ALBERT ROORK	AP:	0.00	13.02	337,040.09
9/12/16	1000-9901	Warrants Paid	1373	15761		Check	AREAWIDE MEDIA	AP:	0.00	28.00	337,012.09
9/12/16	1000-9901	Warrants Paid	1374	15763		Check	ARKANSAS DEMOCRAT GAZETTE	AP:	0.00	85.05	336,927.04
9/12/16	1000-9901	Warrants Paid	1375	15764		Check	PITNEY BOWES	AP:	0.00	684.72	336,242.32
9/12/16	1000-9901	Warrants Paid	1376	15767		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	77.67	336,164.65
9/13/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	August 2016 Settlement	671.30	0.00	336,835.95
9/13/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	August 2016 Settlement	0.00	13.43	336,822.52
9/13/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	August 2016 Settlement	1.18	0.00	336,823.70
9/13/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	August 2016 Settlement	0.00	0.02	336,823.68
9/13/16	1000-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	1,050.45	0.00	337,874.13
9/13/16	1000-7601	County Clerk's Fees			511	Comm Rec Out	Fulton Co. Clerk	August 2016 Settlement	0.00	21.01	337,853.12
9/13/16	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-32 Tr	6,494.26	0.00	344,347.38
9/14/16	1000-8712	Sale Of Materials			514	Receipt	Lillian Search LLC	Copies	1.50	0.00	344,348.88
9/14/16	1000-8712	Sale Of Materials			514	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	344,348.85
9/14/16	1000-8712	Sale Of Materials			515	Receipt	Fulton Co. Collector	copies	0.50	0.00	344,349.35
9/14/16	1000-8712	Sale Of Materials			515	Comm Rec Out	Fulton Co. Collector	copies	0.00	0.01	344,349.34
9/14/16	1000-9901	Warrants Paid	1377	15777		Check	BATESVILLE TYPERWRITER	AP:	0.00	193.50	344,155.84
9/14/16	1000-9901	Warrants Paid	1378	15779		Check	DOLLAR GENERAL	AP:	0.00	853.89	343,301.95
9/14/16	1000-9901	Warrants Paid	1379	15781		Check	ATIS ELEVATOR INSPECTION	AP:ROUTINE INSPECT	0.00	60.00	343,241.95
9/14/16	1000-9901	Warrants Paid	1380	15782		Check	HILLBILLY U PUMP	AP:	0.00	2,644.21	340,597.74
9/15/16	1000-7402	District Court Fines & Forfeitures			519	Receipt	Fulton Co. Dist. Court	August 2016 Settlement	14,270.35	0.00	354,868.09
9/15/16	1000-7402	District Court Fines & Forfeitures			519	Comm Rec Out	Fulton Co. Dist. Court	August 2016 Settlement	0.00	285.41	354,582.68
9/15/16	1000-7402	District Court Fines & Forfeitures			520	Receipt	Fulton Co. Small Claims	Writs	15.00	0.00	354,597.68
9/15/16	1000-7402	District Court Fines & Forfeitures			520	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	0.30	354,597.38
9/15/16	1000-8712	Sale Of Materials			517	Receipt	Fulton Co. Collector	Copies	0.50	0.00	354,597.88

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9/15/16	1000-8712	Sale Of Materials			517	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.01	354,597.87
9/15/16	1000-9900	Payroll Check Paid	1381	15783		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	354,426.88
9/15/16	1000-9900	Payroll Check Paid	1382	15784		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	354,255.89
9/15/16	1000-9900	Payroll Check Paid	1383	15785		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	354,155.89
9/15/16	1000-9900	Payroll Check Paid	1384	15786		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	353,984.90
9/15/16	1000-9900	Payroll Check Paid	1385	15787		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	353,813.91
9/15/16	1000-9900	Payroll Check Paid	1386	15788		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	353,642.92
9/15/16	1000-9900	Payroll Check Paid	1387	15789		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	353,471.93
9/15/16	1000-9900	Payroll Check Paid	1388	15790		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	353,300.94
9/15/16	1000-9900	Payroll Check Paid	1389	15791		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	353,129.95
9/15/16	1000-9900	Payroll Check Paid	1390	15792		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	351,971.47
9/15/16	1000-9900	Payroll Check Paid	1391	15793		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	351,321.48
9/15/16	1000-9900	Payroll Check Paid	1392	15794		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	350,565.36
9/15/16	1000-9900	Payroll Check Paid	1393	15795		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	349,458.56
9/15/16	1000-9900	Payroll Check Paid	1394	15796		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	348,854.86
9/15/16	1000-9900	Payroll Check Paid	1395	15797		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	348,010.05
9/15/16	1000-9900	Payroll Check Paid	1396	15798		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	347,358.03
9/15/16	1000-9900	Payroll Check Paid	1397	15799		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	312.88	347,045.15
9/15/16	1000-9900	Payroll Check Paid	1398	15800		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	346,035.56
9/15/16	1000-9900	Payroll Check Paid	1399	15801		Check	DAVIS, BRIAN S	PR:Employee Payroll	0.00	92.27	345,943.29
9/15/16	1000-9900	Payroll Check Paid	1400	15802		Check	HARBER, RICKY	PR:Employee Payroll	0.00	92.27	345,851.02
9/15/16	1000-9900	Payroll Check Paid	1401	15803		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	91.64	345,759.38
9/15/16	1000-9900	Payroll Check Paid	1402	15804		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	92.27	345,667.11
9/15/16	1000-9900	Payroll Check Paid	1403	15805		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	92.27	345,574.84
9/15/16	1000-9900	Payroll Check Paid	1404	15806		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	344,996.53
9/15/16	1000-9900	Payroll Check Paid	1405	15807		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	658.11	344,338.42
9/15/16	1000-9900	Payroll Check Paid	1406	15808		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	343,693.30
9/15/16	1000-9900	Payroll Check Paid	1407	15809		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	343,004.98
9/15/16	1000-9900	Payroll Check Paid	1408	15810		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	634.57	342,370.41
9/15/16	1000-9900	Payroll Check Paid	1409	15811		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	341,415.25
9/15/16	1000-9900	Payroll Check Paid	1410	15812		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	297.05	341,118.20
9/15/16	1000-9900	Payroll Check Paid	1411	15813		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	531.23	340,586.97

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9/15/16	1000-9900	Payroll Check Paid	1412	15814		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	644.33	339,942.64
9/15/16	1000-9900	Payroll Check Paid	1413	15815		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	339,425.80
9/15/16	1000-9900	Payroll Check Paid	1414	15816		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	338,312.13
9/15/16	1000-9900	Payroll Check Paid	1415	15817		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	337,641.35
9/15/16	1000-9900	Payroll Check Paid	1416	15818		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	167.49	337,473.86
9/15/16	1000-9900	Payroll Check Paid	1417	15819		Check	MCBRIDE, BEAU	PR:Employee Payroll	0.00	581.60	336,892.26
9/15/16	1000-9900	Payroll Check Paid	1418	15820		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	146.59	336,745.67
9/15/16	1000-9900	Payroll Check Paid	1419	15821		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	188.39	336,557.28
9/15/16	1000-9900	Payroll Check Paid	1420	15822		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	335,879.08
9/15/16	1000-9900	Payroll Check Paid	1421	15823		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	335,168.62
9/15/16	1000-9900	Payroll Check Paid	1422	15824		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	334,524.29
9/15/16	1000-9900	Payroll Check Paid	1423	15825		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	402.40	334,121.89
9/15/16	1000-9900	Payroll Check Paid	1424	15826		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	333,091.87
9/15/16	1000-9900	Payroll Check Paid	1425	15827		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	332,489.73
9/15/16	1000-9900	Payroll Check Paid	1426	15828		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	331,473.70
9/15/16	1000-9900	Payroll Check Paid	1427	15829		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	331,220.03
9/15/16	1000-9900	Payroll Check Paid	1428	15830		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	330,784.64
9/15/16	1000-9901	Warrants Paid	1429	15866		Check	JAMIE FOSTER	AP:	0.00	100.00	330,684.64
9/15/16	1000-9901	Warrants Paid	1430	15867		Check	LORAIN ROBINSON	AP:	0.00	325.00	330,359.64
9/16/16	1000-9901	Warrants Paid	1431	15873		Check	APERS	AP:	0.00	4,886.77	325,472.87
9/16/16	1000-9901	Warrants Paid	1432	15874		Check	EFTPS	AP:	0.00	7,013.94	318,458.93
9/16/16	1000-9901	Warrants Paid	1433	15875		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	318,258.93
9/19/16	1000-9901	Warrants Paid	1434	15885		Check	INDEPENDENCE COUNTY	AP:	0.00	2,603.61	315,655.32
9/19/16	1000-9901	Warrants Paid	1434	15885		Void Check	INDEPENDENCE COUNTY		0.00	(2,603.61)	318,258.93
9/19/16	1000-9901	Warrants Paid	1435	15891		Check	INDEPENDENCE COUNTY	AP:	0.00	693.20	317,565.73
9/20/16	1000-8712	Sale Of Materials			524	Receipt	Lillian Search LLC	copies	3.50	0.00	317,569.23
9/20/16	1000-8712	Sale Of Materials			524	Comm Rec Out	Lillian Search LLC	copies	0.00	0.07	317,569.16
9/20/16	1000-9901	Warrants Paid	1437	15896		Check	VERIZON WIRELESS	AP:	0.00	86.66	317,482.50
9/20/16	1000-9901	Warrants Paid	1438	15897		Check	MAIN STREET TIRE & LUBE	AP:	0.00	43.80	317,438.70
9/20/16	1000-9901	Warrants Paid	1439	15898		Check	CENTURYLINK	AP:	0.00	76.95	317,361.75
9/20/16	1000-9901	Warrants Paid	1440	15899		Check	SETH JONES	AP:	0.00	105.00	317,256.75
9/21/16	1000-8712	Sale Of Materials			526	Receipt	Fulton Co. Collector	Copies	1.00	0.00	317,257.75
9/21/16	1000-8712	Sale Of Materials			526	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.02	317,257.73

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9/21/16	1000-9901	Warrants Paid	1441	15901		Check	MICHALLE WATKINS	AP:	0.00	21.68	317,236.05
9/21/16	1000-9901	Warrants Paid	1442	15902		Check	US POSTAL DEPT	AP:	0.00	705.00	316,531.05
9/21/16	1000-9901	Warrants Paid	1443	15904		Check	ELKINS SWYERS	AP:	0.00	486.44	316,044.61
9/22/16	1000-9901	Warrants Paid	1444	15917		Check	CENTURYLINK	AP:	0.00	2,711.03	313,333.58
9/22/16	1000-9901	Warrants Paid	1445	15918		Check	STAPLES	AP:	0.00	37.93	313,295.65
9/22/16	1000-9901	Warrants Paid	1446	15919		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	313,143.20
9/23/16	1000-7301	Local Sales Tax			530	Receipt	State of AR	Sales Tax	18,337.61	0.00	331,480.81
9/23/16	1000-7301	Local Sales Tax			530	Comm Rec Out	State of AR	Sales Tax	0.00	366.75	331,114.06
9/23/16	1000-8712	Sale Of Materials			532	Receipt	Lillian Search LLC	Copies	1.50	0.00	331,115.56
9/23/16	1000-8712	Sale Of Materials			532	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	331,115.53
9/26/16	1000-8708	Rembursement - Phone			539	Receipt	Total Assessment Solutions	1/2 of Assessor Phone B	128.23	0.00	331,243.76
9/26/16	1000-8710	Rent / Lease			537	Receipt	Total Assessment Solutions	Rent	500.00	0.00	331,743.76
9/26/16	1000-8710	Rent / Lease			537	Comm Rec Out	Total Assessment Solutions	Rent	0.00	10.00	331,733.76
9/26/16	1000-8710	Rent / Lease			538	Receipt	State of AR	Rent on Revenue Bldg	1,125.00	0.00	332,858.76
9/26/16	1000-8710	Rent / Lease			538	Comm Rec Out	State of AR	Rent on Revenue Bldg	0.00	22.50	332,836.26
9/26/16	1000-8712	Sale Of Materials			535	Receipt	Fulton Co. Collector	Copies	0.50	0.00	332,836.76
9/26/16	1000-8712	Sale Of Materials			535	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.01	332,836.75
9/26/16	1000-9901	Warrants Paid	1447	15933		Check	US POSTAL DEPT	AP:	0.00	235.00	332,601.75
9/26/16	1000-9901	Warrants Paid	1448	15935		Check	PITNEY BOWES	AP:	0.00	158.08	332,443.67
9/27/16	1000-9901	Warrants Paid	1449	15939		Check	CATHY BURKE	AP:	0.00	8.00	332,435.67
9/27/16	1000-9901	Warrants Paid	1450	15941		Check	THOMAS LEMON SR	AP:	0.00	46.19	332,389.48
9/28/16	1000-8712	Sale Of Materials			541	Receipt	Fulton Co. Collector	Copies	4.25	0.00	332,393.73
9/28/16	1000-8712	Sale Of Materials			541	Comm Rec Out	Fulton Co. Collector	Copies	0.00	0.09	332,393.64
9/28/16	1000-9901	Warrants Paid	1451	15942		Check	US POSTAL DEPT	AP:	0.00	141.00	332,252.64
9/29/16	1000-8712	Sale Of Materials			542	Receipt	Lillian Search LLC	Copies	2.50	0.00	332,255.14
9/29/16	1000-8712	Sale Of Materials			542	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.05	332,255.09
9/29/16	1000-9901	Warrants Paid	1452	15943		Check	JAMIE FOSTER	AP:	0.00	100.00	332,155.09
9/29/16	1000-9901	Warrants Paid	1453	15944		Check	LORAIN ROBINSON	AP:	0.00	325.00	331,830.09
9/29/16	1000-9901	Warrants Paid	1454	15945		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	330,163.42
9/29/16	1000-9901	Warrants Paid	1455	15946		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	328,469.26
9/29/16	1000-9901	Warrants Paid	1456	15947		Check	DARRELL KOELLING	AP:	0.00	325.00	328,144.26
9/29/16	1000-9901	Warrants Paid	1457	15948		Check	WHITE RIVER HEALTH SYSTEMS	AP:	0.00	833.33	327,310.93

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9/30/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	82.25	0.00	327,393.18
9/30/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene	Interest Distribution for	0.00	1.65	327,391.53
9/30/16	1000-9900	Payroll Check Paid	1458	15986		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	326,233.06
9/30/16	1000-9900	Payroll Check Paid	1459	15987		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	325,583.07
9/30/16	1000-9900	Payroll Check Paid	1460	15988		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	324,826.95
9/30/16	1000-9900	Payroll Check Paid	1461	15989		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	323,720.15
9/30/16	1000-9900	Payroll Check Paid	1462	15990		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.69	323,116.46
9/30/16	1000-9900	Payroll Check Paid	1463	15991		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	322,271.66
9/30/16	1000-9900	Payroll Check Paid	1464	15992		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	321,619.64
9/30/16	1000-9900	Payroll Check Paid	1465	15993		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	321,368.44
9/30/16	1000-9900	Payroll Check Paid	1466	15994		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	320,358.85
9/30/16	1000-9900	Payroll Check Paid	1467	15995		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	251.20	320,107.65
9/30/16	1000-9900	Payroll Check Paid	1468	15996		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	72.35	320,035.30
9/30/16	1000-9900	Payroll Check Paid	1469	15997		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	92.35	319,942.95
9/30/16	1000-9900	Payroll Check Paid	1470	15998		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	92.35	319,850.60
9/30/16	1000-9900	Payroll Check Paid	1471	15999		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	319,272.29
9/30/16	1000-9900	Payroll Check Paid	1472	16000		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	564.38	318,707.91
9/30/16	1000-9900	Payroll Check Paid	1473	16001		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	318,062.78
9/30/16	1000-9900	Payroll Check Paid	1474	16002		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	317,374.47
9/30/16	1000-9900	Payroll Check Paid	1475	16003		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	581.52	316,792.95
9/30/16	1000-9900	Payroll Check Paid	1476	16004		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	315,837.79
9/30/16	1000-9900	Payroll Check Paid	1477	16005		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	354.61	315,483.18
9/30/16	1000-9900	Payroll Check Paid	1478	16006		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	625.92	314,857.26
9/30/16	1000-9900	Payroll Check Paid	1479	16007		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	594.72	314,262.54
9/30/16	1000-9900	Payroll Check Paid	1480	16008		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	313,745.70
9/30/16	1000-9900	Payroll Check Paid	1481	16009		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	312,632.03
9/30/16	1000-9900	Payroll Check Paid	1482	16010		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	311,961.26
9/30/16	1000-9900	Payroll Check Paid	1483	16011		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	271.18	311,690.08
9/30/16	1000-9900	Payroll Check Paid	1484	16012		Check	MCBRIDE, BEAU	PR:Employee Payroll	0.00	59.10	311,630.98
9/30/16	1000-9900	Payroll Check Paid	1485	16013		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	114.77	311,516.21
9/30/16	1000-9900	Payroll Check Paid	1486	16014		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	311,390.61
9/30/16	1000-9900	Payroll Check Paid	1487	16015		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	310,712.41
9/30/16	1000-9900	Payroll Check Paid	1488	16016		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	310,001.95

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9/30/16	1000-9900	Payroll Check Paid	1489	16017		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.72	309,407.23
9/30/16	1000-9900	Payroll Check Paid	1490	16018		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	375.53	309,031.70
9/30/16	1000-9900	Payroll Check Paid	1491	16019		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	308,001.68
9/30/16	1000-9900	Payroll Check Paid	1492	16020		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	307,399.54
9/30/16	1000-9900	Payroll Check Paid	1493	16021		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	306,383.51
9/30/16	1000-9900	Payroll Check Paid	1494	16022		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	306,129.84
9/30/16	1000-9900	Payroll Check Paid	1495	16023		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	305,694.45
9/30/16	1000-9901	Warrants Paid	1496	16037		Check	KAREN COFFMAN	AP:	0.00	86.60	305,607.85
9/30/16	1000-9901	Warrants Paid	1497	16038		Check	ARKANSAS LABOR LAW POSTER	AP:	0.00	79.50	305,528.35
9/30/16	1000-9901	Warrants Paid	1498	16039		Check	APERS	AP:	0.00	4,837.63	300,690.72
9/30/16	1000-9901	Warrants Paid	1499	16040		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	14,495.84	286,194.88
9/30/16	1000-9901	Warrants Paid	1500	16041		Check	COLONIAL LIFE	AP:	0.00	77.02	286,117.86
9/30/16	1000-9901	Warrants Paid	1501	16042		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	286,106.72
9/30/16	1000-9901	Warrants Paid	1502	16043		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	285,906.72
9/30/16	1000-9901	Warrants Paid	1503	16044		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,544.82	284,361.90
9/30/16	1000-9901	Warrants Paid	1504	16045		Check	EFTPS	AP:	0.00	6,553.64	277,808.26
9/30/16	1000-9901	Warrants Paid	1505	16046		Check	LEGALSHIELD	AP:	0.00	75.80	277,732.46
9/30/16	1000-9901	Warrants Paid	1506	16047		Check	AFLAC	AP:	0.00	216.50	277,515.96
9/30/16	1000-9901	Warrants Paid	1507	16048		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	277,501.46
9/30/16	1000-9901	Warrants Paid	1508	16049		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	264.67	277,236.79
9/30/16	1000-9901	Warrants Paid	1509	16050		Check	USABLE LIFE	AP:	0.00	269.33	276,967.46
10/3/16	1000-7404	County Administration Of Justice			547	Receipt	City of Salem	August settlement	1,556.02	0.00	278,523.48
10/3/16	1000-7404	County Administration Of Justice			547	Comm Rec Out	City of Salem	August settlement	0.00	31.12	278,492.36
10/3/16	1000-7404	County Administration Of Justice			547	Receipt	City of Salem	August settlement	2.74	0.00	278,495.10
10/3/16	1000-7404	County Administration Of Justice			547	Comm Rec Out	City of Salem	August settlement	0.00	0.05	278,495.05
10/3/16	1000-7603	Sheriff's Fees			546	Receipt	Fulton Co. Sheriff	Sept settlement	825.00	0.00	279,320.05
10/3/16	1000-7603	Sheriff's Fees			546	Comm Rec Out	Fulton Co. Sheriff	Sept settlement	0.00	16.50	279,303.55
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		336.03	0.00	279,639.58
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.72	279,632.86
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.00	0.00	279,659.86
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.54	279,659.32
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.01	0.00	279,713.33

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10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.08	279,712.25
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.64	0.00	279,730.89
10/4/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.37	279,730.52
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		117.76	0.00	279,848.28
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.36	279,845.92
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.77	0.00	279,922.69
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.54	279,921.15
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.55	0.00	279,950.70
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.59	279,950.11
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.00	0.00	279,966.11
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.32	279,965.79
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.00	0.00	280,013.79
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.96	280,012.83
10/4/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.31	0.00	280,013.14
10/4/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	280,013.13
10/4/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		164.05	0.00	280,177.18
10/4/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	3.28	280,173.90
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		36,138.15	0.00	316,312.05
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	722.76	315,589.29
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,089.41	0.00	316,678.70
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	21.79	316,656.91
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		680.92	0.00	317,337.83
10/4/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	13.62	317,324.21
10/5/16	1000-7005	Real Estate Transfer Tax Surplus			556	Receipt	Fulton County Clerk	September settlement	118.67	0.00	317,442.88
10/5/16	1000-7005	Real Estate Transfer Tax Surplus			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	2.37	317,440.51
10/5/16	1000-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	2,234.40	0.00	319,674.91
10/5/16	1000-7601	County Clerk's Fees			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	44.69	319,630.22
10/5/16	1000-8712	Sale Of Materials			553	Receipt	Bobby D. Wood	platt book	45.00	0.00	319,675.22
10/5/16	1000-8712	Sale Of Materials			553	Comm Rec Out	Bobby D. Wood	platt book	0.00	0.90	319,674.32
10/5/16	1000-9901	Warrants Paid	1513	16090		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	6.00	319,668.32
10/5/16	1000-9901	Warrants Paid	1510	16085		Check	FULTON COUNTY HOSPITAL	AP:GABRIEL DORTON	0.00	504.78	319,163.54
10/5/16	1000-9901	Warrants Paid	1511	16086		Check	SALEM GLASS	AP:	0.00	262.80	318,900.74
10/5/16	1000-9901	Warrants Paid	1512	16087		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	80.00	318,820.74

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10/5/16	1000-9901	Warrants Paid	1514	16092		Check	MATTHEW BENDER	AP:	0.00	48.65	318,772.09
10/5/16	1000-9901	Warrants Paid	1515	16098		Check	KNOCKOUT, INC	AP:	0.00	60.23	318,711.86
10/5/16	1000-9901	Warrants Paid	1516	16099		Check	US POSTAL DEPT	AP:	0.00	44.00	318,667.86
10/6/16	1000-7401	Circuit Court Fines & Forfeitures			559	Receipt	Fulton Co. Sheriff	September settlement	2,760.00	0.00	321,427.86
10/6/16	1000-7401	Circuit Court Fines & Forfeitures			559	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	55.20	321,372.66
10/6/16	1000-9901	Warrants Paid	1517	16102		Check	SALEM WATER DEPT	AP:	0.00	158.11	321,214.55
10/6/16	1000-9901	Warrants Paid	1518	16104		Check	DIJOHN DESIGNS	AP:	0.00	403.13	320,811.42
10/6/16	1000-9901	Warrants Paid	1519	16105		Check	ARK CO TREAS CONT ED FUND	AP:	0.00	700.00	320,111.42
10/6/16	1000-9901	Warrants Paid	1520	16106		Check	US POSTAL DEPT	AP:	0.00	756.00	319,355.42
10/6/16	1000-9901	Warrants Paid	1521	16107		Check	ACIC	AP:	0.00	440.94	318,914.48
10/6/16	1000-9901	Warrants Paid	1522	16108		Check	SHARP OFFICE SUPPLY	AP:	0.00	341.98	318,572.50
10/6/16	1000-9901	Warrants Paid	1523	16109		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	318,467.50
10/6/16	1000-9901	Warrants Paid	1524	16113		Check	HILLBILLY U PUMP	AP:	0.00	3,162.29	315,305.21
10/6/16	1000-9901	Warrants Paid	1525	16114		Check	AREAWIDE MEDIA	AP:	0.00	84.00	315,221.21
10/6/16	1000-9901	Warrants Paid	1526	16115		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	150.00	315,071.21
10/6/16	1000-9901	Warrants Paid	1527	16123		Check	TERRY WALKER	AP:	0.00	500.00	314,571.21
10/7/16	1000-7001	General Revenue Turnback			560	Receipt	State of AR	county turnback	14,377.52	0.00	328,948.73
10/7/16	1000-7001	General Revenue Turnback			560	Comm Rec Out	State of AR	county turnback	0.00	287.55	328,661.18
10/11/16	1000-8706	Miscellaneous			567	Receipt	City of Mammoth Spring	District Court Reimburse	726.32	0.00	329,387.50
10/11/16	1000-8706	Miscellaneous			567	Comm Rec Out	City of Mammoth Spring	District Court Reimburse	0.00	14.53	329,372.97
10/11/16	1000-9901	Warrants Paid	1528	16125		Check	SALEM AUTO SUPPLY	AP:	0.00	243.05	329,129.92
10/11/16	1000-9901	Warrants Paid	1529	16126		Check	AREAWIDE MEDIA	AP:	0.00	112.00	329,017.92
10/11/16	1000-9901	Warrants Paid	1530	16131		Check	TOWN & COUNTRY	AP:	0.00	183.27	328,834.65
10/11/16	1000-9901	Warrants Paid	1531	16133		Check	NAEC	AP:	0.00	2,411.17	326,423.48
10/11/16	1000-9901	Warrants Paid	1532	16141		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	197.81	326,225.67
10/11/16	1000-9901	Warrants Paid	1533	16147		Check	SHAVER'S	AP:	0.00	111.29	326,114.38
10/12/16	1000-9901	Warrants Paid	1534	16151		Check	OZARK DISPOSAL	AP:	0.00	440.54	325,673.84
10/12/16	1000-9901	Warrants Paid	1535	16152		Check	MAPPING SOLUTIONS	AP:	0.00	35.00	325,638.84
10/12/16	1000-9901	Warrants Paid	1536	16154		Check	SALEM WATER DEPT	AP:	0.00	329.80	325,309.04
10/12/16	1000-9901	Warrants Paid	1537	16155		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	2,095.07	323,213.97
10/12/16	1000-9901	Warrants Paid	1538	16156		Check	BATESVILLE TYPERWRITER	AP:	0.00	171.70	323,042.27
10/12/16	1000-9901	Warrants Paid	1539	16157		Check	TOWN & COUNTRY	AP:	0.00	1,393.79	321,648.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9901	Warrants Paid	1540	16158		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	320,648.48
10/14/16	1000-7402	District Court Fines & Forfeitures			573	Receipt	Fulton Co. Dist. Court	sept. settlement	20,299.25	0.00	340,947.73
10/14/16	1000-7402	District Court Fines & Forfeitures			573	Comm Rec Out	Fulton Co. Dist. Court	sept. settlement	0.00	405.99	340,541.74
10/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	341,213.04
10/14/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	341,199.61
10/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	341,200.79
10/14/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	341,200.77
10/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	341,201.95
10/14/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(1.18)	0.00	341,200.77
10/14/16	1000-7601	County Clerk's Fees			572	Receipt	Fulton Co. Small Claims	writs	60.00	0.00	341,260.77
10/14/16	1000-7601	County Clerk's Fees			572	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	1.20	341,259.57
10/14/16	1000-8712	Sale Of Materials			575	Receipt	Cash Customer	Sale of Plat Book	45.00	0.00	341,304.57
10/14/16	1000-8712	Sale Of Materials			575	Comm Rec Out	Cash Customer	Sale of Plat Book	0.00	0.90	341,303.67
10/14/16	1000-9900	Payroll Check Paid	1556	16199		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	340,145.20
10/14/16	1000-9900	Payroll Check Paid	1557	16200		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	339,495.21
10/14/16	1000-9900	Payroll Check Paid	1558	16201		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	338,739.09
10/14/16	1000-9900	Payroll Check Paid	1559	16202		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	337,632.29
10/14/16	1000-9900	Payroll Check Paid	1560	16203		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	538.85	337,093.44
10/14/16	1000-9900	Payroll Check Paid	1561	16204		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	336,248.64
10/14/16	1000-9900	Payroll Check Paid	1562	16205		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	335,596.62
10/14/16	1000-9900	Payroll Check Paid	1563	16206		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	335,345.42
10/14/16	1000-9900	Payroll Check Paid	1564	16207		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	334,335.83
10/14/16	1000-9900	Payroll Check Paid	1565	16208		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	531.08	333,804.75
10/14/16	1000-9900	Payroll Check Paid	1566	16209		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	611.25	333,193.50
10/14/16	1000-9900	Payroll Check Paid	1567	16210		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	565.23	332,628.27
10/14/16	1000-9900	Payroll Check Paid	1568	16211		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	331,939.96
10/14/16	1000-9900	Payroll Check Paid	1569	16212		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	581.52	331,358.44
10/14/16	1000-9900	Payroll Check Paid	1570	16213		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	875.97	330,482.47
10/14/16	1000-9900	Payroll Check Paid	1571	16214		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	297.05	330,185.42
10/14/16	1000-9900	Payroll Check Paid	1572	16215		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	625.92	329,559.50
10/14/16	1000-9900	Payroll Check Paid	1573	16216		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	585.24	328,974.26
10/14/16	1000-9900	Payroll Check Paid	1574	16217		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	328,457.42
10/14/16	1000-9900	Payroll Check Paid	1575	16218		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	327,343.75

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10/14/16	1000-9900	Payroll Check Paid	1576	16219		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	326,672.98
10/14/16	1000-9900	Payroll Check Paid	1577	16220		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	167.49	326,505.49
10/14/16	1000-9900	Payroll Check Paid	1578	16221		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	114.77	326,390.72
10/14/16	1000-9900	Payroll Check Paid	1579	16222		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	94.44	326,296.28
10/14/16	1000-9900	Payroll Check Paid	1580	16223		Check	PERKINS, ANTHONY	PR:Employee Payroll	0.00	125.60	326,170.68
10/14/16	1000-9900	Payroll Check Paid	1581	16224		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	325,492.48
10/14/16	1000-9900	Payroll Check Paid	1582	16225		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	324,782.02
10/14/16	1000-9900	Payroll Check Paid	1583	16226		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	324,137.69
10/14/16	1000-9900	Payroll Check Paid	1584	16227		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	509.51	323,628.18
10/14/16	1000-9900	Payroll Check Paid	1585	16228		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	322,598.16
10/14/16	1000-9900	Payroll Check Paid	1586	16229		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	552.05	322,046.11
10/14/16	1000-9900	Payroll Check Paid	1587	16230		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	321,030.08
10/14/16	1000-9900	Payroll Check Paid	1588	16231		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	320,776.41
10/14/16	1000-9900	Payroll Check Paid	1589	16232		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	320,341.02
10/14/16	1000-9900	Payroll Check Paid	1541	16159		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	320,170.03
10/14/16	1000-9900	Payroll Check Paid	1542	16160		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	319,999.04
10/14/16	1000-9900	Payroll Check Paid	1543	16161		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	319,899.04
10/14/16	1000-9900	Payroll Check Paid	1544	16162		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	319,728.05
10/14/16	1000-9900	Payroll Check Paid	1545	16163		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	319,557.06
10/14/16	1000-9900	Payroll Check Paid	1546	16164		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	319,386.07
10/14/16	1000-9900	Payroll Check Paid	1547	16165		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	319,215.08
10/14/16	1000-9900	Payroll Check Paid	1548	16166		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	319,044.09
10/14/16	1000-9900	Payroll Check Paid	1549	16167		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	318,873.10
10/14/16	1000-9901	Warrants Paid	1550	16189		Check	SHAVER'S	AP:	0.00	9.52	318,863.58
10/14/16	1000-9901	Warrants Paid	1551	16193		Check	LESLIE DRUG	AP:	0.00	26.50	318,837.08
10/14/16	1000-9901	Warrants Paid	1552	16194		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	435.78	318,401.30
10/14/16	1000-9901	Warrants Paid	1553	16195		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	69.10	318,332.20
10/14/16	1000-9901	Warrants Paid	1555	16196		Check	LORAIN ROBINSON	AP:	0.00	325.00	318,007.20
10/14/16	1000-9901	Warrants Paid	1554	16197		Check	JAMIE FOSTER	AP:	0.00	100.00	317,907.20
10/14/16	1000-9901	Warrants Paid	1590	16244		Check	APERS	AP:	0.00	4,825.92	313,081.28
10/14/16	1000-9901	Warrants Paid	1591	16245		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	312,881.28
10/14/16	1000-9901	Warrants Paid	1592	16246		Check	EFTPS	AP:	0.00	6,726.12	306,155.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/16	1000-9901	Warrants Paid	1593	16259		Check	OZARK DISPOSAL	AP:	0.00	89.35	306,065.81
10/18/16	1000-8712	Sale Of Materials			578	Receipt	Lillian Search LLC	Copies	1.50	0.00	306,067.31
10/18/16	1000-8712	Sale Of Materials			578	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	306,067.28
10/18/16	1000-8712	Sale Of Materials			579	Receipt	Randy Nikle	Sale of Plat Book	45.00	0.00	306,112.28
10/18/16	1000-8712	Sale Of Materials			579	Comm Rec Out	Randy Nikle	Sale of Plat Book	0.00	0.90	306,111.38
10/19/16	1000-8712	Sale Of Materials			581	Receipt	NAEC	Sale of Plat Book	45.00	0.00	306,156.38
10/19/16	1000-8712	Sale Of Materials			581	Comm Rec Out	NAEC	Sale of Plat Book	0.00	0.90	306,155.48
10/19/16	1000-9901	Warrants Paid	1594	16268		Check	CENTURYLINK	AP:	0.00	2,744.23	303,411.25
10/19/16	1000-9901	Warrants Paid	1595	16266		Check	LESLIE DRUG	AP:	0.00	26.50	303,384.75
10/19/16	1000-9901	Warrants Paid	1595	16266		Void Check	LESLIE DRUG		0.00	(26.50)	303,411.25
10/20/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,510.15	0.00	310,921.40
10/20/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	150.20	310,771.20
10/20/16	1000-8719	Reimbursement - Elections			584	Receipt	Viola School	reimburse school electio	219.85	0.00	310,991.05
10/20/16	1000-8719	Reimbursement - Elections			585	Receipt	Salem School	reimburse school electio	219.85	0.00	311,210.90
10/24/16	1000-7404	County Administration Of Justice			590	Receipt	City of Salem	September 2016	1,556.02	0.00	312,766.92
10/24/16	1000-7404	County Administration Of Justice			590	Comm Rec Out	City of Salem	September 2016	0.00	31.12	312,735.80
10/24/16	1000-7404	County Administration Of Justice			590	Receipt	City of Salem	September 2016	2.74	0.00	312,738.54
10/24/16	1000-7404	County Administration Of Justice			590	Comm Rec Out	City of Salem	September 2016	0.00	0.05	312,738.49
10/25/16	1000-7301	Local Sales Tax			593	Receipt	State of AR	Sales Tax	16,781.52	0.00	329,520.01
10/25/16	1000-7301	Local Sales Tax			593	Comm Rec Out	State of AR	Sales Tax	0.00	335.63	329,184.38
10/25/16	1000-9901	Warrants Paid	1596	16286		Check	ELKINS SWYERS	AP:	0.00	217.12	328,967.26
10/26/16	1000-9901	Warrants Paid	1597	16276		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	328,814.81
10/26/16	1000-9901	Warrants Paid	1598	16288		Check	WAL-MART	AP:	0.00	351.96	328,462.85
10/26/16	1000-9901	Warrants Paid	1599	16289		Check	LINDA BISHOP	AP:	0.00	6.00	328,456.85
10/26/16	1000-9901	Warrants Paid	1600	16290		Check	ACIC	AP:	0.00	427.39	328,029.46
10/26/16	1000-9901	Warrants Paid	1601	16295		Check	GALL'S INC	AP:	0.00	375.33	327,654.13
10/26/16	1000-9901	Warrants Paid	1602	16296		Check	VERIZON WIRELESS	AP:	0.00	86.56	327,567.57
10/26/16	1000-9901	Warrants Paid	1603	16299		Check	INDEPENDENCE COUNTY	AP:	0.00	2,711.80	324,855.77
10/26/16	1000-9901	Warrants Paid	1604	16301		Check	HILLBILLY U PUMP	AP:	0.00	3,803.04	321,052.73
10/27/16	1000-8710	Rent / Lease			596	Receipt	Total Assessment	Rent	50.00	0.00	321,102.73
10/27/16	1000-8710	Rent / Lease			596	Comm Rec Out	Total Assessment	Rent	0.00	1.00	321,101.73
10/27/16	1000-8710	Rent / Lease			596	Void Receipt	Total Assessment	Rent	(50.00)	0.00	321,051.73
10/27/16	1000-8710	Rent / Lease			596	Void Rec Comm Out	Total Assessment	Rent	0.00	(1.00)	321,052.73

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10/27/16	1000-8710	Rent / Lease			599	Receipt	Total Assessment	rent	500.00	0.00	321,552.73
10/27/16	1000-8710	Rent / Lease			599	Comm Rec Out	Total Assessment	rent	0.00	10.00	321,542.73
10/27/16	1000-9901	Warrants Paid	1605	16300		Check	SHARP OFFICE SUPPLY	AP:	0.00	469.76	321,072.97
10/27/16	1000-9901	Warrants Paid	1606	16302		Check	STAPLES	AP:	0.00	213.05	320,859.92
10/27/16	1000-9901	Warrants Paid	1607	16304		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	9,812.50	311,047.42
10/27/16	1000-9901	Warrants Paid	1609	16307		Check	CATHY BURKE	AP:	0.00	8.00	311,039.42
10/27/16	1000-9901	Warrants Paid	1608	16305		Check	QUILL	AP:	0.00	555.64	310,483.78
10/28/16	1000-8709	Reimbursement - Veteran's Services			597	Receipt	State of AR	Reimburse Veterans	900.00	0.00	311,383.78
10/31/16	1000-8719	Reimbursement - Elections			598	Receipt	Mammoth Spring Schools	Reimburse Elections	219.85	0.00	311,603.63
10/31/16	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order 2016-36	6,705.29	0.00	318,308.92
10/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	76.32	0.00	318,385.24
10/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene	Interest Distribution for	0.00	1.53	318,383.71
10/31/16	1000-9900	Payroll Check Paid	1610	16328		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	317,225.23
10/31/16	1000-9900	Payroll Check Paid	1611	16329		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	316,575.24
10/31/16	1000-9900	Payroll Check Paid	1612	16330		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	315,819.12
10/31/16	1000-9900	Payroll Check Paid	1613	16331		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	314,712.32
10/31/16	1000-9900	Payroll Check Paid	1614	16332		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	314,108.62
10/31/16	1000-9900	Payroll Check Paid	1615	16333		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	313,263.81
10/31/16	1000-9900	Payroll Check Paid	1616	16334		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	312,611.79
10/31/16	1000-9900	Payroll Check Paid	1617	16335		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	312.88	312,298.91
10/31/16	1000-9900	Payroll Check Paid	1618	16336		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,009.59	311,289.32
10/31/16	1000-9900	Payroll Check Paid	1619	16337		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	643.15	310,646.17
10/31/16	1000-9900	Payroll Check Paid	1620	16338		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	422.78	310,223.39
10/31/16	1000-9900	Payroll Check Paid	1621	16339		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	309,578.27
10/31/16	1000-9900	Payroll Check Paid	1622	16340		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	308,889.95
10/31/16	1000-9900	Payroll Check Paid	1623	16341		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	366.98	308,522.97
10/31/16	1000-9900	Payroll Check Paid	1624	16342		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	546.86	307,976.11
10/31/16	1000-9900	Payroll Check Paid	1625	16343		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	297.05	307,679.06
10/31/16	1000-9900	Payroll Check Paid	1626	16344		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	625.92	307,053.14
10/31/16	1000-9900	Payroll Check Paid	1627	16345		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	585.25	306,467.89
10/31/16	1000-9900	Payroll Check Paid	1628	16346		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	305,951.05
10/31/16	1000-9900	Payroll Check Paid	1629	16347		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	304,837.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	1000-9900	Payroll Check Paid	1630	16348		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	304,166.60
10/31/16	1000-9900	Payroll Check Paid	1631	16349		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	621.87	303,544.73
10/31/16	1000-9900	Payroll Check Paid	1632	16350		Check	MCBRIDE, BEAU	PR:Employee Payroll	0.00	400.32	303,144.41
10/31/16	1000-9900	Payroll Check Paid	1633	16351		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	227.72	302,916.69
10/31/16	1000-9900	Payroll Check Paid	1634	16352		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	302,238.49
10/31/16	1000-9900	Payroll Check Paid	1635	16353		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	301,528.03
10/31/16	1000-9900	Payroll Check Paid	1636	16354		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	545.09	300,982.94
10/31/16	1000-9900	Payroll Check Paid	1637	16355		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	176.42	300,806.52
10/31/16	1000-9900	Payroll Check Paid	1638	16356		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	321.51	300,485.01
10/31/16	1000-9900	Payroll Check Paid	1639	16357		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	299,454.99
10/31/16	1000-9900	Payroll Check Paid	1640	16358		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	298,852.85
10/31/16	1000-9900	Payroll Check Paid	1641	16359		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	297,836.82
10/31/16	1000-9900	Payroll Check Paid	1642	16360		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	297,583.15
10/31/16	1000-9900	Payroll Check Paid	1643	16361		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	297,147.76
10/31/16	1000-9901	Warrants Paid	1644	16390		Check	LORAIN ROBINSON	AP:	0.00	325.00	296,822.76
10/31/16	1000-9901	Warrants Paid	1645	16391		Check	JAMIE FOSTER	AP:	0.00	100.00	296,722.76
10/31/16	1000-9901	Warrants Paid	1646	16392		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	295,056.09
10/31/16	1000-9901	Warrants Paid	1647	16393		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	293,361.93
10/31/16	1000-9901	Warrants Paid	1648	16394		Check	DARRELL KOELLING	AP:	0.00	325.00	293,036.93
10/31/16	1000-9901	Warrants Paid	1649	16395		Check	WHITE RIVER HEALTH SYSTEMS	AP:	0.00	833.33	292,203.60
10/31/16	1000-9901	Warrants Paid	1650	16396		Check	APERS	AP:	0.00	4,653.92	287,549.68
10/31/16	1000-9901	Warrants Paid	1651	16397		Check	COLONIAL LIFE	AP:	0.00	77.02	287,472.66
10/31/16	1000-9901	Warrants Paid	1652	16398		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	287,458.16
10/31/16	1000-9901	Warrants Paid	1653	16399		Check	LEGALSHIELD	AP:	0.00	94.75	287,363.41
10/31/16	1000-9901	Warrants Paid	1654	16400		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	287,352.27
10/31/16	1000-9901	Warrants Paid	1655	16401		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	287,152.27
10/31/16	1000-9901	Warrants Paid	1656	16402		Check	AFLAC	AP:	0.00	216.50	286,935.77
10/31/16	1000-9901	Warrants Paid	1657	16403		Check	EFTPS	AP:	0.00	6,412.83	280,522.94
10/31/16	1000-9901	Warrants Paid	1658	16404		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,489.41	279,033.53
10/31/16	1000-9901	Warrants Paid	1659	16405		Check	USABLE LIFE	AP:	0.00	261.33	278,772.20
10/31/16	1000-9901	Warrants Paid	1660	16406		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	14,048.43	264,723.77
11/1/16	1000-7603	Sheriff's Fees			604	Receipt	Fulton Co. Sheriff	75% Service Fees Octo	825.00	0.00	265,548.77
11/1/16	1000-7603	Sheriff's Fees			604	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees Octo	0.00	16.50	265,532.27

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11/2/16	1000-8712	Sale Of Materials			605	Receipt	kevin Grooms	Sale of Plat Book	45.00	0.00	265,577.27
11/2/16	1000-8712	Sale Of Materials			605	Comm Rec Out	kevin Grooms	Sale of Plat Book	0.00	0.90	265,576.37
11/2/16	1000-8712	Sale Of Materials			606	Receipt	Lillian Search LLC	Copies	3.00	0.00	265,579.37
11/2/16	1000-8712	Sale Of Materials			606	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	265,579.31
11/2/16	1000-9900	Payroll Check Paid	1662	16442		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	469.73	265,109.58
11/2/16	1000-9901	Warrants Paid	1661	16438		Check	US POSTAL DEPT	AP:	0.00	65.80	265,043.78
11/2/16	1000-9901	Warrants Paid	1663	16443		Check	BILLINGER AUTO BODY	AP:	0.00	917.86	264,125.92
11/2/16	1000-9901	Warrants Paid	1664	16444		Check	BOYD DAILEY	AP:	0.00	39.00	264,086.92
11/2/16	1000-9901	Warrants Paid	1665	16445		Check	STEVE BARKER	AP:	0.00	308.95	263,777.97
11/2/16	1000-9901	Warrants Paid	1666	16446		Check	LEXISNEXIS	AP:	0.00	223.96	263,554.01
11/2/16	1000-9901	Warrants Paid	1667	16451		Check	OZARK DISPOSAL	AP:	0.00	351.19	263,202.82
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		63.81	0.00	263,266.63
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.28	263,265.35
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		204.03	0.00	263,469.38
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.08	263,465.30
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.00	0.00	263,581.30
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.32	263,578.98
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,063.11	0.00	264,642.09
11/3/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	21.26	264,620.83
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		357.52	0.00	264,978.35
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.15	264,971.20
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		204.86	0.00	265,176.06
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.10	265,171.96
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.45	0.00	265,218.41
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.93	265,217.48
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.87	0.00	265,236.35
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.38	265,235.97
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.00	0.00	265,274.97
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.78	265,274.19
11/3/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.79	0.00	265,274.98
11/3/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	265,274.96
11/3/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		506.49	0.00	265,781.45

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11/3/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	10.13	265,771.32
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		97,306.44	0.00	363,077.76
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,946.13	361,131.63
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,502.65	0.00	362,634.28
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	30.05	362,604.23
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,093.87	0.00	364,698.10
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	41.88	364,656.22
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		971.23	0.00	365,627.45
11/3/16	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	19.42	365,608.03
11/3/16	1000-9901	Warrants Paid	1668	16456		Check	SHAVER'S	AP:	0.00	75.78	365,532.25
11/3/16	1000-9901	Warrants Paid	1669	16458		Check	SALEM WATER DEPT	AP:	0.00	288.84	365,243.41
11/3/16	1000-9901	Warrants Paid	1672	16462		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	11.00	365,232.41
11/3/16	1000-9901	Warrants Paid	1670	16460		Check	AREAWIDE MEDIA	AP:	0.00	29.60	365,202.81
11/3/16	1000-9901	Warrants Paid	1671	16461		Check	SHARP OFFICE SUPPLY	AP:	0.00	715.80	364,487.01
11/3/16	1000-9901	Warrants Paid	1673	16466		Check	SALEM AUTO SUPPLY	AP:	0.00	377.94	364,109.07
11/3/16	1000-9901	Warrants Paid	1674	16472		Check	AREAWIDE MEDIA	AP:	0.00	42.00	364,067.07
11/4/16	1000-7401	Circuit Court Fines & Forfeitures			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	2,005.00	0.00	366,072.07
11/4/16	1000-7401	Circuit Court Fines & Forfeitures			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	40.10	366,031.97
11/4/16	1000-8706	Miscellaneous			616	Receipt	Fulton Co. Sheriff	Restitution from Jerry H	15.00	0.00	366,046.97
11/4/16	1000-8706	Miscellaneous			616	Comm Rec Out	Fulton Co. Sheriff	Restitution from Jerry H	0.00	0.30	366,046.67
11/4/16	1000-8706	Miscellaneous			618	Receipt	Fulton Co. Sheriff	10% of 10% Bond on La	25.00	0.00	366,071.67
11/4/16	1000-8706	Miscellaneous			618	Comm Rec Out	Fulton Co. Sheriff	10% of 10% Bond on La	0.00	0.50	366,071.17
11/4/16	1000-8722	Refund			619	Receipt	State of AR	Sales & Use Tax Refund	648.80	0.00	366,719.97
11/7/16	1000-7005	Real Estate Transfer Tax Surplus			621	Receipt	Fulton Co. Clerk	oct. settlement	304.11	0.00	367,024.08
11/7/16	1000-7005	Real Estate Transfer Tax Surplus			621	Comm Rec Out	Fulton Co. Clerk	oct. settlement	0.00	6.08	367,018.00
11/7/16	1000-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	883.80	0.00	367,901.80
11/7/16	1000-7601	County Clerk's Fees			621	Comm Rec Out	Fulton Co. Clerk	oct. settlement	0.00	17.68	367,884.12
11/7/16	1000-8706	Miscellaneous			620	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	368,610.44
11/7/16	1000-8706	Miscellaneous			620	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	368,595.91
11/7/16	1000-9901	Warrants Paid	1675	16473		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	43.80	368,552.11
11/8/16	1000-9901	Warrants Paid	1676	16479		Check	SHARP OFFICE SUPPLY	AP:	0.00	206.96	368,345.15
11/8/16	1000-9901	Warrants Paid	1677	16489		Check	BATESVILLE TYPERWRITER	AP:	0.00	180.51	368,164.64
11/8/16	1000-9901	Warrants Paid	1678	16490		Check	NAEC	AP:	0.00	1,501.08	366,663.56

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11/8/16	1000-9901	Warrants Paid	1679	16491		Check	CENTURYLINK	AP:	0.00	76.95	366,586.61
11/8/16	1000-9901	Warrants Paid	1680	16492		Check	OZARK DISPOSAL	AP:	0.00	89.35	366,497.26
11/8/16	1000-9901	Warrants Paid	1681	16493		Check	WEX BANK	AP:	0.00	22.82	366,474.44
11/8/16	1000-9901	Warrants Paid	1682	16494		Check	LESLIE DRUG	AP:	0.00	21.00	366,453.44
11/8/16	1000-9901	Warrants Paid	1683	16495		Check	TOWN & COUNTRY	AP:	0.00	1,378.08	365,075.36
11/8/16	1000-9901	Warrants Paid	1684	16496		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	251.00	364,824.36
11/8/16	1000-9901	Warrants Paid	1685	16497		Check	DOLLAR GENERAL	AP:	0.00	742.85	364,081.51
11/8/16	1000-9901	Warrants Paid	1686	16498		Check	SALEM WATER DEPT	AP:	0.00	297.61	363,783.90
11/9/16	1000-9901	Warrants Paid	1687	16499		Check	FC SHERIFF CIRCUIT CT BOND &	AP:CHECKS	0.00	97.44	363,686.46
11/9/16	1000-9901	Warrants Paid	1688	16500		Check	VICKIE BISHOP	AP:	0.00	100.00	363,586.46
11/9/16	1000-9901	Warrants Paid	1689	16501		Check	AREAWIDE MEDIA	AP:	0.00	910.00	362,676.46
11/9/16	1000-9901	Warrants Paid	1690	16502		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	538.88	362,137.58
11/10/16	1000-7001	General Revenue Turnback			622	Receipt	AR State Treasurer	oct. turnback	14,377.52	0.00	376,515.10
11/10/16	1000-7001	General Revenue Turnback			622	Comm Rec Out	AR State Treasurer	oct. turnback	0.00	287.55	376,227.55
11/10/16	1000-9901	Warrants Paid	1691	16503		Check	ELECTION SYSTEMS & SOFTWARE	AP:	0.00	11,761.08	364,466.47
11/10/16	1000-9901	Warrants Paid	1692	16506		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	364,361.47
11/10/16	1000-9901	Warrants Paid	1693	16507		Check	THE COTTON COMPANY	AP:	0.00	658.74	363,702.73
11/10/16	1000-9901	Warrants Paid	1694	16508		Check	OZARK DISPOSAL	AP:	0.00	89.35	363,613.38
11/10/16	1000-9901	Warrants Paid	1695	16509		Check	NAEC	AP:	0.00	1,550.21	362,063.17
11/14/16	1000-8706	Miscellaneous			626	Receipt	City of Salem	Reimburse District Court	687.06	0.00	362,750.23
11/14/16	1000-8706	Miscellaneous			626	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	362,736.49
11/14/16	1000-9903	Court Order Paid	1832	1832		Check	David Martin Rothgeb	Court Order #2016-39	0.00	74.83	362,661.66
11/15/16	1000-7402	District Court Fines & Forfeitures			632	Receipt	Fulton Co. Dist. Court	oct. settlement	15,200.10	0.00	377,861.76
11/15/16	1000-7402	District Court Fines & Forfeitures			632	Comm Rec Out	Fulton Co. Dist. Court	oct. settlement	0.00	304.00	377,557.76
11/15/16	1000-7402	District Court Fines & Forfeitures			632	Receipt	Fulton Co. Dist. Court	oct. settlement	110.00	0.00	377,667.76
11/15/16	1000-7402	District Court Fines & Forfeitures			632	Comm Rec Out	Fulton Co. Dist. Court	oct. settlement	0.00	2.20	377,665.56
11/15/16	1000-7601	County Clerk's Fees			631	Receipt	Fulton Co. Small Claims	writs	40.00	0.00	377,705.56
11/15/16	1000-7601	County Clerk's Fees			631	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	0.80	377,704.76
11/15/16	1000-8712	Sale Of Materials			628	Receipt	Lillian Search LLC	Copies	7.50	0.00	377,712.26
11/15/16	1000-8712	Sale Of Materials			628	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.15	377,712.11
11/15/16	1000-9900	Payroll Check Paid	1696	16510		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	377,541.12
11/15/16	1000-9900	Payroll Check Paid	1697	16511		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	377,370.13

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11/15/16	1000-9900	Payroll Check Paid	1698	16512		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	377,199.14
11/15/16	1000-9900	Payroll Check Paid	1699	16513		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	377,028.15
11/15/16	1000-9900	Payroll Check Paid	1700	16514		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	376,857.16
11/15/16	1000-9900	Payroll Check Paid	1701	16515		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	376,686.17
11/15/16	1000-9900	Payroll Check Paid	1702	16516		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	376,515.18
11/15/16	1000-9900	Payroll Check Paid	1703	16517		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	376,344.19
11/15/16	1000-9900	Payroll Check Paid	1704	16518		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	375,185.71
11/15/16	1000-9900	Payroll Check Paid	1705	16519		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	374,535.72
11/15/16	1000-9900	Payroll Check Paid	1706	16520		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	373,779.60
11/15/16	1000-9900	Payroll Check Paid	1707	16521		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	372,672.80
11/15/16	1000-9900	Payroll Check Paid	1708	16522		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	372,069.10
11/15/16	1000-9900	Payroll Check Paid	1709	16523		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	371,224.29
11/15/16	1000-9900	Payroll Check Paid	1710	16524		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	370,572.27
11/15/16	1000-9900	Payroll Check Paid	1711	16525		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	312.88	370,259.39
11/15/16	1000-9900	Payroll Check Paid	1712	16526		Check	SCHAUFLEER, BRAD	PR:Employee Payroll	0.00	1,009.59	369,249.80
11/15/16	1000-9900	Payroll Check Paid	1713	16527		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	368,671.49
11/15/16	1000-9900	Payroll Check Paid	1714	16528		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	564.38	368,107.11
11/15/16	1000-9900	Payroll Check Paid	1715	16529		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.12	367,461.99
11/15/16	1000-9900	Payroll Check Paid	1716	16530		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	366,773.67
11/15/16	1000-9900	Payroll Check Paid	1717	16531		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	687.60	366,086.07
11/15/16	1000-9900	Payroll Check Paid	1718	16532		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	365,130.91
11/15/16	1000-9900	Payroll Check Paid	1719	16533		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	354.61	364,776.30
11/15/16	1000-9900	Payroll Check Paid	1720	16534		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	480.62	364,295.68
11/15/16	1000-9900	Payroll Check Paid	1721	16535		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	385.29	363,910.39
11/15/16	1000-9900	Payroll Check Paid	1722	16536		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	363,393.55
11/15/16	1000-9900	Payroll Check Paid	1723	16537		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	362,279.88
11/15/16	1000-9900	Payroll Check Paid	1724	16538		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	361,609.10
11/15/16	1000-9900	Payroll Check Paid	1725	16539		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	563.51	361,045.59
11/15/16	1000-9900	Payroll Check Paid	1726	16540		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	469.73	360,575.86
11/15/16	1000-9900	Payroll Check Paid	1727	16541		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	94.44	360,481.42
11/15/16	1000-9900	Payroll Check Paid	1728	16542		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	359,803.22
11/15/16	1000-9900	Payroll Check Paid	1729	16543		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	359,092.76
11/15/16	1000-9900	Payroll Check Paid	1730	16544		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	358,448.43

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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
11/15/16	1000-9900	Payroll Check Paid	1731	16545		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	439.79	358,008.64
11/15/16	1000-9900	Payroll Check Paid	1732	16546		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	321.51	357,687.13
11/15/16	1000-9900	Payroll Check Paid	1733	16547		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	356,657.11
11/15/16	1000-9900	Payroll Check Paid	1734	16548		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	356,054.97
11/15/16	1000-9900	Payroll Check Paid	1735	16549		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	355,038.94
11/15/16	1000-9900	Payroll Check Paid	1736	16550		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	354,785.27
11/15/16	1000-9900	Payroll Check Paid	1737	16551		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	354,349.88
11/15/16	1000-9901	Warrants Paid	1738	16582		Check	APERS	AP:	0.00	4,769.77	349,580.11
11/15/16	1000-9901	Warrants Paid	1739	16583		Check	LORAIN ROBINSON	AP:	0.00	325.00	349,255.11
11/15/16	1000-9901	Warrants Paid	1740	16584		Check	JAMIE FOSTER	AP:	0.00	100.00	349,155.11
11/15/16	1000-9901	Warrants Paid	1741	16585		Check	EFTPS	AP:	0.00	7,064.43	342,090.68
11/15/16	1000-9901	Warrants Paid	1742	16586		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	341,890.68
11/17/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	342,561.98
11/17/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	342,548.55
11/17/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	342,549.73
11/17/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	342,549.71
11/17/16	1000-8712	Sale Of Materials			634	Receipt	Lillian Search LLC	Copies	3.00	0.00	342,552.71
11/17/16	1000-8712	Sale Of Materials			634	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	342,552.65
11/22/16	1000-8712	Sale Of Materials			636	Receipt	Lillian Search LLC	Copies	3.00	0.00	342,555.65
11/22/16	1000-8712	Sale Of Materials			636	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	342,555.59
11/23/16	1000-7301	Local Sales Tax			639	Receipt	State of AR	oct sales tax	18,823.88	0.00	361,379.47
11/23/16	1000-7301	Local Sales Tax			639	Comm Rec Out	State of AR	oct sales tax	0.00	376.48	361,002.99
11/23/16	1000-8708	Reimbursement - Phone			643	Receipt	Total Assessment	1/2 phone bill for assess	127.59	0.00	361,130.58
11/23/16	1000-8712	Sale Of Materials			642	Receipt	Datascout LLC	foi	40.00	0.00	361,170.58
11/23/16	1000-8712	Sale Of Materials			642	Comm Rec Out	Datascout LLC	foi	0.00	0.80	361,169.78
11/23/16	1000-9901	Warrants Paid	1743	16597		Check	CENTURYLINK	AP:	0.00	2,695.42	358,474.36
11/23/16	1000-9901	Warrants Paid	1743	16598		Check	CENTURYLINK	AP:	0.00	2,695.42	355,778.94
11/23/16	1000-9901	Warrants Paid	1744	16599		Check	VERIZON WIRELESS	AP:	0.00	86.56	355,692.38
11/23/16	1000-9901	Warrants Paid	1745	16600		Check	HILLBILLY U PUMP	AP:	0.00	3,336.70	352,355.68
11/23/16	1000-9901	Warrants Paid	1746	16609		Check	QUILL	AP:	0.00	72.55	352,283.13
11/23/16	1000-9901	Warrants Paid	1747	16610		Check	JIM BROWN COMPANY	AP:	0.00	122.07	352,161.06
11/23/16	1000-9901	Warrants Paid	1748	16611		Check	DOLLAR GENERAL	AP:	0.00	595.79	351,565.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/23/16	1000-9901	Warrants Paid	1749	16622		Check	KNOCKOUT, INC	AP:	0.00	191.63	351,373.64
11/23/16	1000-9901	Warrants Paid	1750	16624		Check	SALEM GLASS	AP:	0.00	82.13	351,291.51
11/23/16	1000-9901	Warrants Paid	1751	16625		Check	THE COTTON COMPANY	AP:	0.00	281.86	351,009.65
11/23/16	1000-9901	Warrants Paid	1743	16598		Void Check	CENTURYLINK		0.00	(2,695.42)	353,705.07
11/23/16	1000-9901	Warrants Paid	1744	16599		Void Check	VERIZON WIRELESS		0.00	(86.56)	353,791.63
11/23/16	1000-9901	Warrants Paid	1745	16600		Void Check	HILLBILLY U PUMP		0.00	(3,336.70)	357,128.33
11/23/16	1000-9901	Warrants Paid	1744	16598		Check	VERIZON WIRELESS	AP:	0.00	86.56	357,041.77
11/23/16	1000-9901	Warrants Paid	1745	16599		Check	HILLBILLY U PUMP	AP:	0.00	3,336.70	353,705.07
11/28/16	1000-7606	Misc. Charges & Fees			645	Receipt	Fulton Co. Sheriff	10% of 10% Co Gen Ap	250.00	0.00	353,955.07
11/28/16	1000-7606	Misc. Charges & Fees			645	Comm Rec Out	Fulton Co. Sheriff	10% of 10% Co Gen Ap	0.00	5.00	353,950.07
11/28/16	1000-9901	Warrants Paid	1752	16630		Check	DOUG CUNNINGHAM CONSTRUC	AP:	0.00	2,275.90	351,674.17
11/29/16	1000-9901	Warrants Paid	1753	16647		Check	STAPLES	AP:ACCT 6011 1000 61	0.00	136.75	351,537.42
11/29/16	1000-9901	Warrants Paid	1754	16648		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	80.00	351,457.42
11/29/16	1000-9901	Warrants Paid	1755	16651		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	349,790.75
11/29/16	1000-9901	Warrants Paid	1756	16652		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	348,096.59
11/29/16	1000-9901	Warrants Paid	1757	16653		Check	DARRELL KOELLING	AP:	0.00	325.00	347,771.59
11/29/16	1000-9901	Warrants Paid	1758	16654		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	346,938.26
11/30/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	65.17	0.00	347,003.43
11/30/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene	Interest Distribution for	0.00	1.30	347,002.13
11/30/16	1000-9900	Payroll Check Paid	1759	16656		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	345,843.66
11/30/16	1000-9900	Payroll Check Paid	1760	16657		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	345,193.67
11/30/16	1000-9900	Payroll Check Paid	1761	16658		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	344,437.55
11/30/16	1000-9900	Payroll Check Paid	1762	16659		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	343,330.75
11/30/16	1000-9900	Payroll Check Paid	1763	16660		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	538.86	342,791.89
11/30/16	1000-9900	Payroll Check Paid	1764	16661		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	341,947.08
11/30/16	1000-9900	Payroll Check Paid	1765	16662		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	341,295.06
11/30/16	1000-9900	Payroll Check Paid	1766	16663		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	312.88	340,982.18
11/30/16	1000-9900	Payroll Check Paid	1767	16664		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,009.59	339,972.59
11/30/16	1000-9900	Payroll Check Paid	1768	16665		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	339,394.28
11/30/16	1000-9900	Payroll Check Paid	1769	16666		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	611.25	338,783.03
11/30/16	1000-9900	Payroll Check Paid	1770	16667		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	338,137.90
11/30/16	1000-9900	Payroll Check Paid	1771	16668		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	337,449.59
11/30/16	1000-9900	Payroll Check Paid	1772	16669		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	634.57	336,815.02

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-9900	Payroll Check Paid	1773	16670		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	335,859.86
11/30/16	1000-9900	Payroll Check Paid	1774	16671		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	410.91	335,448.95
11/30/16	1000-9900	Payroll Check Paid	1775	16672		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	579.06	334,869.89
11/30/16	1000-9900	Payroll Check Paid	1776	16673		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	334,353.05
11/30/16	1000-9900	Payroll Check Paid	1777	16674		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	333,239.38
11/30/16	1000-9900	Payroll Check Paid	1778	16675		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	332,568.61
11/30/16	1000-9900	Payroll Check Paid	1779	16676		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	322.35	332,246.26
11/30/16	1000-9900	Payroll Check Paid	1780	16677		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	578.16	331,668.10
11/30/16	1000-9900	Payroll Check Paid	1781	16678		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	94.44	331,573.66
11/30/16	1000-9900	Payroll Check Paid	1782	16679		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	330,895.46
11/30/16	1000-9900	Payroll Check Paid	1783	16680		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	330,185.00
11/30/16	1000-9900	Payroll Check Paid	1784	16681		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	644.33	329,540.67
11/30/16	1000-9900	Payroll Check Paid	1785	16682		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	389.24	329,151.43
11/30/16	1000-9900	Payroll Check Paid	1786	16683		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	482.98	328,668.45
11/30/16	1000-9900	Payroll Check Paid	1787	16684		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	327,638.43
11/30/16	1000-9900	Payroll Check Paid	1788	16685		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	327,036.29
11/30/16	1000-9900	Payroll Check Paid	1789	16686		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	326,020.26
11/30/16	1000-9900	Payroll Check Paid	1790	16687		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	325,766.59
11/30/16	1000-9900	Payroll Check Paid	1791	16688		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	325,331.20
11/30/16	1000-9900	Payroll Check Paid	1798	16748		Check	ADAMS, RONNIE G	PR:Employee Payroll	0.00	192.08	325,139.12
11/30/16	1000-9900	Payroll Check Paid	1799	16749		Check	ARMSTEAD, DIANNA L	PR:Employee Payroll	0.00	96.04	325,043.08
11/30/16	1000-9900	Payroll Check Paid	1800	16750		Check	BASSHAM, BOYCE	PR:Employee Payroll	0.00	199.48	324,843.60
11/30/16	1000-9900	Payroll Check Paid	1801	16751		Check	BENTON, BETTY L	PR:Employee Payroll	0.00	192.08	324,651.52
11/30/16	1000-9900	Payroll Check Paid	1802	16752		Check	BLEVINS, RITA M	PR:Employee Payroll	0.00	96.04	324,555.48
11/30/16	1000-9900	Payroll Check Paid	1803	16753		Check	BRANSCUM, ZACHARY	PR:Employee Payroll	0.00	36.94	324,518.54
11/30/16	1000-9900	Payroll Check Paid	1804	16754		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	167.08	324,351.46
11/30/16	1000-9900	Payroll Check Paid	1805	16755		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	192.08	324,159.38
11/30/16	1000-9900	Payroll Check Paid	1806	16756		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	1,178.36	322,981.02
11/30/16	1000-9900	Payroll Check Paid	1807	16757		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	192.08	322,788.94
11/30/16	1000-9900	Payroll Check Paid	1808	16758		Check	DOUGLAS, TOM L	PR:Employee Payroll	0.00	192.08	322,596.86
11/30/16	1000-9900	Payroll Check Paid	1809	16759		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	833.60	321,763.26
11/30/16	1000-9900	Payroll Check Paid	1810	16760		Check	GANTNER, BARBARA J	PR:Employee Payroll	0.00	96.04	321,667.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-9900	Payroll Check Paid	1811	16761		Check	HALL, DONNA M	PR:Employee Payroll	0.00	96.04	321,571.18
11/30/16	1000-9900	Payroll Check Paid	1812	16762		Check	HARDIN, PATRICIA A	PR:Employee Payroll	0.00	103.44	321,467.74
11/30/16	1000-9900	Payroll Check Paid	1813	16763		Check	HARTRICK, JOHN A	PR:Employee Payroll	0.00	192.08	321,275.66
11/30/16	1000-9900	Payroll Check Paid	1814	16764		Check	HARTRICK, SUZANNE B	PR:Employee Payroll	0.00	199.48	321,076.18
11/30/16	1000-9900	Payroll Check Paid	1815	16765		Check	HAYS, DEBORAH	PR:Employee Payroll	0.00	192.08	320,884.10
11/30/16	1000-9900	Payroll Check Paid	1816	16766		Check	HOBBS, LOIS	PR:Employee Payroll	0.00	192.08	320,692.02
11/30/16	1000-9900	Payroll Check Paid	1817	16767		Check	HUETT, SARAH	PR:Employee Payroll	0.00	192.08	320,499.94
11/30/16	1000-9900	Payroll Check Paid	1818	16768		Check	HUMPHRIES, ARLENE	PR:Employee Payroll	0.00	103.44	320,396.50
11/30/16	1000-9900	Payroll Check Paid	1819	16769		Check	KEYLON, SHERRIE L	PR:Employee Payroll	0.00	192.08	320,204.42
11/30/16	1000-9900	Payroll Check Paid	1820	16770		Check	KULIK, EDWARD	PR:Employee Payroll	0.00	206.86	319,997.56
11/30/16	1000-9900	Payroll Check Paid	1821	16771		Check	KULIK, KIM L	PR:Employee Payroll	0.00	192.08	319,805.48
11/30/16	1000-9900	Payroll Check Paid	1822	16772		Check	LAMBERT, JAMES	PR:Employee Payroll	0.00	96.04	319,709.44
11/30/16	1000-9900	Payroll Check Paid	1823	16773		Check	LANCE, DONNIE	PR:Employee Payroll	0.00	96.04	319,613.40
11/30/16	1000-9900	Payroll Check Paid	1824	16774		Check	LANGSTON, BETTE M	PR:Employee Payroll	0.00	214.26	319,399.14
11/30/16	1000-9900	Payroll Check Paid	1825	16775		Check	LEWIS, NOBLE D	PR:Employee Payroll	0.00	192.08	319,207.06
11/30/16	1000-9900	Payroll Check Paid	1826	16776		Check	LITTLEFORD, DANA	PR:Employee Payroll	0.00	192.08	319,014.98
11/30/16	1000-9900	Payroll Check Paid	1827	16777		Check	MCFARREN, KAREN	PR:Employee Payroll	0.00	96.04	318,918.94
11/30/16	1000-9900	Payroll Check Paid	1828	16778		Check	MITCHUM, FRAN	PR:Employee Payroll	0.00	746.18	318,172.76
11/30/16	1000-9900	Payroll Check Paid	1829	16779		Check	NEWMAN, JAMES D	PR:Employee Payroll	0.00	103.44	318,069.32
11/30/16	1000-9900	Payroll Check Paid	1830	16780		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	96.04	317,973.28
11/30/16	1000-9900	Payroll Check Paid	1831	16781		Check	O'TOOLE, JIMMY D	PR:Employee Payroll	0.00	96.04	317,877.24
11/30/16	1000-9900	Payroll Check Paid	1832	16782		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	192.08	317,685.16
11/30/16	1000-9900	Payroll Check Paid	1833	16783		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	92.35	317,592.81
11/30/16	1000-9900	Payroll Check Paid	1834	16784		Check	QUICK, SHARRAN	PR:Employee Payroll	0.00	192.08	317,400.73
11/30/16	1000-9900	Payroll Check Paid	1835	16785		Check	RAY, JO	PR:Employee Payroll	0.00	96.04	317,304.69
11/30/16	1000-9900	Payroll Check Paid	1836	16786		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	645.10	316,659.59
11/30/16	1000-9900	Payroll Check Paid	1837	16787		Check	ROSE, DEBORAH	PR:Employee Payroll	0.00	214.26	316,445.33
11/30/16	1000-9900	Payroll Check Paid	1838	16788		Check	ROSEMECK, BONNIE	PR:Employee Payroll	0.00	192.08	316,253.25
11/30/16	1000-9900	Payroll Check Paid	1839	16789		Check	SHEAR, SANDRA	PR:Employee Payroll	0.00	192.08	316,061.17
11/30/16	1000-9900	Payroll Check Paid	1840	16790		Check	SHRABLE, COREAN	PR:Employee Payroll	0.00	96.04	315,965.13
11/30/16	1000-9900	Payroll Check Paid	1841	16791		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	206.86	315,758.27
11/30/16	1000-9900	Payroll Check Paid	1842	16792		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	206.86	315,551.41
11/30/16	1000-9900	Payroll Check Paid	1843	16793		Check	SMITH, MARY	PR:Employee Payroll	0.00	96.04	315,455.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-9900	Payroll Check Paid	1844	16794		Check	SMITH, MAXINE	PR:Employee Payroll	0.00	192.08	315,263.29
11/30/16	1000-9900	Payroll Check Paid	1845	16795		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	96.04	315,167.25
11/30/16	1000-9900	Payroll Check Paid	1846	16796		Check	STONE, KATHIE M	PR:Employee Payroll	0.00	96.04	315,071.21
11/30/16	1000-9900	Payroll Check Paid	1847	16797		Check	SUSHINSKY, DIANE E	PR:Employee Payroll	0.00	96.04	314,975.17
11/30/16	1000-9900	Payroll Check Paid	1848	16798		Check	TAYLOR, CECILIA	PR:Employee Payroll	0.00	36.94	314,938.23
11/30/16	1000-9900	Payroll Check Paid	1849	16799		Check	TAYLOR, MARY J	PR:Employee Payroll	0.00	96.04	314,842.19
11/30/16	1000-9900	Payroll Check Paid	1850	16800		Check	TRETT, TERESA	PR:Employee Payroll	0.00	192.08	314,650.11
11/30/16	1000-9900	Payroll Check Paid	1851	16801		Check	TURNBOUGH, AMY	PR:Employee Payroll	0.00	96.04	314,554.07
11/30/16	1000-9900	Payroll Check Paid	1852	16802		Check	TYLER, JANA	PR:Employee Payroll	0.00	36.94	314,517.13
11/30/16	1000-9900	Payroll Check Paid	1853	16803		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	214.26	314,302.87
11/30/16	1000-9900	Payroll Check Paid	1854	16804		Check	WAGES, LINDA	PR:Employee Payroll	0.00	96.04	314,206.83
11/30/16	1000-9900	Payroll Check Paid	1855	16805		Check	WALSH, DIANA	PR:Employee Payroll	0.00	96.04	314,110.79
11/30/16	1000-9900	Payroll Check Paid	1856	16806		Check	WEBB, ROGER	PR:Employee Payroll	0.00	96.04	314,014.75
11/30/16	1000-9900	Payroll Check Paid	1857	16807		Check	WILLIAMS, GARRY	PR:Employee Payroll	0.00	206.86	313,807.89
11/30/16	1000-9900	Payroll Check Paid	1858	16808		Check	WILLIAMS, JANICE M	PR:Employee Payroll	0.00	192.08	313,615.81
11/30/16	1000-9900	Payroll Check Paid	1859	16809		Check	WILLIAMS, VERNON	PR:Employee Payroll	0.00	96.04	313,519.77
11/30/16	1000-9900	Payroll Check Paid	1860	16810		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	206.86	313,312.91
11/30/16	1000-9900	Payroll Check Paid	1861	16811		Check	WOOD, JINTALA	PR:Employee Payroll	0.00	192.08	313,120.83
11/30/16	1000-9900	Payroll Check Paid	1862	16812		Check	YORK, DONNA	PR:Employee Payroll	0.00	36.94	313,083.89
11/30/16	1000-9900	Payroll Check Paid	1863	16813		Check	YOUNG, LAREIN	PR:Employee Payroll	0.00	192.08	312,891.81
11/30/16	1000-9901	Warrants Paid	1792	16720		Check	CENTURYLINK	AP:	0.00	64.50	312,827.31
11/30/16	1000-9901	Warrants Paid	1793	16721		Check	LORAIN ROBINSON	AP:	0.00	325.00	312,502.31
11/30/16	1000-9901	Warrants Paid	1794	16722		Check	JAMIE FOSTER	AP:	0.00	100.00	312,402.31
11/30/16	1000-9901	Warrants Paid	1795	16723		Check	GALL'S INC	AP:	0.00	319.70	312,082.61
11/30/16	1000-9901	Warrants Paid	1796	16724		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	311,930.16
11/30/16	1000-9901	Warrants Paid	1797	16725		Check	QUILL	AP:	0.00	49.63	311,880.53
11/30/16	1000-9901	Warrants Paid	1864	16814		Check	YENNEKE ROBINSON	AP:	0.00	178.50	311,702.03
11/30/16	1000-9901	Warrants Paid	1865	16815		Check	CHARLES FRENCH	AP:	0.00	173.60	311,528.43
11/30/16	1000-9901	Warrants Paid	1866	16816		Check	BOBBY WOOD	AP:	0.00	84.00	311,444.43
11/30/16	1000-9901	Warrants Paid	1867	16817		Check	EDWARD KULIK	AP:	0.00	64.40	311,380.03
11/30/16	1000-9901	Warrants Paid	1868	16818		Check	JAMES NEWMAN	AP:	0.00	15.40	311,364.63
11/30/16	1000-9901	Warrants Paid	1869	16819		Check	GARRY WILLIAMS	AP:	0.00	33.60	311,331.03

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11/30/16	1000-9901	Warrants Paid	1870	16820		Check	DALE GODWIN	AP:	0.00	33.60	311,297.43
11/30/16	1000-9901	Warrants Paid	1871	16821		Check	JAMIE SMITH	AP:	0.00	22.40	311,275.03
11/30/16	1000-9901	Warrants Paid	1872	16822		Check	ARLENE HUMPHRIES	AP:	0.00	12.60	311,262.43
11/30/16	1000-9901	Warrants Paid	1873	16823		Check	MAX SHRABLE	AP:	0.00	61.60	311,200.83
11/30/16	1000-9901	Warrants Paid	1874	16824		Check	BOYCE BASSHAM	AP:	0.00	28.00	311,172.83
11/30/16	1000-9901	Warrants Paid	1875	16825		Check	PO BOX 117	AP:	0.00	14.00	311,158.83
11/30/16	1000-9901	Warrants Paid	1876	16826		Check	RILEY TOMLINSON	AP:	0.00	32.00	311,126.83
11/30/16	1000-9901	Warrants Paid	1877	16827		Check	APERS	AP:	0.00	4,871.95	306,254.88
11/30/16	1000-9901	Warrants Paid	1878	16828		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	306,240.38
11/30/16	1000-9901	Warrants Paid	1879	16829		Check	EFTPS	AP:	0.00	8,728.84	297,511.54
11/30/16	1000-9901	Warrants Paid	1880	16830		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,577.14	295,934.40
11/30/16	1000-9901	Warrants Paid	1881	16831		Check	AFLAC	AP:	0.00	216.48	295,717.92
11/30/16	1000-9901	Warrants Paid	1882	16832		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	14,048.43	281,669.49
11/30/16	1000-9901	Warrants Paid	1883	16833		Check	COLONIAL LIFE	AP:	0.00	77.02	281,592.47
11/30/16	1000-9901	Warrants Paid	1884	16834		Check	LEGALSHIELD	AP:	0.00	75.80	281,516.67
11/30/16	1000-9901	Warrants Paid	1885	16835		Check	CLAYTON EVERETT	AP:	0.00	9.47	281,507.20
11/30/16	1000-9901	Warrants Paid	1886	16836		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	281,496.06
11/30/16	1000-9901	Warrants Paid	1887	16837		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	281,296.06
11/30/16	1000-9901	Warrants Paid	1888	16838		Check	USABLE LIFE	AP:	0.00	261.33	281,034.73
12/1/16	1000-7404	County Administration Of Justice			652	Receipt	City of Salem	AOJ	1,556.02	0.00	282,590.75
12/1/16	1000-7404	County Administration Of Justice			652	Comm Rec Out	City of Salem	AOJ	0.00	31.12	282,559.63
12/1/16	1000-7404	County Administration Of Justice			652	Receipt	City of Salem	AOJ	2.74	0.00	282,562.37
12/1/16	1000-7404	County Administration Of Justice			652	Comm Rec Out	City of Salem	AOJ	0.00	0.05	282,562.32
12/2/16	1000-7603	Sheriff's Fees			655	Receipt	Fulton Co. Sheriff	Nov. 2016 75% Settlem	1,050.00	0.00	283,612.32
12/2/16	1000-7603	Sheriff's Fees			655	Comm Rec Out	Fulton Co. Sheriff	Nov. 2016 75% Settlem	0.00	21.00	283,591.32
12/2/16	1000-8706	Miscellaneous			655	Receipt	Fulton Co. Sheriff	Nov. 2016 75% Settlem	52.50	0.00	283,643.82
12/2/16	1000-8706	Miscellaneous			655	Comm Rec Out	Fulton Co. Sheriff	Nov. 2016 75% Settlem	0.00	1.05	283,642.77
12/5/16	1000-8722	Refund			660	Receipt	NAEC	Capitol Credits Federal	5.46	0.00	283,648.23
12/5/16	1000-8722	Refund			661	Receipt	NAEC	Capitol Credits-Health C	256.14	0.00	283,904.37
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,815.19	0.00	286,719.56
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	56.30	286,663.26
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		381.04	0.00	287,044.30
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.62	287,036.68

Fulton County Treasurer

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12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		436.03	0.00	287,472.71
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.72	287,463.99
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		110.53	0.00	287,574.52
12/6/16	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.21	287,572.31
12/6/16	1000-8706	Miscellaneous			665	Receipt	Fulton County Collector	to clear an outdated che	2.97	0.00	287,575.28
12/6/16	1000-8706	Miscellaneous			666	Receipt	Fulton County Collector	old checks that 2489,24	696.32	0.00	288,271.60
12/6/16	1000-8712	Sale Of Materials			668	Receipt	Lillian Search LLC	Copies	3.00	0.00	288,274.60
12/6/16	1000-8712	Sale Of Materials			668	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	288,274.54
12/6/16	1000-8722	Refund			669	Receipt	NAEC	Capitol Credits-Health C	206.48	0.00	288,481.02
12/6/16	1000-8722	Refund			670	Receipt	NAEC	Capital Credits-Health C	371.12	0.00	288,852.14
12/6/16	1000-9901	Warrants Paid	1889	16871		Check	SHAVER'S	AP:	0.00	111.30	288,740.84
12/6/16	1000-9901	Warrants Paid	1890	16872		Check	SHARP OFFICE SUPPLY	AP:	0.00	582.36	288,158.48
12/6/16	1000-9901	Warrants Paid	1891	16873		Check	TOWN & COUNTRY	AP:	0.00	176.44	287,982.04
12/6/16	1000-9901	Warrants Paid	1892	16874		Check	SALEM AUTO SUPPLY	AP:	0.00	115.95	287,866.09
12/6/16	1000-9901	Warrants Paid	1893	16875		Check	MICHALLE WATKINS	AP:	0.00	18.52	287,847.57
12/6/16	1000-9901	Warrants Paid	1894	16876		Check	US POSTAL DEPT	AP:	0.00	70.00	287,777.57
12/6/16	1000-9901	Warrants Paid	1895	16884		Check	SHARP OFFICE SUPPLY	AP:	0.00	12.32	287,765.25
12/6/16	1000-9901	Warrants Paid	1896	16885		Check	AREAWIDE MEDIA	AP:	0.00	376.60	287,388.65
12/6/16	1000-9901	Warrants Paid	1897	16886		Check	ACIC	AP:	0.00	449.25	286,939.40
12/6/16	1000-9901	Warrants Paid	1898	16887		Check	NAEC	AP:	0.00	1,658.07	285,281.33
12/6/16	1000-9901	Warrants Paid	1899	16888		Check	DONNIES BODY SHOP	AP:	0.00	111.69	285,169.64
12/6/16	1000-9901	Warrants Paid	1900	16889		Check	ALAN WINBERRY, DDS	AP:	0.00	50.00	285,119.64
12/6/16	1000-9901	Warrants Paid	1901	16890		Check	SHAVER'S	AP:	0.00	183.61	284,936.03
12/6/16	1000-9901	Warrants Paid	1902	16891		Check	TOWN & COUNTRY	AP:	0.00	1,243.27	283,692.76
12/6/16	1000-9901	Warrants Paid	1903	16892		Check	SALEM WATER DEPT	AP:	0.00	652.03	283,040.73
12/6/16	1000-9901	Warrants Paid	1904	16893		Check	NAEC	AP:	0.00	1,525.59	281,515.14
12/6/16	1000-9901	Warrants Paid	1905	16902		Check	LESLIE DRUG	AP:	0.00	71.21	281,443.93
12/6/16	1000-9901	Warrants Paid	1906	16903		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	609.47	280,834.46
12/6/16	1000-9901	Warrants Paid	1907	16904		Check	SALEM WATER DEPT	AP:	0.00	35.79	280,798.67
12/6/16	1000-9901	Warrants Paid	1908	16905		Check	OZARK DISPOSAL	AP:	0.00	440.54	280,358.13
12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,130.39	0.00	281,488.52
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	22.61	281,465.91

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12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		320.00	0.00	281,785.91
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.40	281,779.51
12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		165.39	0.00	281,944.90
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.31	281,941.59
12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		87.50	0.00	282,029.09
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.75	282,027.34
12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		133.50	0.00	282,160.84
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.67	282,158.17
12/7/16	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.04	0.00	282,159.21
12/7/16	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	282,159.19
12/7/16	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,574.66	0.00	283,733.85
12/7/16	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	31.49	283,702.36
12/7/16	1000-8712	Sale Of Materials			672	Receipt	Garrison O'Neill	Sale of Platt book	45.00	0.00	283,747.36
12/7/16	1000-8712	Sale Of Materials			672	Comm Rec Out	Garrison O'Neill	Sale of Platt book	0.00	0.90	283,746.46
12/7/16	1000-8803	Transfer In				Transfer In	Transfer from 6005-8803 Delinquent	Clear fund	0.01	0.00	283,746.47
12/7/16	1000-9901	Warrants Paid	1909	16907		Check	US POSTAL DEPT	AP:	0.00	94.00	283,652.47
12/8/16	1000-7401	Circuit Court Fines & Forfeitures			676	Receipt	Fulton Co. Sheriff	nov settlement	6,938.99	0.00	290,591.46
12/8/16	1000-7401	Circuit Court Fines & Forfeitures			676	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	138.78	290,452.68
12/8/16	1000-8712	Sale Of Materials			674	Receipt	Cash Customer	Sale of 2 Platt books	90.00	0.00	290,542.68
12/8/16	1000-8712	Sale Of Materials			674	Comm Rec Out	Cash Customer	Sale of 2 Platt books	0.00	1.80	290,540.88
12/8/16	1000-8722	Refund			675	Receipt	Fulton Co. Sheriff	shelia odor restitution	35.00	0.00	290,575.88
12/8/16	1000-9901	Warrants Paid	1910	16909		Check	PATRICIA HARDIN	AP:	0.00	16.10	290,559.78
12/8/16	1000-9901	Warrants Paid	1911	16910		Check	OZARK DISPOSAL	AP:	0.00	89.35	290,470.43
12/9/16	1000-7001	General Revenue Turnback			680	Receipt	State of AR	Turnback	14,377.52	0.00	304,847.95
12/9/16	1000-7001	General Revenue Turnback			680	Comm Rec Out	State of AR	Turnback	0.00	287.55	304,560.40
12/9/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		249.69	0.00	304,810.09
12/9/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	4.99	304,805.10
12/9/16	1000-7005	Real Estate Transfer Tax Surplus			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	379.07	0.00	305,184.17
12/9/16	1000-7005	Real Estate Transfer Tax Surplus			679	Comm Rec Out	Fulton Co. Clerk	Nov. 2016 Settlement	0.00	7.58	305,176.59
12/9/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Nov. 2016 Settlement fr	671.30	0.00	305,847.89
12/9/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Nov. 2016 Settlement fr	0.00	13.43	305,834.46
12/9/16	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Nov. 2016 Settlement fr	1.18	0.00	305,835.64
12/9/16	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Nov. 2016 Settlement fr	0.00	0.02	305,835.62

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12/9/16	1000-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	1,412.30	0.00	307,247.92
12/9/16	1000-7601	County Clerk's Fees			679	Comm Rec Out	Fulton Co. Clerk	Nov. 2016 Settlement	0.00	28.25	307,219.67
12/9/16	1000-8708	Rembursement - Phone			678	Receipt	Total Assessment	Reimburse 1/2 of Asses	128.23	0.00	307,347.90
12/9/16	1000-9901	Warrants Paid	1912	16911		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	2.00	307,345.90
12/12/16	1000-8706	Miscellaneous			686	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	308,072.22
12/12/16	1000-8706	Miscellaneous			686	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	308,057.69
12/12/16	1000-9901	Warrants Paid	1913	16912		Check	KAREN COFFMAN	AP:CUSTODIAL SUPPL	0.00	29.13	308,028.56
12/12/16	1000-9901	Warrants Paid	1914	16913		Check	BRAD WILLIAMS, PH.D.	AP:SLATER/TAYLOR/L	0.00	240.00	307,788.56
12/12/16	1000-9901	Warrants Paid	1915	16914		Check	CATHY BURKE	AP:	0.00	8.00	307,780.56
12/12/16	1000-9901	Warrants Paid	1916	16916		Check	SETH JONES	AP:	0.00	104.30	307,676.26
12/12/16	1000-9901	Warrants Paid	1917	16917		Check	VETRASPEC	AP:	0.00	399.00	307,277.26
12/12/16	1000-9901	Warrants Paid	1918	16918		Check	AREAWIDE MEDIA	AP:	0.00	9,422.25	297,855.01
12/12/16	1000-9901	Warrants Paid	1919	16921		Check	DOCKINS PLUMBING	AP:	0.00	77.00	297,778.01
12/12/16	1000-9901	Warrants Paid	1920	16922		Check	BATESVILLE TYPERWRITER	AP:	0.00	180.93	297,597.08
12/13/16	1000-9901	Warrants Paid	1921	16929		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	233.85	297,363.23
12/13/16	1000-9901	Warrants Paid	1922	16930		Check	WEX BANK	AP:	0.00	103.52	297,259.71
12/14/16	1000-8706	Miscellaneous			689	Receipt	Fulton Co. Sheriff	Lost Restitution Checks	184.00	0.00	297,443.71
12/14/16	1000-8706	Miscellaneous			689	Comm Rec Out	Fulton Co. Sheriff	Lost Restitution Checks	0.00	3.68	297,440.03
12/14/16	1000-8712	Sale Of Materials			687	Receipt	Lillian Search LLC	Copies	6.50	0.00	297,446.53
12/14/16	1000-8712	Sale Of Materials			687	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.13	297,446.40
12/15/16	1000-7111	Reimbursement - Office of Emergenc			691	Receipt	State of AR	Reimburse OEM April-J	693.90	0.00	298,140.30
12/15/16	1000-9900	Payroll Check Paid	1923	16946		Check	BARNETT, MICHAEL C	PR:Employee Payroll	0.00	170.99	297,969.31
12/15/16	1000-9900	Payroll Check Paid	1924	16947		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	297,798.32
12/15/16	1000-9900	Payroll Check Paid	1925	16948		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	297,698.32
12/15/16	1000-9900	Payroll Check Paid	1926	16949		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	297,527.33
12/15/16	1000-9900	Payroll Check Paid	1927	16950		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	297,356.34
12/15/16	1000-9900	Payroll Check Paid	1928	16951		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	297,185.35
12/15/16	1000-9900	Payroll Check Paid	1929	16952		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	297,014.36
12/15/16	1000-9900	Payroll Check Paid	1930	16953		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	296,843.37
12/15/16	1000-9900	Payroll Check Paid	1931	16954		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	296,672.38
12/15/16	1000-9900	Payroll Check Paid	1932	16955		Check	HOBBS, LOIS	PR:Employee Payroll	0.00	23.09	296,649.29
12/15/16	1000-9900	Payroll Check Paid	1933	16956		Check	HUETT, SARAH	PR:Employee Payroll	0.00	23.09	296,626.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/16	1000-9900	Payroll Check Paid	1934	16957		Check	LANCE, DONNIE	PR:Employee Payroll	0.00	23.09	296,603.11
12/15/16	1000-9900	Payroll Check Paid	1935	16958		Check	MCFARREN, KAREN	PR:Employee Payroll	0.00	23.09	296,580.02
12/15/16	1000-9900	Payroll Check Paid	1936	16959		Check	RAY, JO	PR:Employee Payroll	0.00	23.09	296,556.93
12/15/16	1000-9900	Payroll Check Paid	1937	16960		Check	WEBB, ROGER	PR:Employee Payroll	0.00	23.09	296,533.84
12/15/16	1000-9900	Payroll Check Paid	1938	16961		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.47	295,375.37
12/15/16	1000-9900	Payroll Check Paid	1939	16962		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	294,725.38
12/15/16	1000-9900	Payroll Check Paid	1940	16963		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	293,969.26
12/15/16	1000-9900	Payroll Check Paid	1941	16964		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	292,862.46
12/15/16	1000-9900	Payroll Check Paid	1942	16965		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.70	292,258.76
12/15/16	1000-9900	Payroll Check Paid	1943	16966		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.81	291,413.95
12/15/16	1000-9900	Payroll Check Paid	1944	16967		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	290,761.93
12/15/16	1000-9900	Payroll Check Paid	1945	16968		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	251.20	290,510.73
12/15/16	1000-9900	Payroll Check Paid	1946	16969		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,009.59	289,501.14
12/15/16	1000-9900	Payroll Check Paid	1947	16970		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	288,922.83
12/15/16	1000-9900	Payroll Check Paid	1948	16971		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	564.38	288,358.45
12/15/16	1000-9900	Payroll Check Paid	1949	16972		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	460.99	287,897.46
12/15/16	1000-9900	Payroll Check Paid	1950	16973		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	645.13	287,252.33
12/15/16	1000-9900	Payroll Check Paid	1951	16974		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.31	286,564.02
12/15/16	1000-9900	Payroll Check Paid	1952	16975		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	634.57	285,929.45
12/15/16	1000-9900	Payroll Check Paid	1953	16976		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	284,974.29
12/15/16	1000-9900	Payroll Check Paid	1954	16977		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	297.05	284,677.24
12/15/16	1000-9900	Payroll Check Paid	1955	16978		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	579.06	284,098.18
12/15/16	1000-9900	Payroll Check Paid	1956	16979		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	283,581.34
12/15/16	1000-9900	Payroll Check Paid	1957	16980		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	282,467.67
12/15/16	1000-9900	Payroll Check Paid	1958	16981		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.77	281,796.90
12/15/16	1000-9900	Payroll Check Paid	1959	16982		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	373.45	281,423.45
12/15/16	1000-9900	Payroll Check Paid	1960	16983		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	489.86	280,933.59
12/15/16	1000-9900	Payroll Check Paid	1961	16984		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	338.14	280,595.45
12/15/16	1000-9900	Payroll Check Paid	1962	16985		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	39.10	280,556.35
12/15/16	1000-9900	Payroll Check Paid	1963	16986		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	279,878.15
12/15/16	1000-9900	Payroll Check Paid	1964	16987		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	279,167.69
12/15/16	1000-9900	Payroll Check Paid	1965	16988		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	594.72	278,572.97
12/15/16	1000-9900	Payroll Check Paid	1966	16989		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	375.53	278,197.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/16	1000-9900	Payroll Check Paid	1967	16990		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	277,167.42
12/15/16	1000-9900	Payroll Check Paid	1968	16991		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	276,565.28
12/15/16	1000-9900	Payroll Check Paid	1969	16992		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	275,549.25
12/15/16	1000-9900	Payroll Check Paid	1970	16993		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	275,295.58
12/15/16	1000-9900	Payroll Check Paid	1971	16994		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	274,860.19
12/15/16	1000-9901	Warrants Paid	1972	17025		Check	JAMIE FOSTER	AP:	0.00	100.00	274,760.19
12/15/16	1000-9901	Warrants Paid	1973	17026		Check	LORAIN ROBINSON	AP:	0.00	325.00	274,435.19
12/15/16	1000-9901	Warrants Paid	1974	17027		Check	QUILL	AP:	0.00	76.64	274,358.55
12/15/16	1000-9901	Warrants Paid	1975	17028		Check	CENTURYLINK	AP:	0.00	1,875.44	272,483.11
12/15/16	1000-9901	Warrants Paid	1976	17031		Check	APERS	AP:	0.00	4,808.77	267,674.34
12/15/16	1000-9901	Warrants Paid	1977	17032		Check	EFTPS	AP:	0.00	6,895.42	260,778.92
12/15/16	1000-9901	Warrants Paid	1978	17033		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	260,578.92
12/16/16	1000-7402	District Court Fines & Forfeitures			692	Receipt	Fulton Co. Dist. Court	Nov. 2016 Settlement	7,028.50	0.00	267,607.42
12/16/16	1000-7402	District Court Fines & Forfeitures			692	Comm Rec Out	Fulton Co. Dist. Court	Nov. 2016 Settlement	0.00	140.57	267,466.85
12/16/16	1000-7402	District Court Fines & Forfeitures			692	Receipt	Fulton Co. Dist. Court	Nov. 2016 Settlement	47.50	0.00	267,514.35
12/16/16	1000-7402	District Court Fines & Forfeitures			692	Comm Rec Out	Fulton Co. Dist. Court	Nov. 2016 Settlement	0.00	0.95	267,513.40
12/16/16	1000-7601	County Clerk's Fees			696	Receipt	Fulton Co. Small Claims	Writs	40.00	0.00	267,553.40
12/16/16	1000-7601	County Clerk's Fees			696	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	0.80	267,552.60
12/16/16	1000-8706	Miscellaneous			694	Receipt	Fulton Co. Small Claims	Old Outstanding Checks	95.51	0.00	267,648.11
12/16/16	1000-8706	Miscellaneous			694	Comm Rec Out	Fulton Co. Small Claims	Old Outstanding Checks	0.00	1.91	267,646.20
12/16/16	1000-8706	Miscellaneous			697	Receipt	City of Salem	Reimburse District Court	687.06	0.00	268,333.26
12/16/16	1000-8706	Miscellaneous			697	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	268,319.52
12/16/16	1000-8722	Refund			698	Receipt	City of Salem	Clayton Everett Police A	4,354.44	0.00	272,673.96
12/19/16	1000-8708	Reimbursement - Phone			699	Receipt	Total Assessment	1/2 of Assessor's Phone	125.86	0.00	272,799.82
12/19/16	1000-8719	Reimbursement - Elections			701	Receipt	City of Ash Flat	Reimburse Election	24.21	0.00	272,824.03
12/19/16	1000-8719	Reimbursement - Elections			702	Receipt	City of Salem	Reimburse Election	1,295.27	0.00	274,119.30
12/19/16	1000-9901	Warrants Paid	1979	17043		Check	RESERVE ACCOUNT	AP:	0.00	6,000.00	268,119.30
12/20/16	1000-9901	Warrants Paid	1980	17044		Check	RELATIVITY INC	AP:SERVICE, SUPPOR	0.00	309.33	267,809.97
12/20/16	1000-9901	Warrants Paid	1981	17045		Check	BOB BARKER & CO	AP:	0.00	90.02	267,719.95
12/20/16	1000-9901	Warrants Paid	1982	17046		Check	GALL'S INC	AP:	0.00	231.84	267,488.11
12/20/16	1000-9901	Warrants Paid	1983	17047		Check	PITNEY BOWES	AP:	0.00	684.72	266,803.39
12/20/16	1000-9901	Warrants Paid	1984	17048		Check	DOLLAR GENERAL	AP:	0.00	628.83	266,174.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/16	1000-9901	Warrants Paid	1985	17060		Check	QUILL	AP:	0.00	148.90	266,025.66
12/20/16	1000-9901	Warrants Paid	1986	17061		Check	CENTURYLINK	AP:	0.00	891.60	265,134.06
12/20/16	1000-9901	Warrants Paid	1987	17062		Check	WALMART VISION CENTER	AP:	0.00	148.65	264,985.41
12/20/16	1000-9901	Warrants Paid	1988	17063		Check	LANGEVIN EYE CENTER	AP:	0.00	75.00	264,910.41
12/21/16	1000-7404	County Administration Of Justice			704	Receipt	City of Salem	AOJ	1,556.02	0.00	266,466.43
12/21/16	1000-7404	County Administration Of Justice			704	Comm Rec Out	City of Salem	AOJ	0.00	31.12	266,435.31
12/21/16	1000-7404	County Administration Of Justice			704	Receipt	City of Salem	AOJ	2.74	0.00	266,438.05
12/21/16	1000-7404	County Administration Of Justice			704	Comm Rec Out	City of Salem	AOJ	0.00	0.05	266,438.00
12/21/16	1000-8903	Transfer Out				Transfer Out	Transfer to 3011-8903 Reappraisal	Correct check 12/21/201	0.00	0.05	266,437.95
12/21/16	1000-9901	Warrants Paid	282	9060		Void Check	COLONIAL LIFE		0.00	(77.02)	266,514.97
12/22/16	1000-7301	Local Sales Tax			708	Receipt	State of AR	Sales Tax	13,345.05	0.00	279,860.02
12/22/16	1000-7301	Local Sales Tax			708	Comm Rec Out	State of AR	Sales Tax	0.00	266.90	279,593.12
12/22/16	1000-8722	Refund			710	Receipt	VERIZON WIRELESS	Credit Refund on Sheriff	15.11	0.00	279,608.23
12/22/16	1000-8722	Refund			711	Receipt	City of Mammoth Spring	ACIC/NCIC Reimburse	1,887.00	0.00	281,495.23
12/22/16	1000-8722	Refund			712	Receipt	City of Salem	NCIC/ACIC Reimburse	1,887.00	0.00	283,382.23
12/27/16	1000-8706	Miscellaneous			713	Receipt	EFTPS	misc. pay	15.00	0.00	283,397.23
12/27/16	1000-8706	Miscellaneous			713	Comm Rec Out	EFTPS	misc. pay	0.00	0.30	283,396.93
12/27/16	1000-8712	Sale Of Materials			714	Receipt	Lillian Search LLC	copies	4.50	0.00	283,401.43
12/27/16	1000-8712	Sale Of Materials			714	Comm Rec Out	Lillian Search LLC	copies	0.00	0.09	283,401.34
12/27/16	1000-8712	Sale Of Materials			717	Receipt	Janet Fowler	platt book	45.00	0.00	283,446.34
12/27/16	1000-8712	Sale Of Materials			717	Comm Rec Out	Janet Fowler	platt book	0.00	0.90	283,445.44
12/27/16	1000-8719	Reimbursement - Elections			715	Receipt	City of Viola	election expenses	326.84	0.00	283,772.28
12/27/16	1000-8719	Reimbursement - Elections			716	Receipt	City of Cherokee Village	election expenses	934.53	0.00	284,706.81
12/27/16	1000-8719	Reimbursement - Elections			718	Receipt	City of Horseshoe Bend	election reimbursement	12.11	0.00	284,718.92
12/28/16	1000-8706	Miscellaneous			720	Receipt	EFTPS	misc. pay	15.00	0.00	284,733.92
12/28/16	1000-8706	Miscellaneous			720	Comm Rec Out	EFTPS	misc. pay	0.00	0.30	284,733.62
12/28/16	1000-9901	Warrants Paid	1989	17081		Check	QUILL	AP:	0.00	181.80	284,551.82
12/28/16	1000-9901	Warrants Paid	1990	17082		Check	LEGAL DIRECTORIES PUBLISHIN	AP:	0.00	8.75	284,543.07
12/28/16	1000-9901	Warrants Paid	1991	17083		Check	QUILL	AP:	0.00	313.92	284,229.15
12/29/16	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,380.58	0.00	287,609.73
12/29/16	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	67.61	287,542.12
12/29/16	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		12,142.67	0.00	299,684.79
12/29/16	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	242.85	299,441.94

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/16	1000-8501	Collector's Commission				Taxes In	Transfer from 6002-8501 Collectors		216,842.77	0.00	516,284.71
12/29/16	1000-8501	Collector's Commission				TR Com Out	Transfer to 1000-8501 County Gene		0.00	4,336.86	511,947.85
12/29/16	1000-8601	Assessors Salary & Expense				Taxes In	Transfer from 6002-8601 Collectors		190,834.88	0.00	702,782.73
12/29/16	1000-8601	Assessors Salary & Expense				TR Com Out	Transfer to 1000-8601 County Gene		0.00	3,816.70	698,966.03
12/29/16	1000-9901	Warrants Paid	1992	17087		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	697,299.36
12/29/16	1000-9901	Warrants Paid	1993	17088		Check	DWAYNE PLUMLEE	AP:	0.00	1,694.16	695,605.20
12/29/16	1000-9901	Warrants Paid	1994	17089		Check	DARRELL KOELLING	AP:	0.00	325.00	695,280.20
12/29/16	1000-9901	Warrants Paid	1995	17090		Check	WHITE RIVER HEALTH SYSTEMS	AP:	0.00	833.33	694,446.87
12/29/16	1000-9901	Warrants Paid	1996	17092		Check	LORAIN ROBINSON	AP:	0.00	325.00	694,121.87
12/29/16	1000-9901	Warrants Paid	1997	17093		Check	JAMIE FOSTER	AP:	0.00	100.00	694,021.87
12/29/16	1000-9901	Warrants Paid	1998	17106		Check	MAPPING SOLUTIONS	AP:	0.00	35.00	693,986.87
12/30/16	1000-9900	Payroll Check Paid	1999	17108		Check	JONES, SETH	PR:Employee Payroll	0.00	1,158.48	692,828.39
12/30/16	1000-9900	Payroll Check Paid	2000	17109		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	649.99	692,178.40
12/30/16	1000-9900	Payroll Check Paid	2001	17110		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	756.12	691,422.28
12/30/16	1000-9900	Payroll Check Paid	2002	17111		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,106.80	690,315.48
12/30/16	1000-9900	Payroll Check Paid	2003	17112		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	603.69	689,711.79
12/30/16	1000-9900	Payroll Check Paid	2004	17113		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	844.80	688,866.99
12/30/16	1000-9900	Payroll Check Paid	2005	17114		Check	LONG, CARI	PR:Employee Payroll	0.00	652.02	688,214.97
12/30/16	1000-9900	Payroll Check Paid	2006	17115		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	204.10	688,010.87
12/30/16	1000-9900	Payroll Check Paid	2007	17116		Check	SCHAUFLE, BRAD	PR:Employee Payroll	0.00	1,009.59	687,001.28
12/30/16	1000-9900	Payroll Check Paid	2008	17117		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	578.31	686,422.97
12/30/16	1000-9900	Payroll Check Paid	2009	17118		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	704.99	685,717.98
12/30/16	1000-9900	Payroll Check Paid	2010	17119		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	177.32	685,540.66
12/30/16	1000-9900	Payroll Check Paid	2011	17120		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	676.43	684,864.23
12/30/16	1000-9900	Payroll Check Paid	2012	17121		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	688.32	684,175.91
12/30/16	1000-9900	Payroll Check Paid	2013	17122		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	581.52	683,594.39
12/30/16	1000-9900	Payroll Check Paid	2014	17123		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	955.16	682,639.23
12/30/16	1000-9900	Payroll Check Paid	2015	17124		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	361.82	682,277.41
12/30/16	1000-9900	Payroll Check Paid	2016	17125		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	719.65	681,557.76
12/30/16	1000-9900	Payroll Check Paid	2017	17126		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	516.84	681,040.92
12/30/16	1000-9900	Payroll Check Paid	2018	17127		Check	FOLEY, KENNETH	PR:Employee Payroll	0.00	1,113.67	679,927.25
12/30/16	1000-9900	Payroll Check Paid	2019	17128		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	670.78	679,256.47

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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
12/30/16	1000-9900	Payroll Check Paid	2020	17129		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	656.90	678,599.57
12/30/16	1000-9900	Payroll Check Paid	2021	17130		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	666.39	677,933.18
12/30/16	1000-9900	Payroll Check Paid	2022	17131		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	117.87	677,815.31
12/30/16	1000-9900	Payroll Check Paid	2023	17132		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	39.10	677,776.21
12/30/16	1000-9900	Payroll Check Paid	2024	17133		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	678.20	677,098.01
12/30/16	1000-9900	Payroll Check Paid	2025	17134		Check	SMITH, JACOB	PR:Employee Payroll	0.00	710.46	676,387.55
12/30/16	1000-9900	Payroll Check Paid	2026	17135		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	792.31	675,595.24
12/30/16	1000-9900	Payroll Check Paid	2027	17136		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	59.10	675,536.14
12/30/16	1000-9900	Payroll Check Paid	2028	17137		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	589.10	674,947.04
12/30/16	1000-9900	Payroll Check Paid	2029	17138		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,030.02	673,917.02
12/30/16	1000-9900	Payroll Check Paid	2030	17139		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	602.14	673,314.88
12/30/16	1000-9900	Payroll Check Paid	2031	17140		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.03	672,298.85
12/30/16	1000-9900	Payroll Check Paid	2032	17141		Check	BARKER, STEVE	PR:Employee Payroll	0.00	253.67	672,045.18
12/30/16	1000-9900	Payroll Check Paid	2033	17142		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	435.39	671,609.79
12/30/16	1000-9901	Warrants Paid	2034	17173		Check	APERS	AP:	0.00	5,036.53	666,573.26
12/30/16	1000-9901	Warrants Paid	2035	17174		Check	LEGALSHIELD	AP:	0.00	75.80	666,497.46
12/30/16	1000-9901	Warrants Paid	2036	17175		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	666,297.46
12/30/16	1000-9901	Warrants Paid	2037	17176		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,590.65	664,706.81
12/30/16	1000-9901	Warrants Paid	2038	17177		Check	EFTPS	AP:	0.00	6,910.32	657,796.49
12/30/16	1000-9901	Warrants Paid	2039	17178		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	14.50	657,781.99
12/30/16	1000-9901	Warrants Paid	2040	17179		Check	COLONIAL LIFE	AP:	0.00	77.02	657,704.97
12/30/16	1000-9901	Warrants Paid	2041	17180		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	657,693.83
12/30/16	1000-9901	Warrants Paid	2042	17181		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	153.04	657,540.79
12/30/16	1000-9901	Warrants Paid	2043	17182		Check	USABLE LIFE	AP:	0.00	250.66	657,290.13
12/30/16	1000-9901	Warrants Paid	2044	17183		Check	AFLAC	AP:	0.00	216.50	657,073.63
12/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	104.62	0.00	657,178.25
12/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 County Gene	Interest Distribution for	0.00	2.09	657,176.16
1000	County General								1,894,038.68	1,704,328.89	657,176.16

1800	Tri-County Maintenance										5,697.92
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1/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.63	0.00	5,699.55
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,699.52
2/29/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.77	0.00	5,702.29
2/29/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.06	5,702.23
2/29/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.77)	0.00	5,699.46
2/29/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	(0.06)	5,699.52
2/29/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.34	0.00	5,700.86
2/29/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,700.83
3/8/16	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.12	0.00	5,700.95
3/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.43	0.00	5,702.38
3/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,702.35
4/30/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.69	0.00	5,704.04
4/30/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,704.01
5/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.46	0.00	5,705.47
5/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,705.44
6/14/16	1800-9901	Warrants Paid	1	14690		Check	GUILTNER HEATING & COOLING,	AP:A/C REPAIR-SR CIT	0.00	104.03	5,601.41
6/30/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.41	0.00	5,602.82
6/30/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	5,602.79
6/30/16	1800-9901	Warrants Paid	2	14874		Check	KING JOHNS	AP:	0.00	200.00	5,402.79
7/26/16	1800-9901	Warrants Paid	3	15218		Check	GUILTNER HEATING & COOLING,	AP:	0.00	492.75	4,910.04
7/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.37	0.00	4,911.41
7/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M		0.00	0.03	4,911.38
8/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.27	0.00	4,912.65
8/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M	Interest Distribution for	0.00	0.03	4,912.62
9/15/16	1800-9901	Warrants Paid	4	15869		Check	KNOCKOUT, INC	AP:TERMITE PROTEC	0.00	383.25	4,529.37
9/30/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.20	0.00	4,530.57
9/30/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M	Interest Distribution for	0.00	0.02	4,530.55
10/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.11	0.00	4,531.66
10/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M	Interest Distribution for	0.00	0.02	4,531.64
11/10/16	1800-9901	Warrants Paid	5	16505		Check	GUILTNER HEATING & COOLING,	AP:	0.00	327.13	4,204.51
11/30/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.81	0.00	4,205.32
11/30/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M	Interest Distribution for	0.00	0.02	4,205.30
11/30/16	1800-9901	Warrants Paid	6	16745		Check	JEANIE WILCOX	AP:	0.00	500.00	3,705.30
12/31/16	1800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.21	0.00	3,706.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	1800-9109	Interest Income Distributed				TR Com Out	Transfer to 1800-9109 Tri-County M	Interest Distribution for	0.00	0.02	3,706.49
1800		Tri-County Maintenance							16.05	2,007.48	3,706.49

2000		County Road										935,708.07
1/7/16	2000-9901	Warrants Paid	976	12707		Check	KIMBALL MIDWEST	AP:	0.00	163.08	935,544.99	
1/7/16	2000-9901	Warrants Paid	977	12708		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	43.92	935,501.07	
1/7/16	2000-9901	Warrants Paid	978	12709		Check	KING QUARRY	AP:	0.00	191.40	935,309.67	
1/7/16	2000-9901	Warrants Paid	979	12710		Check	SHAWN BATTERTON	AP:	0.00	324.00	934,985.67	
1/7/16	2000-9901	Warrants Paid	980	12711		Check	SOUTHERN TIRE MART	AP:	0.00	9,161.03	925,824.64	
1/7/16	2000-9901	Warrants Paid	981	12714		Check	SALEM WATER DEPT	AP:	0.00	13.14	925,811.50	
1/7/16	2000-9901	Warrants Paid	982	12719		Check	NAEC	AP:	0.00	398.15	925,413.35	
1/7/16	2000-9901	Warrants Paid	983	12720		Check	SALEM AUTO SUPPLY	AP:	0.00	430.50	924,982.85	
1/7/16	2000-9901	Warrants Paid	984	12721		Check	LTS WHOLESALE TIRE	AP:	0.00	2,161.11	922,821.74	
1/7/16	2000-9901	Warrants Paid	985	12722		Check	STEVE'S ALIGNMENT	AP:	0.00	65.70	922,756.04	
1/7/16	2000-9901	Warrants Paid	986	12732		Check	SHAVER'S	AP:	0.00	172.73	922,583.31	
1/7/16	2000-9901	Warrants Paid	987	12738		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	1,437.20	921,146.11	
1/11/16	2000-9901	Warrants Paid	988	12741		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	78.91	921,067.20	
1/11/16	2000-9901	Warrants Paid	989	12742		Check	DOC LUBRICATION	AP:	0.00	1,460.83	919,606.37	
1/11/16	2000-9901	Warrants Paid	1	12754		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	915,906.37	
1/11/16	2000-9901	Warrants Paid	2	12755		Check	OZARK DISPOSAL	AP:	0.00	161.45	915,744.92	
1/11/16	2000-9901	Warrants Paid	990	12760		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	2.00	915,742.92	
1/12/16	2000-9901	Warrants Paid	991	12771		Check	RIGGS CAT	AP:	0.00	1,370.35	914,372.57	
1/12/16	2000-9901	Warrants Paid	992	12772		Check	AIRGAS	AP:	0.00	53.03	914,319.54	
1/12/16	2000-9901	Warrants Paid	992	12772		Void Check	AIRGAS		0.00	(53.03)	914,372.57	
1/13/16	2000-9901	Warrants Paid	3	12777		Check	DIJOHN DESIGNS	AP:	0.00	206.40	914,166.17	
1/14/16	2000-7002	Highway Revenue Turnback			17	Receipt	State of AR	Road Turnback	58,590.07	0.00	972,756.24	
1/14/16	2000-7002	Highway Revenue Turnback			17	Comm Rec Out	State of AR	Road Turnback	0.00	1,171.80	971,584.44	
1/14/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	7,094.08	0.00	978,678.52	
1/14/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	141.88	978,536.64	
1/14/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	1,464.84	0.00	980,001.48	
1/14/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	29.30	979,972.18	

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1/14/16	2000-7006	Severance Tax			13	Receipt	State of AR	Additional Severance	1,960.15	0.00	981,932.33
1/14/16	2000-7006	Severance Tax			13	Comm Rec Out	State of AR	Additional Severance	0.00	39.20	981,893.13
1/14/16	2000-7006	Severance Tax			16	Receipt	State of AR	County Hwy Severance	3,862.22	0.00	985,755.35
1/14/16	2000-7006	Severance Tax			16	Comm Rec Out	State of AR	County Hwy Severance	0.00	77.24	985,678.11
1/14/16	2000-7013	Other State Aid			15	Receipt	State of AR	County 4 Lane Hwy Con	26,986.02	0.00	1,012,664.13
1/14/16	2000-7013	Other State Aid			15	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	539.72	1,012,124.41
1/14/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	509.03	0.00	1,012,633.44
1/14/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Delq Real	0.00	10.18	1,012,623.26
1/14/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	276.24	0.00	1,012,899.50
1/14/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road	Delq Real	0.00	5.52	1,012,893.98
1/14/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	670.76	0.00	1,013,564.74
1/14/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Delq Personal	0.00	13.42	1,013,551.32
1/14/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	82.71	0.00	1,013,634.03
1/14/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road	Delq Personal	0.00	1.65	1,013,632.38
1/14/16	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	2,268.52	0.00	1,015,900.90
1/14/16	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road	Transfer 2015 State Lan	0.00	45.37	1,015,855.53
1/14/16	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	941.65	0.00	1,016,797.18
1/14/16	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road	Transfer 2015 State Lan	0.00	18.83	1,016,778.35
1/14/16	2000-9901	Warrants Paid	993	12781		Check	CENTURYLINK	AP:	0.00	299.30	1,016,479.05
1/15/16	2000-9900	Payroll Check Paid	4	12831		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	749.59	1,015,729.46
1/15/16	2000-9900	Payroll Check Paid	5	12832		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	1,014,886.48
1/15/16	2000-9900	Payroll Check Paid	6	12833		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	1,014,182.69
1/15/16	2000-9900	Payroll Check Paid	7	12834		Check	BROWN, LALE L	PR:Employee Payroll	0.00	850.82	1,013,331.87
1/15/16	2000-9900	Payroll Check Paid	8	12835		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	839.97	1,012,491.90
1/15/16	2000-9900	Payroll Check Paid	9	12836		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	587.69	1,011,904.21
1/15/16	2000-9900	Payroll Check Paid	10	12837		Check	EMERY, JOHN	PR:Employee Payroll	0.00	877.23	1,011,026.98
1/15/16	2000-9900	Payroll Check Paid	11	12838		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.37	1,010,304.61
1/15/16	2000-9900	Payroll Check Paid	12	12839		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	1,009,340.12
1/15/16	2000-9900	Payroll Check Paid	13	12840		Check	HERRING, WARREN	PR:Employee Payroll	0.00	596.27	1,008,743.85
1/15/16	2000-9900	Payroll Check Paid	14	12841		Check	IVEY, DALE	PR:Employee Payroll	0.00	877.48	1,007,866.37
1/15/16	2000-9900	Payroll Check Paid	15	12842		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	1,007,025.55
1/15/16	2000-9900	Payroll Check Paid	16	12843		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	1,006,110.08
1/15/16	2000-9900	Payroll Check Paid	17	12844		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.99	1,005,339.09

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1/15/16	2000-9900	Payroll Check Paid	18	12845		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.30	1,004,501.79
1/15/16	2000-9900	Payroll Check Paid	19	12846		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	889.64	1,003,612.15
1/15/16	2000-9900	Payroll Check Paid	20	12847		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	987.91	1,002,624.24
1/15/16	2000-9900	Payroll Check Paid	21	12848		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	707.51	1,001,916.73
1/15/16	2000-9900	Payroll Check Paid	22	12849		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	1,001,073.76
1/15/16	2000-9901	Warrants Paid	23	12866		Check	APERS	AP:	0.00	3,311.61	997,762.15
1/15/16	2000-9901	Warrants Paid	24	12867		Check	EFTPS	AP:	0.00	4,876.05	992,886.10
1/19/16	2000-9901	Warrants Paid	25	12874		Check	VERIZON WIRELESS	AP:	0.00	152.78	992,733.32
1/25/16	2000-7301	Local Sales Tax			52	Receipt	State of AR	dec sales tax	15,262.36	0.00	1,007,995.68
1/25/16	2000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	dec sales tax	0.00	305.25	1,007,690.43
1/25/16	2000-7301	Local Sales Tax			52	Void Receipt	State of AR	dec sales tax	(15,262.36)	0.00	992,428.07
1/25/16	2000-7301	Local Sales Tax			52	Void Rec Comm Out	State of AR	dec sales tax	0.00	(305.25)	992,733.32
1/25/16	2000-7301	Local Sales Tax			54	Receipt	State of AR	dec sales tax	15,262.36	0.00	1,007,995.68
1/25/16	2000-7301	Local Sales Tax			54	Comm Rec Out	State of AR	dec sales tax	0.00	305.25	1,007,690.43
1/25/16	2000-9901	Warrants Paid	26	12879		Check	AAC/RMF	AP:	0.00	33,871.27	973,819.16
1/25/16	2000-9901	Warrants Paid	27	12880		Check	AAC/WCT	AP:	0.00	27,569.00	946,250.16
1/25/16	2000-9901	Warrants Paid	994	12902		Check	AHTD	AP:BRIDGE INSPECTI	0.00	1,734.18	944,515.98
1/29/16	2000-9900	Payroll Check Paid	28	12982		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	687.36	943,828.62
1/29/16	2000-9900	Payroll Check Paid	29	12983		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	943,063.13
1/29/16	2000-9900	Payroll Check Paid	30	12984		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.19	942,422.94
1/29/16	2000-9900	Payroll Check Paid	31	12985		Check	BROWN, LALE L	PR:Employee Payroll	0.00	774.54	941,648.40
1/29/16	2000-9900	Payroll Check Paid	32	12986		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	940,887.61
1/29/16	2000-9900	Payroll Check Paid	33	12987		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	537.32	940,350.29
1/29/16	2000-9900	Payroll Check Paid	34	12988		Check	EMERY, JOHN	PR:Employee Payroll	0.00	799.74	939,550.55
1/29/16	2000-9900	Payroll Check Paid	35	12989		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.14	938,890.41
1/29/16	2000-9900	Payroll Check Paid	36	12990		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	938,011.43
1/29/16	2000-9900	Payroll Check Paid	37	12991		Check	HERRING, WARREN	PR:Employee Payroll	0.00	545.90	937,465.53
1/29/16	2000-9900	Payroll Check Paid	38	12992		Check	IVEY, DALE	PR:Employee Payroll	0.00	799.99	936,665.54
1/29/16	2000-9900	Payroll Check Paid	39	12993		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	935,903.87
1/29/16	2000-9900	Payroll Check Paid	40	12994		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	935,068.65
1/29/16	2000-9900	Payroll Check Paid	41	12995		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	700.78	934,367.87
1/29/16	2000-9900	Payroll Check Paid	42	12996		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.81	933,603.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/16	2000-9900	Payroll Check Paid	43	12997		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	817.23	932,785.83
1/29/16	2000-9900	Payroll Check Paid	44	12998		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	931,880.98
1/29/16	2000-9900	Payroll Check Paid	45	12999		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.33	931,238.65
1/29/16	2000-9900	Payroll Check Paid	46	13000		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	930,475.47
1/29/16	2000-9901	Warrants Paid	47	13063		Check	APERS	AP:	0.00	3,010.55	927,464.92
1/29/16	2000-9901	Warrants Paid	48	13064		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,295.52	926,169.40
1/29/16	2000-9901	Warrants Paid	49	13065		Check	EFTPS	AP:	0.00	4,388.97	921,780.43
1/29/16	2000-9901	Warrants Paid	50	13066		Check	USABLE LIFE	AP:	0.00	149.33	921,631.10
1/29/16	2000-9901	Warrants Paid	51	13067		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	921,535.96
1/29/16	2000-9901	Warrants Paid	52	13068		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	921,236.08
1/29/16	2000-9901	Warrants Paid	53	13069		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,500.79	912,735.29
1/29/16	2000-9901	Warrants Paid	54	13070		Check	AFLAC	AP:	0.00	314.91	912,420.38
1/29/16	2000-9901	Warrants Paid	55	13071		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	675.24	911,745.14
1/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		272.38	0.00	912,017.52
1/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	5.45	912,012.07
2/2/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		306.29	0.00	912,318.36
2/2/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.13	912,312.23
2/2/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		278.02	0.00	912,590.25
2/2/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.56	912,584.69
2/2/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		361.68	0.00	912,946.37
2/2/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.23	912,939.14
2/2/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.89	0.00	913,007.03
2/2/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.36	913,005.67
2/3/16	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	3,283.40	0.00	916,289.07
2/3/16	2000-7213	Excess Commission - Collector				TR Com Out	Transfer to 2000-7213 County Road	Court Order 2016-3 Exc	0.00	65.67	916,223.40
2/3/16	2000-9901	Warrants Paid	56	13098		Check	SALEM WATER DEPT	AP:	0.00	13.14	916,210.26
2/3/16	2000-9901	Warrants Paid	57	13099		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT 002-00	0.00	2,761.86	913,448.40
2/3/16	2000-9901	Warrants Paid	58	13102		Check	KIMBALL MIDWEST	AP:	0.00	169.34	913,279.06
2/3/16	2000-9901	Warrants Paid	59	13103		Check	SALEM AUTO SUPPLY	AP:	0.00	1,345.67	911,933.39
2/4/16	2000-9901	Warrants Paid	60	13108		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	10.95	911,922.44
2/4/16	2000-9901	Warrants Paid	61	13109		Check	SUMMIT TRUCK GROUP	AP:	0.00	2,100.86	909,821.58
2/4/16	2000-9901	Warrants Paid	62	13111		Check	SOUTHERN TIRE MART	AP:	0.00	468.00	909,353.58
2/4/16	2000-9901	Warrants Paid	63	13112		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	543.91	908,809.67

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2/4/16	2000-9901	Warrants Paid	64	13113		Check	SALEM REDI-MIX	AP:	0.00	555.52	908,254.15
2/4/16	2000-9901	Warrants Paid	65	13114		Check	TRI COUNTY FARM & RANCH	AP:	0.00	195.98	908,058.17
2/4/16	2000-9901	Warrants Paid	66	13115		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	179.66	907,878.51
2/4/16	2000-9901	Warrants Paid	67	13118		Check	ELIZABETH QUARRY, INC	AP:	0.00	3,019.54	904,858.97
2/8/16	2000-9901	Warrants Paid	68	13125		Check	BLACK JACK SUPPLY	AP:	0.00	521.25	904,337.72
2/8/16	2000-9901	Warrants Paid	69	13128		Check	SUMMIT TRUCK GROUP	AP:	0.00	349.43	903,988.29
2/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	3,543.94	0.00	907,532.23
2/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief Feb.	0.00	70.88	907,461.35
2/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	731.78	0.00	908,193.13
2/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief Feb.	0.00	14.64	908,178.49
2/9/16	2000-9901	Warrants Paid	70	13129		Check	KING QUARRY	AP:	0.00	207.03	907,971.46
2/9/16	2000-9901	Warrants Paid	71	13133		Check	SHAVER'S	AP:	0.00	110.21	907,861.25
2/9/16	2000-9901	Warrants Paid	72	13134		Check	RIGGS CAT	AP:	0.00	2,456.66	905,404.59
2/9/16	2000-9901	Warrants Paid	73	13135		Check	OZARK DISPOSAL	AP:	0.00	161.45	905,243.14
2/9/16	2000-9901	Warrants Paid	74	13136		Check	NAEC	AP:	0.00	549.52	904,693.62
2/9/16	2000-9901	Warrants Paid	75	13140		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	900,993.62
2/9/16	2000-9901	Warrants Paid	76	13144		Check	HIRSCH FEED & FARM	AP:SALT	0.00	2,002.13	898,991.49
2/9/16	2000-9901	Warrants Paid	77	13145		Check	ALLSTEEL INC	AP:	0.00	729.12	898,262.37
2/9/16	2000-9901	Warrants Paid	78	13146		Check	DOC LUBRICATION	AP:	0.00	1,065.71	897,196.66
2/9/16	2000-9901	Warrants Paid	79	13148		Check	AIRGAS	AP:	0.00	53.03	897,143.63
2/10/16	2000-7002	Highway Revenue Turnback			84	Receipt	State of AR	Jan 2016 Hwy Turnback	59,937.39	0.00	957,081.02
2/10/16	2000-7002	Highway Revenue Turnback			84	Comm Rec Out	State of AR	Jan 2016 Hwy Turnback	0.00	1,198.75	955,882.27
2/10/16	2000-7006	Severance Tax			83	Receipt	State of AR	Jan 2016 County Hwy S	2,552.14	0.00	958,434.41
2/10/16	2000-7006	Severance Tax			83	Comm Rec Out	State of AR	Jan 2016 County Hwy S	0.00	51.04	958,383.37
2/10/16	2000-7013	Other State Aid			82	Receipt	State of AR	Jan 2016 County 4 Lane	28,672.99	0.00	987,056.36
2/10/16	2000-7013	Other State Aid			82	Comm Rec Out	State of AR	Jan 2016 County 4 Lane	0.00	573.46	986,482.90
2/10/16	2000-9901	Warrants Paid	80	13150		Check	BILL DEWITT	AP:	0.00	936.00	985,546.90
2/12/16	2000-9900	Payroll Check Paid	81	13209		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	696.52	984,850.38
2/12/16	2000-9900	Payroll Check Paid	82	13210		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	984,007.40
2/12/16	2000-9900	Payroll Check Paid	83	13211		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	983,303.61
2/12/16	2000-9900	Payroll Check Paid	84	13212		Check	BROWN, LALE L	PR:Employee Payroll	0.00	850.81	982,452.80
2/12/16	2000-9900	Payroll Check Paid	85	13213		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	839.97	981,612.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/16	2000-9900	Payroll Check Paid	86	13214		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	587.69	981,025.14
2/12/16	2000-9900	Payroll Check Paid	87	13215		Check	EMERY, JOHN	PR:Employee Payroll	0.00	877.23	980,147.91
2/12/16	2000-9900	Payroll Check Paid	88	13216		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.37	979,425.54
2/12/16	2000-9900	Payroll Check Paid	89	13217		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	978,461.05
2/12/16	2000-9900	Payroll Check Paid	90	13218		Check	HERRING, WARREN	PR:Employee Payroll	0.00	597.36	977,863.69
2/12/16	2000-9900	Payroll Check Paid	91	13219		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.94	976,999.75
2/12/16	2000-9900	Payroll Check Paid	92	13220		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	976,158.93
2/12/16	2000-9900	Payroll Check Paid	93	13221		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	975,243.46
2/12/16	2000-9900	Payroll Check Paid	94	13222		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.98	974,472.48
2/12/16	2000-9900	Payroll Check Paid	95	13223		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.31	973,635.17
2/12/16	2000-9900	Payroll Check Paid	96	13224		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	972,747.70
2/12/16	2000-9900	Payroll Check Paid	97	13225		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	987.91	971,759.79
2/12/16	2000-9900	Payroll Check Paid	98	13226		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	707.51	971,052.28
2/12/16	2000-9900	Payroll Check Paid	99	13227		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	970,209.31
2/12/16	2000-9900	Payroll Check Paid	100	13228		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	602.06	969,607.25
2/16/16	2000-9901	Warrants Paid	101	13244		Check	APERS	AP:	0.00	3,448.89	966,158.36
2/16/16	2000-9901	Warrants Paid	102	13245		Check	EFTPS	AP:	0.00	4,983.77	961,174.59
2/16/16	2000-9901	Warrants Paid	103	13256		Check	VERIZON WIRELESS	AP:	0.00	148.40	961,026.19
2/16/16	2000-9901	Warrants Paid	104	13257		Check	CENTURYLINK	AP:	0.00	293.64	960,732.55
2/22/16	2000-9901	Warrants Paid	105	13279		Check	SALEM REDI-MIX	AP:	0.00	1,059.50	959,673.05
2/22/16	2000-9901	Warrants Paid	106	13280		Check	PHILLIPS HARDY	AP:	0.00	7,800.00	951,873.05
2/24/16	2000-9901	Warrants Paid	107	13294		Check	SALEM GLASS	AP:	0.00	71.18	951,801.87
2/25/16	2000-7301	Local Sales Tax			105	Receipt	State of AR	Sales Tax	18,513.38	0.00	970,315.25
2/25/16	2000-7301	Local Sales Tax			105	Comm Rec Out	State of AR	Sales Tax	0.00	370.27	969,944.98
2/29/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		459.40	0.00	970,404.38
2/29/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	9.19	970,395.19
2/29/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(459.40)	0.00	969,935.79
2/29/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	(9.19)	969,944.98
2/29/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		222.32	0.00	970,167.30
2/29/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.45	970,162.85
2/29/16	2000-9900	Payroll Check Paid	108	13332		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	634.29	969,528.56
2/29/16	2000-9900	Payroll Check Paid	109	13333		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	968,763.07
2/29/16	2000-9900	Payroll Check Paid	110	13334		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.19	968,122.88

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2/29/16	2000-9900	Payroll Check Paid	111	13335		Check	BROWN, LALE L	PR:Employee Payroll	0.00	774.55	967,348.33
2/29/16	2000-9900	Payroll Check Paid	112	13336		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	966,587.54
2/29/16	2000-9900	Payroll Check Paid	113	13337		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	537.32	966,050.22
2/29/16	2000-9900	Payroll Check Paid	114	13338		Check	EMERY, JOHN	PR:Employee Payroll	0.00	799.74	965,250.48
2/29/16	2000-9900	Payroll Check Paid	115	13339		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.14	964,590.34
2/29/16	2000-9900	Payroll Check Paid	116	13340		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	963,711.36
2/29/16	2000-9900	Payroll Check Paid	117	13341		Check	IVEY, DALE	PR:Employee Payroll	0.00	786.45	962,924.91
2/29/16	2000-9900	Payroll Check Paid	118	13342		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	962,163.24
2/29/16	2000-9900	Payroll Check Paid	119	13343		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	961,328.02
2/29/16	2000-9900	Payroll Check Paid	120	13344		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	700.79	960,627.23
2/29/16	2000-9900	Payroll Check Paid	121	13345		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.80	959,862.43
2/29/16	2000-9900	Payroll Check Paid	122	13346		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	959,047.37
2/29/16	2000-9900	Payroll Check Paid	123	13347		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	958,142.52
2/29/16	2000-9900	Payroll Check Paid	124	13348		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.33	957,500.19
2/29/16	2000-9900	Payroll Check Paid	125	13349		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	956,737.01
2/29/16	2000-9900	Payroll Check Paid	126	13350		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	548.57	956,188.44
2/29/16	2000-9901	Warrants Paid	127	13360		Check	ELIZABETH QUARRY, INC	AP:	0.00	7.60	956,180.84
2/29/16	2000-9901	Warrants Paid	128	13367		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	10,821.30	945,359.54
2/29/16	2000-9901	Warrants Paid	129	13421		Check	APERS	AP:	0.00	3,002.75	942,356.79
2/29/16	2000-9901	Warrants Paid	130	13422		Check	EFTPS	AP:	0.00	4,361.37	937,995.42
2/29/16	2000-9901	Warrants Paid	131	13423		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,306.88	936,688.54
2/29/16	2000-9901	Warrants Paid	132	13424		Check	AFLAC	AP:	0.00	314.91	936,373.63
2/29/16	2000-9901	Warrants Paid	133	13425		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,053.38	928,320.25
2/29/16	2000-9901	Warrants Paid	134	13426		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	928,020.37
2/29/16	2000-9901	Warrants Paid	135	13427		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	927,925.23
2/29/16	2000-9901	Warrants Paid	136	13428		Check	USABLE LIFE	AP:	0.00	157.33	927,767.90
2/29/16	2000-9901	Warrants Paid	137	13429		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	688.09	927,079.81
3/3/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		127.28	0.00	927,207.09
3/3/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.55	927,204.54
3/3/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		771.71	0.00	927,976.25
3/3/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	15.43	927,960.82
3/3/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		573.33	0.00	928,534.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	11.47	928,522.68
3/3/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		211.29	0.00	928,733.97
3/3/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.23	928,729.74
3/7/16	2000-9901	Warrants Paid	138	13457		Check	POTTER EQUIPMENT CO	AP:PARTS	0.00	495.95	928,233.79
3/7/16	2000-9901	Warrants Paid	144	13470		Check	SALEM WATER DEPT	AP:	0.00	14.95	928,218.84
3/7/16	2000-9901	Warrants Paid	142	13468		Check	JACKSON AUTO PARTS	AP:PARTS	0.00	83.63	928,135.21
3/7/16	2000-9901	Warrants Paid	143	13469		Check	KIMBALL MIDWEST	AP:	0.00	307.70	927,827.51
3/7/16	2000-9901	Warrants Paid	141	13467		Check	BILL DEWITT	AP:HILL DIRT	0.00	1,016.00	926,811.51
3/7/16	2000-9901	Warrants Paid	139	13464		Check	SALEM AUTO SUPPLY	AP:	0.00	1,384.51	925,427.00
3/7/16	2000-9901	Warrants Paid	146	13475		Check	BANCORPSOUTH EQUIPMENT FI	AP:002-0070438-005	0.00	2,761.86	922,665.14
3/7/16	2000-9901	Warrants Paid	140	13466		Check	BAYIRD	AP:	0.00	3,467.23	919,197.91
3/7/16	2000-9901	Warrants Paid	145	13473		Check	CATERPILLAR FINANCING SERVI	AP:MARCH PAYMENT	0.00	3,700.00	915,497.91
3/7/16	2000-9901	Warrants Paid	147	13477		Check	RHOMAR INDUSTRIES, INC	AP:NEUTRO-WASH	0.00	292.72	915,205.19
3/7/16	2000-9901	Warrants Paid	148	13479		Check	SHARP OFFICE SUPPLY	AP:	0.00	93.08	915,112.11
3/8/16	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	4,075.44	0.00	919,187.55
3/8/16	2000-9901	Warrants Paid	149	13484		Check	SHAVER'S	AP:	0.00	27.20	919,160.35
3/8/16	2000-9901	Warrants Paid	150	13485		Check	OZARK DISPOSAL	AP:	0.00	161.45	918,998.90
3/8/16	2000-9901	Warrants Paid	151	13488		Check	RIGGS CAT	AP:	0.00	20,018.15	898,980.75
3/8/16	2000-9901	Warrants Paid	152	13492		Check	NAEC	AP:	0.00	668.33	898,312.42
3/8/16	2000-9901	Warrants Paid	153	13493		Check	SUMMIT TRUCK GROUP	AP:	0.00	305.58	898,006.84
3/8/16	2000-9901	Warrants Paid	154	13494		Check	DOC LUBRICATION	AP:	0.00	1,480.13	896,526.71
3/8/16	2000-9901	Warrants Paid	155	13495		Check	KING QUARRY	AP:	0.00	109.46	896,417.25
3/8/16	2000-9901	Warrants Paid	156	13496		Check	HIRSCH FEED & FARM	AP:	0.00	29.11	896,388.14
3/9/16	2000-9901	Warrants Paid	157	13502		Check	AMERIGAS	AP:	0.00	82.13	896,306.01
3/9/16	2000-9901	Warrants Paid	158	13509		Check	OZARK MACHINERY COMPANY	AP:	0.00	134.95	896,171.06
3/10/16	2000-7002	Highway Revenue Turnback			143	Receipt	State of AR	Road Turnback	53,837.39	0.00	950,008.45
3/10/16	2000-7002	Highway Revenue Turnback			143	Comm Rec Out	State of AR	Road Turnback	0.00	1,076.75	948,931.70
3/10/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	3,167.37	0.00	952,099.07
3/10/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	63.35	952,035.72
3/10/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	654.02	0.00	952,689.74
3/10/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	13.08	952,676.66
3/10/16	2000-7006	Severance Tax			142	Receipt	State of AR	County Hwy Severance	2,769.90	0.00	955,446.56
3/10/16	2000-7006	Severance Tax			142	Comm Rec Out	State of AR	County Hwy Severance	0.00	55.40	955,391.16

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	2000-7013	Other State Aid			141	Receipt	State of AR	County 4 Lane Hwy Con	26,012.17	0.00	981,403.33
3/10/16	2000-7013	Other State Aid			141	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	520.24	980,883.09
3/10/16	2000-9901	Warrants Paid	159	13511		Check	ELIZABETH QUARRY, INC	AP:	0.00	2,430.47	978,452.62
3/10/16	2000-9901	Warrants Paid	160	13514		Check	AIRGAS	AP:	0.00	50.78	978,401.84
3/10/16	2000-9901	Warrants Paid	161	13516		Check	K & B ICE	AP:	0.00	45.00	978,356.84
3/10/16	2000-9901	Warrants Paid	162	13517		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	315.82	978,041.02
3/10/16	2000-9901	Warrants Paid	163	13518		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	9,521.35	968,519.67
3/15/16	2000-9900	Payroll Check Paid	164	13666		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	737.14	967,782.53
3/15/16	2000-9900	Payroll Check Paid	165	13667		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	966,939.55
3/15/16	2000-9900	Payroll Check Paid	166	13668		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	966,235.76
3/15/16	2000-9900	Payroll Check Paid	167	13669		Check	BROWN, LALE L	PR:Employee Payroll	0.00	850.82	965,384.94
3/15/16	2000-9900	Payroll Check Paid	168	13670		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	839.97	964,544.97
3/15/16	2000-9900	Payroll Check Paid	169	13671		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	587.69	963,957.28
3/15/16	2000-9900	Payroll Check Paid	170	13672		Check	EMERY, JOHN	PR:Employee Payroll	0.00	877.23	963,080.05
3/15/16	2000-9900	Payroll Check Paid	171	13673		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.37	962,357.68
3/15/16	2000-9900	Payroll Check Paid	172	13674		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	961,393.19
3/15/16	2000-9900	Payroll Check Paid	173	13675		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.94	960,529.25
3/15/16	2000-9900	Payroll Check Paid	174	13676		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	959,688.43
3/15/16	2000-9900	Payroll Check Paid	175	13677		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	958,772.96
3/15/16	2000-9900	Payroll Check Paid	176	13678		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.99	958,001.97
3/15/16	2000-9900	Payroll Check Paid	177	13679		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.30	957,164.67
3/15/16	2000-9900	Payroll Check Paid	178	13680		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	956,277.20
3/15/16	2000-9900	Payroll Check Paid	179	13681		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	987.91	955,289.29
3/15/16	2000-9900	Payroll Check Paid	180	13682		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	707.51	954,581.78
3/15/16	2000-9900	Payroll Check Paid	181	13683		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	953,738.81
3/15/16	2000-9900	Payroll Check Paid	182	13684		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	585.68	953,153.13
3/15/16	2000-9901	Warrants Paid	183	13695		Check	ARMATURE SERVICE	AP:	0.00	207.41	952,945.72
3/15/16	2000-9901	Warrants Paid	184	13704		Check	CENTURYLINK	AP:	0.00	296.94	952,648.78
3/15/16	2000-9901	Warrants Paid	185	13706		Check	JOHN'S SERVICE STATION REPAI	AP:	0.00	221.60	952,427.18
3/16/16	2000-9901	Warrants Paid	186	13713		Check	APERS	AP:	0.00	3,303.03	949,124.15
3/16/16	2000-9901	Warrants Paid	187	13714		Check	EFTPS	AP:	0.00	4,841.37	944,282.78
3/23/16	2000-9901	Warrants Paid	188	13728		Check	VERIZON WIRELESS	AP:	0.00	149.12	944,133.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/16	2000-9901	Warrants Paid	189	13731		Check	SALEM GLASS	AP:	0.00	169.73	943,963.93
3/23/16	2000-9901	Warrants Paid	190	13733		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	189.82	943,774.11
3/24/16	2000-7301	Local Sales Tax			165	Receipt	State of AR	Sales Tax Feb. 2016	15,490.38	0.00	959,264.49
3/24/16	2000-7301	Local Sales Tax			165	Comm Rec Out	State of AR	Sales Tax Feb. 2016	0.00	309.81	958,954.68
3/24/16	2000-9901	Warrants Paid	191	13739		Check	JIM BICKER	AP:	0.00	165.98	958,788.70
3/29/16	2000-9901	Warrants Paid	192	13769		Check	SALEM REDI-MIX	AP:	0.00	1,655.76	957,132.94
3/30/16	2000-9901	Warrants Paid	193	13796		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	42.00	957,090.94
3/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		236.80	0.00	957,327.74
3/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	4.74	957,323.00
3/31/16	2000-9900	Payroll Check Paid	194	13797		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	799.19	956,523.81
3/31/16	2000-9900	Payroll Check Paid	195	13798		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	916.12	955,607.69
3/31/16	2000-9900	Payroll Check Paid	196	13799		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	765.96	954,841.73
3/31/16	2000-9900	Payroll Check Paid	197	13800		Check	BROWN, LALE L	PR:Employee Payroll	0.00	923.69	953,918.04
3/31/16	2000-9900	Payroll Check Paid	198	13801		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	915.58	953,002.46
3/31/16	2000-9900	Payroll Check Paid	199	13802		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	638.08	952,364.38
3/31/16	2000-9900	Payroll Check Paid	200	13803		Check	EMERY, JOHN	PR:Employee Payroll	0.00	950.37	951,414.01
3/31/16	2000-9900	Payroll Check Paid	201	13804		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	784.42	950,629.59
3/31/16	2000-9900	Payroll Check Paid	202	13805		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,050.01	949,579.58
3/31/16	2000-9900	Payroll Check Paid	203	13806		Check	IVEY, DALE	PR:Employee Payroll	0.00	937.08	948,642.50
3/31/16	2000-9900	Payroll Check Paid	204	13807		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	916.39	947,726.11
3/31/16	2000-9900	Payroll Check Paid	205	13808		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	995.72	946,730.39
3/31/16	2000-9900	Payroll Check Paid	206	13809		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	840.34	945,890.05
3/31/16	2000-9900	Payroll Check Paid	207	13810		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	909.02	944,981.03
3/31/16	2000-9900	Payroll Check Paid	208	13811		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	959.90	944,021.13
3/31/16	2000-9900	Payroll Check Paid	209	13812		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,070.67	942,950.46
3/31/16	2000-9900	Payroll Check Paid	210	13813		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	771.81	942,178.65
3/31/16	2000-9900	Payroll Check Paid	211	13814		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	922.77	941,255.88
3/31/16	2000-9900	Payroll Check Paid	212	13815		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	635.58	940,620.30
3/31/16	2000-9901	Warrants Paid	213	13878		Check	APERS	AP:	0.00	3,603.30	937,017.00
3/31/16	2000-9901	Warrants Paid	214	13879		Check	USABLE LIFE	AP:	0.00	149.33	936,867.67
3/31/16	2000-9901	Warrants Paid	215	13880		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	936,772.53
3/31/16	2000-9901	Warrants Paid	216	13881		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	299.88	936,472.65
3/31/16	2000-9901	Warrants Paid	217	13882		Check	EFTPS	AP:	0.00	5,349.26	931,123.39

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3/31/16	2000-9901	Warrants Paid	218	13883		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,948.20	922,175.19
3/31/16	2000-9901	Warrants Paid	219	13884		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,489.50	920,685.69
3/31/16	2000-9901	Warrants Paid	220	13885		Check	AFLAC	AP:	0.00	347.67	920,338.02
3/31/16	2000-9901	Warrants Paid	221	13913		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	601.43	919,736.59
3/31/16	2000-9901	Warrants Paid	222	13914		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	853.10	918,883.49
4/4/16	2000-9901	Warrants Paid	223	13921		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	916,121.63
4/4/16	2000-9901	Warrants Paid	224	13925		Check	NAEC	AP:	0.00	483.47	915,638.16
4/4/16	2000-9901	Warrants Paid	225	13927		Check	ATLAS ASPHALT INC	AP:	0.00	967.70	914,670.46
4/4/16	2000-9901	Warrants Paid	226	13929		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	110.78	914,559.68
4/4/16	2000-9901	Warrants Paid	227	13930		Check	TURNER SIGNS	AP:	0.00	205.32	914,354.36
4/4/16	2000-9901	Warrants Paid	228	13931		Check	ELIZABETH QUARRY, INC	AP:	0.00	5,408.78	908,945.58
4/5/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,262.69	0.00	910,208.27
4/5/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	25.25	910,183.02
4/5/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		268.23	0.00	910,451.25
4/5/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.36	910,445.89
4/5/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		475.13	0.00	910,921.02
4/5/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.50	910,911.52
4/5/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		89.27	0.00	911,000.79
4/5/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.79	910,999.00
4/5/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17,458.59	0.00	928,457.59
4/5/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	349.17	928,108.42
4/5/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,291.04	0.00	932,399.46
4/5/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	85.82	932,313.64
4/5/16	2000-9901	Warrants Paid	229	13936		Check	HIRSCH FEED & FARM	AP:	0.00	378.78	931,934.86
4/5/16	2000-9901	Warrants Paid	230	13937		Check	OZARK DISPOSAL	AP:	0.00	161.45	931,773.41
4/5/16	2000-9901	Warrants Paid	231	13938		Check	SALEM WATER DEPT	AP:	0.00	13.14	931,760.27
4/5/16	2000-9901	Warrants Paid	232	13942		Check	CATERPILLAR FINANCING SERVI	AP:001-0663089-000/00	0.00	3,700.00	928,060.27
4/5/16	2000-9901	Warrants Paid	233	13946		Check	SALEM AUTO SUPPLY	AP:	0.00	1,422.84	926,637.43
4/6/16	2000-9901	Warrants Paid	234	13948		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	87.84	926,549.59
4/6/16	2000-9901	Warrants Paid	235	13954		Check	DOC LUBRICATION	AP:	0.00	291.01	926,258.58
4/7/16	2000-9901	Warrants Paid	236	13957		Check	POTTER EQUIPMENT CO	AP:	0.00	439.50	925,819.08
4/7/16	2000-9901	Warrants Paid	237	13958		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	777.37	925,041.71

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4/7/16	2000-9901	Warrants Paid	238	13959		Check	SOUTHERN TIRE MART	AP:	0.00	678.90	924,362.81
4/7/16	2000-9901	Warrants Paid	239	13960		Check	KIMBALL MIDWEST	AP:	0.00	156.27	924,206.54
4/7/16	2000-9901	Warrants Paid	240	13961		Check	BILL DEWITT	AP:	0.00	844.00	923,362.54
4/7/16	2000-9901	Warrants Paid	241	13962		Check	MILLER REPAIR COMPANY	AP:	0.00	244.23	923,118.31
4/7/16	2000-9901	Warrants Paid	242	13966		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	644.53	922,473.78
4/7/16	2000-9901	Warrants Paid	243	13974		Check	KING QUARRY	AP:	0.00	1,461.04	921,012.74
4/8/16	2000-7002	Highway Revenue Turnback			198	Receipt	State of AR	Road Turnback	65,981.85	0.00	986,994.59
4/8/16	2000-7002	Highway Revenue Turnback			198	Comm Rec Out	State of AR	Road Turnback	0.00	1,319.64	985,674.95
4/8/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	3,533.58	0.00	989,208.53
4/8/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	March 2016 Property Ta	0.00	70.67	989,137.86
4/8/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	720.95	0.00	989,858.81
4/8/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	March 2016 Property Ta	0.00	14.42	989,844.39
4/8/16	2000-7006	Severance Tax			194	Receipt	State of AR	Additional Severance	1,813.42	0.00	991,657.81
4/8/16	2000-7006	Severance Tax			194	Comm Rec Out	State of AR	Additional Severance	0.00	36.27	991,621.54
4/8/16	2000-7006	Severance Tax			197	Receipt	State of AR	Co Hwy Severance	3,920.89	0.00	995,542.43
4/8/16	2000-7006	Severance Tax			197	Comm Rec Out	State of AR	Co Hwy Severance	0.00	78.42	995,464.01
4/8/16	2000-7006	Severance Tax			199	Receipt	State of AR	Severance	0.12	0.00	995,464.13
4/8/16	2000-7013	Other State Aid			196	Receipt	State of AR	County 4 Lane Hwy con	28,552.86	0.00	1,024,016.99
4/8/16	2000-7013	Other State Aid			196	Comm Rec Out	State of AR	County 4 Lane Hwy con	0.00	571.06	1,023,445.93
4/11/16	2000-9901	Warrants Paid	244	13981		Check	RIGGS CAT	AP:	0.00	15,456.37	1,007,989.56
4/11/16	2000-9901	Warrants Paid	245	13986		Check	AIRGAS	AP:	0.00	53.03	1,007,936.53
4/12/16	2000-9901	Warrants Paid	246	13989		Check	SHAVER'S	AP:	0.00	84.06	1,007,852.47
4/12/16	2000-9901	Warrants Paid	247	13994		Check	SUMMIT TRUCK GROUP	AP:	0.00	134.15	1,007,718.32
4/12/16	2000-9901	Warrants Paid	248	13996		Check	SALEM GLASS	AP:	0.00	169.73	1,007,548.59
4/12/16	2000-9901	Warrants Paid	249	13997		Check	LARSON FARM & LAWN	AP:BALL JOINT	0.00	303.46	1,007,245.13
4/13/16	2000-9900	Payroll Check Paid	251	14000		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	737.14	1,006,507.99
4/13/16	2000-9900	Payroll Check Paid	252	14001		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	1,005,665.01
4/13/16	2000-9900	Payroll Check Paid	253	14002		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	1,004,961.22
4/13/16	2000-9900	Payroll Check Paid	254	14003		Check	BROWN, LALE L	PR:Employee Payroll	0.00	836.93	1,004,124.29
4/13/16	2000-9900	Payroll Check Paid	255	14004		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	839.97	1,003,284.32
4/13/16	2000-9900	Payroll Check Paid	256	14005		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	587.69	1,002,696.63
4/13/16	2000-9900	Payroll Check Paid	257	14006		Check	EMERY, JOHN	PR:Employee Payroll	0.00	881.83	1,001,814.80
4/13/16	2000-9900	Payroll Check Paid	258	14007		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.37	1,001,092.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	2000-9900	Payroll Check Paid	259	14008		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	1,000,127.94
4/13/16	2000-9900	Payroll Check Paid	260	14009		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.94	999,264.00
4/13/16	2000-9900	Payroll Check Paid	261	14010		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	998,423.18
4/13/16	2000-9900	Payroll Check Paid	262	14011		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	997,507.71
4/13/16	2000-9900	Payroll Check Paid	263	14012		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	532.97	996,974.74
4/13/16	2000-9900	Payroll Check Paid	264	14013		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.98	996,203.76
4/13/16	2000-9900	Payroll Check Paid	265	14014		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.31	995,366.45
4/13/16	2000-9900	Payroll Check Paid	266	14015		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	994,478.98
4/13/16	2000-9900	Payroll Check Paid	267	14016		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	987.91	993,491.07
4/13/16	2000-9900	Payroll Check Paid	268	14017		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	707.51	992,783.56
4/13/16	2000-9900	Payroll Check Paid	269	14018		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	991,940.59
4/13/16	2000-9900	Payroll Check Paid	270	14019		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	585.68	991,354.91
4/13/16	2000-9901	Warrants Paid	250	13998		Check	VIOLA HARDWARE	AP:	0.00	96.07	991,258.84
4/15/16	2000-9901	Warrants Paid	271	14087		Check	APERS	AP:	0.00	3,440.31	987,818.53
4/15/16	2000-9901	Warrants Paid	272	14088		Check	EFTPS	AP:	0.00	5,013.05	982,805.48
4/18/16	2000-9901	Warrants Paid	273	14098		Check	TURNER SIGNS	AP:	0.00	49.55	982,755.93
4/18/16	2000-9901	Warrants Paid	274	14101		Check	VERIZON WIRELESS	AP:	0.00	147.06	982,608.87
4/18/16	2000-9901	Warrants Paid	275	14102		Check	CENTURYLINK	AP:	0.00	154.61	982,454.26
4/25/16	2000-7301	Local Sales Tax			222	Receipt	AR State Treasurer	march sales tax	15,879.52	0.00	998,333.78
4/25/16	2000-7301	Local Sales Tax			222	Comm Rec Out	AR State Treasurer	march sales tax	0.00	317.59	998,016.19
4/25/16	2000-8301	Reimbursement Insurance			227	Receipt	White River Regional Solid Waste M	Reimb Recy Prog for 75	2,600.42	0.00	1,000,616.61
4/25/16	2000-9901	Warrants Paid	276	14109		Check	ARK DEPT OF FINANCE & ADM	AP:TAGS	0.00	11.00	1,000,605.61
4/25/16	2000-9901	Warrants Paid	276	14109		Void Check	ARK DEPT OF FINANCE & ADM		0.00	(11.00)	1,000,616.61
4/26/16	2000-9902	Other Checks Paid		1817		Check	Airgas	Replace lost check #127	0.00	53.03	1,000,563.58
4/26/16	2000-9903	Court Order Paid		1816		Check	E[ter Lambert		0.00	7.06	1,000,556.52
4/28/16	2000-9900	Payroll Check Paid	277	14148		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	276.72	1,000,279.80
4/28/16	2000-9900	Payroll Check Paid	278	14149		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	674.91	999,604.89
4/28/16	2000-9900	Payroll Check Paid	279	14150		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	998,839.40
4/28/16	2000-9900	Payroll Check Paid	280	14151		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.19	998,199.21
4/28/16	2000-9900	Payroll Check Paid	281	14152		Check	BROWN, LALE L	PR:Employee Payroll	0.00	760.67	997,438.54
4/28/16	2000-9900	Payroll Check Paid	282	14153		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	996,677.75
4/28/16	2000-9900	Payroll Check Paid	283	14154		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	537.32	996,140.43

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4/28/16	2000-9900	Payroll Check Paid	284	14155		Check	EMERY, JOHN	PR:Employee Payroll	0.00	804.35	995,336.08
4/28/16	2000-9900	Payroll Check Paid	285	14156		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.14	994,675.94
4/28/16	2000-9900	Payroll Check Paid	286	14157		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	993,796.96
4/28/16	2000-9900	Payroll Check Paid	287	14158		Check	IVEY, DALE	PR:Employee Payroll	0.00	786.45	993,010.51
4/28/16	2000-9900	Payroll Check Paid	288	14159		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	992,248.84
4/28/16	2000-9900	Payroll Check Paid	289	14160		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	991,413.62
4/28/16	2000-9900	Payroll Check Paid	290	14161		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	432.66	990,980.96
4/28/16	2000-9900	Payroll Check Paid	291	14162		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	700.79	990,280.17
4/28/16	2000-9900	Payroll Check Paid	292	14163		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.80	989,515.37
4/28/16	2000-9900	Payroll Check Paid	293	14164		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	988,700.31
4/28/16	2000-9900	Payroll Check Paid	294	14165		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	987,795.46
4/28/16	2000-9900	Payroll Check Paid	295	14166		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.33	987,153.13
4/28/16	2000-9900	Payroll Check Paid	296	14167		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	986,389.95
4/28/16	2000-9900	Payroll Check Paid	297	14168		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	532.19	985,857.76
4/29/16	2000-9901	Warrants Paid	298	14238		Check	APERS	AP:	0.00	3,174.35	982,683.41
4/29/16	2000-9901	Warrants Paid	299	14239		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	982,415.03
4/29/16	2000-9901	Warrants Paid	300	14240		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,948.20	973,466.83
4/29/16	2000-9901	Warrants Paid	301	14241		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	973,371.69
4/29/16	2000-9901	Warrants Paid	302	14242		Check	COLONIAL LIFE	AP:	0.00	59.54	973,312.15
4/29/16	2000-9901	Warrants Paid	303	14243		Check	AFLAC	AP:	0.00	347.67	972,964.48
4/29/16	2000-9901	Warrants Paid	304	14244		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,316.75	971,647.73
4/29/16	2000-9901	Warrants Paid	305	14245		Check	EFTPS	AP:	0.00	4,539.43	967,108.30
4/29/16	2000-9901	Warrants Paid	306	14246		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	838.01	966,270.29
4/29/16	2000-9901	Warrants Paid	307	14247		Check	USABLE LIFE	AP:	0.00	157.33	966,112.96
4/30/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		289.48	0.00	966,402.44
4/30/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	5.79	966,396.65
5/2/16	2000-8712	Sale Of Materials			232	Receipt	Sturkie VFD	Gravel	354.06	0.00	966,750.71
5/2/16	2000-8712	Sale Of Materials			232	Comm Rec Out	Sturkie VFD	Gravel	0.00	7.08	966,743.63
5/3/16	2000-9901	Warrants Paid	308	14270		Check	KIMBALL MIDWEST	AP:	0.00	252.75	966,490.88
5/3/16	2000-9901	Warrants Paid	309	14274		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	9,894.27	956,596.61
5/3/16	2000-9901	Warrants Paid	310	14275		Check	BILL DEWITT	AP:DIRT	0.00	828.00	955,768.61
5/3/16	2000-9901	Warrants Paid	311	14276		Check	ELIZABETH QUARRY, INC	AP:GRAVEL	0.00	9,267.27	946,501.34
5/3/16	2000-9901	Warrants Paid	312	14277		Check	SALEM WATER DEPT	AP:	0.00	15.55	946,485.79

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5/4/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		575.50	0.00	947,061.29
5/4/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	11.51	947,049.78
5/4/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		158.28	0.00	947,208.06
5/4/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.17	947,204.89
5/4/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		241.71	0.00	947,446.60
5/4/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.83	947,441.77
5/4/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.99	0.00	947,506.76
5/4/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.30	947,505.46
5/4/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,570.10	0.00	970,075.56
5/4/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	451.40	969,624.16
5/4/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,717.56	0.00	973,341.72
5/4/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	74.35	973,267.37
5/5/16	2000-9901	Warrants Paid	313	14290		Check	NAEC	AP:	0.00	321.72	972,945.65
5/5/16	2000-9901	Warrants Paid	314	14291		Check	SALEM REDI-MIX	AP:	0.00	706.34	972,239.31
5/5/16	2000-9901	Warrants Paid	315	14292		Check	GUY B SMITH	AP:	0.00	75.00	972,164.31
5/5/16	2000-9901	Warrants Paid	316	14293		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	968,464.31
5/5/16	2000-9901	Warrants Paid	317	14294		Check	MAIN STREET TIRE & LUBE	AP:	0.00	71.18	968,393.13
5/5/16	2000-9901	Warrants Paid	318	14295		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	745.81	967,647.32
5/5/16	2000-9901	Warrants Paid	319	14296		Check	JACKSON AUTO PARTS	AP:	0.00	19.88	967,627.44
5/5/16	2000-9901	Warrants Paid	320	14297		Check	CONTECH	AP:	0.00	2,756.82	964,870.62
5/9/16	2000-9901	Warrants Paid	321	14307		Check	SHAVER'S	AP:	0.00	888.74	963,981.88
5/9/16	2000-9901	Warrants Paid	322	14309		Check	SALEM AUTO SUPPLY	AP:	0.00	689.58	963,292.30
5/9/16	2000-9901	Warrants Paid	323	14310		Check	SHARP OFFICE SUPPLY	AP:	0.00	22.50	963,269.80
5/9/16	2000-9901	Warrants Paid	324	14311		Check	LARSON FARM & LAWN	AP:	0.00	1,140.57	962,129.23
5/9/16	2000-9901	Warrants Paid	325	14312		Check	VIOLA HARDWARE	AP:	0.00	52.49	962,076.74
5/9/16	2000-9901	Warrants Paid	326	14316		Check	OZARK DISPOSAL	AP:	0.00	161.45	961,915.29
5/9/16	2000-9901	Warrants Paid	327	14318		Check	DOC LUBRICATION	AP:	0.00	1,328.66	960,586.63
5/9/16	2000-9901	Warrants Paid	328	14319		Check	POTTER EQUIPMENT CO	AP:	0.00	665.94	959,920.69
5/10/16	2000-7002	Highway Revenue Turnback			257	Receipt	State of AR	April Road Turnback	65,129.37	0.00	1,025,050.06
5/10/16	2000-7002	Highway Revenue Turnback			257	Comm Rec Out	State of AR	April Road Turnback	0.00	1,302.59	1,023,747.47
5/10/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,440.21	0.00	1,027,187.68
5/10/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	68.80	1,027,118.88

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5/10/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		710.36	0.00	1,027,829.24
5/10/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.21	1,027,815.03
5/10/16	2000-7006	Severance Tax			256	Receipt	State of AR	April county severance	1,247.63	0.00	1,029,062.66
5/10/16	2000-7006	Severance Tax			256	Comm Rec Out	State of AR	April county severance	0.00	24.95	1,029,037.71
5/10/16	2000-7013	Other State Aid			255	Receipt	State of AR	April highway 4 lane	27,607.34	0.00	1,056,645.05
5/10/16	2000-7013	Other State Aid			255	Comm Rec Out	State of AR	April highway 4 lane	0.00	552.15	1,056,092.90
5/10/16	2000-9901	Warrants Paid	329	14324		Check	AAC/RMF	AP:	0.00	723.75	1,055,369.15
5/10/16	2000-9901	Warrants Paid	330	14326		Check	HIRSCH FEED & FARM	AP:	0.00	71.82	1,055,297.33
5/10/16	2000-9901	Warrants Paid	331	14327		Check	RIGGS CAT	AP:	0.00	1,767.20	1,053,530.13
5/11/16	2000-9901	Warrants Paid	332	14332		Check	SALEM GLASS	AP:	0.00	71.18	1,053,458.95
5/11/16	2000-9901	Warrants Paid	154	4326		Void Check	VIOLA HARDWARE	Converted Data	0.00	(21.90)	1,053,480.85
5/12/16	2000-9900	Payroll Check Paid	333	14333		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	529.81	1,052,951.04
5/12/16	2000-9900	Payroll Check Paid	334	14334		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	655.86	1,052,295.18
5/12/16	2000-9900	Payroll Check Paid	335	14335		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	1,051,529.69
5/12/16	2000-9900	Payroll Check Paid	336	14336		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.19	1,050,889.50
5/12/16	2000-9900	Payroll Check Paid	337	14337		Check	BROWN, LALE L	PR:Employee Payroll	0.00	760.67	1,050,128.83
5/12/16	2000-9900	Payroll Check Paid	338	14338		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	1,049,368.04
5/12/16	2000-9900	Payroll Check Paid	339	14339		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	537.32	1,048,830.72
5/12/16	2000-9900	Payroll Check Paid	340	14340		Check	EMERY, JOHN	PR:Employee Payroll	0.00	804.35	1,048,026.37
5/12/16	2000-9900	Payroll Check Paid	341	14341		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.14	1,047,366.23
5/12/16	2000-9900	Payroll Check Paid	342	14342		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	1,046,487.25
5/12/16	2000-9900	Payroll Check Paid	343	14343		Check	IVEY, DALE	PR:Employee Payroll	0.00	786.45	1,045,700.80
5/12/16	2000-9900	Payroll Check Paid	344	14344		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	1,044,939.13
5/12/16	2000-9900	Payroll Check Paid	345	14345		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	1,044,103.91
5/12/16	2000-9900	Payroll Check Paid	346	14346		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	473.55	1,043,630.36
5/12/16	2000-9900	Payroll Check Paid	347	14347		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	700.79	1,042,929.57
5/12/16	2000-9900	Payroll Check Paid	348	14348		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.80	1,042,164.77
5/12/16	2000-9900	Payroll Check Paid	349	14349		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	1,041,349.71
5/12/16	2000-9900	Payroll Check Paid	350	14350		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	1,040,444.86
5/12/16	2000-9900	Payroll Check Paid	351	14351		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.33	1,039,802.53
5/12/16	2000-9900	Payroll Check Paid	352	14352		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	1,039,039.35
5/12/16	2000-9900	Payroll Check Paid	353	14353		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	532.19	1,038,507.16
5/12/16	2000-9901	Warrants Paid	354	14360		Check	AIRGAS	AP:	0.00	55.11	1,038,452.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/16	2000-9901	Warrants Paid	355	14425		Check	APERS	AP:	0.00	3,252.35	1,035,199.70
5/13/16	2000-9901	Warrants Paid	356	14426		Check	EFTPS	AP:	0.00	4,646.59	1,030,553.11
5/16/16	2000-9901	Warrants Paid	357	15439		Check	SUMMIT TRUCK GROUP	AP:	0.00	146.48	1,030,406.63
5/16/16	2000-9901	Warrants Paid	358	15440		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	678.24	1,029,728.39
5/16/16	2000-9901	Warrants Paid	359	15443		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,026,966.53
5/16/16	2000-9901	Warrants Paid	357	15439		Void Check	SUMMIT TRUCK GROUP		0.00	(146.48)	1,027,113.01
5/16/16	2000-9901	Warrants Paid	358	15440		Void Check	HEAVYQUIP OF ARKANSAS		0.00	(678.24)	1,027,791.25
5/16/16	2000-9901	Warrants Paid	359	15443		Void Check	BANCORPSOUTH EQUIPMENT FI		0.00	(2,761.86)	1,030,553.11
5/16/16	2000-9901	Warrants Paid	357	14439		Check	SUMMIT TRUCK GROUP	AP:	0.00	146.48	1,030,406.63
5/16/16	2000-9901	Warrants Paid	358	14440		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	678.24	1,029,728.39
5/16/16	2000-9901	Warrants Paid	359	14443		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,026,966.53
5/17/16	2000-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authority		360.49	0.00	1,027,327.02
5/17/16	2000-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authority		0.00	7.21	1,027,319.81
5/17/16	2000-9901	Warrants Paid	361	14459		Check	VERIZON WIRELESS	AP:	0.00	147.17	1,027,172.64
5/17/16	2000-9901	Warrants Paid	360	14458		Check	CENTURYLINK	AP:	0.00	233.34	1,026,939.30
5/24/16	2000-9901	Warrants Paid	362	14466		Check	SALEM GLASS	AP:	0.00	300.03	1,026,639.27
5/25/16	2000-7301	Local Sales Tax			286	Receipt	State of AR	April sales tax	16,800.87	0.00	1,043,440.14
5/25/16	2000-7301	Local Sales Tax			286	Comm Rec Out	State of AR	April sales tax	0.00	336.02	1,043,104.12
5/31/16	2000-7110	Bureau Of Land Mangement Pilt			305	Receipt	US Department of the Interior	Revenue Sharing Wildlif	147.84	0.00	1,043,251.96
5/31/16	2000-7110	Bureau Of Land Mangement Pilt			305	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	2.96	1,043,249.00
5/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		259.09	0.00	1,043,508.09
5/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	5.18	1,043,502.91
5/31/16	2000-9900	Payroll Check Paid	363	14540		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	624.63	1,042,878.28
5/31/16	2000-9900	Payroll Check Paid	364	14541		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	780.14	1,042,098.14
5/31/16	2000-9900	Payroll Check Paid	365	14542		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	916.12	1,041,182.02
5/31/16	2000-9900	Payroll Check Paid	366	14543		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	765.96	1,040,416.06
5/31/16	2000-9900	Payroll Check Paid	367	14544		Check	BROWN, LALE L	PR:Employee Payroll	0.00	910.62	1,039,505.44
5/31/16	2000-9900	Payroll Check Paid	368	14545		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	915.58	1,038,589.86
5/31/16	2000-9900	Payroll Check Paid	369	14546		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	638.08	1,037,951.78
5/31/16	2000-9900	Payroll Check Paid	370	14547		Check	EMERY, JOHN	PR:Employee Payroll	0.00	955.62	1,036,996.16
5/31/16	2000-9900	Payroll Check Paid	371	14548		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	784.42	1,036,211.74
5/31/16	2000-9900	Payroll Check Paid	372	14549		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,050.01	1,035,161.73

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5/31/16	2000-9900	Payroll Check Paid	373	14550		Check	IVEY, DALE	PR:Employee Payroll	0.00	937.08	1,034,224.65
5/31/16	2000-9900	Payroll Check Paid	374	14551		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	916.39	1,033,308.26
5/31/16	2000-9900	Payroll Check Paid	375	14552		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	995.72	1,032,312.54
5/31/16	2000-9900	Payroll Check Paid	376	14553		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	479.09	1,031,833.45
5/31/16	2000-9900	Payroll Check Paid	377	14554		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	840.34	1,030,993.11
5/31/16	2000-9900	Payroll Check Paid	378	14555		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	909.02	1,030,084.09
5/31/16	2000-9900	Payroll Check Paid	379	14556		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	959.90	1,029,124.19
5/31/16	2000-9900	Payroll Check Paid	380	14557		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,070.67	1,028,053.52
5/31/16	2000-9900	Payroll Check Paid	381	14558		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	771.81	1,027,281.71
5/31/16	2000-9900	Payroll Check Paid	382	14559		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	922.77	1,026,358.94
5/31/16	2000-9900	Payroll Check Paid	383	14560		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	635.58	1,025,723.36
5/31/16	2000-9901	Warrants Paid	384	14581		Check	ALFONSO MORAN	AP:	0.00	2,000.00	1,023,723.36
5/31/16	2000-9901	Warrants Paid	386	14600		Check	USABLE LIFE	AP:	0.00	173.33	1,023,550.03
5/31/16	2000-9901	Warrants Paid	391	14605		Check	AFLAC	AP:	0.00	347.67	1,023,202.36
5/31/16	2000-9901	Warrants Paid	385	14599		Check	APERS	AP:	0.00	3,879.42	1,019,322.94
5/31/16	2000-9901	Warrants Paid	390	14604		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,447.14	1,017,875.80
5/31/16	2000-9901	Warrants Paid	392	14606		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	1,017,607.42
5/31/16	2000-9901	Warrants Paid	393	14607		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	866.75	1,016,740.67
5/31/16	2000-9901	Warrants Paid	388	14602		Check	COLONIAL LIFE	AP:	0.00	59.54	1,016,681.13
5/31/16	2000-9901	Warrants Paid	389	14603		Check	EFTPS	AP:	0.00	5,667.16	1,011,013.97
5/31/16	2000-9901	Warrants Paid	387	14601		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	1,010,918.83
5/31/16	2000-9901	Warrants Paid	394	14623		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	9,843.02	1,001,075.81
6/2/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		345.85	0.00	1,001,421.66
6/2/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.92	1,001,414.74
6/2/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		34.92	0.00	1,001,449.66
6/2/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.70	1,001,448.96
6/2/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		206.17	0.00	1,001,655.13
6/2/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.12	1,001,651.01
6/2/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.80	0.00	1,001,683.81
6/2/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.66	1,001,683.15
6/2/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,884.20	0.00	1,005,567.35
6/2/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	77.68	1,005,489.67
6/2/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		976.55	0.00	1,006,466.22

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6/2/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	19.53	1,006,446.69
6/3/16	2000-8301	Reimbursement Insurance			306	Receipt	Association of Arkansas Counties	2015 Audit Worker's Co	409.14	0.00	1,006,855.83
6/8/16	2000-9901	Warrants Paid	405	14669		Check	SALEM AUTO SUPPLY	AP:	0.00	1,373.27	1,005,482.56
6/8/16	2000-9901	Warrants Paid	395	14655		Check	AWL WHOLESale	AP:	0.00	98.22	1,005,384.34
6/8/16	2000-9901	Warrants Paid	396	14659		Check	DOC LUBRICATION	AP:	0.00	507.70	1,004,876.64
6/8/16	2000-9901	Warrants Paid	397	14660		Check	RIGGS CAT	AP:	0.00	1,760.29	1,003,116.35
6/8/16	2000-9901	Warrants Paid	398	14661		Check	SUMMIT TRUCK GROUP	AP:	0.00	77.91	1,003,038.44
6/8/16	2000-9901	Warrants Paid	399	14662		Check	DOC LUBRICATION	AP:	0.00	1,634.18	1,001,404.26
6/8/16	2000-9901	Warrants Paid	400	14663		Check	LYNCH EQUIPMENT CO	AP:	0.00	10.75	1,001,393.51
6/8/16	2000-9901	Warrants Paid	401	14664		Check	BROCAW BEARING	AP:	0.00	5.14	1,001,388.37
6/8/16	2000-9901	Warrants Paid	402	14665		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	271.38	1,001,116.99
6/8/16	2000-9901	Warrants Paid	403	14666		Check	NAEC	AP:	0.00	196.81	1,000,920.18
6/8/16	2000-9901	Warrants Paid	404	14667		Check	AHTD	AP:	0.00	37,871.00	963,049.18
6/8/16	2000-9901	Warrants Paid	404	14668		Check	AHTD	AP:	0.00	37,871.00	925,178.18
6/8/16	2000-9901	Warrants Paid	404	14668		Void Check	AHTD		0.00	(37,871.00)	963,049.18
6/8/16	2000-9901	Warrants Paid	406	14671		Check	ELIZABETH QUARRY, INC	AP:	0.00	6,210.97	956,838.21
6/8/16	2000-9901	Warrants Paid	407	14672		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	13,547.56	943,290.65
6/8/16	2000-9901	Warrants Paid	408	14673		Check	KING QUARRY	AP:	0.00	236.80	943,053.85
6/8/16	2000-9901	Warrants Paid	409	14674		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	91.98	942,961.87
6/8/16	2000-9901	Warrants Paid	410	14675		Check	OZARK DISPOSAL	AP:	0.00	161.45	942,800.42
6/8/16	2000-9901	Warrants Paid	411	14676		Check	SALEM WATER DEPT	AP:	0.00	22.17	942,778.25
6/8/16	2000-9901	Warrants Paid	412	14677		Check	SHAVER'S	AP:	0.00	100.06	942,678.19
6/8/16	2000-9901	Warrants Paid	413	14678		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	938,978.19
6/8/16	2000-9901	Warrants Paid	414	14680		Check	MAIN STREET TIRE & LUBE	AP:	0.00	40.00	938,938.19
6/8/16	2000-9901	Warrants Paid	415	14681		Check	BILL DEWITT	AP:	0.00	728.00	938,210.19
6/8/16	2000-9901	Warrants Paid	416	14682		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	1,255.29	936,954.90
6/8/16	2000-9901	Warrants Paid	417	14683		Check	POTTER EQUIPMENT CO	AP:	0.00	443.46	936,511.44
6/8/16	2000-9901	Warrants Paid	418	14684		Check	SOUTHERN TIRE MART	AP:	0.00	1,138.32	935,373.12
6/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	3,133.46	0.00	938,506.58
6/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	May 2016 Property Tax	0.00	62.67	938,443.91
6/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	647.02	0.00	939,090.93
6/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road	May 2016 Property Tax	0.00	12.94	939,077.99

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6/10/16	2000-7002	Highway Revenue Turnback			321	Receipt	State of AR	Road Turnback	63,030.79	0.00	1,002,108.78
6/10/16	2000-7002	Highway Revenue Turnback			321	Comm Rec Out	State of AR	Road Turnback	0.00	1,260.62	1,000,848.16
6/10/16	2000-7006	Severance Tax			320	Receipt	State of AR	County Hwy Severance	1,620.10	0.00	1,002,468.26
6/10/16	2000-7006	Severance Tax			320	Comm Rec Out	State of AR	County Hwy Severance	0.00	32.40	1,002,435.86
6/10/16	2000-7013	Other State Aid			319	Receipt	State of AR	County 4 Lane Hwy Con	26,732.71	0.00	1,029,168.57
6/10/16	2000-7013	Other State Aid			319	Comm Rec Out	State of AR	County 4 Lane Hwy Con	0.00	534.65	1,028,633.92
6/14/16	2000-9901	Warrants Paid	422	14701		Check	AIRGAS	AP:	0.00	56.32	1,028,577.60
6/14/16	2000-9901	Warrants Paid	419	14695		Check	ATKINS SAW SHOP	AP:	0.00	369.00	1,028,208.60
6/14/16	2000-9901	Warrants Paid	421	14700		Check	BANCORPSOUTH EQUIPMENT FI	AP:JUNE PYMT	0.00	2,761.86	1,025,446.74
6/14/16	2000-9901	Warrants Paid	420	14698		Check	CATERPILLAR FINANCING SERVI	AP:JUNE PAYMENTS	0.00	3,700.00	1,021,746.74
6/14/16	2000-9901	Warrants Paid	423	14704		Check	K & B ICE	AP:	0.00	40.00	1,021,706.74
6/14/16	2000-9901	Warrants Paid	423	14704		Void Check	K & B ICE		0.00	(40.00)	1,021,746.74
6/14/16	2000-9901	Warrants Paid	423	14705		Check	K & B ICE	AP:	0.00	40.00	1,021,706.74
6/15/16	2000-9900	Payroll Check Paid	444	14772		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	599.06	1,021,107.68
6/15/16	2000-9900	Payroll Check Paid	443	14771		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	862.92	1,020,244.76
6/15/16	2000-9900	Payroll Check Paid	442	14770		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	723.72	1,019,521.04
6/15/16	2000-9900	Payroll Check Paid	441	14769		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,008.67	1,018,512.37
6/15/16	2000-9900	Payroll Check Paid	440	14768		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	905.58	1,017,606.79
6/15/16	2000-9900	Payroll Check Paid	439	14767		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	855.38	1,016,751.41
6/15/16	2000-9900	Payroll Check Paid	438	14766		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	788.31	1,015,963.10
6/15/16	2000-9900	Payroll Check Paid	437	14765		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	517.93	1,015,445.17
6/15/16	2000-9900	Payroll Check Paid	436	14764		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	935.53	1,014,509.64
6/15/16	2000-9900	Payroll Check Paid	435	14763		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	859.71	1,013,649.93
6/15/16	2000-9900	Payroll Check Paid	434	14762		Check	IVEY, DALE	PR:Employee Payroll	0.00	882.77	1,012,767.16
6/15/16	2000-9900	Payroll Check Paid	433	14761		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	985.87	1,011,781.29
6/15/16	2000-9900	Payroll Check Paid	432	14760		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	737.94	1,011,043.35
6/15/16	2000-9900	Payroll Check Paid	431	14759		Check	EMERY, JOHN	PR:Employee Payroll	0.00	898.55	1,010,144.80
6/15/16	2000-9900	Payroll Check Paid	430	14758		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	600.30	1,009,544.50
6/15/16	2000-9900	Payroll Check Paid	429	14757		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	858.86	1,008,685.64
6/15/16	2000-9900	Payroll Check Paid	428	14756		Check	BROWN, LALE L	PR:Employee Payroll	0.00	853.37	1,007,832.27
6/15/16	2000-9900	Payroll Check Paid	427	14755		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	719.38	1,007,112.89
6/15/16	2000-9900	Payroll Check Paid	426	14754		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	861.81	1,006,251.08
6/15/16	2000-9900	Payroll Check Paid	425	14753		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	733.66	1,005,517.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/16	2000-9900	Payroll Check Paid	424	14752		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	562.00	1,004,955.42
6/15/16	2000-9901	Warrants Paid	446	14786		Check	EFTPS	AP:	0.00	5,291.67	999,663.75
6/15/16	2000-9901	Warrants Paid	445	14785		Check	APERS	AP:	0.00	3,655.79	996,007.96
6/15/16	2000-9901	Warrants Paid	447	14795		Check	CENTURYLINK	AP:	0.00	229.07	995,778.89
6/16/16	2000-9901	Warrants Paid	448	14799		Check	VERIZON WIRELESS	AP:	0.00	150.53	995,628.36
6/20/16	2000-9901	Warrants Paid	449	14806		Check	SALEM GLASS	AP:	0.00	278.63	995,349.73
6/21/16	2000-9901	Warrants Paid	451	14820		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	42.00	995,307.73
6/21/16	2000-9901	Warrants Paid	450	14819		Check	SALEM REDI-MIX	AP:	0.00	7,235.86	988,071.87
6/21/16	2000-9901	Warrants Paid	452	14822		Check	CONTECH	AP:	0.00	1,900.80	986,171.07
6/22/16	2000-7211	In Lieu of Property Tax - Local			341	Receipt	US Department of the Interior	PILT	2,841.77	0.00	989,012.84
6/22/16	2000-7211	In Lieu of Property Tax - Local			341	Comm Rec Out	US Department of the Interior	PILT	0.00	56.84	988,956.00
6/22/16	2000-9901	Warrants Paid	453	14826		Check	FULTON COUNTY CONSERVATIO	AP:	0.00	554.00	988,402.00
6/23/16	2000-7301	Local Sales Tax			345	Receipt	State of AR	May sales tax	11,807.27	0.00	1,000,209.27
6/23/16	2000-7301	Local Sales Tax			345	Comm Rec Out	State of AR	May sales tax	0.00	236.15	999,973.12
6/27/16	2000-9901	Warrants Paid	454	14865		Check	TURNER SIGNS	AP:	0.00	107.59	999,865.53
6/30/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		249.87	0.00	1,000,115.40
6/30/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	5.00	1,000,110.40
6/30/16	2000-9900	Payroll Check Paid	455	14879		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	586.60	999,523.80
6/30/16	2000-9900	Payroll Check Paid	456	14880		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	764.69	998,759.11
6/30/16	2000-9900	Payroll Check Paid	457	14881		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	898.02	997,861.09
6/30/16	2000-9900	Payroll Check Paid	458	14882		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	750.44	997,110.65
6/30/16	2000-9900	Payroll Check Paid	459	14883		Check	BROWN, LALE L	PR:Employee Payroll	0.00	889.36	996,221.29
6/30/16	2000-9900	Payroll Check Paid	460	14884		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	896.68	995,324.61
6/30/16	2000-9900	Payroll Check Paid	461	14885		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	626.18	994,698.43
6/30/16	2000-9900	Payroll Check Paid	462	14886		Check	EMERY, JOHN	PR:Employee Payroll	0.00	934.76	993,763.67
6/30/16	2000-9900	Payroll Check Paid	463	14887		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	768.97	992,994.70
6/30/16	2000-9900	Payroll Check Paid	464	14888		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,028.63	991,966.07
6/30/16	2000-9900	Payroll Check Paid	465	14889		Check	IVEY, DALE	PR:Employee Payroll	0.00	918.98	991,047.09
6/30/16	2000-9900	Payroll Check Paid	466	14890		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	897.49	990,149.60
6/30/16	2000-9900	Payroll Check Paid	467	14891		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	975.66	989,173.94
6/30/16	2000-9900	Payroll Check Paid	468	14892		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	541.08	988,632.86
6/30/16	2000-9900	Payroll Check Paid	469	14893		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	838.03	987,794.83

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6/30/16	2000-9900	Payroll Check Paid	470	14894		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	891.49	986,903.34
6/30/16	2000-9900	Payroll Check Paid	471	14895		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	941.79	985,961.55
6/30/16	2000-9900	Payroll Check Paid	472	14896		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,050.20	984,911.35
6/30/16	2000-9900	Payroll Check Paid	473	14897		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	755.91	984,155.44
6/30/16	2000-9900	Payroll Check Paid	474	14898		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	902.81	983,252.63
6/30/16	2000-9900	Payroll Check Paid	475	14899		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	624.64	982,627.99
6/30/16	2000-9901	Warrants Paid	476	14938		Check	JACKSON AUTO PARTS	AP:	0.00	50.69	982,577.30
6/30/16	2000-9901	Warrants Paid	477	14940		Check	ELIZABETH QUARRY, INC	AP:	0.00	7,131.10	975,446.20
6/30/16	2000-9901	Warrants Paid	478	14941		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,728.00	973,718.20
6/30/16	2000-9901	Warrants Paid	487	14963		Check	AFLAC	AP:	0.00	347.67	973,370.53
6/30/16	2000-9901	Warrants Paid	479	14955		Check	APERS	AP:	0.00	3,818.41	969,552.12
6/30/16	2000-9901	Warrants Paid	481	14957		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,551.44	968,000.68
6/30/16	2000-9901	Warrants Paid	488	14964		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	531.50	967,469.18
6/30/16	2000-9901	Warrants Paid	482	14958		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	9,395.61	958,073.57
6/30/16	2000-9901	Warrants Paid	483	14959		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	957,805.19
6/30/16	2000-9901	Warrants Paid	489	14965		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	979.76	956,825.43
6/30/16	2000-9901	Warrants Paid	480	14956		Check	EFTPS	AP:	0.00	5,564.39	951,261.04
6/30/16	2000-9901	Warrants Paid	484	14960		Check	COLONIAL LIFE	AP:	0.00	59.54	951,201.50
6/30/16	2000-9901	Warrants Paid	485	14961		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	951,106.36
6/30/16	2000-9901	Warrants Paid	486	14962		Check	USABLE LIFE	AP:	0.00	165.33	950,941.03
7/5/16	2000-7002	Highway Revenue Turnback			370	Receipt	State of AR	June Turnback	67,951.34	0.00	1,018,892.37
7/5/16	2000-7002	Highway Revenue Turnback			370	Comm Rec Out	State of AR	June Turnback	0.00	1,359.03	1,017,533.34
7/5/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,544.53	0.00	1,021,077.87
7/5/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	70.89	1,021,006.98
7/5/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		725.08	0.00	1,021,732.06
7/5/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.50	1,021,717.56
7/5/16	2000-7006	Severance Tax			366	Receipt	State of AR	June Turnback	1,845.86	0.00	1,023,563.42
7/5/16	2000-7006	Severance Tax			366	Comm Rec Out	State of AR	June Turnback	0.00	36.92	1,023,526.50
7/5/16	2000-7006	Severance Tax			369	Receipt	State of AR	June Turnback	1,653.06	0.00	1,025,179.56
7/5/16	2000-7006	Severance Tax			369	Comm Rec Out	State of AR	June Turnback	0.00	33.06	1,025,146.50
7/5/16	2000-7006	Severance Tax			372	Receipt	State of AR	June Turnback	2.66	0.00	1,025,149.16
7/5/16	2000-7006	Severance Tax			372	Comm Rec Out	State of AR	June Turnback	0.00	0.05	1,025,149.11
7/5/16	2000-7013	Other State Aid			368	Receipt	State of AR	June Turnback - 4 lane t	28,588.01	0.00	1,053,737.12

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7/5/16	2000-7013	Other State Aid			368	Comm Rec Out	State of AR	June Turnback - 4 lane t	0.00	571.76	1,053,165.36
7/5/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		242.32	0.00	1,053,407.68
7/5/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.85	1,053,402.83
7/5/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		38.10	0.00	1,053,440.93
7/5/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.76	1,053,440.17
7/5/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		156.00	0.00	1,053,596.17
7/5/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.12	1,053,593.05
7/5/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.59	0.00	1,053,632.64
7/5/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.79	1,053,631.85
7/5/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,898.61	0.00	1,059,530.46
7/5/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	117.97	1,059,412.49
7/5/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,789.84	0.00	1,061,202.33
7/5/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	35.80	1,061,166.53
7/6/16	2000-9901	Warrants Paid	490	14998		Check	ARKANSAS STATE HWY & TRANS	AP:	0.00	1,507.50	1,059,659.03
7/6/16	2000-9901	Warrants Paid	491	14999		Check	KIMBALL MIDWEST	AP:	0.00	845.67	1,058,813.36
7/6/16	2000-9901	Warrants Paid	492	15003		Check	SALEM WATER DEPT	AP:	0.00	25.19	1,058,788.17
7/6/16	2000-9901	Warrants Paid	493	15004		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,058,626.72
7/6/16	2000-9901	Warrants Paid	494	15005		Check	EDGELLER & HARPER FARM EQU	AP:	0.00	1,021.89	1,057,604.83
7/6/16	2000-9901	Warrants Paid	495	15014		Check	SOUTHERN TIRE MART	AP:	0.00	724.06	1,056,880.77
7/6/16	2000-9901	Warrants Paid	496	15015		Check	SALEM AUTO SUPPLY	AP:	0.00	765.33	1,056,115.44
7/6/16	2000-9901	Warrants Paid	497	15016		Check	BILL DEWITT	AP:	0.00	1,000.00	1,055,115.44
7/7/16	2000-9901	Warrants Paid	498	15024		Check	SHAVER'S	AP:	0.00	50.85	1,055,064.59
7/8/16	2000-9901	Warrants Paid	499	15029		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	1,143.98	1,053,920.61
7/8/16	2000-9901	Warrants Paid	500	15031		Check	NAEC	AP:	0.00	285.35	1,053,635.26
7/8/16	2000-9901	Warrants Paid	501	15033		Check	POTTER EQUIPMENT CO	AP:	0.00	430.77	1,053,204.49
7/8/16	2000-9901	Warrants Paid	502	15034		Check	HIRSCH FEED & FARM	AP:	0.00	111.50	1,053,092.99
7/8/16	2000-9901	Warrants Paid	503	15035		Check	DARRELL ZIMMER	AP:EPSON DS510 WO	0.00	285.34	1,052,807.65
7/8/16	2000-9901	Warrants Paid	504	15039		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	13,683.51	1,039,124.14
7/8/16	2000-9901	Warrants Paid	505	15040		Check	DOC LUBRICATION	AP:	0.00	2,441.48	1,036,682.66
7/8/16	2000-9901	Warrants Paid	506	15042		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	533.67	1,036,148.99
7/8/16	2000-9901	Warrants Paid	507	15059		Check	KING QUARRY	AP:	0.00	1,210.62	1,034,938.37
7/11/16	2000-8712	Sale Of Materials			392	Receipt	Sturkie VFD	Gravel	353.66	0.00	1,035,292.03

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7/11/16	2000-8712	Sale Of Materials			392	Comm Rec Out	Sturkie VFD	Gravel	0.00	7.07	1,035,284.96
7/11/16	2000-9901	Warrants Paid	508	15049		Check	RIGGS CAT	AP:	0.00	6,628.86	1,028,656.10
7/11/16	2000-9901	Warrants Paid	509	15050		Check	NATIONAL MEDTEST INC	AP:	0.00	35.00	1,028,621.10
7/11/16	2000-9901	Warrants Paid	510	15051		Check	K & B ICE	AP:	0.00	40.00	1,028,581.10
7/11/16	2000-9901	Warrants Paid	511	15052		Check	AIRGAS	AP:	0.00	55.11	1,028,525.99
7/11/16	2000-9901	Warrants Paid	512	15053		Check	SUMMIT TRUCK GROUP	AP:	0.00	1,055.76	1,027,470.23
7/11/16	2000-9901	Warrants Paid	513	15058		Check	SALEM GLASS	AP:	0.00	418.54	1,027,051.69
7/14/16	2000-9900	Payroll Check Paid	514	15065		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	517.54	1,026,534.15
7/14/16	2000-9900	Payroll Check Paid	515	15066		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	656.38	1,025,877.77
7/14/16	2000-9900	Payroll Check Paid	516	15067		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	1,025,112.28
7/14/16	2000-9900	Payroll Check Paid	517	15068		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.38	1,024,471.90
7/14/16	2000-9900	Payroll Check Paid	518	15069		Check	BROWN, LALE L	PR:Employee Payroll	0.00	758.04	1,023,713.86
7/14/16	2000-9900	Payroll Check Paid	519	15070		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	1,022,953.07
7/14/16	2000-9900	Payroll Check Paid	520	15071		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	538.51	1,022,414.56
7/14/16	2000-9900	Payroll Check Paid	521	15072		Check	EMERY, JOHN	PR:Employee Payroll	0.00	802.23	1,021,612.33
7/14/16	2000-9900	Payroll Check Paid	522	15073		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.66	1,020,951.67
7/14/16	2000-9900	Payroll Check Paid	523	15074		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	1,020,072.69
7/14/16	2000-9900	Payroll Check Paid	524	15075		Check	IVEY, DALE	PR:Employee Payroll	0.00	790.73	1,019,281.96
7/14/16	2000-9900	Payroll Check Paid	525	15076		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	1,018,520.29
7/14/16	2000-9900	Payroll Check Paid	526	15077		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	1,017,685.07
7/14/16	2000-9900	Payroll Check Paid	527	15078		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	715.85	1,016,969.22
7/14/16	2000-9900	Payroll Check Paid	528	15079		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.80	1,016,204.42
7/14/16	2000-9900	Payroll Check Paid	529	15080		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	1,015,389.36
7/14/16	2000-9900	Payroll Check Paid	530	15081		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	1,014,484.51
7/14/16	2000-9900	Payroll Check Paid	531	15082		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.69	1,013,841.82
7/14/16	2000-9900	Payroll Check Paid	532	15083		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,013,301.27
7/14/16	2000-9900	Payroll Check Paid	533	15084		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	1,012,538.09
7/14/16	2000-9900	Payroll Check Paid	534	15085		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	533.46	1,012,004.63
7/14/16	2000-9900	Payroll Check Paid	535	15086		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,010,936.65
7/14/16	2000-9901	Warrants Paid	536	15181		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	3,700.00	1,007,236.65
7/14/16	2000-9901	Warrants Paid	537	15182		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,004,474.79
7/14/16	2000-9901	Warrants Paid	538	15183		Check	BILL DEWITT	AP:	0.00	1,000.00	1,003,474.79
7/14/16	2000-9901	Warrants Paid	538	15183		Void Check	BILL DEWITT		0.00	(1,000.00)	1,004,474.79

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7/18/16	2000-9901	Warrants Paid	539	15148		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	75.79	1,004,399.00
7/18/16	2000-9901	Warrants Paid	540	15160		Check	CENTURYLINK	AP:	0.00	237.20	1,004,161.80
7/18/16	2000-9901	Warrants Paid	541	15165		Check	APERS	AP:	0.00	3,692.31	1,000,469.49
7/18/16	2000-9901	Warrants Paid	542	15166		Check	EFTPS	AP:	0.00	5,219.69	995,249.80
7/20/16	2000-9901	Warrants Paid	543	15189		Check	VERIZON WIRELESS	AP:	0.00	147.54	995,102.26
7/21/16	2000-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	4,817.00	0.00	999,919.26
7/21/16	2000-9901	Warrants Paid	544	15193		Check	DOUBLE D RADIATOR SHOP	AP:	0.00	966.08	998,953.18
7/25/16	2000-7301	Local Sales Tax			412	Receipt	AR State Treasurer	June Sales Tax	17,718.11	0.00	1,016,671.29
7/25/16	2000-7301	Local Sales Tax			412	Comm Rec Out	AR State Treasurer	June Sales Tax	0.00	354.36	1,016,316.93
7/26/16	2000-9901	Warrants Paid	545	15220		Check	TURNER SIGNS	AP:	0.00	100.35	1,016,216.58
7/26/16	2000-9901	Warrants Paid	546	15221		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	878.73	1,015,337.85
7/27/16	2000-9901	Warrants Paid	547	15224		Check	HILL'S AUTO SALES	AP:TRUCK	0.00	5,300.00	1,010,037.85
7/28/16	2000-9900	Payroll Check Paid	548	15242		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	517.54	1,009,520.31
7/28/16	2000-9900	Payroll Check Paid	549	15243		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	656.38	1,008,863.93
7/28/16	2000-9900	Payroll Check Paid	550	15244		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	1,008,098.44
7/28/16	2000-9900	Payroll Check Paid	551	15245		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.38	1,007,458.06
7/28/16	2000-9900	Payroll Check Paid	552	15246		Check	BROWN, LALE L	PR:Employee Payroll	0.00	758.03	1,006,700.03
7/28/16	2000-9900	Payroll Check Paid	553	15247		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	1,005,939.24
7/28/16	2000-9900	Payroll Check Paid	554	15248		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	538.51	1,005,400.73
7/28/16	2000-9900	Payroll Check Paid	555	15249		Check	EMERY, JOHN	PR:Employee Payroll	0.00	802.23	1,004,598.50
7/28/16	2000-9900	Payroll Check Paid	556	15250		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.66	1,003,937.84
7/28/16	2000-9900	Payroll Check Paid	557	15251		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	1,003,058.86
7/28/16	2000-9900	Payroll Check Paid	558	15252		Check	IVEY, DALE	PR:Employee Payroll	0.00	790.73	1,002,268.13
7/28/16	2000-9900	Payroll Check Paid	559	15253		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	1,001,506.46
7/28/16	2000-9900	Payroll Check Paid	560	15254		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	1,000,671.24
7/28/16	2000-9900	Payroll Check Paid	561	15255		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	241.04	1,000,430.20
7/28/16	2000-9900	Payroll Check Paid	562	15256		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	715.84	999,714.36
7/28/16	2000-9900	Payroll Check Paid	563	15257		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.81	998,949.55
7/28/16	2000-9900	Payroll Check Paid	564	15258		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	998,134.49
7/28/16	2000-9900	Payroll Check Paid	565	15259		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	904.85	997,229.64
7/28/16	2000-9900	Payroll Check Paid	566	15260		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	642.69	996,586.95
7/28/16	2000-9900	Payroll Check Paid	567	15261		Check	TANNER, SARA	PR:Employee Payroll	0.00	490.92	996,096.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/16	2000-9900	Payroll Check Paid	568	15262		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	995,332.85
7/28/16	2000-9900	Payroll Check Paid	569	15263		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	533.46	994,799.39
7/28/16	2000-9900	Payroll Check Paid	570	15264		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	993,731.41
7/28/16	2000-9901	Warrants Paid	571	15269		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	6,135.13	987,596.28
7/29/16	2000-9901	Warrants Paid	572	15324		Check	AFLAC	AP:	0.00	461.29	987,134.99
7/29/16	2000-9901	Warrants Paid	573	15325		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	9,843.02	977,291.97
7/29/16	2000-9901	Warrants Paid	574	15326		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	977,023.59
7/29/16	2000-9901	Warrants Paid	575	15327		Check	COLONIAL LIFE	AP:	0.00	59.54	976,964.05
7/29/16	2000-9901	Warrants Paid	576	15328		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	976,868.91
7/29/16	2000-9901	Warrants Paid	577	15329		Check	USABLE LIFE	AP:	0.00	181.33	976,687.58
7/29/16	2000-9901	Warrants Paid	578	15330		Check	EFTPS	AP:	0.00	5,268.42	971,419.16
7/29/16	2000-9901	Warrants Paid	579	15331		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,409.92	970,009.24
7/29/16	2000-9901	Warrants Paid	580	15332		Check	APERS	AP:	0.00	3,740.67	966,268.57
7/29/16	2000-9901	Warrants Paid	581	15352		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	698.24	965,570.33
7/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		259.00	0.00	965,829.33
7/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road		0.00	5.18	965,824.15
8/2/16	2000-9901	Warrants Paid	582	15356		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	6,135.13	959,689.02
8/3/16	2000-9901	Warrants Paid	583	15357		Check	DIJOHN DESIGNS	AP:6 SIGNS	0.00	80.63	959,608.39
8/3/16	2000-9901	Warrants Paid	584	15362		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,728.00	957,880.39
8/3/16	2000-9901	Warrants Paid	585	15363		Check	BILL DEWITT	AP:	0.00	944.00	956,936.39
8/3/16	2000-9901	Warrants Paid	586	15364		Check	SALEM WATER DEPT	AP:	0.00	26.70	956,909.69
8/3/16	2000-9901	Warrants Paid	587	15365		Check	TURNER SIGNS	AP:	0.00	95.48	956,814.21
8/3/16	2000-9901	Warrants Paid	588	15366		Check	ELIZABETH QUARRY, INC	AP:	0.00	1,824.62	954,989.59
8/8/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		236.57	0.00	955,226.16
8/8/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.73	955,221.43
8/8/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		88.48	0.00	955,309.91
8/8/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.77	955,308.14
8/8/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		123.89	0.00	955,432.03
8/8/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.48	955,429.55
8/8/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.87	0.00	955,473.42
8/8/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.88	955,472.54
8/8/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,396.89	0.00	957,869.43
8/8/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	47.94	957,821.49

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8/8/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		567.46	0.00	958,388.95
8/8/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	11.35	958,377.60
8/8/16	2000-9901	Warrants Paid	589	15369		Check	ARK DEPT OF FINANCE & ADM	AP:TAGS	0.00	11.00	958,366.60
8/8/16	2000-9901	Warrants Paid	590	15373		Check	EDGELLER & HARPER FARM EQU	AP:	0.00	347.11	958,019.49
8/8/16	2000-9901	Warrants Paid	591	15374		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	415.31	957,604.18
8/8/16	2000-9901	Warrants Paid	592	15375		Check	DOC LUBRICATION	AP:	0.00	325.52	957,278.66
8/8/16	2000-9901	Warrants Paid	593	15376		Check	HIRSCH FEED & FARM	AP:	0.00	35.12	957,243.54
8/8/16	2000-9901	Warrants Paid	594	15377		Check	SHAVER'S	AP:	0.00	1,780.64	955,462.90
8/8/16	2000-9901	Warrants Paid	595	15378		Check	NAEC	AP:	0.00	329.01	955,133.89
8/8/16	2000-9901	Warrants Paid	596	15379		Check	OZARK DISPOSAL	AP:	0.00	161.45	954,972.44
8/8/16	2000-9901	Warrants Paid	597	15380		Check	RADIO COMMUNICATIONS SPECI	AP:RADIO/ETC	0.00	1,265.08	953,707.36
8/8/16	2000-9901	Warrants Paid	598	15383		Check	POTTER EQUIPMENT CO	AP:	0.00	1,496.81	952,210.55
8/9/16	2000-9901	Warrants Paid	582	15356		Void Check	SCOTT CONSTRUCTION EQUIPM		0.00	(6,135.13)	958,345.68
8/9/16	2000-9901	Warrants Paid	599	15387		Check	ATLAS ASPHALT INC	AP:	0.00	965.64	957,380.04
8/9/16	2000-9901	Warrants Paid	600	15390		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	143.06	957,236.98
8/9/16	2000-9901	Warrants Paid	601	15391		Check	LTS WHOLESALE TIRE	AP:	0.00	534.57	956,702.41
8/9/16	2000-9901	Warrants Paid	602	15392		Check	AIRGAS	AP:	0.00	56.32	956,646.09
8/10/16	2000-7002	Highway Revenue Turnback			451	Receipt	AR State Treasurer	july turnback	57,087.09	0.00	1,013,733.18
8/10/16	2000-7002	Highway Revenue Turnback			451	Comm Rec Out	AR State Treasurer	july turnback	0.00	1,141.74	1,012,591.44
8/10/16	2000-7006	Severance Tax			450	Receipt	AR State Treasurer	july turnback	2,162.53	0.00	1,014,753.97
8/10/16	2000-7006	Severance Tax			450	Comm Rec Out	AR State Treasurer	july turnback	0.00	43.25	1,014,710.72
8/10/16	2000-7013	Other State Aid			449	Receipt	AR State Treasurer	july turnback	29,252.15	0.00	1,043,962.87
8/10/16	2000-7013	Other State Aid			449	Comm Rec Out	AR State Treasurer	july turnback	0.00	585.04	1,043,377.83
8/10/16	2000-9901	Warrants Paid	603	15401		Check	SUMMIT TRUCK GROUP	AP:	0.00	237.35	1,043,140.48
8/10/16	2000-9901	Warrants Paid	604	15402		Check	K & B ICE	AP:	0.00	45.00	1,043,095.48
8/10/16	2000-9901	Warrants Paid	605	15403		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	11,289.12	1,031,806.36
8/10/16	2000-9901	Warrants Paid	606	15404		Check	SALEM AUTO SUPPLY	AP:	0.00	1,254.44	1,030,551.92
8/11/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,522.38	0.00	1,034,074.30
8/11/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	70.45	1,034,003.85
8/11/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		720.55	0.00	1,034,724.40
8/11/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.41	1,034,709.99
8/15/16	2000-9900	Payroll Check Paid	607	15453		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	576.56	1,034,133.43

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8/15/16	2000-9900	Payroll Check Paid	608	15454		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	733.74	1,033,399.69
8/15/16	2000-9900	Payroll Check Paid	609	15455		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	861.81	1,032,537.88
8/15/16	2000-9900	Payroll Check Paid	610	15456		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	719.38	1,031,818.50
8/15/16	2000-9900	Payroll Check Paid	611	15457		Check	BROWN, LALE L	PR:Employee Payroll	0.00	853.37	1,030,965.13
8/15/16	2000-9900	Payroll Check Paid	612	15458		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	858.86	1,030,106.27
8/15/16	2000-9900	Payroll Check Paid	613	15459		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	601.14	1,029,505.13
8/15/16	2000-9900	Payroll Check Paid	614	15460		Check	EMERY, JOHN	PR:Employee Payroll	0.00	898.55	1,028,606.58
8/15/16	2000-9900	Payroll Check Paid	615	15461		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	738.02	1,027,868.56
8/15/16	2000-9900	Payroll Check Paid	616	15462		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	985.87	1,026,882.69
8/15/16	2000-9900	Payroll Check Paid	617	15463		Check	IVEY, DALE	PR:Employee Payroll	0.00	887.05	1,025,995.64
8/15/16	2000-9900	Payroll Check Paid	618	15464		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	859.71	1,025,135.93
8/15/16	2000-9900	Payroll Check Paid	619	15465		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	935.53	1,024,200.40
8/15/16	2000-9900	Payroll Check Paid	620	15466		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	530.05	1,023,670.35
8/15/16	2000-9900	Payroll Check Paid	621	15467		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	803.35	1,022,867.00
8/15/16	2000-9900	Payroll Check Paid	622	15468		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	855.38	1,022,011.62
8/15/16	2000-9900	Payroll Check Paid	623	15469		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	905.58	1,021,106.04
8/15/16	2000-9900	Payroll Check Paid	624	15470		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,008.67	1,020,097.37
8/15/16	2000-9900	Payroll Check Paid	625	15471		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	723.72	1,019,373.65
8/15/16	2000-9900	Payroll Check Paid	626	15472		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,018,833.10
8/15/16	2000-9900	Payroll Check Paid	627	15473		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	862.92	1,017,970.18
8/15/16	2000-9900	Payroll Check Paid	628	15474		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	600.08	1,017,370.10
8/15/16	2000-9900	Payroll Check Paid	629	15475		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,016,302.12
8/15/16	2000-9900	Payroll Check Paid	632	15490		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	150.50	1,016,151.62
8/15/16	2000-9900	Payroll Check Paid	634	15491		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	1,694.74	1,014,456.88
8/15/16	2000-9900	Payroll Check Paid	635	15492		Check	SMITH, JERRY L	PR:Employee Payroll	0.00	2,460.11	1,011,996.77
8/15/16	2000-9901	Warrants Paid	630	15485		Check	KIMBERLY MORAN	AP:	0.00	1,750.00	1,010,246.77
8/15/16	2000-9901	Warrants Paid	631	15486		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,007,484.91
8/15/16	2000-9901	Warrants Paid	633	15487		Check	CENTURYLINK	AP:	0.00	235.73	1,007,249.18
8/16/16	2000-9901	Warrants Paid	637	15503		Check	APERS	AP:	0.00	4,247.30	1,003,001.88
8/16/16	2000-9901	Warrants Paid	638	15504		Check	EFTPS	AP:	0.00	7,458.25	995,543.63
8/16/16	2000-9901	Warrants Paid	639	15512		Check	ADEQ	AP:	0.00	200.00	995,343.63
8/16/16	2000-9901	Warrants Paid	636	15498		Check	ARMATURE SERVICE	AP:	0.00	437.16	994,906.47
8/16/16	2000-9901	Warrants Paid	640	15514		Check	ATKINS SAW SHOP	AP:	0.00	74.47	994,832.00

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8/16/16	2000-9901	Warrants Paid	641	15515		Check	RIGGS CAT	AP:	0.00	344.88	994,487.12
8/16/16	2000-9901	Warrants Paid	642	15525		Check	NATIONAL MEDTEST INC	AP:	0.00	60.00	994,427.12
8/16/16	2000-9901	Warrants Paid	643	15526		Check	VERIZON WIRELESS	AP:	0.00	147.04	994,280.08
8/18/16	2000-9901	Warrants Paid	644	15536		Check	CATERPILLAR FINANCING SERVI	AP:AUG AND SEPT, 20	0.00	3,700.00	990,580.08
8/23/16	2000-8722	Refund			474	Receipt	Association of Arkansas Counties	temp disability John Em	289.71	0.00	990,869.79
8/23/16	2000-8722	Refund			475	Receipt	Caterpillar Financing Corp.	refund	3,700.00	0.00	994,569.79
8/25/16	2000-9901	Warrants Paid	645	15542		Check	KIMBALL MIDWEST	AP:	0.00	299.83	994,269.96
8/25/16	2000-9901	Warrants Paid	646	15544		Check	SALEM REDI-MIX	AP:STURKIE BRIDGE/	0.00	5,073.79	989,196.17
8/26/16	2000-7301	Local Sales Tax			480	Receipt	State of AR	sales tax	18,110.59	0.00	1,007,306.76
8/26/16	2000-7301	Local Sales Tax			480	Comm Rec Out	State of AR	sales tax	0.00	362.21	1,006,944.55
8/26/16	2000-7301	Local Sales Tax			480	Void Receipt	State of AR	sales tax	(18,110.59)	0.00	988,833.96
8/26/16	2000-7301	Local Sales Tax			480	Void Rec Comm Out	State of AR	sales tax	0.00	(362.21)	989,196.17
8/26/16	2000-7301	Local Sales Tax			482	Receipt	State of AR	sales tax replace rec# 4	18,110.59	0.00	1,007,306.76
8/26/16	2000-7301	Local Sales Tax			482	Comm Rec Out	State of AR	sales tax replace rec# 4	0.00	362.21	1,006,944.55
8/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	255.61	0.00	1,007,200.16
8/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road	Interest Distribution for	0.00	5.11	1,007,195.05
8/31/16	2000-9900	Payroll Check Paid	647	15583		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	635.50	1,006,559.55
8/31/16	2000-9900	Payroll Check Paid	648	15584		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	810.62	1,005,748.93
8/31/16	2000-9900	Payroll Check Paid	649	15585		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	952.33	1,004,796.60
8/31/16	2000-9900	Payroll Check Paid	650	15586		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	797.00	1,003,999.60
8/31/16	2000-9900	Payroll Check Paid	651	15587		Check	BROWN, LALE L	PR:Employee Payroll	0.00	942.82	1,003,056.78
8/31/16	2000-9900	Payroll Check Paid	652	15588		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	953.39	1,002,103.39
8/31/16	2000-9900	Payroll Check Paid	653	15589		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	663.74	1,001,439.65
8/31/16	2000-9900	Payroll Check Paid	654	15590		Check	EMERY, JOHN	PR:Employee Payroll	0.00	989.07	1,000,450.58
8/31/16	2000-9900	Payroll Check Paid	655	15591		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	814.90	999,635.68
8/31/16	2000-9900	Payroll Check Paid	656	15592		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,092.76	998,542.92
8/31/16	2000-9900	Payroll Check Paid	657	15593		Check	IVEY, DALE	PR:Employee Payroll	0.00	977.57	997,565.35
8/31/16	2000-9900	Payroll Check Paid	658	15594		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	954.17	996,611.18
8/31/16	2000-9900	Payroll Check Paid	659	15595		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.14	995,576.04
8/31/16	2000-9900	Payroll Check Paid	660	15596		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	585.18	994,990.86
8/31/16	2000-9900	Payroll Check Paid	661	15597		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	890.06	994,100.80
8/31/16	2000-9900	Payroll Check Paid	662	15598		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	942.75	993,158.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	2000-9900	Payroll Check Paid	663	15599		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	996.12	992,161.93
8/31/16	2000-9900	Payroll Check Paid	664	15600		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	803.59	991,358.34
8/31/16	2000-9900	Payroll Check Paid	665	15601		Check	TANNER, SARA	PR:Employee Payroll	0.00	590.16	990,768.18
8/31/16	2000-9900	Payroll Check Paid	666	15602		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	962.67	989,805.51
8/31/16	2000-9900	Payroll Check Paid	667	15603		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	659.99	989,145.52
8/31/16	2000-9900	Payroll Check Paid	668	15604		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	988,077.54
8/31/16	2000-9901	Warrants Paid	669	15620		Check	PHILLIPS HARDY	AP:	0.00	4,280.00	983,797.54
8/31/16	2000-9901	Warrants Paid	670	15621		Check	SALEM REDI-MIX	AP:	0.00	691.00	983,106.54
8/31/16	2000-9901	Warrants Paid	671	15623		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,728.00	981,378.54
8/31/16	2000-9901	Warrants Paid	672	15664		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	108.98	981,269.56
8/31/16	2000-9901	Warrants Paid	673	15666		Check	FULTON COUNTY CONSERVATIO	AP:	0.00	554.00	980,715.56
8/31/16	2000-9901	Warrants Paid	674	15668		Check	LYNCH EQUIPMENT CO	AP:	0.00	156.15	980,559.41
8/31/16	2000-9901	Warrants Paid	675	15681		Check	APERS	AP:	0.00	4,447.36	976,112.05
8/31/16	2000-9901	Warrants Paid	676	15682		Check	EFTPS	AP:	0.00	6,439.94	969,672.11
8/31/16	2000-9901	Warrants Paid	677	15683		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	2,063.89	967,608.22
8/31/16	2000-9901	Warrants Paid	678	15684		Check	AFLAC	AP:	0.00	461.29	967,146.93
8/31/16	2000-9901	Warrants Paid	679	15685		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	966,878.55
8/31/16	2000-9901	Warrants Paid	680	15686		Check	COLONIAL LIFE	AP:	0.00	59.54	966,819.01
8/31/16	2000-9901	Warrants Paid	681	15687		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	966,723.87
8/31/16	2000-9901	Warrants Paid	682	15688		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	9,395.61	957,328.26
8/31/16	2000-9901	Warrants Paid	683	15689		Check	USABLE LIFE	AP:	0.00	173.33	957,154.93
8/31/16	2000-9901	Warrants Paid	684	15690		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	842.86	956,312.07
8/31/16	2000-9901	Warrants Paid	670	15621		Void Check	SALEM REDI-MIX		0.00	(691.00)	957,003.07
9/7/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		125.74	0.00	957,128.81
9/7/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.51	957,126.30
9/7/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.84	0.00	957,130.14
9/7/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.08	957,130.06
9/7/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		98.13	0.00	957,228.19
9/7/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.96	957,226.23
9/7/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.49	0.00	957,251.72
9/7/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.51	957,251.21
9/7/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,584.99	0.00	961,836.20
9/7/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	91.70	961,744.50

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9/7/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		372.90	0.00	962,117.40
9/7/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	7.46	962,109.94
9/8/16	2000-9901	Warrants Paid	685	15713		Check	SALEM AUTO SUPPLY	AP:	0.00	20.79	962,089.15
9/8/16	2000-9901	Warrants Paid	686	15722		Check	THE STEEL YARD	AP:1-1/2 X 2-1/2 HR FL	0.00	52.18	962,036.97
9/8/16	2000-9901	Warrants Paid	687	15723		Check	BILL DEWITT	AP:	0.00	1,424.00	960,612.97
9/8/16	2000-9901	Warrants Paid	688	15727		Check	SHAVER'S	AP:	0.00	79.25	960,533.72
9/8/16	2000-9901	Warrants Paid	689	15728		Check	SALEM AUTO SUPPLY	AP:	0.00	847.40	959,686.32
9/8/16	2000-9901	Warrants Paid	690	15729		Check	OZARK DISPOSAL	AP:	0.00	161.45	959,524.87
9/8/16	2000-9901	Warrants Paid	691	15730		Check	SALEM WATER DEPT	AP:	0.00	31.81	959,493.06
9/8/16	2000-9901	Warrants Paid	692	15731		Check	KING QUARRY	AP:	0.00	464.40	959,028.66
9/8/16	2000-9901	Warrants Paid	693	15732		Check	LARSON FARM & LAWN	AP:	0.00	1,957.16	957,071.50
9/8/16	2000-9901	Warrants Paid	694	15734		Check	NAEC	AP:	0.00	300.84	956,770.66
9/8/16	2000-9901	Warrants Paid	695	15739		Check	SURPLUS CENTER	AP:	0.00	169.21	956,601.45
9/8/16	2000-9901	Warrants Paid	697	15750		Check	POTTER EQUIPMENT CO	AP:	0.00	150.03	956,451.42
9/8/16	2000-9901	Warrants Paid	696	15748		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	13,302.34	943,149.08
9/8/16	2000-9901	Warrants Paid	698	15751		Check	SUMMIT TRUCK GROUP	AP:	0.00	349.58	942,799.50
9/8/16	2000-9901	Warrants Paid	699	15752		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	830.60	941,968.90
9/8/16	2000-9901	Warrants Paid	700	15753		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	111.60	941,857.30
9/9/16	2000-7002	Highway Revenue Turnback			506	Receipt	State of AR	county turnback	60,881.20	0.00	1,002,738.50
9/9/16	2000-7002	Highway Revenue Turnback			506	Comm Rec Out	State of AR	county turnback	0.00	1,217.62	1,001,520.88
9/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,577.49	0.00	1,005,098.37
9/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	71.55	1,005,026.82
9/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		731.83	0.00	1,005,758.65
9/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.64	1,005,744.01
9/9/16	2000-7006	Severance Tax			507	Receipt	State of AR	county severence augus	2,481.71	0.00	1,008,225.72
9/9/16	2000-7006	Severance Tax			507	Comm Rec Out	State of AR	county severence augus	0.00	49.63	1,008,176.09
9/9/16	2000-7013	Other State Aid			505	Receipt	State of AR	county four lane	30,191.16	0.00	1,038,367.25
9/9/16	2000-7013	Other State Aid			505	Comm Rec Out	State of AR	county four lane	0.00	603.82	1,037,763.43
9/12/16	2000-9901	Warrants Paid	701	15762		Check	AIRGAS	AP:	0.00	56.32	1,037,707.11
9/12/16	2000-9901	Warrants Paid	702	15765		Check	DOC LUBRICATION	AP:	0.00	345.81	1,037,361.30
9/12/16	2000-9901	Warrants Paid	703	15766		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	81.15	1,037,280.15
9/12/16	2000-9901	Warrants Paid	704	15772		Check	ELIZABETH QUARRY, INC	AP:	0.00	2,673.22	1,034,606.93

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9/12/16	2000-9901	Warrants Paid	706	15774		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	367.22	1,034,239.71
9/12/16	2000-9901	Warrants Paid	705	15773		Check	Riggs Cat		0.00	71,983.14	962,256.57
9/12/16	2000-9901	Warrants Paid	705	15773		Void Check	Riggs Cat		0.00	(71,983.14)	1,034,239.71
9/13/16	2000-9901	Warrants Paid	707	15775		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	11.00	1,034,228.71
9/14/16	2000-9901	Warrants Paid	708	15776		Check	MAIN STREET TIRE & LUBE	AP:	0.00	93.08	1,034,135.63
9/14/16	2000-9901	Warrants Paid	709	15780		Check	K & B ICE	AP:	0.00	15.00	1,034,120.63
9/15/16	2000-9900	Payroll Check Paid	710	15831		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	576.56	1,033,544.07
9/15/16	2000-9900	Payroll Check Paid	711	15832		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	733.74	1,032,810.33
9/15/16	2000-9900	Payroll Check Paid	712	15833		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	861.81	1,031,948.52
9/15/16	2000-9900	Payroll Check Paid	713	15834		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	719.38	1,031,229.14
9/15/16	2000-9900	Payroll Check Paid	714	15835		Check	BROWN, LALE L	PR:Employee Payroll	0.00	853.38	1,030,375.76
9/15/16	2000-9900	Payroll Check Paid	715	15836		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	858.86	1,029,516.90
9/15/16	2000-9900	Payroll Check Paid	716	15837		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	601.14	1,028,915.76
9/15/16	2000-9900	Payroll Check Paid	717	15838		Check	EMERY, JOHN	PR:Employee Payroll	0.00	898.55	1,028,017.21
9/15/16	2000-9900	Payroll Check Paid	718	15839		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	738.02	1,027,279.19
9/15/16	2000-9900	Payroll Check Paid	719	15840		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	985.87	1,026,293.32
9/15/16	2000-9900	Payroll Check Paid	720	15841		Check	IVEY, DALE	PR:Employee Payroll	0.00	887.05	1,025,406.27
9/15/16	2000-9900	Payroll Check Paid	721	15842		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	859.71	1,024,546.56
9/15/16	2000-9900	Payroll Check Paid	722	15843		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	935.53	1,023,611.03
9/15/16	2000-9900	Payroll Check Paid	723	15844		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	530.05	1,023,080.98
9/15/16	2000-9900	Payroll Check Paid	724	15845		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	803.36	1,022,277.62
9/15/16	2000-9900	Payroll Check Paid	725	15846		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	855.37	1,021,422.25
9/15/16	2000-9900	Payroll Check Paid	726	15847		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	905.58	1,020,516.67
9/15/16	2000-9900	Payroll Check Paid	727	15848		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	398.63	1,020,118.04
9/15/16	2000-9900	Payroll Check Paid	728	15849		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,019,577.49
9/15/16	2000-9900	Payroll Check Paid	729	15850		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	862.92	1,018,714.57
9/15/16	2000-9900	Payroll Check Paid	730	15851		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	600.08	1,018,114.49
9/15/16	2000-9900	Payroll Check Paid	731	15852		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,017,046.51
9/15/16	2000-9900	Payroll Check Paid	732	15853		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	988.85	1,016,057.66
9/15/16	2000-9901	Warrants Paid	733	15865		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,013,295.80
9/16/16	2000-9901	Warrants Paid	734	15876		Check	APERS	AP:	0.00	3,960.65	1,009,335.15
9/16/16	2000-9901	Warrants Paid	735	15877		Check	EFTPS	AP:	0.00	5,975.94	1,003,359.21
9/19/16	2000-9901	Warrants Paid	736	15886		Check	VERIZON WIRELESS	AP:	0.00	147.08	1,003,212.13

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9/19/16	2000-9901	Warrants Paid	737	15888		Check	CENTURYLINK	AP:	0.00	231.90	1,002,980.23
9/20/16	2000-9901	Warrants Paid	738	15894		Check	RIGGS CAT	AP:	0.00	71,376.62	931,603.61
9/23/16	2000-7301	Local Sales Tax			530	Receipt	State of AR	Sales Tax	18,337.60	0.00	949,941.21
9/23/16	2000-7301	Local Sales Tax			530	Comm Rec Out	State of AR	Sales Tax	0.00	366.75	949,574.46
9/26/16	2000-9901	Warrants Paid	739	15934		Check	AAC/RMF	AP:	0.00	5.92	949,568.54
9/26/16	2000-9901	Warrants Paid	740	15936		Check	FARMERS PLANT FOOD	AP:	0.00	32.50	949,536.04
9/27/16	2000-9901	Warrants Paid	741	15940		Check	DARRELL ZIMMER	AP:MAILBOX REPLAC	0.00	48.79	949,487.25
9/29/16	2000-9900	Payroll Check Paid	742	15965		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	517.54	948,969.71
9/29/16	2000-9900	Payroll Check Paid	743	15966		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	656.38	948,313.33
9/29/16	2000-9900	Payroll Check Paid	744	15967		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	947,547.84
9/29/16	2000-9900	Payroll Check Paid	745	15968		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.38	946,907.46
9/29/16	2000-9900	Payroll Check Paid	746	15969		Check	BROWN, LALE L	PR:Employee Payroll	0.00	758.03	946,149.43
9/29/16	2000-9900	Payroll Check Paid	747	15970		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	945,388.64
9/29/16	2000-9900	Payroll Check Paid	748	15971		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	538.51	944,850.13
9/29/16	2000-9900	Payroll Check Paid	749	15972		Check	EMERY, JOHN	PR:Employee Payroll	0.00	802.23	944,047.90
9/29/16	2000-9900	Payroll Check Paid	750	15973		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.66	943,387.24
9/29/16	2000-9900	Payroll Check Paid	751	15974		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	942,508.26
9/29/16	2000-9900	Payroll Check Paid	752	15975		Check	IVEY, DALE	PR:Employee Payroll	0.00	799.99	941,708.27
9/29/16	2000-9900	Payroll Check Paid	753	15976		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	940,946.60
9/29/16	2000-9900	Payroll Check Paid	754	15977		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	940,111.38
9/29/16	2000-9900	Payroll Check Paid	755	15978		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	474.82	939,636.56
9/29/16	2000-9900	Payroll Check Paid	756	15979		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	715.84	938,920.72
9/29/16	2000-9900	Payroll Check Paid	757	15980		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.81	938,155.91
9/29/16	2000-9900	Payroll Check Paid	758	15981		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	937,340.85
9/29/16	2000-9900	Payroll Check Paid	759	15982		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	936,800.30
9/29/16	2000-9900	Payroll Check Paid	760	15983		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	936,037.12
9/29/16	2000-9900	Payroll Check Paid	761	15984		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	533.46	935,503.66
9/29/16	2000-9900	Payroll Check Paid	762	15985		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	934,435.68
9/30/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	249.04	0.00	934,684.72
9/30/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road	Interest Distribution for	0.00	4.98	934,679.74
9/30/16	2000-9901	Warrants Paid	763	16051		Check	APERS	AP:	0.00	3,487.98	931,191.76
9/30/16	2000-9901	Warrants Paid	764	16052		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,948.20	922,243.56

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9/30/16	2000-9901	Warrants Paid	765	16053		Check	COLONIAL LIFE	AP:	0.00	59.54	922,184.02
9/30/16	2000-9901	Warrants Paid	766	16054		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	922,088.88
9/30/16	2000-9901	Warrants Paid	767	16055		Check	USABLE LIFE	AP:	0.00	165.33	921,923.55
9/30/16	2000-9901	Warrants Paid	768	16056		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,496.77	920,426.78
9/30/16	2000-9901	Warrants Paid	769	16057		Check	EFTPS	AP:	0.00	4,950.44	915,476.34
9/30/16	2000-9901	Warrants Paid	770	16058		Check	AFLAC	AP:	0.00	461.29	915,015.05
9/30/16	2000-9901	Warrants Paid	771	16059		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	268.38	914,746.67
9/30/16	2000-9901	Warrants Paid	772	16060		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	98.58	914,648.09
9/30/16	2000-9901	Warrants Paid	773	16061		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	649.06	913,999.03
10/3/16	2000-8712	Sale Of Materials			545	Receipt	Fulton County Water Authority	3 loads of rock	255.26	0.00	914,254.29
10/3/16	2000-8712	Sale Of Materials			545	Comm Rec Out	Fulton County Water Authority	3 loads of rock	0.00	5.11	914,249.18
10/4/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		206.90	0.00	914,456.08
10/4/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.14	914,451.94
10/4/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		112.01	0.00	914,563.95
10/4/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.24	914,561.71
10/4/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.77	0.00	914,595.48
10/4/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.68	914,594.80
10/4/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.37	0.00	914,617.17
10/4/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.45	914,616.72
10/4/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,323.50	0.00	930,940.22
10/4/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	326.47	930,613.75
10/4/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,884.29	0.00	934,498.04
10/4/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	77.69	934,420.35
10/5/16	2000-9901	Warrants Paid	774	16088		Check	SALEM GLASS	AP:	0.00	410.63	934,009.72
10/5/16	2000-9901	Warrants Paid	775	16089		Check	RICHARD FRAZIER	AP:	0.00	47.00	933,962.72
10/6/16	2000-9901	Warrants Paid	776	16100		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	932,234.72
10/6/16	2000-9901	Warrants Paid	777	16101		Check	SALEM WATER DEPT	AP:	0.00	28.80	932,205.92
10/6/16	2000-9901	Warrants Paid	778	16103		Check	KIMBALL MIDWEST	AP:	0.00	1,029.07	931,176.85
10/6/16	2000-9901	Warrants Paid	779	16110		Check	KING QUARRY	AP:	0.00	103.95	931,072.90
10/6/16	2000-9901	Warrants Paid	780	16116		Check	SALEM AUTO SUPPLY	AP:	0.00	1,339.29	929,733.61
10/6/16	2000-9901	Warrants Paid	781	16117		Check	NAEC	AP:	0.00	327.82	929,405.79
10/6/16	2000-9901	Warrants Paid	782	16118		Check	ELIZABETH QUARRY, INC	AP:	0.00	819.20	928,586.59
10/6/16	2000-9901	Warrants Paid	783	16119		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	12,961.89	915,624.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/6/16	2000-9901	Warrants Paid	784	16120		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	43.92	915,580.78
10/6/16	2000-9901	Warrants Paid	785	16121		Check	BILL DEWITT	AP:	0.00	1,008.00	914,572.78
10/7/16	2000-7002	Highway Revenue Turnback			564	Receipt	State of AR	county turnback	63,720.02	0.00	978,292.80
10/7/16	2000-7002	Highway Revenue Turnback			564	Comm Rec Out	State of AR	county turnback	0.00	1,274.40	977,018.40
10/7/16	2000-7006	Severance Tax			561	Receipt	State of AR	county turnback	2,163.58	0.00	979,181.98
10/7/16	2000-7006	Severance Tax			561	Comm Rec Out	State of AR	county turnback	0.00	43.27	979,138.71
10/7/16	2000-7006	Severance Tax			565	Receipt	State of AR	county /school severanc	1.45	0.00	979,140.16
10/7/16	2000-7006	Severance Tax			565	Comm Rec Out	State of AR	county /school severanc	0.00	0.03	979,140.13
10/7/16	2000-7013	Other State Aid			563	Receipt	State of AR	county 4 lane	29,778.56	0.00	1,008,918.69
10/7/16	2000-7013	Other State Aid			563	Comm Rec Out	State of AR	county 4 lane	0.00	595.57	1,008,323.12
10/11/16	2000-7006	Severance Tax			566	Receipt	State of AR	September severance ta	4,293.42	0.00	1,012,616.54
10/11/16	2000-7006	Severance Tax			566	Comm Rec Out	State of AR	September severance ta	0.00	85.87	1,012,530.67
10/11/16	2000-9901	Warrants Paid	786	16127		Check	SOUTHERN TIRE MART	AP:	0.00	2,181.45	1,010,349.22
10/11/16	2000-9901	Warrants Paid	787	16128		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	76.65	1,010,272.57
10/11/16	2000-9901	Warrants Paid	788	16129		Check	ASSOCIATION OF AR CO	AP:	0.00	5.92	1,010,266.65
10/11/16	2000-9901	Warrants Paid	789	16130		Check	JACKSON AUTO PARTS	AP:	0.00	8.63	1,010,258.02
10/11/16	2000-9901	Warrants Paid	790	16132		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,010,096.57
10/11/16	2000-9901	Warrants Paid	791	16135		Check	AIRGAS	AP:	0.00	55.11	1,010,041.46
10/11/16	2000-9901	Warrants Paid	792	16136		Check	SUMMIT TRUCK GROUP	AP:	0.00	87.78	1,009,953.68
10/11/16	2000-9901	Warrants Paid	793	16142		Check	MILLER REPAIR COMPANY	AP:	0.00	75.33	1,009,878.35
10/11/16	2000-9901	Warrants Paid	794	16143		Check	K & B ICE	AP:	0.00	50.00	1,009,828.35
10/11/16	2000-9901	Warrants Paid	795	16144		Check	SHAVER'S	AP:	0.00	41.61	1,009,786.74
10/11/16	2000-9901	Warrants Paid	796	16146		Check	AREAWIDE MEDIA	AP:	0.00	45.80	1,009,740.94
10/12/16	2000-9901	Warrants Paid	797	16150		Check	RIGGS CAT	AP:	0.00	1,988.47	1,007,752.47
10/14/16	2000-9900	Payroll Check Paid	798	16168		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	517.54	1,007,234.93
10/14/16	2000-9900	Payroll Check Paid	799	16169		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	656.38	1,006,578.55
10/14/16	2000-9900	Payroll Check Paid	800	16170		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	765.49	1,005,813.06
10/14/16	2000-9900	Payroll Check Paid	801	16171		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	640.38	1,005,172.68
10/14/16	2000-9900	Payroll Check Paid	802	16172		Check	BROWN, LALE L	PR:Employee Payroll	0.00	758.03	1,004,414.65
10/14/16	2000-9900	Payroll Check Paid	803	16173		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	760.79	1,003,653.86
10/14/16	2000-9900	Payroll Check Paid	804	16174		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	538.51	1,003,115.35
10/14/16	2000-9900	Payroll Check Paid	805	16175		Check	EMERY, JOHN	PR:Employee Payroll	0.00	802.23	1,002,313.12

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10/14/16	2000-9900	Payroll Check Paid	806	16176		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	660.66	1,001,652.46
10/14/16	2000-9900	Payroll Check Paid	807	16177		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	878.98	1,000,773.48
10/14/16	2000-9900	Payroll Check Paid	808	16178		Check	IVEY, DALE	PR:Employee Payroll	0.00	799.99	999,973.49
10/14/16	2000-9900	Payroll Check Paid	809	16179		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	761.67	999,211.82
10/14/16	2000-9900	Payroll Check Paid	810	16180		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	835.22	998,376.60
10/14/16	2000-9900	Payroll Check Paid	811	16181		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	474.82	997,901.78
10/14/16	2000-9900	Payroll Check Paid	812	16182		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	715.84	997,185.94
10/14/16	2000-9900	Payroll Check Paid	813	16183		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	764.81	996,421.13
10/14/16	2000-9900	Payroll Check Paid	814	16184		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	815.06	995,606.07
10/14/16	2000-9900	Payroll Check Paid	815	16185		Check	TANNER, SARA	PR:Employee Payroll	0.00	490.92	995,115.15
10/14/16	2000-9900	Payroll Check Paid	816	16186		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	763.18	994,351.97
10/14/16	2000-9900	Payroll Check Paid	817	16187		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	533.46	993,818.51
10/14/16	2000-9900	Payroll Check Paid	818	16188		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	992,750.53
10/14/16	2000-9901	Warrants Paid	819	16190		Check	DOC LUBRICATION	AP:	0.00	845.20	991,905.33
10/14/16	2000-9901	Warrants Paid	820	16192		Check	LARSON FARM & LAWN	AP:	0.00	33.19	991,872.14
10/14/16	2000-9901	Warrants Paid	821	16247		Check	APERS	AP:	0.00	3,473.94	988,398.20
10/14/16	2000-9901	Warrants Paid	822	16248		Check	EFTPS	AP:	0.00	4,929.18	983,469.02
10/17/16	2000-9901	Warrants Paid	823	16256		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	980,707.16
10/17/16	2000-9901	Warrants Paid	824	16261		Check	VERIZON WIRELESS	AP:	0.00	146.49	980,560.67
10/17/16	2000-9901	Warrants Paid	825	16262		Check	CENTURYLINK	AP:	0.00	228.81	980,331.86
10/18/16	2000-9901	Warrants Paid	826	16263		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	542.58	979,789.28
10/20/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,553.16	0.00	983,342.44
10/20/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	71.06	983,271.38
10/20/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		726.85	0.00	983,998.23
10/20/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.54	983,983.69
10/25/16	2000-7301	Local Sales Tax			593	Receipt	State of AR	Sales Tax	16,781.52	0.00	1,000,765.21
10/25/16	2000-7301	Local Sales Tax			593	Comm Rec Out	State of AR	Sales Tax	0.00	335.63	1,000,429.58
10/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	240.94	0.00	1,000,670.52
10/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road	Interest Distribution for	0.00	4.82	1,000,665.70
10/31/16	2000-9900	Payroll Check Paid	827	16306		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	576.56	1,000,089.14
10/31/16	2000-9900	Payroll Check Paid	828	16308		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	733.74	999,355.40
10/31/16	2000-9900	Payroll Check Paid	829	16309		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	861.81	998,493.59
10/31/16	2000-9900	Payroll Check Paid	830	16310		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	719.38	997,774.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	2000-9900	Payroll Check Paid	831	16311		Check	BROWN, LALE L	PR:Employee Payroll	0.00	853.38	996,920.83
10/31/16	2000-9900	Payroll Check Paid	832	16312		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	858.86	996,061.97
10/31/16	2000-9900	Payroll Check Paid	833	16313		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	601.14	995,460.83
10/31/16	2000-9900	Payroll Check Paid	834	16314		Check	EMERY, JOHN	PR:Employee Payroll	0.00	898.55	994,562.28
10/31/16	2000-9900	Payroll Check Paid	835	16315		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	738.02	993,824.26
10/31/16	2000-9900	Payroll Check Paid	836	16316		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	985.87	992,838.39
10/31/16	2000-9900	Payroll Check Paid	837	16317		Check	IVEY, DALE	PR:Employee Payroll	0.00	896.31	991,942.08
10/31/16	2000-9900	Payroll Check Paid	838	16318		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	859.71	991,082.37
10/31/16	2000-9900	Payroll Check Paid	839	16319		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	935.53	990,146.84
10/31/16	2000-9900	Payroll Check Paid	840	16320		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	530.05	989,616.79
10/31/16	2000-9900	Payroll Check Paid	841	16321		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	803.36	988,813.43
10/31/16	2000-9900	Payroll Check Paid	842	16322		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	855.37	987,958.06
10/31/16	2000-9900	Payroll Check Paid	843	16323		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	905.58	987,052.48
10/31/16	2000-9900	Payroll Check Paid	844	16324		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	986,511.93
10/31/16	2000-9900	Payroll Check Paid	845	16325		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	862.92	985,649.01
10/31/16	2000-9900	Payroll Check Paid	846	16326		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	600.08	985,048.93
10/31/16	2000-9900	Payroll Check Paid	847	16327		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	983,980.95
10/31/16	2000-9901	Warrants Paid	848	16407		Check	APERS	AP:	0.00	3,853.40	980,127.55
10/31/16	2000-9901	Warrants Paid	849	16408		Check	COLONIAL LIFE	AP:	0.00	59.54	980,068.01
10/31/16	2000-9901	Warrants Paid	850	16409		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,948.20	971,119.81
10/31/16	2000-9901	Warrants Paid	851	16410		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	234.98	970,884.83
10/31/16	2000-9901	Warrants Paid	852	16411		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	970,789.69
10/31/16	2000-9901	Warrants Paid	853	16412		Check	USABLE LIFE	AP:	0.00	165.33	970,624.36
10/31/16	2000-9901	Warrants Paid	854	16413		Check	AFLAC	AP:	0.00	461.29	970,163.07
10/31/16	2000-9901	Warrants Paid	855	16414		Check	EFTPS	AP:	0.00	5,535.60	964,627.47
10/31/16	2000-9901	Warrants Paid	856	16415		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,399.02	963,228.45
10/31/16	2000-9901	Warrants Paid	857	16416		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	766.00	962,462.45
11/2/16	2000-9901	Warrants Paid	858	16439		Check	SALEM WATER DEPT	AP:	0.00	24.89	962,437.56
11/2/16	2000-9901	Warrants Paid	859	16441		Check	AAC/RMF	AP:	0.00	29.00	962,408.56
11/2/16	2000-9901	Warrants Paid	860	16447		Check	ATKINS SAW SHOP	AP:	0.00	453.34	961,955.22
11/2/16	2000-9901	Warrants Paid	861	16448		Check	BILL DEWITT	AP:	0.00	924.00	961,031.22
11/2/16	2000-9901	Warrants Paid	862	16449		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,728.00	959,303.22

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11/2/16	2000-9901	Warrants Paid	863	16450		Check	ELIZABETH QUARRY, INC	AP:	0.00	753.65	958,549.57
11/2/16	2000-9901	Warrants Paid	864	16452		Check	OZARK DISPOSAL	AP:	0.00	161.45	958,388.12
11/3/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		137.49	0.00	958,525.61
11/3/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.75	958,522.86
11/3/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		433.72	0.00	958,956.58
11/3/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	8.67	958,947.91
11/3/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		168.48	0.00	959,116.39
11/3/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.37	959,113.02
11/3/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.94	0.00	959,147.96
11/3/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.70	959,147.26
11/3/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		43,174.98	0.00	1,002,322.24
11/3/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	863.50	1,001,458.74
11/3/16	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,848.00	0.00	1,012,306.74
11/3/16	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	216.96	1,012,089.78
11/3/16	2000-9901	Warrants Paid	865	16455		Check	TWIN LAKES QUARRY	AP:	0.00	4,504.88	1,007,584.90
11/3/16	2000-9901	Warrants Paid	866	16457		Check	SHAVER'S	AP:	0.00	77.47	1,007,507.43
11/3/16	2000-9901	Warrants Paid	867	16464		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	43.80	1,007,463.63
11/3/16	2000-9901	Warrants Paid	868	16465		Check	SALEM AUTO SUPPLY	AP:	0.00	52.54	1,007,411.09
11/3/16	2000-9901	Warrants Paid	869	16467		Check	SALEM AUTO SUPPLY	AP:	0.00	411.23	1,006,999.86
11/3/16	2000-9901	Warrants Paid	870	16470		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	95.62	1,006,904.24
11/3/16	2000-9901	Warrants Paid	871	16471		Check	SHARP OFFICE SUPPLY	AP:	0.00	21.57	1,006,882.67
11/3/16	2000-9901	Warrants Paid	867	16464		Void Check	SALEM FEED & FARM SUPPLY		0.00	(43.80)	1,006,926.47
11/8/16	2000-9901	Warrants Paid	872	16480		Check	SUMMIT TRUCK GROUP	AP:	0.00	214.04	1,006,712.43
11/8/16	2000-9901	Warrants Paid	873	16484		Check	NAEC	AP:	0.00	276.12	1,006,436.31
11/8/16	2000-9901	Warrants Paid	874	16485		Check	SOUTHERN TIRE MART	AP:	0.00	2,902.54	1,003,533.77
11/8/16	2000-9901	Warrants Paid	875	16486		Check	RIGGS CAT	AP:	0.00	1,503.17	1,002,030.60
11/8/16	2000-9901	Warrants Paid	876	16487		Check	DOC LUBRICATION	AP:	0.00	1,223.49	1,000,807.11
11/8/16	2000-9901	Warrants Paid	877	16488		Check	AIRGAS	AP:	0.00	56.32	1,000,750.79
11/9/16	2000-9901	Warrants Paid	788	16129		Void Check	ASSOCIATION OF AR CO		0.00	(5.92)	1,000,756.71
11/10/16	2000-7002	Highway Revenue Turnback			625	Receipt	AR State Treasurer	oct. turnback	61,075.07	0.00	1,061,831.78
11/10/16	2000-7002	Highway Revenue Turnback			625	Comm Rec Out	AR State Treasurer	oct. turnback	0.00	1,221.50	1,060,610.28
11/10/16	2000-7006	Severance Tax			624	Receipt	AR State Treasurer	oct. turnback	3,868.66	0.00	1,064,478.94
11/10/16	2000-7006	Severance Tax			624	Comm Rec Out	AR State Treasurer	oct. turnback	0.00	77.37	1,064,401.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/16	2000-7013	Other State Aid			623	Receipt	AR State Treasurer	oct. turnback	29,503.60	0.00	1,093,905.17
11/10/16	2000-7013	Other State Aid			623	Comm Rec Out	AR State Treasurer	oct. turnback	0.00	590.07	1,093,315.10
11/10/16	2000-9901	Warrants Paid	878	16504		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,090,553.24
11/14/16	2000-9903	Court Order Paid		1832		Check	David Martin Rothgeb	Court Order #2016-39	0.00	49.89	1,090,503.35
11/15/16	2000-9900	Payroll Check Paid	879	16552		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	552.98	1,089,950.37
11/15/16	2000-9900	Payroll Check Paid	880	16553		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	702.80	1,089,247.57
11/15/16	2000-9900	Payroll Check Paid	881	16554		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	823.61	1,088,423.96
11/15/16	2000-9900	Payroll Check Paid	882	16555		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	687.92	1,087,736.04
11/15/16	2000-9900	Payroll Check Paid	883	16556		Check	BROWN, LALE L	PR:Employee Payroll	0.00	815.24	1,086,920.80
11/15/16	2000-9900	Payroll Check Paid	884	16557		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	821.06	1,086,099.74
11/15/16	2000-9900	Payroll Check Paid	885	16558		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	576.09	1,085,523.65
11/15/16	2000-9900	Payroll Check Paid	886	16559		Check	EMERY, JOHN	PR:Employee Payroll	0.00	860.35	1,084,663.30
11/15/16	2000-9900	Payroll Check Paid	887	16560		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	707.08	1,083,956.22
11/15/16	2000-9900	Payroll Check Paid	888	16561		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	943.11	1,083,013.11
11/15/16	2000-9900	Payroll Check Paid	889	16562		Check	IVEY, DALE	PR:Employee Payroll	0.00	858.11	1,082,155.00
11/15/16	2000-9900	Payroll Check Paid	890	16563		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	821.93	1,081,333.07
11/15/16	2000-9900	Payroll Check Paid	891	16564		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	895.41	1,080,437.66
11/15/16	2000-9900	Payroll Check Paid	892	16565		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	485.94	1,079,951.72
11/15/16	2000-9900	Payroll Check Paid	893	16566		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	731.10	1,079,220.62
11/15/16	2000-9900	Payroll Check Paid	894	16567		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	819.24	1,078,401.38
11/15/16	2000-9900	Payroll Check Paid	895	16568		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	869.36	1,077,532.02
11/15/16	2000-9900	Payroll Check Paid	896	16569		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,076,991.47
11/15/16	2000-9900	Payroll Check Paid	897	16570		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	823.02	1,076,168.45
11/15/16	2000-9900	Payroll Check Paid	898	16571		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	573.46	1,075,594.99
11/15/16	2000-9900	Payroll Check Paid	899	16572		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,074,527.01
11/15/16	2000-9901	Warrants Paid	900	16587		Check	APERS	AP:	0.00	3,700.99	1,070,826.02
11/15/16	2000-9901	Warrants Paid	901	16588		Check	EFTPS	AP:	0.00	5,288.32	1,065,537.70
11/22/16	2000-9901	Warrants Paid	902	16596		Check	BEYOND REPAIR	AP:	0.00	63.66	1,065,474.04
11/23/16	2000-7301	Local Sales Tax			639	Receipt	State of AR	oct sales tax	18,823.87	0.00	1,084,297.91
11/23/16	2000-7301	Local Sales Tax			639	Comm Rec Out	State of AR	oct sales tax	0.00	376.48	1,083,921.43
11/23/16	2000-9901	Warrants Paid	903	16601		Check	VERIZON WIRELESS	AP:	0.00	146.60	1,083,774.83
11/23/16	2000-9901	Warrants Paid	904	16602		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,850.00	1,081,924.83

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11/23/16	2000-9901	Warrants Paid	905	16603		Check	CENTURYLINK	AP:	0.00	230.70	1,081,694.13
11/23/16	2000-9901	Warrants Paid	906	16604		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	208.76	1,081,485.37
11/23/16	2000-9901	Warrants Paid	907	16605		Check	SALEM REDI-MIX	AP:	0.00	885.36	1,080,600.01
11/23/16	2000-9901	Warrants Paid	908	16626		Check	HENARD UTILITY PRODUCTS	AP:	0.00	115.70	1,080,484.31
11/23/16	2000-9901	Warrants Paid	903	16601		Void Check	VERIZON WIRELESS		0.00	(146.60)	1,080,630.91
11/23/16	2000-9901	Warrants Paid	904	16602		Void Check	CATERPILLAR FINANCING SERVI		0.00	(1,850.00)	1,082,480.91
11/23/16	2000-9901	Warrants Paid	905	16603		Void Check	CENTURYLINK		0.00	(230.70)	1,082,711.61
11/23/16	2000-9901	Warrants Paid	906	16604		Void Check	SCOTT CONSTRUCTION EQUIPM		0.00	(208.76)	1,082,920.37
11/23/16	2000-9901	Warrants Paid	907	16605		Void Check	SALEM REDI-MIX		0.00	(885.36)	1,083,805.73
11/23/16	2000-9901	Warrants Paid	903	16600		Check	VERIZON WIRELESS	AP:	0.00	146.60	1,083,659.13
11/23/16	2000-9901	Warrants Paid	904	16601		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,850.00	1,081,809.13
11/23/16	2000-9901	Warrants Paid	905	16602		Check	CENTURYLINK	AP:	0.00	230.70	1,081,578.43
11/23/16	2000-9901	Warrants Paid	906	16603		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	208.76	1,081,369.67
11/23/16	2000-9901	Warrants Paid	907	16604		Check	SALEM REDI-MIX	AP:	0.00	885.36	1,080,484.31
11/28/16	2000-9901	Warrants Paid	909	16628		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,727.78	1,078,756.53
11/28/16	2000-9901	Warrants Paid	910	16643		Check	LOWE'S	AP:	0.00	700.92	1,078,055.61
11/28/16	2000-9901	Warrants Paid	911	16644		Check	ELIZABETH QUARRY, INC	AP:	0.00	754.86	1,077,300.75
11/29/16	2000-8722	Refund			646	Receipt	Lowe's	Refund on purchase Ro	31.96	0.00	1,077,332.71
11/29/16	2000-9901	Warrants Paid	912	16649		Check	TURNER SIGNS	AP:	0.00	217.64	1,077,115.07
11/30/16	2000-8712	Sale Of Materials			650	Receipt	John Simer	Grader Blade	59.00	0.00	1,077,174.07
11/30/16	2000-8712	Sale Of Materials			650	Comm Rec Out	John Simer	Grader Blade	0.00	1.18	1,077,172.89
11/30/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	197.77	0.00	1,077,370.66
11/30/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road	Interest Distribution for	0.00	3.96	1,077,366.70
11/30/16	2000-9900	Payroll Check Paid	913	16689		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	564.77	1,076,801.93
11/30/16	2000-9900	Payroll Check Paid	914	16690		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	718.26	1,076,083.67
11/30/16	2000-9900	Payroll Check Paid	915	16691		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	1,075,240.69
11/30/16	2000-9900	Payroll Check Paid	916	16692		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	1,074,536.90
11/30/16	2000-9900	Payroll Check Paid	917	16693		Check	BROWN, LALE L	PR:Employee Payroll	0.00	834.31	1,073,702.59
11/30/16	2000-9900	Payroll Check Paid	918	16694		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	839.97	1,072,862.62
11/30/16	2000-9900	Payroll Check Paid	919	16695		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	588.60	1,072,274.02
11/30/16	2000-9900	Payroll Check Paid	920	16696		Check	EMERY, JOHN	PR:Employee Payroll	0.00	879.72	1,071,394.30
11/30/16	2000-9900	Payroll Check Paid	921	16697		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.54	1,070,671.76
11/30/16	2000-9900	Payroll Check Paid	922	16698		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	1,069,707.27

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11/30/16	2000-9900	Payroll Check Paid	923	16699		Check	IVEY, DALE	PR:Employee Payroll	0.00	877.48	1,068,829.79
11/30/16	2000-9900	Payroll Check Paid	924	16700		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	1,067,988.97
11/30/16	2000-9900	Payroll Check Paid	925	16701		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	1,067,073.50
11/30/16	2000-9900	Payroll Check Paid	926	16702		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	474.82	1,066,598.68
11/30/16	2000-9900	Payroll Check Paid	927	16703		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.99	1,065,827.69
11/30/16	2000-9900	Payroll Check Paid	928	16704		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.30	1,064,990.39
11/30/16	2000-9900	Payroll Check Paid	929	16705		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	1,064,102.92
11/30/16	2000-9900	Payroll Check Paid	930	16706		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,063,562.37
11/30/16	2000-9900	Payroll Check Paid	931	16707		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	1,062,719.40
11/30/16	2000-9900	Payroll Check Paid	932	16708		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	586.77	1,062,132.63
11/30/16	2000-9900	Payroll Check Paid	933	16709		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,061,064.65
11/30/16	2000-9901	Warrants Paid	934	16726		Check	WHITE RIVER PETROLEUM CO	AP:	0.00	12,510.27	1,048,554.38
11/30/16	2000-9901	Warrants Paid	935	16839		Check	APERS	AP:	0.00	3,767.83	1,044,786.55
11/30/16	2000-9901	Warrants Paid	936	16840		Check	EFTPS	AP:	0.00	5,397.00	1,039,389.55
11/30/16	2000-9901	Warrants Paid	937	16841		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,443.92	1,037,945.63
11/30/16	2000-9901	Warrants Paid	938	16842		Check	AFLAC	AP:	0.00	461.28	1,037,484.35
11/30/16	2000-9901	Warrants Paid	939	16843		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,948.20	1,028,536.15
11/30/16	2000-9901	Warrants Paid	940	16844		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	234.98	1,028,301.17
11/30/16	2000-9901	Warrants Paid	941	16845		Check	COLONIAL LIFE	AP:	0.00	59.54	1,028,241.63
11/30/16	2000-9901	Warrants Paid	942	16846		Check	LIBERTY NATIONAL LIFE	AP:	0.00	95.14	1,028,146.49
11/30/16	2000-9901	Warrants Paid	943	16847		Check	USABLE LIFE	AP:	0.00	165.33	1,027,981.16
11/30/16	2000-9901	Warrants Paid	944	16848		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	707.28	1,027,273.88
12/5/16	2000-8722	Refund			659	Receipt	NAEC	Capitol Credits New Sho	40.45	0.00	1,027,314.33
12/6/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		898.12	0.00	1,028,212.45
12/6/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	17.96	1,028,194.49
12/6/16	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		489.35	0.00	1,028,683.84
12/6/16	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.79	1,028,674.05
12/6/16	2000-9901	Warrants Paid	945	16877		Check	CONTECH	AP:	0.00	950.40	1,027,723.65
12/6/16	2000-9901	Warrants Paid	946	16878		Check	BILL DEWITT	AP:	0.00	496.00	1,027,227.65
12/6/16	2000-9901	Warrants Paid	947	16879		Check	POTTER EQUIPMENT CO	AP:	0.00	43.83	1,027,183.82
12/6/16	2000-9901	Warrants Paid	948	16880		Check	SHAVER'S	AP:	0.00	58.43	1,027,125.39
12/6/16	2000-9901	Warrants Paid	949	16881		Check	NAEC	AP:	0.00	206.55	1,026,918.84

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12/6/16	2000-9901	Warrants Paid	950	16894		Check	SALEM AUTO SUPPLY	AP:	0.00	2,085.99	1,024,832.85
12/6/16	2000-9901	Warrants Paid	951	16895		Check	SALEM WATER DEPT	AP:	0.00	22.17	1,024,810.68
12/6/16	2000-9901	Warrants Paid	952	16896		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,024,649.23
12/6/16	2000-9901	Warrants Paid	953	16901		Check	CATERPILLAR FINANCING SERVI	AP:12M3-N9R00166/12	0.00	1,728.00	1,022,921.23
12/7/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		463.99	0.00	1,023,385.22
12/7/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.28	1,023,375.94
12/7/16	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.82	0.00	1,023,520.76
12/7/16	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.90	1,023,517.86
12/9/16	2000-7002	Highway Revenue Turnback			683	Receipt	State of AR	Road Turnback	55,689.06	0.00	1,079,206.92
12/9/16	2000-7002	Highway Revenue Turnback			683	Comm Rec Out	State of AR	Road Turnback	0.00	1,113.78	1,078,093.14
12/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		118.19	0.00	1,078,211.33
12/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	2.36	1,078,208.97
12/9/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		24.14	0.00	1,078,233.11
12/9/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.48	1,078,232.63
12/9/16	2000-7006	Severance Tax			682	Receipt	State of AR	Hwy Severance	3,485.34	0.00	1,081,717.97
12/9/16	2000-7006	Severance Tax			682	Comm Rec Out	State of AR	Hwy Severance	0.00	69.71	1,081,648.26
12/9/16	2000-7013	Other State Aid			681	Receipt	State of AR	Co. 4 Lane Hwy Const	28,054.49	0.00	1,109,702.75
12/9/16	2000-7013	Other State Aid			681	Comm Rec Out	State of AR	Co. 4 Lane Hwy Const	0.00	561.09	1,109,141.66
12/12/16	2000-9901	Warrants Paid	954	16919		Check	RIGGS CAT	AP:	0.00	3,767.79	1,105,373.87
12/12/16	2000-9901	Warrants Paid	955	16923		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,102,612.01
12/12/16	2000-9901	Warrants Paid	956	16925		Check	CATERPILLAR FINANCING SERVI	AP:DEC 2016 PMT	0.00	863.89	1,101,748.12
12/13/16	2000-9901	Warrants Paid	957	16926		Check	VIOLA HARDWARE	AP:	0.00	4.73	1,101,743.39
12/13/16	2000-9901	Warrants Paid	958	16927		Check	SUMMIT TRUCK GROUP	AP:	0.00	250.81	1,101,492.58
12/13/16	2000-9901	Warrants Paid	959	16928		Check	DOC LUBRICATION	AP:	0.00	522.16	1,100,970.42
12/13/16	2000-9901	Warrants Paid	960	16931		Check	AIRGAS	AP:	0.00	55.11	1,100,915.31
12/14/16	2000-8712	Sale Of Materials			688	Receipt	Fulton County Water Authority	Gravel	119.62	0.00	1,101,034.93
12/14/16	2000-8712	Sale Of Materials			688	Comm Rec Out	Fulton County Water Authority	Gravel	0.00	2.39	1,101,032.54
12/14/16	2000-9901	Warrants Paid	961	16940		Check	CENTURYLINK	AP:	0.00	230.63	1,100,801.91
12/15/16	2000-9900	Payroll Check Paid	962	16995		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	564.77	1,100,237.14
12/15/16	2000-9900	Payroll Check Paid	963	16996		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	718.26	1,099,518.88
12/15/16	2000-9900	Payroll Check Paid	964	16997		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	1,098,675.90
12/15/16	2000-9900	Payroll Check Paid	965	16998		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	1,097,972.11
12/15/16	2000-9900	Payroll Check Paid	966	16999		Check	BROWN, LALE L	PR:Employee Payroll	0.00	834.31	1,097,137.80

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/16	2000-9900	Payroll Check Paid	967	17000		Check	CUNNINGHAM, LARRY	PR:Employee Payroll	0.00	586.85	1,096,550.95
12/15/16	2000-9900	Payroll Check Paid	968	17001		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	588.60	1,095,962.35
12/15/16	2000-9900	Payroll Check Paid	969	17002		Check	EMERY, JOHN	PR:Employee Payroll	0.00	879.72	1,095,082.63
12/15/16	2000-9900	Payroll Check Paid	970	17003		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.54	1,094,360.09
12/15/16	2000-9900	Payroll Check Paid	971	17004		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	1,093,395.60
12/15/16	2000-9900	Payroll Check Paid	972	17005		Check	IVEY, DALE	PR:Employee Payroll	0.00	877.48	1,092,518.12
12/15/16	2000-9900	Payroll Check Paid	973	17006		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	1,091,677.30
12/15/16	2000-9900	Payroll Check Paid	974	17007		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	1,090,761.83
12/15/16	2000-9900	Payroll Check Paid	975	17008		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	474.82	1,090,287.01
12/15/16	2000-9900	Payroll Check Paid	976	17009		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.99	1,089,516.02
12/15/16	2000-9900	Payroll Check Paid	977	17010		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.30	1,088,678.72
12/15/16	2000-9900	Payroll Check Paid	978	17011		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	1,087,791.25
12/15/16	2000-9900	Payroll Check Paid	979	17012		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,087,250.70
12/15/16	2000-9900	Payroll Check Paid	980	17013		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	1,086,407.73
12/15/16	2000-9900	Payroll Check Paid	981	17014		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	586.77	1,085,820.96
12/15/16	2000-9900	Payroll Check Paid	982	17015		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,084,752.98
12/15/16	2000-9901	Warrants Paid	983	17029		Check	KIMBALL MIDWEST	AP:	0.00	567.21	1,084,185.77
12/15/16	2000-9901	Warrants Paid	984	17034		Check	APERS	AP:	0.00	3,719.88	1,080,465.89
12/15/16	2000-9901	Warrants Paid	985	17035		Check	EFTPS	AP:	0.00	5,311.59	1,075,154.30
12/20/16	2000-9901	Warrants Paid	986	17049		Check	ARMATURE SERVICE	AP:	0.00	283.22	1,074,871.08
12/20/16	2000-9901	Warrants Paid	987	17050		Check	SALEM REDI-MIX	AP:	0.00	261.34	1,074,609.74
12/20/16	2000-9901	Warrants Paid	988	17051		Check	VERIZON WIRELESS	AP:	0.00	147.21	1,074,462.53
12/21/16	2000-9901	Warrants Paid	497	10652		Void Check	SCOTT CONSTRUCTION EQUIPM		0.00	(42.31)	1,074,504.84
12/21/16	2000-9901	Warrants Paid	989	17064		Check	KO MANUFACTURING	AP:	0.00	60.62	1,074,444.22
12/22/16	2000-7301	Local Sales Tax			708	Receipt	State of AR	Sales Tax	13,345.04	0.00	1,087,789.26
12/22/16	2000-7301	Local Sales Tax			708	Comm Rec Out	State of AR	Sales Tax	0.00	266.90	1,087,522.36
12/29/16	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,964.49	0.00	1,089,486.85
12/29/16	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	39.29	1,089,447.56
12/29/16	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7,331.80	0.00	1,096,779.36
12/29/16	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	146.64	1,096,632.72
12/29/16	2000-9901	Warrants Paid	990	17091		Check	ELIZABETH QUARRY, INC	AP:	0.00	12,032.30	1,084,600.42
12/30/16	2000-9900	Payroll Check Paid	991	17143		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	564.77	1,084,035.65

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12/30/16	2000-9900	Payroll Check Paid	992	17144		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	718.26	1,083,317.39
12/30/16	2000-9900	Payroll Check Paid	993	17145		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	842.98	1,082,474.41
12/30/16	2000-9900	Payroll Check Paid	994	17146		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	703.79	1,081,770.62
12/30/16	2000-9900	Payroll Check Paid	995	17147		Check	BROWN, LALE L	PR:Employee Payroll	0.00	834.30	1,080,936.32
12/30/16	2000-9900	Payroll Check Paid	996	17148		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	588.60	1,080,347.72
12/30/16	2000-9900	Payroll Check Paid	997	17149		Check	EMERY, JOHN	PR:Employee Payroll	0.00	879.72	1,079,468.00
12/30/16	2000-9900	Payroll Check Paid	998	17150		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.54	1,078,745.46
12/30/16	2000-9900	Payroll Check Paid	999	17151		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	964.49	1,077,780.97
12/30/16	2000-9900	Payroll Check Paid	1000	17152		Check	IVEY, DALE	PR:Employee Payroll	0.00	877.48	1,076,903.49
12/30/16	2000-9900	Payroll Check Paid	1001	17153		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	840.82	1,076,062.67
12/30/16	2000-9900	Payroll Check Paid	1002	17154		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	915.47	1,075,147.20
12/30/16	2000-9900	Payroll Check Paid	1003	17155		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	396.56	1,074,750.64
12/30/16	2000-9900	Payroll Check Paid	1004	17156		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	770.98	1,073,979.66
12/30/16	2000-9900	Payroll Check Paid	1005	17157		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	837.31	1,073,142.35
12/30/16	2000-9900	Payroll Check Paid	1006	17158		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	887.47	1,072,254.88
12/30/16	2000-9900	Payroll Check Paid	1007	17159		Check	TANNER, SARA	PR:Employee Payroll	0.00	540.55	1,071,714.33
12/30/16	2000-9900	Payroll Check Paid	1008	17160		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	842.97	1,070,871.36
12/30/16	2000-9900	Payroll Check Paid	1009	17161		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	586.77	1,070,284.59
12/30/16	2000-9900	Payroll Check Paid	1010	17162		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,067.98	1,069,216.61
12/30/16	2000-9901	Warrants Paid	1011	17184		Check	APERS	AP:	0.00	3,577.18	1,065,639.43
12/30/16	2000-9901	Warrants Paid	1012	17185		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,406.56	1,064,232.87
12/30/16	2000-9901	Warrants Paid	1013	17186		Check	EFTPS	AP:	0.00	5,061.25	1,059,171.62
12/30/16	2000-9901	Warrants Paid	1014	17187		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	179.98	1,058,991.64
12/30/16	2000-9901	Warrants Paid	1015	17188		Check	COLONIAL LIFE	AP:	0.00	59.54	1,058,932.10
12/30/16	2000-9901	Warrants Paid	1016	17189		Check	AFLAC	AP:	0.00	383.39	1,058,548.71
12/30/16	2000-9901	Warrants Paid	1017	17190		Check	LARRY CUNNINGHAM	AP:	0.00	71.95	1,058,476.76
12/30/16	2000-9901	Warrants Paid	1018	17191		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,058,392.62
12/30/16	2000-9901	Warrants Paid	1019	17192		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	43.92	1,058,348.70
12/30/16	2000-9901	Warrants Paid	1020	17193		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	966.19	1,057,382.51
12/31/16	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	348.54	0.00	1,057,731.05

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12/31/16	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 County Road	Interest Distribution for	0.00	6.97	1,057,724.08
2000		County Road							1,551,929.63	1,429,913.62	1,057,724.08
2800		Road Flood 4/27/2014									0.00
2800		Road Flood 4/27/2014							0.00	0.00	0.00
3000		Treasurer Automation Fund									22,821.77
1/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.53	0.00	22,828.30
2/29/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.09	0.00	22,839.39
2/29/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(11.09)	0.00	22,828.30
2/29/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.37	0.00	22,833.67
3/14/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		787.80	0.00	23,621.47
3/14/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		643.57	0.00	24,265.04
3/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.94	0.00	24,270.98
4/27/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-13	836.66	0.00	25,107.64
4/30/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.24	0.00	25,114.88
5/16/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	ten percent to treasurer	993.10	0.00	26,107.98
5/17/16	3000-9901	Warrants Paid	1	14453		Check	XEROX	AP:	0.00	3,066.00	23,041.98
5/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.17	0.00	23,048.15
6/30/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.77	0.00	23,053.92
7/11/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	May Treasurer's Commi	1,249.40	0.00	24,303.32
7/11/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	June Treasurer's Commi	862.31	0.00	25,165.63
7/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.32	0.00	25,171.95
8/3/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-29	1,159.18	0.00	26,331.13
8/25/16	3000-9901	Warrants Paid	2	15543		Check	XCM	AP:	0.00	26.88	26,304.25
8/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.78	0.00	26,311.03
8/31/16	3000-9901	Warrants Paid	3	15641		Check	XCM	AP:	0.00	10.95	26,300.08
9/13/16	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2016-32 Tr	1,018.80	0.00	27,318.88
9/15/16	3000-9901	Warrants Paid	4	15872		Check	XCM	AP:	0.00	16.95	27,301.93
9/30/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.88	0.00	27,308.81

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10/17/16	3000-9901	Warrants Paid	5	16260		Check	XMC	AP:	0.00	14.52	27,294.29
10/31/16	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order 2016-36	940.56	0.00	28,234.85
10/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.72	0.00	28,241.57
11/23/16	3000-9901	Warrants Paid	6	16627		Check	XMC	AP:	0.00	15.48	28,226.09
11/30/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.32	0.00	28,231.41
12/15/16	3000-9901	Warrants Paid	7	17030		Check	XMC	AP:	0.00	24.22	28,207.19
12/31/16	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.19	0.00	28,216.38
3000	Treasurer Automation Fund								8,569.61	3,175.00	28,216.38

3001	Collector Automation Fund										57,573.06
1/15/16	3001-9900	Payroll Check Paid	1	12850		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	549.65	57,023.41
1/15/16	3001-9901	Warrants Paid	2	12868		Check	APERS	AP:	0.00	124.80	56,898.61
1/15/16	3001-9901	Warrants Paid	3	12869		Check	EFTPS	AP:	0.00	97.92	56,800.69
1/29/16	3001-9900	Payroll Check Paid	4	13001		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	549.65	56,251.04
1/29/16	3001-9901	Warrants Paid	5	13072		Check	APERS	AP:	0.00	124.80	56,126.24
1/29/16	3001-9901	Warrants Paid	6	13073		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	18.78	56,107.46
1/29/16	3001-9901	Warrants Paid	7	13074		Check	EFTPS	AP:	0.00	97.92	56,009.54
1/29/16	3001-9901	Warrants Paid	8	13075		Check	USABLE LIFE	AP:	0.00	8.00	56,001.54
1/29/16	3001-9901	Warrants Paid	9	13076		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	55,554.13
1/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.32	0.00	55,570.45
1/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.33	55,570.12
2/12/16	3001-9900	Payroll Check Paid	10	13229		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	603.15	54,966.97
2/16/16	3001-9901	Warrants Paid	11	13246		Check	APERS	AP:	0.00	137.28	54,829.69
2/16/16	3001-9901	Warrants Paid	12	13247		Check	EFTPS	AP:	0.00	107.72	54,721.97
2/29/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		26.73	0.00	54,748.70
2/29/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.53	54,748.17
2/29/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(26.73)	0.00	54,721.44
2/29/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	(0.53)	54,721.97
2/29/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.94	0.00	54,734.91
2/29/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.26	54,734.65
2/29/16	3001-9900	Payroll Check Paid	13	13351		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	549.65	54,185.00

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2/29/16	3001-9901	Warrants Paid	14	13430		Check	APERS	AP:	0.00	124.80	54,060.20
2/29/16	3001-9901	Warrants Paid	15	13431		Check	EFTPS	AP:	0.00	97.92	53,962.28
2/29/16	3001-9901	Warrants Paid	16	13432		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	21.18	53,941.10
2/29/16	3001-9901	Warrants Paid	17	13433		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	53,493.69
2/29/16	3001-9901	Warrants Paid	18	13434		Check	USABLE LIFE	AP:	0.00	8.00	53,485.69
3/8/16	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	58.92	0.00	53,544.61
3/15/16	3001-9900	Payroll Check Paid	19	13685		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	603.15	52,941.46
3/16/16	3001-9901	Warrants Paid	20	13715		Check	APERS	AP:	0.00	137.28	52,804.18
3/16/16	3001-9901	Warrants Paid	21	13716		Check	EFTPS	AP:	0.00	107.72	52,696.46
3/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.31	0.00	52,709.77
3/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.27	52,709.50
3/31/16	3001-9900	Payroll Check Paid	22	13816		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	656.64	52,052.86
3/31/16	3001-9901	Warrants Paid	23	13886		Check	APERS	AP:	0.00	149.76	51,903.10
3/31/16	3001-9901	Warrants Paid	24	13887		Check	EFTPS	AP:	0.00	117.52	51,785.58
3/31/16	3001-9901	Warrants Paid	25	13888		Check	USABLE LIFE	AP:	0.00	8.00	51,777.58
3/31/16	3001-9901	Warrants Paid	26	13889		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	51,330.17
3/31/16	3001-9901	Warrants Paid	27	13890		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	25.99	51,304.18
3/31/16	3001-9901	Warrants Paid	28	13915		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	20.48	51,283.70
4/15/16	3001-9900	Payroll Check Paid	29	14070		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	603.15	50,680.55
4/15/16	3001-9901	Warrants Paid	30	14089		Check	APERS	AP:	0.00	137.28	50,543.27
4/15/16	3001-9901	Warrants Paid	31	14090		Check	EFTPS	AP:	0.00	107.72	50,435.55
4/29/16	3001-9900	Payroll Check Paid	32	14217		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	549.65	49,885.90
4/29/16	3001-9901	Warrants Paid	33	14248		Check	APERS	AP:	0.00	124.80	49,761.10
4/29/16	3001-9901	Warrants Paid	34	14249		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	49,313.69
4/29/16	3001-9901	Warrants Paid	35	14250		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	21.18	49,292.51
4/29/16	3001-9901	Warrants Paid	36	14251		Check	EFTPS	AP:	0.00	97.92	49,194.59
4/29/16	3001-9901	Warrants Paid	37	14252		Check	USABLE LIFE	AP:	0.00	8.00	49,186.59
4/30/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.07	0.00	49,201.66
4/30/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.30	49,201.36
5/13/16	3001-9900	Payroll Check Paid	38	14410		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	549.65	48,651.71
5/13/16	3001-9901	Warrants Paid	39	14427		Check	APERS	AP:	0.00	124.80	48,526.91
5/13/16	3001-9901	Warrants Paid	40	14428		Check	EFTPS	AP:	0.00	97.92	48,428.99
5/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.45	0.00	48,441.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.25	48,441.19
5/31/16	3001-9900	Payroll Check Paid	41	14562		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	656.64	47,784.55
5/31/16	3001-9901	Warrants Paid	45	14611		Check	USABLE LIFE	AP:	0.00	8.00	47,776.55
5/31/16	3001-9901	Warrants Paid	42	14608		Check	APERS	AP:	0.00	149.76	47,626.79
5/31/16	3001-9901	Warrants Paid	44	14610		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	23.59	47,603.20
5/31/16	3001-9901	Warrants Paid	43	14609		Check	EFTPS	AP:	0.00	117.52	47,485.68
5/31/16	3001-9901	Warrants Paid	46	14624		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	47,038.27
6/15/16	3001-9900	Payroll Check Paid	47	14773		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	603.15	46,435.12
6/15/16	3001-9901	Warrants Paid	49	14788		Check	EFTPS	AP:	0.00	107.72	46,327.40
6/15/16	3001-9901	Warrants Paid	48	14787		Check	APERS	AP:	0.00	137.28	46,190.12
6/30/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.65	0.00	46,201.77
6/30/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.23	46,201.54
6/30/16	3001-9900	Payroll Check Paid	50	14979		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	45,597.30
6/30/16	3001-9901	Warrants Paid	51	14966		Check	APERS	AP:	0.00	137.28	45,460.02
6/30/16	3001-9901	Warrants Paid	53	14968		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	22.49	45,437.53
6/30/16	3001-9901	Warrants Paid	56	14971		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	20.80	45,416.73
6/30/16	3001-9901	Warrants Paid	54	14969		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	44,969.32
6/30/16	3001-9901	Warrants Paid	52	14967		Check	EFTPS	AP:	0.00	107.72	44,861.60
6/30/16	3001-9901	Warrants Paid	55	14970		Check	USABLE LIFE	AP:	0.00	8.00	44,853.60
7/15/16	3001-9900	Payroll Check Paid	57	15131		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	44,249.36
7/18/16	3001-9901	Warrants Paid	58	15167		Check	APERS	AP:	0.00	137.28	44,112.08
7/18/16	3001-9901	Warrants Paid	59	15168		Check	EFTPS	AP:	0.00	107.72	44,004.36
7/29/16	3001-9900	Payroll Check Paid	60	15303		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	550.92	43,453.44
7/29/16	3001-9901	Warrants Paid	61	15333		Check	APERS	AP:	0.00	124.80	43,328.64
7/29/16	3001-9901	Warrants Paid	62	15334		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	42,881.23
7/29/16	3001-9901	Warrants Paid	63	15335		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	18.82	42,862.41
7/29/16	3001-9901	Warrants Paid	64	15336		Check	EFTPS	AP:	0.00	97.92	42,764.49
7/29/16	3001-9901	Warrants Paid	65	15337		Check	USABLE LIFE	AP:	0.00	8.00	42,756.49
7/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.44	0.00	42,767.93
7/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut		0.00	0.23	42,767.70
8/15/16	3001-9900	Payroll Check Paid	66	15476		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	42,163.46
8/16/16	3001-9901	Warrants Paid	67	15505		Check	APERS	AP:	0.00	137.28	42,026.18

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8/16/16	3001-9901	Warrants Paid	68	15506		Check	EFTPS	AP:	0.00	107.72	41,918.46
8/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.91	0.00	41,929.37
8/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut	Interest Distribution for	0.00	0.22	41,929.15
8/31/16	3001-9900	Payroll Check Paid	69	15605		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	657.46	41,271.69
8/31/16	3001-9901	Warrants Paid	70	15691		Check	APERS	AP:	0.00	149.76	41,121.93
8/31/16	3001-9901	Warrants Paid	71	15692		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	40,674.52
8/31/16	3001-9901	Warrants Paid	72	15693		Check	EFTPS	AP:	0.00	117.52	40,557.00
8/31/16	3001-9901	Warrants Paid	73	15694		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	24.08	40,532.92
8/31/16	3001-9901	Warrants Paid	74	15695		Check	USABLE LIFE	AP:	0.00	8.00	40,524.92
9/15/16	3001-9900	Payroll Check Paid	75	15854		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	39,920.68
9/16/16	3001-9901	Warrants Paid	76	15878		Check	APERS	AP:	0.00	137.28	39,783.40
9/16/16	3001-9901	Warrants Paid	77	15879		Check	EFTPS	AP:	0.00	107.72	39,675.68
9/30/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.23	0.00	39,685.91
9/30/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut	Interest Distribution for	0.00	0.20	39,685.71
9/30/16	3001-9900	Payroll Check Paid	78	16024		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	39,081.47
9/30/16	3001-9901	Warrants Paid	79	16062		Check	APERS	AP:	0.00	137.28	38,944.19
9/30/16	3001-9901	Warrants Paid	80	16063		Check	USABLE LIFE	AP:	0.00	8.00	38,936.19
9/30/16	3001-9901	Warrants Paid	81	16064		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	21.40	38,914.79
9/30/16	3001-9901	Warrants Paid	82	16065		Check	EFTPS	AP:	0.00	107.72	38,807.07
9/30/16	3001-9901	Warrants Paid	83	16066		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	18.72	38,788.35
9/30/16	3001-9901	Warrants Paid	84	16067		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	38,340.94
10/14/16	3001-9900	Payroll Check Paid	85	16233		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	550.92	37,790.02
10/14/16	3001-9900	Payroll Check Paid	86	16234		Check	TURNER, PHYLLIS	PR:Employee Payroll	0.00	36.94	37,753.08
10/14/16	3001-9901	Warrants Paid	87	16249		Check	APERS	AP:	0.00	124.80	37,628.28
10/14/16	3001-9901	Warrants Paid	88	16250		Check	EFTPS	AP:	0.00	104.04	37,524.24
10/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.31	0.00	37,533.55
10/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut	Interest Distribution for	0.00	0.19	37,533.36
10/31/16	3001-9900	Payroll Check Paid	89	16362		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	36,929.12
10/31/16	3001-9901	Warrants Paid	90	16417		Check	APERS	AP:	0.00	137.28	36,791.84
10/31/16	3001-9901	Warrants Paid	91	16418		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	18.82	36,773.02
10/31/16	3001-9901	Warrants Paid	92	16419		Check	EFTPS	AP:	0.00	107.72	36,665.30
10/31/16	3001-9901	Warrants Paid	93	16420		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	36,217.89
10/31/16	3001-9901	Warrants Paid	94	16421		Check	USABLE LIFE	AP:	0.00	8.00	36,209.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/16	3001-9900	Payroll Check Paid	95	16573		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	35,605.65
11/15/16	3001-9901	Warrants Paid	96	16589		Check	APERS	AP:	0.00	137.28	35,468.37
11/15/16	3001-9901	Warrants Paid	97	16590		Check	EFTPS	AP:	0.00	107.72	35,360.65
11/30/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.72	0.00	35,367.37
11/30/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut	Interest Distribution for	0.00	0.13	35,367.24
11/30/16	3001-9900	Payroll Check Paid	98	16710		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	34,763.00
11/30/16	3001-9901	Warrants Paid	99	16849		Check	APERS	AP:	0.00	137.28	34,625.72
11/30/16	3001-9901	Warrants Paid	100	16850		Check	EFTPS	AP:	0.00	107.72	34,518.00
11/30/16	3001-9901	Warrants Paid	101	16851		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	21.40	34,496.60
11/30/16	3001-9901	Warrants Paid	102	16852		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	34,049.19
11/30/16	3001-9901	Warrants Paid	103	16853		Check	USABLE LIFE	AP:	0.00	8.00	34,041.19
12/15/16	3001-9900	Payroll Check Paid	104	17016		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	33,436.95
12/15/16	3001-9901	Warrants Paid	105	17036		Check	APERS	AP:	0.00	137.28	33,299.67
12/15/16	3001-9901	Warrants Paid	106	17037		Check	EFTPS	AP:	0.00	107.72	33,191.95
12/29/16	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		21,967.25	0.00	55,159.20
12/29/16	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	439.35	54,719.85
12/30/16	3001-9900	Payroll Check Paid	107	17163		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	604.24	54,115.61
12/30/16	3001-9901	Warrants Paid	108	17194		Check	APERS	AP:	0.00	137.28	53,978.33
12/30/16	3001-9901	Warrants Paid	109	17195		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	21.40	53,956.93
12/30/16	3001-9901	Warrants Paid	110	17196		Check	EFTPS	AP:	0.00	107.72	53,849.21
12/30/16	3001-9901	Warrants Paid	111	17197		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	0.20	53,849.01
12/30/16	3001-9901	Warrants Paid	112	17198		Check	USABLE LIFE	AP:	0.00	8.00	53,841.01
12/31/16	3001-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.60	0.00	53,852.61
12/31/16	3001-9109	Interest Income Distributed				TR Com Out	Transfer to 3001-9109 Collector Aut	Interest Distribution for	0.00	0.23	53,852.38
3001	Collector Automation Fund								22,168.12	25,888.80	53,852.38

3002	Circuit Court Automation Fund								14,694.85		
1/14/16	3002-7401	Circuit Court Fines & Forfeitures			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	167.50	0.00	14,862.35
1/14/16	3002-7401	Circuit Court Fines & Forfeitures			37	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Settlement	0.00	3.35	14,859.00
1/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.23	0.00	14,863.23
1/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	14,863.15

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2/5/16	3002-7401	Circuit Court Fines & Forfeitures			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	132.50	0.00	14,995.65
2/5/16	3002-7401	Circuit Court Fines & Forfeitures			76	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	2.65	14,993.00
2/29/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.27	0.00	15,000.27
2/29/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.15	15,000.12
2/29/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.27)	0.00	14,992.85
2/29/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	(0.15)	14,993.00
2/29/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.52	0.00	14,996.52
2/29/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.07	14,996.45
3/8/16	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	6.28	0.00	15,002.73
3/11/16	3002-7401	Circuit Court Fines & Forfeitures			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	335.00	0.00	15,337.73
3/11/16	3002-7401	Circuit Court Fines & Forfeitures			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	6.70	15,331.03
3/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.82	0.00	15,334.85
3/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	15,334.77
4/7/16	3002-7401	Circuit Court Fines & Forfeitures			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	250.45	0.00	15,585.22
4/7/16	3002-7401	Circuit Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	5.01	15,580.21
4/30/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.61	0.00	15,584.82
4/30/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.09	15,584.73
5/6/16	3002-7401	Circuit Court Fines & Forfeitures			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	232.45	0.00	15,817.18
5/6/16	3002-7401	Circuit Court Fines & Forfeitures			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	4.65	15,812.53
5/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.03	0.00	15,816.56
5/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	15,816.48
6/2/16	3002-7401	Circuit Court Fines & Forfeitures			301	Receipt	Fulton Co. Sheriff	May settlement	196.05	0.00	16,012.53
6/2/16	3002-7401	Circuit Court Fines & Forfeitures			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	3.92	16,008.61
6/30/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.00	0.00	16,012.61
6/30/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	16,012.53
7/12/16	3002-7401	Circuit Court Fines & Forfeitures			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	225.00	0.00	16,237.53
7/12/16	3002-7401	Circuit Court Fines & Forfeitures			399	Comm Rec Out	Fulton Co. Sheriff	June 2016 Settlement	0.00	4.50	16,233.03
7/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.17	0.00	16,237.20
7/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court		0.00	0.08	16,237.12
8/4/16	3002-7401	Circuit Court Fines & Forfeitures			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	155.00	0.00	16,392.12
8/4/16	3002-7401	Circuit Court Fines & Forfeitures			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	3.10	16,389.02
8/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.23	0.00	16,393.25
8/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court	Interest Distribution for	0.00	0.08	16,393.17

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9/8/16	3002-7401	Circuit Court Fines & Forfeitures			501	Receipt	Fulton Co. Sheriff	aug settlement	177.50	0.00	16,570.67
9/8/16	3002-7401	Circuit Court Fines & Forfeitures			501	Comm Rec Out	Fulton Co. Sheriff	aug settlement	0.00	3.55	16,567.12
9/30/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.22	0.00	16,571.34
9/30/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court	Interest Distribution for	0.00	0.08	16,571.26
10/6/16	3002-7401	Circuit Court Fines & Forfeitures			559	Receipt	Fulton Co. Sheriff	September settlement	172.50	0.00	16,743.76
10/6/16	3002-7401	Circuit Court Fines & Forfeitures			559	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	3.45	16,740.31
10/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.11	0.00	16,744.42
10/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court	Interest Distribution for	0.00	0.08	16,744.34
11/4/16	3002-7401	Circuit Court Fines & Forfeitures			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	152.50	0.00	16,896.84
11/4/16	3002-7401	Circuit Court Fines & Forfeitures			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	3.05	16,893.79
11/30/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.18	0.00	16,896.97
11/30/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court	Interest Distribution for	0.00	0.06	16,896.91
12/8/16	3002-7401	Circuit Court Fines & Forfeitures			676	Receipt	Fulton Co. Sheriff	nov settlement	160.00	0.00	17,056.91
12/8/16	3002-7401	Circuit Court Fines & Forfeitures			676	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	3.20	17,053.71
12/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.54	0.00	17,059.25
12/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Circuit Court	Interest Distribution for	0.00	0.11	17,059.14
3002	Circuit Court Automation Fund								2,412.39	48.10	17,059.14

3003	District Court Automation Fund										6,968.18
1/14/16	3003-7601	County Clerk's Fees			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	145.00	0.00	7,113.18
1/14/16	3003-7601	County Clerk's Fees			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	2.90	7,110.28
1/14/16	3003-7601	County Clerk's Fees			23	Receipt	Fulton Co. Municipal City Court	December 2015 Settlem	47.50	0.00	7,157.78
1/14/16	3003-7601	County Clerk's Fees			23	Comm Rec Out	Fulton Co. Municipal City Court	December 2015 Settlem	0.00	0.95	7,156.83
1/14/16	3003-7601	County Clerk's Fees			25	Receipt	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	60.00	0.00	7,216.83
1/14/16	3003-7601	County Clerk's Fees			25	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	0.00	1.20	7,215.63
1/14/16	3003-9901	Warrants Paid	1	12784		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,777.63
1/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.96	0.00	6,779.59
1/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.04	6,779.55
2/17/16	3003-9901	Warrants Paid	2	13268		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,341.55
2/29/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.20	0.00	6,344.75
2/29/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.06	6,344.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.20)	0.00	6,341.49
2/29/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	(0.06)	6,341.55
2/29/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.55	0.00	6,343.10
2/29/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,343.07
3/8/16	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	11.84	0.00	6,354.91
3/11/16	3003-7601	County Clerk's Fees			147	Receipt	Fulton Co. Dist. Court	Feb. 2016 Settlement	376.50	0.00	6,731.41
3/11/16	3003-7601	County Clerk's Fees			147	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Settlement	0.00	7.53	6,723.88
3/11/16	3003-7601	County Clerk's Fees			149	Receipt	Fulton Co. Dist. Court	Feb. 2016 Distribution	31.00	0.00	6,754.88
3/11/16	3003-7601	County Clerk's Fees			149	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Distribution	0.00	0.62	6,754.26
3/15/16	3003-7601	County Clerk's Fees			156	Receipt	Fulton Co. Municipal City Court	Feb. 2016 Settlement	50.00	0.00	6,804.26
3/15/16	3003-7601	County Clerk's Fees			156	Comm Rec Out	Fulton Co. Municipal City Court	Feb. 2016 Settlement	0.00	1.00	6,803.26
3/15/16	3003-9901	Warrants Paid	3	13924		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,365.26
3/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.61	0.00	6,366.87
3/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,366.84
4/11/16	3003-7601	County Clerk's Fees			204	Receipt	Fulton Co. Municipal City Court	March jail & court fee	30.00	0.00	6,396.84
4/11/16	3003-7601	County Clerk's Fees			204	Comm Rec Out	Fulton Co. Municipal City Court	March jail & court fee	0.00	0.60	6,396.24
4/11/16	3003-7601	County Clerk's Fees			205	Receipt	Fulton Co. Dist. Court	March Settlement	380.00	0.00	6,776.24
4/11/16	3003-7601	County Clerk's Fees			205	Comm Rec Out	Fulton Co. Dist. Court	March Settlement	0.00	7.60	6,768.64
4/18/16	3003-9901	Warrants Paid	4	14104		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,330.64
4/30/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.91	0.00	6,332.55
4/30/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.04	6,332.51
5/10/16	3003-7601	County Clerk's Fees			260	Receipt	Fulton Co. Municipal City Court	jail fee & automation	40.00	0.00	6,372.51
5/10/16	3003-7601	County Clerk's Fees			260	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & automation	0.00	0.80	6,371.71
5/10/16	3003-7601	County Clerk's Fees			262	Receipt	Fulton Co. Dist. Court	jail fee & dist ct auto	42.50	0.00	6,414.21
5/10/16	3003-7601	County Clerk's Fees			262	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dist ct auto	0.00	0.85	6,413.36
5/10/16	3003-7601	County Clerk's Fees			264	Receipt	Fulton Co. Dist. Court	April settlement	490.00	0.00	6,903.36
5/10/16	3003-7601	County Clerk's Fees			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	9.80	6,893.56
5/17/16	3003-9901	Warrants Paid	5	14451		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,455.56
5/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.67	0.00	6,457.23
5/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,457.20
6/13/16	3003-7601	County Clerk's Fees			330	Receipt	Fulton Co. Dist. Court	June 2016 Settlement	67.50	0.00	6,524.70
6/13/16	3003-7601	County Clerk's Fees			330	Comm Rec Out	Fulton Co. Dist. Court	June 2016 Settlement	0.00	1.35	6,523.35
6/14/16	3003-7601	County Clerk's Fees			331	Receipt	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	20.00	0.00	6,543.35

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/16	3003-7601	County Clerk's Fees			331	Comm Rec Out	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	0.00	0.40	6,542.95
6/14/16	3003-7601	County Clerk's Fees			333	Receipt	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	20.00	0.00	6,562.95
6/14/16	3003-7601	County Clerk's Fees			333	Comm Rec Out	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	0.00	0.40	6,562.55
6/16/16	3003-9901	Warrants Paid	6	14804		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	6,124.55
6/30/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.58	0.00	6,126.13
6/30/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	6,126.10
7/18/16	3003-9901	Warrants Paid	7	15152		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,688.10
7/28/16	3003-7601	County Clerk's Fees			419	Receipt	Fulton Co. Dist. Court	June Settlement	202.50	0.00	5,890.60
7/28/16	3003-7601	County Clerk's Fees			419	Comm Rec Out	Fulton Co. Dist. Court	June Settlement	0.00	4.05	5,886.55
7/28/16	3003-7601	County Clerk's Fees			420	Receipt	Fulton Co. Municipal City Court	june settlement	60.00	0.00	5,946.55
7/28/16	3003-7601	County Clerk's Fees			420	Comm Rec Out	Fulton Co. Municipal City Court	june settlement	0.00	1.20	5,945.35
7/28/16	3003-7601	County Clerk's Fees			422	Receipt	Fulton Co. Dist. Court	june settlement	17.50	0.00	5,962.85
7/28/16	3003-7601	County Clerk's Fees			422	Comm Rec Out	Fulton Co. Dist. Court	june settlement	0.00	0.35	5,962.50
7/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.54	0.00	5,964.04
7/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court		0.00	0.03	5,964.01
8/15/16	3003-7601	County Clerk's Fees			458	Receipt	Fulton Co. Municipal City Court	july fee	30.00	0.00	5,994.01
8/15/16	3003-7601	County Clerk's Fees			458	Comm Rec Out	Fulton Co. Municipal City Court	july fee	0.00	0.60	5,993.41
8/16/16	3003-9901	Warrants Paid	8	15496		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,555.41
8/17/16	3003-7601	County Clerk's Fees			462	Receipt	Fulton Co. Dist. Court	july settlement	407.50	0.00	5,962.91
8/17/16	3003-7601	County Clerk's Fees			462	Comm Rec Out	Fulton Co. Dist. Court	july settlement	0.00	8.15	5,954.76
8/17/16	3003-7601	County Clerk's Fees			465	Receipt	Fulton Co. Dist. Court	dist. ct. auto	5.00	0.00	5,959.76
8/17/16	3003-7601	County Clerk's Fees			465	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto	0.00	0.10	5,959.66
8/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.54	0.00	5,961.20
8/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court	Interest Distribution for	0.00	0.03	5,961.17
9/15/16	3003-7601	County Clerk's Fees			518	Receipt	Fulton Co. Dist. Court	Jail fee & DC Auto	10.00	0.00	5,971.17
9/15/16	3003-7601	County Clerk's Fees			518	Comm Rec Out	Fulton Co. Dist. Court	Jail fee & DC Auto	0.00	0.20	5,970.97
9/15/16	3003-7601	County Clerk's Fees			519	Receipt	Fulton Co. Dist. Court	August 2016 Settlement	217.50	0.00	6,188.47
9/15/16	3003-7601	County Clerk's Fees			519	Comm Rec Out	Fulton Co. Dist. Court	August 2016 Settlement	0.00	4.35	6,184.12
9/15/16	3003-7601	County Clerk's Fees			522	Receipt	Fulton Co. Municipal City Court	Settlement August 2016	20.00	0.00	6,204.12
9/15/16	3003-7601	County Clerk's Fees			522	Comm Rec Out	Fulton Co. Municipal City Court	Settlement August 2016	0.00	0.40	6,203.72
9/15/16	3003-9901	Warrants Paid	9	15868		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,765.72
9/30/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.50	0.00	5,767.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court	Interest Distribution for	0.00	0.03	5,767.19
10/14/16	3003-7601	County Clerk's Fees			571	Receipt	Fulton Co. Dist. Court	dist. ct. auto	25.00	0.00	5,792.19
10/14/16	3003-7601	County Clerk's Fees			571	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto	0.00	0.50	5,791.69
10/14/16	3003-7601	County Clerk's Fees			573	Receipt	Fulton Co. Dist. Court	sept. settlement	120.00	0.00	5,911.69
10/14/16	3003-7601	County Clerk's Fees			573	Comm Rec Out	Fulton Co. Dist. Court	sept. settlement	0.00	2.40	5,909.29
10/14/16	3003-7601	County Clerk's Fees			576	Receipt	Fulton Co. Municipal City Court	jail and auto fee	40.00	0.00	5,949.29
10/14/16	3003-7601	County Clerk's Fees			576	Comm Rec Out	Fulton Co. Municipal City Court	jail and auto fee	0.00	0.80	5,948.49
10/18/16	3003-9901	Warrants Paid	10	16264		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,510.49
10/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.40	0.00	5,511.89
10/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court	Interest Distribution for	0.00	0.03	5,511.86
11/15/16	3003-7601	County Clerk's Fees			629	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	37.50	0.00	5,549.36
11/15/16	3003-7601	County Clerk's Fees			629	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	0.75	5,548.61
11/15/16	3003-7601	County Clerk's Fees			630	Receipt	Fulton Co. Dist. Court	dist. ct. auto	18.25	0.00	5,566.86
11/15/16	3003-7601	County Clerk's Fees			630	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto	0.00	0.37	5,566.49
11/15/16	3003-7601	County Clerk's Fees			632	Receipt	Fulton Co. Dist. Court	oct. settlement	364.25	0.00	5,930.74
11/15/16	3003-7601	County Clerk's Fees			632	Comm Rec Out	Fulton Co. Dist. Court	oct. settlement	0.00	7.29	5,923.45
11/23/16	3003-9901	Warrants Paid	11	16612		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,485.45
11/30/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.06	0.00	5,486.51
11/30/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court	Interest Distribution for	0.00	0.02	5,486.49
12/16/16	3003-7601	County Clerk's Fees			692	Receipt	Fulton Co. Dist. Court	Nov. 2016 Settlement	157.50	0.00	5,643.99
12/16/16	3003-7601	County Clerk's Fees			692	Comm Rec Out	Fulton Co. Dist. Court	Nov. 2016 Settlement	0.00	3.15	5,640.84
12/16/16	3003-7601	County Clerk's Fees			695	Receipt	Fulton Co. Municipal City Court	Nov. 2016 Settlement	25.00	0.00	5,665.84
12/16/16	3003-7601	County Clerk's Fees			695	Comm Rec Out	Fulton Co. Municipal City Court	Nov. 2016 Settlement	0.00	0.50	5,665.34
12/31/16	3003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.82	0.00	5,667.16
12/31/16	3003-9109	Interest Income Distributed				TR Com Out	Transfer to 3003-9109 District Court	Interest Distribution for	0.00	0.04	5,667.12
3003	District Court Automation Fund								3,588.48	4,889.54	5,667.12

3004	Assessors Trust Amendment 79 Fund										11,165.34
1/14/16	3004-7004	Property Relief Trust Funds			18	Receipt	State of AR	Assessors Property Tax	2,387.45	0.00	13,552.79
1/14/16	3004-7004	Property Relief Trust Funds			18	Comm Rec Out	State of AR	Assessors Property Tax	0.00	47.75	13,505.04
1/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.58	0.00	13,508.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	13,508.55
2/29/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.56	0.00	13,515.11
2/29/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.13	13,514.98
2/29/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.56)	0.00	13,508.42
2/29/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	(0.13)	13,508.55
2/29/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.18	0.00	13,511.73
2/29/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.06	13,511.67
3/8/16	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.12	0.00	13,511.79
3/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.39	0.00	13,515.18
3/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	13,515.11
4/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.01	0.00	13,519.12
4/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.08	13,519.04
5/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.46	0.00	13,522.50
5/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	13,522.43
6/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.38	0.00	13,525.81
6/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	13,525.74
7/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.49	0.00	13,529.23
7/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr		0.00	0.07	13,529.16
8/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.49	0.00	13,532.65
8/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr	Interest Distribution for	0.00	0.07	13,532.58
9/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.46	0.00	13,536.04
9/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr	Interest Distribution for	0.00	0.07	13,535.97
10/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.33	0.00	13,539.30
10/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr	Interest Distribution for	0.00	0.07	13,539.23
11/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.55	0.00	13,541.78
11/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr	Interest Distribution for	0.00	0.05	13,541.73
12/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.41	0.00	13,546.14
12/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessors Tr	Interest Distribution for	0.00	0.09	13,546.05
3004	Assessors Trust Amendment 79 Fund								2,429.30	48.59	13,546.05

3005 **County Clerk Cost Fund** **42,130.03**

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1/15/16	3005-9900	Payroll Check Paid	1	12851		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	646.32	41,483.71
1/15/16	3005-9900	Payroll Check Paid	2	12852		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	40,827.09
1/15/16	3005-9900	Payroll Check Paid	3	12853		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	40,054.95
1/15/16	3005-9901	Warrants Paid	4	12870		Check	APERS	AP:	0.00	475.92	39,579.03
1/15/16	3005-9901	Warrants Paid	5	12871		Check	EFTPS	AP:	0.00	588.00	38,991.03
1/20/16	3005-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	9,726.00	0.00	48,717.03
1/20/16	3005-7601	County Clerk's Fees			45	Comm Rec Out	Fulton Co. Clerk	December settlement	0.00	194.52	48,522.51
1/25/16	3005-9901	Warrants Paid	6	12881		Check	AAC/WCT	AP:	0.00	162.00	48,360.51
1/29/16	3005-9900	Payroll Check Paid	7	13002		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	646.32	47,714.19
1/29/16	3005-9900	Payroll Check Paid	8	13003		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	47,057.57
1/29/16	3005-9900	Payroll Check Paid	9	13004		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	46,285.43
1/29/16	3005-9901	Warrants Paid	10	13077		Check	APERS	AP:	0.00	475.92	45,809.51
1/29/16	3005-9901	Warrants Paid	11	13078		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.62	45,655.89
1/29/16	3005-9901	Warrants Paid	12	13079		Check	EFTPS	AP:	0.00	588.00	45,067.89
1/29/16	3005-9901	Warrants Paid	13	13080		Check	USABLE LIFE	AP:	0.00	24.00	45,043.89
1/29/16	3005-9901	Warrants Paid	14	13081		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	45,014.53
1/29/16	3005-9901	Warrants Paid	15	13082		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	44,119.71
1/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.49	0.00	44,132.20
1/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.25	44,131.95
2/11/16	3005-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	7,541.00	0.00	51,672.95
2/11/16	3005-7601	County Clerk's Fees			90	Comm Rec Out	Fulton Co. Clerk	Jan. 2016 Settlement	0.00	150.82	51,522.13
2/12/16	3005-9900	Payroll Check Paid	16	13230		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	50,917.85
2/12/16	3005-9900	Payroll Check Paid	17	13231		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	50,261.23
2/12/16	3005-9900	Payroll Check Paid	18	13232		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	49,489.09
2/16/16	3005-9901	Warrants Paid	19	13248		Check	APERS	AP:	0.00	475.92	49,013.17
2/16/16	3005-9901	Warrants Paid	20	13249		Check	EFTPS	AP:	0.00	630.04	48,383.13
2/24/16	3005-9901	Warrants Paid	21	13292		Check	Apprentice Information Systems		0.00	1,131,937.00	(1,083,553.87)
2/24/16	3005-9901	Warrants Paid	21	13292		Void Check	Apprentice Information Systems		0.00	(1,131,937.00)	48,383.13
2/24/16	3005-9901	Warrants Paid	22	13293		Check	APPRENTICE INFORMATION SYS	AP:	0.00	11,319.37	37,063.76
2/29/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		21.70	0.00	37,085.46
2/29/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.43	37,085.03
2/29/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(21.70)	0.00	37,063.33
2/29/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	(0.43)	37,063.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.50	0.00	37,074.26
2/29/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.21	37,074.05
2/29/16	3005-9900	Payroll Check Paid	23	13352		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	36,469.77
2/29/16	3005-9900	Payroll Check Paid	24	13353		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	35,813.15
2/29/16	3005-9900	Payroll Check Paid	25	13354		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	35,041.01
2/29/16	3005-9901	Warrants Paid	26	13435		Check	APERS	AP:	0.00	475.92	34,565.09
2/29/16	3005-9901	Warrants Paid	27	13437		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.62	34,411.47
2/29/16	3005-9901	Warrants Paid	28	13438		Check	EFTPS	AP:	0.00	630.04	33,781.43
2/29/16	3005-9901	Warrants Paid	29	13439		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	32,886.61
2/29/16	3005-9901	Warrants Paid	30	13440		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	32,857.25
2/29/16	3005-9901	Warrants Paid	31	13441		Check	USABLE LIFE	AP:	0.00	24.00	32,833.25
3/7/16	3005-7601	County Clerk's Fees			131	Receipt	Fulton Co. Clerk	feb settlement	6,768.00	0.00	39,601.25
3/7/16	3005-7601	County Clerk's Fees			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	135.36	39,465.89
3/8/16	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	249.33	0.00	39,715.22
3/15/16	3005-9900	Payroll Check Paid	32	13686		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	39,110.94
3/15/16	3005-9900	Payroll Check Paid	33	13687		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	38,454.32
3/15/16	3005-9900	Payroll Check Paid	34	13688		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	37,682.18
3/16/16	3005-9901	Warrants Paid	35	13717		Check	APERS	AP:	0.00	475.92	37,206.26
3/16/16	3005-9901	Warrants Paid	36	13718		Check	EFTPS	AP:	0.00	630.04	36,576.22
3/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.17	0.00	36,585.39
3/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.18	36,585.21
3/31/16	3005-9900	Payroll Check Paid	37	13817		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	35,980.93
3/31/16	3005-9900	Payroll Check Paid	38	13818		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	35,324.31
3/31/16	3005-9900	Payroll Check Paid	39	13819		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	34,552.17
3/31/16	3005-9901	Warrants Paid	40	13891		Check	APERS	AP:	0.00	475.92	34,076.25
3/31/16	3005-9901	Warrants Paid	41	13892		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	33,181.43
3/31/16	3005-9901	Warrants Paid	42	13893		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.62	33,027.81
3/31/16	3005-9901	Warrants Paid	43	13894		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	32,998.45
3/31/16	3005-9901	Warrants Paid	44	13895		Check	EFTPS	AP:	0.00	630.04	32,368.41
3/31/16	3005-9901	Warrants Paid	45	13896		Check	USABLE LIFE	AP:	0.00	24.00	32,344.41
3/31/16	3005-9901	Warrants Paid	46	13916		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	79.34	32,265.07
4/5/16	3005-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	7,923.00	0.00	40,188.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	3005-7601	County Clerk's Fees			186	Comm Rec Out	Fulton Co. Clerk	March Settlement	0.00	158.46	40,029.61
4/15/16	3005-9900	Payroll Check Paid	47	14071		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	39,425.33
4/15/16	3005-9900	Payroll Check Paid	48	14072		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	38,768.71
4/15/16	3005-9900	Payroll Check Paid	49	14073		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	37,996.57
4/15/16	3005-9901	Warrants Paid	50	14091		Check	APERS	AP:	0.00	475.92	37,520.65
4/15/16	3005-9901	Warrants Paid	51	14092		Check	EFTPS	AP:	0.00	630.04	36,890.61
4/29/16	3005-9900	Payroll Check Paid	52	14218		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	36,286.33
4/29/16	3005-9900	Payroll Check Paid	53	14219		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	35,629.71
4/29/16	3005-9900	Payroll Check Paid	54	14220		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	34,857.57
4/29/16	3005-9901	Warrants Paid	55	14253		Check	APERS	AP:	0.00	475.92	34,381.65
4/29/16	3005-9901	Warrants Paid	56	14254		Check	USABLE LIFE	AP:	0.00	24.00	34,357.65
4/29/16	3005-9901	Warrants Paid	57	14255		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.62	34,204.03
4/29/16	3005-9901	Warrants Paid	58	14256		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	34,174.67
4/29/16	3005-9901	Warrants Paid	59	14257		Check	EFTPS	AP:	0.00	630.04	33,544.63
4/29/16	3005-9901	Warrants Paid	60	14258		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	32,649.81
4/30/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.00	0.00	32,660.81
4/30/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.22	32,660.59
5/13/16	3005-9900	Payroll Check Paid	61	14411		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	32,056.31
5/13/16	3005-9900	Payroll Check Paid	62	14412		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	31,399.69
5/13/16	3005-9900	Payroll Check Paid	63	14413		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	30,627.55
5/13/16	3005-9901	Warrants Paid	64	14429		Check	APERS	AP:	0.00	475.92	30,151.63
5/13/16	3005-9901	Warrants Paid	65	14430		Check	EFTPS	AP:	0.00	630.04	29,521.59
5/17/16	3005-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	6,710.00	0.00	36,231.59
5/17/16	3005-7601	County Clerk's Fees			273	Comm Rec Out	Fulton Co. Clerk	April 2016 Settlement	0.00	134.20	36,097.39
5/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.64	0.00	36,106.03
5/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.17	36,105.86
5/31/16	3005-9900	Payroll Check Paid	66	14563		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	35,501.58
5/31/16	3005-9900	Payroll Check Paid	67	14564		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	34,844.96
5/31/16	3005-9900	Payroll Check Paid	68	14565		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	34,072.82
5/31/16	3005-9901	Warrants Paid	73	14616		Check	USABLE LIFE	AP:	0.00	24.00	34,048.82
5/31/16	3005-9901	Warrants Paid	69	14612		Check	APERS	AP:	0.00	475.92	33,572.90
5/31/16	3005-9901	Warrants Paid	71	14614		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	153.62	33,419.28
5/31/16	3005-9901	Warrants Paid	72	14615		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	33,389.92

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5/31/16	3005-9901	Warrants Paid	70	14613		Check	EFTPS	AP:	0.00	630.04	32,759.88
5/31/16	3005-9901	Warrants Paid	74	14625		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	31,865.06
6/3/16	3005-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	7,290.00	0.00	39,155.06
6/3/16	3005-7601	County Clerk's Fees			310	Comm Rec Out	Fulton Co. Clerk	May 2016 Settlement	0.00	145.80	39,009.26
6/15/16	3005-9900	Payroll Check Paid	77	14776		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	38,237.12
6/15/16	3005-9900	Payroll Check Paid	76	14775		Check	IVEY, JANE M	PR:Employee Payroll	0.00	656.62	37,580.50
6/15/16	3005-9900	Payroll Check Paid	75	14774		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.28	36,976.22
6/15/16	3005-9901	Warrants Paid	79	14790		Check	EFTPS	AP:	0.00	630.04	36,346.18
6/15/16	3005-9901	Warrants Paid	78	14789		Check	APERS	AP:	0.00	475.92	35,870.26
6/30/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.19	0.00	35,879.45
6/30/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.18	35,879.27
6/30/16	3005-9900	Payroll Check Paid	80	14980		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	35,274.46
6/30/16	3005-9900	Payroll Check Paid	81	14981		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	34,617.44
6/30/16	3005-9900	Payroll Check Paid	82	14982		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	33,845.30
6/30/16	3005-9901	Warrants Paid	83	14972		Check	APERS	AP:	0.00	475.92	33,369.38
6/30/16	3005-9901	Warrants Paid	85	14974		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	152.69	33,216.69
6/30/16	3005-9901	Warrants Paid	89	14987		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	79.34	33,137.35
6/30/16	3005-9901	Warrants Paid	86	14975		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	32,242.53
6/30/16	3005-9901	Warrants Paid	87	14976		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	32,213.17
6/30/16	3005-9901	Warrants Paid	84	14973		Check	EFTPS	AP:	0.00	630.04	31,583.13
6/30/16	3005-9901	Warrants Paid	88	14977		Check	USABLE LIFE	AP:	0.00	24.00	31,559.13
7/8/16	3005-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	9,949.00	0.00	41,508.13
7/8/16	3005-7601	County Clerk's Fees			391	Comm Rec Out	Fulton Co. Clerk	June Settlement	0.00	198.98	41,309.15
7/8/16	3005-7601	County Clerk's Fees			391	Void Receipt	Fulton Co. Clerk	June Settlement	(9,949.00)	0.00	31,360.15
7/8/16	3005-7601	County Clerk's Fees			391	Void Rec Comm Out	Fulton Co. Clerk	June Settlement	0.00	(198.98)	31,559.13
7/12/16	3005-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	9,949.00	0.00	41,508.13
7/12/16	3005-7601	County Clerk's Fees			400	Comm Rec Out	Fulton Co. Clerk	June 2016 Settlement	0.00	198.98	41,309.15
7/15/16	3005-9900	Payroll Check Paid	90	15132		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	40,497.44
7/15/16	3005-9900	Payroll Check Paid	91	15133		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	39,892.63
7/15/16	3005-9900	Payroll Check Paid	92	15134		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	39,235.61
7/15/16	3005-9900	Payroll Check Paid	93	15135		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	38,463.47
7/18/16	3005-9901	Warrants Paid	94	15169		Check	APERS	AP:	0.00	701.73	37,761.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/16	3005-9901	Warrants Paid	95	15170		Check	EFTPS	AP:	0.00	994.81	36,766.93
7/18/16	3005-9901	Warrants Paid	96	15171		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	36,666.93
7/21/16	3005-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	18.00	0.00	36,684.93
7/29/16	3005-9900	Payroll Check Paid	97	15304		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	35,873.22
7/29/16	3005-9900	Payroll Check Paid	98	15305		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	35,268.41
7/29/16	3005-9900	Payroll Check Paid	99	15306		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	34,611.39
7/29/16	3005-9900	Payroll Check Paid	100	15307		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	33,839.25
7/29/16	3005-9901	Warrants Paid	102	15339		Check	AFLAC		0.00	739.54	33,099.71
7/29/16	3005-9901	Warrants Paid	102	15339		Void Check	AFLAC		0.00	(739.54)	33,839.25
7/29/16	3005-9901	Warrants Paid	101	15338		Check	APERS	AP:	0.00	701.73	33,137.52
7/29/16	3005-9901	Warrants Paid	103	15340		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,968.36	31,169.16
7/29/16	3005-9901	Warrants Paid	104	15341		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	31,069.16
7/29/16	3005-9901	Warrants Paid	105	15342		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	31,039.80
7/29/16	3005-9901	Warrants Paid	106	15343		Check	USABLE LIFE	AP:	0.00	32.00	31,007.80
7/29/16	3005-9901	Warrants Paid	107	15344		Check	EFTPS	AP:	0.00	994.81	30,012.99
7/29/16	3005-9901	Warrants Paid	108	15345		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	29,749.21
7/29/16	3005-9901	Warrants Paid	109	15354		Check	AFLAC	AP:	0.00	61.75	29,687.46
7/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.99	0.00	29,696.45
7/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk		0.00	0.18	29,696.27
8/9/16	3005-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	5,856.00	0.00	35,552.27
8/9/16	3005-7601	County Clerk's Fees			445	Comm Rec Out	Fulton Co. Clerk	July 2016 Settlement	0.00	117.12	35,435.15
8/15/16	3005-9900	Payroll Check Paid	110	15477		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	34,623.44
8/15/16	3005-9900	Payroll Check Paid	111	15478		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	34,018.63
8/15/16	3005-9900	Payroll Check Paid	112	15479		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	33,361.61
8/15/16	3005-9900	Payroll Check Paid	113	15480		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	32,589.47
8/16/16	3005-9901	Warrants Paid	114	15507		Check	APERS	AP:	0.00	701.73	31,887.74
8/16/16	3005-9901	Warrants Paid	115	15508		Check	EFTPS	AP:	0.00	994.81	30,892.93
8/16/16	3005-9901	Warrants Paid	116	15509		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	30,792.93
8/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.06	0.00	30,800.99
8/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk	Interest Distribution for	0.00	0.16	30,800.83
8/31/16	3005-9900	Payroll Check Paid	117	15606		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	29,989.12
8/31/16	3005-9900	Payroll Check Paid	118	15607		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	29,384.31
8/31/16	3005-9900	Payroll Check Paid	119	15608		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	28,727.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	3005-9900	Payroll Check Paid	120	15609		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	27,955.15
8/31/16	3005-9901	Warrants Paid	121	15696		Check	APERS	AP:	0.00	701.73	27,253.42
8/31/16	3005-9901	Warrants Paid	122	15697		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,968.36	25,285.06
8/31/16	3005-9901	Warrants Paid	123	15698		Check	EFTPS	AP:	0.00	994.81	24,290.25
8/31/16	3005-9901	Warrants Paid	124	15699		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	24,026.47
8/31/16	3005-9901	Warrants Paid	125	15700		Check	AFLAC	AP:	0.00	61.75	23,964.72
8/31/16	3005-9901	Warrants Paid	126	15701		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	23,935.36
8/31/16	3005-9901	Warrants Paid	127	15702		Check	USABLE LIFE	AP:	0.00	32.00	23,903.36
8/31/16	3005-9901	Warrants Paid	128	15703		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	23,803.36
9/13/16	3005-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	8,811.00	0.00	32,614.36
9/13/16	3005-7601	County Clerk's Fees			511	Comm Rec Out	Fulton Co. Clerk	August 2016 Settlement	0.00	176.22	32,438.14
9/15/16	3005-9900	Payroll Check Paid	129	15855		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	31,626.43
9/15/16	3005-9900	Payroll Check Paid	130	15856		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	31,021.62
9/15/16	3005-9900	Payroll Check Paid	131	15857		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	30,364.60
9/15/16	3005-9900	Payroll Check Paid	132	15858		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	29,592.46
9/16/16	3005-9901	Warrants Paid	133	15880		Check	APERS	AP:	0.00	701.73	28,890.73
9/16/16	3005-9901	Warrants Paid	134	15881		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	100.00	28,790.73
9/16/16	3005-9901	Warrants Paid	135	15882		Check	EFTPS	AP:	0.00	994.81	27,795.92
9/30/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.73	0.00	27,802.65
9/30/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk	Interest Distribution for	0.00	0.13	27,802.52
9/30/16	3005-9900	Payroll Check Paid	136	16025		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	26,990.81
9/30/16	3005-9900	Payroll Check Paid	137	16026		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	26,386.00
9/30/16	3005-9900	Payroll Check Paid	138	16027		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	25,728.98
9/30/16	3005-9900	Payroll Check Paid	139	16028		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	24,956.84
9/30/16	3005-9901	Warrants Paid	140	16068		Check	APERS	AP:	0.00	701.73	24,255.11
9/30/16	3005-9901	Warrants Paid	141	16069		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,968.36	22,286.75
9/30/16	3005-9901	Warrants Paid	142	16070		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	22,186.75
9/30/16	3005-9901	Warrants Paid	143	16071		Check	USABLE LIFE	AP:	0.00	32.00	22,154.75
9/30/16	3005-9901	Warrants Paid	144	16072		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	21,890.97
9/30/16	3005-9901	Warrants Paid	145	16073		Check	EFTPS	AP:	0.00	994.81	20,896.16
9/30/16	3005-9901	Warrants Paid	146	16074		Check	AFLAC	AP:	0.00	61.75	20,834.41
9/30/16	3005-9901	Warrants Paid	147	16075		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	20,805.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3005-9901	Warrants Paid	148	16076		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	21.32	20,783.73
10/5/16	3005-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	7,730.00	0.00	28,513.73
10/5/16	3005-7601	County Clerk's Fees			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	154.60	28,359.13
10/14/16	3005-9900	Payroll Check Paid	149	16235		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	27,547.42
10/14/16	3005-9900	Payroll Check Paid	150	16236		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	26,942.61
10/14/16	3005-9900	Payroll Check Paid	151	16237		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	26,285.59
10/14/16	3005-9900	Payroll Check Paid	152	16238		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	25,513.45
10/14/16	3005-9901	Warrants Paid	153	16251		Check	APERS	AP:	0.00	701.73	24,811.72
10/14/16	3005-9901	Warrants Paid	154	16252		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	24,711.72
10/14/16	3005-9901	Warrants Paid	155	16253		Check	EFTPS	AP:	0.00	994.81	23,716.91
10/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.02	0.00	23,722.93
10/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk	Interest Distribution for	0.00	0.12	23,722.81
10/31/16	3005-9900	Payroll Check Paid	156	16363		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	22,911.10
10/31/16	3005-9900	Payroll Check Paid	157	16364		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	22,306.29
10/31/16	3005-9900	Payroll Check Paid	158	16365		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	21,649.27
10/31/16	3005-9900	Payroll Check Paid	159	16366		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	20,877.13
10/31/16	3005-9901	Warrants Paid	160	16422		Check	APERS	AP:	0.00	701.73	20,175.40
10/31/16	3005-9901	Warrants Paid	161	16423		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	20,075.40
10/31/16	3005-9901	Warrants Paid	162	16424		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,968.36	18,107.04
10/31/16	3005-9901	Warrants Paid	163	16425		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	18,077.68
10/31/16	3005-9901	Warrants Paid	164	16426		Check	USABLE LIFE	AP:	0.00	32.00	18,045.68
10/31/16	3005-9901	Warrants Paid	165	16427		Check	EFTPS	AP:	0.00	994.81	17,050.87
10/31/16	3005-9901	Warrants Paid	166	16428		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	16,787.09
10/31/16	3005-9901	Warrants Paid	167	16429		Check	AFLAC	AP:	0.00	61.75	16,725.34
11/7/16	3005-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	8,230.00	0.00	24,955.34
11/7/16	3005-7601	County Clerk's Fees			621	Comm Rec Out	Fulton Co. Clerk	oct. settlement	0.00	164.60	24,790.74
11/15/16	3005-9900	Payroll Check Paid	168	16574		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	23,979.03
11/15/16	3005-9900	Payroll Check Paid	169	16575		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	23,374.22
11/15/16	3005-9900	Payroll Check Paid	170	16576		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	22,717.20
11/15/16	3005-9900	Payroll Check Paid	171	16577		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	21,945.06
11/15/16	3005-9901	Warrants Paid	172	16591		Check	APERS	AP:	0.00	701.73	21,243.33
11/15/16	3005-9901	Warrants Paid	173	16592		Check	EFTPS	AP:	0.00	994.81	20,248.52
11/15/16	3005-9901	Warrants Paid	174	16593		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	20,148.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.85	0.00	20,152.37
11/30/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk	Interest Distribution for	0.00	0.08	20,152.29
11/30/16	3005-9900	Payroll Check Paid	175	16711		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	19,340.58
11/30/16	3005-9900	Payroll Check Paid	176	16712		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	18,735.77
11/30/16	3005-9900	Payroll Check Paid	177	16713		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	18,078.75
11/30/16	3005-9900	Payroll Check Paid	178	16714		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	17,306.61
11/30/16	3005-9901	Warrants Paid	179	16854		Check	APERS	AP:	0.00	701.73	16,604.88
11/30/16	3005-9901	Warrants Paid	180	16855		Check	EFTPS	AP:	0.00	994.81	15,610.07
11/30/16	3005-9901	Warrants Paid	181	16856		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	15,346.29
11/30/16	3005-9901	Warrants Paid	182	16857		Check	AFLAC	AP:	0.00	61.75	15,284.54
11/30/16	3005-9901	Warrants Paid	183	16858		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,968.36	13,316.18
11/30/16	3005-9901	Warrants Paid	184	16859		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	13,286.82
11/30/16	3005-9901	Warrants Paid	185	16860		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	13,186.82
11/30/16	3005-9901	Warrants Paid	186	16861		Check	USABLE LIFE	AP:	0.00	32.00	13,154.82
12/9/16	3005-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	8,254.00	0.00	21,408.82
12/9/16	3005-7601	County Clerk's Fees			679	Comm Rec Out	Fulton Co. Clerk	Nov. 2016 Settlement	0.00	165.08	21,243.74
12/15/16	3005-9900	Payroll Check Paid	187	17017		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	811.71	20,432.03
12/15/16	3005-9900	Payroll Check Paid	188	17018		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	19,827.22
12/15/16	3005-9900	Payroll Check Paid	189	17019		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	19,170.20
12/15/16	3005-9900	Payroll Check Paid	190	17020		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	18,398.06
12/15/16	3005-9901	Warrants Paid	191	17038		Check	APERS	AP:	0.00	701.73	17,696.33
12/15/16	3005-9901	Warrants Paid	192	17039		Check	EFTPS	AP:	0.00	994.81	16,701.52
12/15/16	3005-9901	Warrants Paid	193	17040		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	16,601.52
12/30/16	3005-9900	Payroll Check Paid	194	17164		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	843.02	15,758.50
12/30/16	3005-9900	Payroll Check Paid	195	17165		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	604.81	15,153.69
12/30/16	3005-9900	Payroll Check Paid	196	17166		Check	IVEY, JANE M	PR:Employee Payroll	0.00	657.02	14,496.67
12/30/16	3005-9900	Payroll Check Paid	197	17167		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	772.14	13,724.53
12/30/16	3005-9901	Warrants Paid	198	17199		Check	APERS	AP:	0.00	701.73	13,022.80
12/30/16	3005-9901	Warrants Paid	199	17200		Check	NATIONWIDE RETIREMENT SOLU	AP:VBISH2817	0.00	100.00	12,922.80
12/30/16	3005-9901	Warrants Paid	200	17201		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	263.78	12,659.02
12/30/16	3005-9901	Warrants Paid	201	17202		Check	EFTPS	AP:	0.00	994.81	11,664.21
12/30/16	3005-9901	Warrants Paid	202	17203		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	29.36	11,634.85

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12/30/16	3005-9901	Warrants Paid	203	17204		Check	AFLAC	AP:	0.00	61.75	11,573.10
12/30/16	3005-9901	Warrants Paid	204	17205		Check	USABLE LIFE	AP:	0.00	32.00	11,541.10
12/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.30	0.00	11,546.40
12/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk	Interest Distribution for	0.00	0.11	11,546.29
3005	County Clerk Cost Fund								95,155.27	125,739.01	11,546.29

3008	County Library								225,824.55		
1/7/16	3008-9901	Warrants Paid	2	12704		Check	Blue Cross & Blue Shield		0.00	1,342.23	224,482.32
1/7/16	3008-9901	Warrants Paid	2	12704		Void Check	Blue Cross & Blue Shield		0.00	(1,342.23)	225,824.55
1/7/16	3008-9901	Warrants Paid	1	12703		Check	USABLE LIFE	AP:	0.00	16.00	225,808.55
1/7/16	3008-9901	Warrants Paid	3	12713		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,283.19	224,525.36
1/14/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	5,011.67	0.00	229,537.03
1/14/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	Property Tax Relief	0.00	100.23	229,436.80
1/14/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	530.76	0.00	229,967.56
1/14/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar	Delq Real	0.00	10.62	229,956.94
1/14/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	418.08	0.00	230,375.02
1/14/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar	Delq Personal	0.00	8.36	230,366.66
1/14/16	3008-8724	Cash Receipts-Salem			39	Receipt	Salem Library	Cash Receipts 690323-	53.00	0.00	230,419.66
1/14/16	3008-8724	Cash Receipts-Salem			39	Comm Rec Out	Salem Library	Cash Receipts 690323-	0.00	1.06	230,418.60
1/14/16	3008-8725	Cash Receipts-Mammoth Spring			29	Receipt	Mammoth Spring Library	Cash Receipts 297380-	13.00	0.00	230,431.60
1/14/16	3008-8725	Cash Receipts-Mammoth Spring			29	Comm Rec Out	Mammoth Spring Library	Cash Receipts 297380-	0.00	0.26	230,431.34
1/14/16	3008-8726	Cash Receipts-Viola			28	Receipt	Viola Library	Cash Receipts 209657-	7.00	0.00	230,438.34
1/14/16	3008-8726	Cash Receipts-Viola			28	Comm Rec Out	Viola Library	Cash Receipts 209657-	0.00	0.14	230,438.20
1/14/16	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	2,075.92	0.00	232,514.12
1/14/16	3008-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 3008-9105 County Librar	Transfer 2015 State Lan	0.00	41.52	232,472.60
1/25/16	3008-9901	Warrants Paid	4	12882		Check	AAC/RMF	AP:	0.00	295.00	232,177.60
1/25/16	3008-9901	Warrants Paid	5	12883		Check	AAC/WCT	AP:	0.00	125.00	232,052.60
1/27/16	3008-9901	Warrants Paid	263	12917		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	3.85	232,048.75
1/27/16	3008-9901	Warrants Paid	264	12918		Check	PETTY CASH - SALEM	AP:	0.00	3.07	232,045.68
1/27/16	3008-9901	Warrants Paid	265	12919		Check	PETTY CASH - VIOLA	AP:	0.00	4.90	232,040.78
1/27/16	3008-9901	Warrants Paid	266	12920		Check	CENTURYLINK	AP:	0.00	442.98	231,597.80

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1/28/16	3008-9900	Payroll Check Paid	6	12927		Check	TERRY LEE WINELAND	AP:	0.00	1,187.37	230,410.43
1/28/16	3008-9900	Payroll Check Paid	14	12935		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	228,841.58
1/28/16	3008-9900	Payroll Check Paid	15	12936		Check	BETTY J. ROORK	AP:	0.00	1,428.80	227,412.78
1/28/16	3008-9901	Warrants Paid	6	12927		Check	TERRY LEE WINELAND	AP:	0.00	1,187.37	226,225.41
1/28/16	3008-9901	Warrants Paid	7	12928		Check	CENTENNIAL BANK	AP:	0.00	1,110.49	225,114.92
1/28/16	3008-9901	Warrants Paid	8	12929		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	159.08	224,955.84
1/28/16	3008-9901	Warrants Paid	9	12930		Check	APERS	AP:	0.00	844.29	224,111.55
1/28/16	3008-9901	Warrants Paid	10	12931		Check	USABLE LIFE	AP:	0.00	16.00	224,095.55
1/28/16	3008-9901	Warrants Paid	11	12932		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	222,753.32
1/28/16	3008-9901	Warrants Paid	12	12933		Check	BRODART CO	AP:	0.00	370.23	222,383.09
1/28/16	3008-9901	Warrants Paid	13	12934		Check	BRODART CO	AP:	0.00	370.23	222,012.86
1/28/16	3008-9901	Warrants Paid	14	12935		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	220,444.01
1/28/16	3008-9901	Warrants Paid	15	12936		Check	BETTY J. ROORK	AP:	0.00	1,428.80	219,015.21
1/28/16	3008-9901	Warrants Paid	6	12927		Void Check	TERRY LEE WINELAND		0.00	(1,187.37)	220,202.58
1/28/16	3008-9901	Warrants Paid	14	12935		Void Check	CAROLE J HOWELL		0.00	(1,568.85)	221,771.43
1/28/16	3008-9901	Warrants Paid	15	12936		Void Check	BETTY J. ROORK		0.00	(1,428.80)	223,200.23
1/29/16	3008-9901	Warrants Paid	16	13093		Check	COLONIAL LIFE	AP:	0.00	44.00	223,156.23
1/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		65.30	0.00	223,221.53
1/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.31	223,220.22
2/2/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		431.17	0.00	223,651.39
2/2/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.62	223,642.77
2/2/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		248.73	0.00	223,891.50
2/2/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	4.97	223,886.53
2/2/16	3008-8724	Cash Receipts-Salem			69	Receipt	Salem Library	Jan. 2016 Cash Receipt	252.55	0.00	224,139.08
2/2/16	3008-8724	Cash Receipts-Salem			69	Comm Rec Out	Salem Library	Jan. 2016 Cash Receipt	0.00	5.05	224,134.03
2/3/16	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	1,950.52	0.00	226,084.55
2/3/16	3008-7213	Excess Commission - Collector				TR Com Out	Transfer to 3008-7213 County Librar	Court Order 2016-3 Exc	0.00	39.01	226,045.54
2/5/16	3008-8725	Cash Receipts-Mammoth Spring			74	Receipt	Mammoth Spring Library	Jan 2016 Cash Reciepts	12.20	0.00	226,057.74
2/5/16	3008-8725	Cash Receipts-Mammoth Spring			74	Comm Rec Out	Mammoth Spring Library	Jan 2016 Cash Reciepts	0.00	0.24	226,057.50
2/5/16	3008-8726	Cash Receipts-Viola			73	Receipt	Viola Library	Jan 2016 Cash Receipts	7.20	0.00	226,064.70
2/5/16	3008-8726	Cash Receipts-Viola			73	Comm Rec Out	Viola Library	Jan 2016 Cash Receipts	0.00	0.14	226,064.56
2/9/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	2,503.64	0.00	228,568.20
2/9/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	Property Tax Relief Feb.	0.00	50.07	228,518.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/16	3008-9901	Warrants Paid	17	13281		Check	PETTY CASH - SALEM	AP:	0.00	32.85	228,485.28
2/22/16	3008-9901	Warrants Paid	18	13282		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	17.31	228,467.97
2/22/16	3008-9901	Warrants Paid	19	13283		Check	PETTY CASH - VIOLA	AP:	0.00	16.52	228,451.45
2/22/16	3008-9901	Warrants Paid	20	13284		Check	CENTURYLINK	AP:	0.00	450.31	228,001.14
2/22/16	3008-9901	Warrants Paid	21	13285		Check	BRODART CO	AP:	0.00	370.23	227,630.91
2/22/16	3008-9901	Warrants Paid	22	13286		Check	EBSCO SUBSCRIPTION SERVICE	AP:	0.00	18.00	227,612.91
2/22/16	3008-9901	Warrants Paid	23	13287		Check	UPSTART	AP:	0.00	197.83	227,415.08
2/22/16	3008-9901	Warrants Paid	24	13288		Check	CENTER POINT LARGE PRINT	AP:	0.00	1,511.44	225,903.64
2/29/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		110.09	0.00	226,013.73
2/29/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	2.20	226,011.53
2/29/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(110.09)	0.00	225,901.44
2/29/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	(2.20)	225,903.64
2/29/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		53.28	0.00	225,956.92
2/29/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.07	225,955.85
2/29/16	3008-9901	Warrants Paid	25	13391		Check	BETTY J. ROORK	AP:	0.00	1,428.80	224,527.05
2/29/16	3008-9901	Warrants Paid	26	13392		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	222,958.20
2/29/16	3008-9901	Warrants Paid	27	13393		Check	TERRY LEE WINELAND	AP:	0.00	1,159.65	221,798.55
2/29/16	3008-9901	Warrants Paid	28	13394		Check	MARK RIES	AP:	0.00	59.10	221,739.45
2/29/16	3008-9901	Warrants Paid	29	13395		Check	CENTENNIAL BANK	AP:	0.00	1,115.51	220,623.94
2/29/16	3008-9901	Warrants Paid	30	13396		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	157.99	220,465.95
2/29/16	3008-9901	Warrants Paid	31	13397		Check	APERS	AP:	0.00	839.77	219,626.18
2/29/16	3008-9901	Warrants Paid	32	13398		Check	COLONIAL LIFE	AP:	0.00	44.00	219,582.18
2/29/16	3008-9901	Warrants Paid	33	13399		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	218,239.95
2/29/16	3008-9901	Warrants Paid	34	13400		Check	USABLE LIFE	AP:	0.00	16.00	218,223.95
2/29/16	3008-9901	Warrants Paid	35	13456		Check	SHARP OFFICE SUPPLY	AP:	0.00	80.37	218,143.58
3/2/16	3008-8724	Cash Receipts-Salem			116	Receipt	Salem Library	Feb. 2016 Cash Receipt	80.10	0.00	218,223.68
3/2/16	3008-8724	Cash Receipts-Salem			116	Comm Rec Out	Salem Library	Feb. 2016 Cash Receipt	0.00	1.60	218,222.08
3/3/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		513.11	0.00	218,735.19
3/3/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	10.26	218,724.93
3/3/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		497.92	0.00	219,222.85
3/3/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.96	219,212.89
3/7/16	3008-8725	Cash Receipts-Mammoth Spring			130	Receipt	Mammoth Spring - Petty Cash	feb settlement	11.25	0.00	219,224.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/16	3008-8725	Cash Receipts-Mammoth Spring			130	Comm Rec Out	Mammoth Spring - Petty Cash	feb settlement	0.00	0.23	219,223.91
3/8/16	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	325.47	0.00	219,549.38
3/9/16	3008-8726	Cash Receipts-Viola			137	Receipt	Viola Library	Cash Receipts 209664-	11.40	0.00	219,560.78
3/9/16	3008-8726	Cash Receipts-Viola			137	Comm Rec Out	Viola Library	Cash Receipts 209664-	0.00	0.23	219,560.55
3/10/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	2,237.62	0.00	221,798.17
3/10/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	Property Tax Relief	0.00	44.75	221,753.42
3/15/16	3008-9901	Warrants Paid	36	13612		Check	MIDWEST TAPE	AP:	0.00	22.99	221,730.43
3/15/16	3008-9901	Warrants Paid	37	13613		Check	US POSTAL DEPT	AP:VIOLA	0.00	54.00	221,676.43
3/15/16	3008-9901	Warrants Paid	38	13614		Check	BRODART CO	AP:	0.00	371.35	221,305.08
3/15/16	3008-9901	Warrants Paid	39	13615		Check	CENTURYLINK	AP:	0.00	135.31	221,169.77
3/15/16	3008-9901	Warrants Paid	40	13616		Check	PETTY CASH - VIOLA	AP:	0.00	9.80	221,159.97
3/15/16	3008-9901	Warrants Paid	41	13617		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.80	221,150.17
3/15/16	3008-9901	Warrants Paid	42	13618		Check	PETTY CASH - SALEM	AP:	0.00	22.61	221,127.56
3/15/16	3008-9901	Warrants Paid	43	13619		Check	BAKER & TAYLOR, INC	AP:	0.00	332.89	220,794.67
3/30/16	3008-9901	Warrants Paid	44	13777		Check	CENTURYLINK	AP:	0.00	134.67	220,660.00
3/30/16	3008-9901	Warrants Paid	45	13778		Check	USABLE LIFE	AP:	0.00	16.00	220,644.00
3/30/16	3008-9901	Warrants Paid	46	13779		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	81.12	220,562.88
3/30/16	3008-9901	Warrants Paid	47	13780		Check	APERS	AP:	0.00	867.67	219,695.21
3/30/16	3008-9901	Warrants Paid	48	13781		Check	COLONIAL LIFE	AP:	0.00	44.00	219,651.21
3/30/16	3008-9901	Warrants Paid	49	13782		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	218,308.98
3/30/16	3008-9901	Warrants Paid	50	13783		Check	BETTY J. ROORK	AP:	0.00	1,428.80	216,880.18
3/30/16	3008-9901	Warrants Paid	51	13784		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	215,311.33
3/30/16	3008-9901	Warrants Paid	52	13785		Check	TERRY LEE WINELAND	AP:	0.00	1,308.41	214,002.92
3/30/16	3008-9901	Warrants Paid	53	13786		Check	NORA M GERALDS	AP:	0.00	118.20	213,884.72
3/30/16	3008-9901	Warrants Paid	54	13787		Check	STACEY R KELLER	AP:	0.00	179.48	213,705.24
3/30/16	3008-9901	Warrants Paid	55	13788		Check	KATHY S ESTES	AP:	0.00	48.02	213,657.22
3/30/16	3008-9901	Warrants Paid	56	13789		Check	LISA F GRAYHAM	AP:	0.00	51.72	213,605.50
3/30/16	3008-9901	Warrants Paid	57	13790		Check	CENTENNIAL BANK	AP:	0.00	1,234.32	212,371.18
3/30/16	3008-9901	Warrants Paid	58	13791		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	176.91	212,194.27
3/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		55.18	0.00	212,249.45
3/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.10	212,248.35
4/4/16	3008-8724	Cash Receipts-Salem			179	Receipt	Salem - Petty Cash	rec# 690373-690391	60.40	0.00	212,308.75
4/4/16	3008-8724	Cash Receipts-Salem			179	Comm Rec Out	Salem - Petty Cash	rec# 690373-690391	0.00	1.21	212,307.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		899.59	0.00	213,207.13
4/5/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	17.99	213,189.14
4/5/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		326.84	0.00	213,515.98
4/5/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.54	213,509.44
4/5/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,020.35	0.00	226,529.79
4/5/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	260.41	226,269.38
4/6/16	3008-8725	Cash Receipts-Mammoth Spring			189	Receipt	Mammoth Spring Library	Cash Receipts Mar. 201	13.50	0.00	226,282.88
4/6/16	3008-8725	Cash Receipts-Mammoth Spring			189	Comm Rec Out	Mammoth Spring Library	Cash Receipts Mar. 201	0.00	0.27	226,282.61
4/6/16	3008-8726	Cash Receipts-Viola			188	Receipt	Viola Library	Cash Receipts Mar. 201	9.20	0.00	226,291.81
4/6/16	3008-8726	Cash Receipts-Viola			188	Comm Rec Out	Viola Library	Cash Receipts Mar. 201	0.00	0.18	226,291.63
4/8/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	2,487.74	0.00	228,779.37
4/8/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	March 2016 Property Ta	0.00	49.75	228,729.62
4/11/16	3008-9901	Warrants Paid	59	13977		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	20.63	228,708.99
4/11/16	3008-9901	Warrants Paid	60	13978		Check	CENTURYLINK	AP:	0.00	135.31	228,573.68
4/11/16	3008-9901	Warrants Paid	61	13979		Check	BRODART CO	AP:	0.00	371.35	228,202.33
4/11/16	3008-9901	Warrants Paid	62	13983		Check	FULTON COUNTY LIBRARY-VIOLA	AP:	0.00	22.72	228,179.61
4/26/16	3008-9901	Warrants Paid	69	14139		Check	APERS	AP:	0.00	844.29	227,335.32
4/26/16	3008-9901	Warrants Paid	70	14140		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	159.08	227,176.24
4/26/16	3008-9901	Warrants Paid	76	14146		Check	BETTY J. ROORK	AP:	0.00	1,428.80	225,747.44
4/26/16	3008-9901	Warrants Paid	67	14137		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	224,405.21
4/26/16	3008-9901	Warrants Paid	75	14145		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	222,836.36
4/26/16	3008-9901	Warrants Paid	71	14141		Check	CENTENNIAL BANK	AP:	0.00	1,141.71	221,694.65
4/26/16	3008-9901	Warrants Paid	63	14133		Check	CENTURYLINK	AP:	0.00	312.35	221,382.30
4/26/16	3008-9901	Warrants Paid	68	14138		Check	COLONIAL LIFE	AP:	0.00	44.00	221,338.30
4/26/16	3008-9901	Warrants Paid	77	14147		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	12.70	221,325.60
4/26/16	3008-9901	Warrants Paid	64	14134		Check	FULTON COUNTY LIBRARY-SALE	AP:	0.00	9.86	221,315.74
4/26/16	3008-9901	Warrants Paid	72	14142		Check	LISA F GRAYHAM	AP:	0.00	48.02	221,267.72
4/26/16	3008-9901	Warrants Paid	73	14143		Check	NORA M GERALDS	AP:	0.00	140.37	221,127.35
4/26/16	3008-9901	Warrants Paid	65	14135		Check	SHARP OFFICE SUPPLY	AP:	0.00	555.40	220,571.95
4/26/16	3008-9901	Warrants Paid	74	14144		Check	TERRY LEE WINELAND	AP:	0.00	1,187.37	219,384.58
4/26/16	3008-9901	Warrants Paid	66	14136		Check	USABLE LIFE	AP:	0.00	16.00	219,368.58
4/26/16	3008-9903	Court Order Paid		1816		Check	E[ter Lambert		0.00	3.53	219,365.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		66.63	0.00	219,431.68
4/30/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.33	219,430.35
5/2/16	3008-8724	Cash Receipts-Salem			237	Receipt	Salem Library	Cash Receipts 690392-	62.35	0.00	219,492.70
5/2/16	3008-8724	Cash Receipts-Salem			237	Comm Rec Out	Salem Library	Cash Receipts 690392-	0.00	1.25	219,491.45
5/4/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		445.99	0.00	219,937.44
5/4/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.92	219,928.52
5/4/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		185.86	0.00	220,114.38
5/4/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.72	220,110.66
5/4/16	3008-8725	Cash Receipts-Mammoth Spring			244	Receipt	Mammoth Spring Library	Apr. 2016 Cash Receipt	11.20	0.00	220,121.86
5/4/16	3008-8725	Cash Receipts-Mammoth Spring			244	Comm Rec Out	Mammoth Spring Library	Apr. 2016 Cash Receipt	0.00	0.22	220,121.64
5/4/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,002.61	0.00	235,124.25
5/4/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	300.05	234,824.20
5/10/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,430.37	0.00	237,254.57
5/10/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	48.61	237,205.96
5/11/16	3008-8726	Cash Receipts-Viola			267	Receipt	Viola Library	Apr. 2016 Cash Receipt	10.20	0.00	237,216.16
5/11/16	3008-8726	Cash Receipts-Viola			267	Comm Rec Out	Viola Library	Apr. 2016 Cash Receipt	0.00	0.20	237,215.96
5/16/16	3008-9901	Warrants Paid	78	15445		Check	BAKER & TAYLOR, INC	AP:	0.00	393.73	236,822.23
5/16/16	3008-9901	Warrants Paid	79	15446		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	135.38	236,686.85
5/16/16	3008-9901	Warrants Paid	80	15447		Check	GALE/CENGAGE LEARNING	AP:	0.00	207.17	236,479.68
5/16/16	3008-9901	Warrants Paid	81	15448		Check	CENTURYLINK	AP:	0.00	137.35	236,342.33
5/16/16	3008-9901	Warrants Paid	82	15449		Check	PETTY CASH - VIOLA	AP:	0.00	9.40	236,332.93
5/16/16	3008-9901	Warrants Paid	83	15450		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.40	236,323.53
5/16/16	3008-9901	Warrants Paid	78	15445		Void Check	BAKER & TAYLOR, INC		0.00	(393.73)	236,717.26
5/16/16	3008-9901	Warrants Paid	79	15446		Void Check	BOUND TO STAY BOUND BOOKS		0.00	(135.38)	236,852.64
5/16/16	3008-9901	Warrants Paid	80	15447		Void Check	GALE/CENGAGE LEARNING		0.00	(207.17)	237,059.81
5/16/16	3008-9901	Warrants Paid	81	15448		Void Check	CENTURYLINK		0.00	(137.35)	237,197.16
5/16/16	3008-9901	Warrants Paid	82	15449		Void Check	PETTY CASH - VIOLA		0.00	(9.40)	237,206.56
5/16/16	3008-9901	Warrants Paid	83	15450		Void Check	PETTY CASH - MAMMOTH SPRIN		0.00	(9.40)	237,215.96
5/16/16	3008-9901	Warrants Paid	78	14445		Check	BAKER & TAYLOR, INC	AP:	0.00	393.73	236,822.23
5/16/16	3008-9901	Warrants Paid	79	14446		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	135.38	236,686.85
5/16/16	3008-9901	Warrants Paid	80	14447		Check	GALE/CENGAGE LEARNING	AP:	0.00	207.17	236,479.68
5/16/16	3008-9901	Warrants Paid	81	14448		Check	CENTURYLINK	AP:	0.00	137.35	236,342.33
5/16/16	3008-9901	Warrants Paid	82	14449		Check	PETTY CASH - VIOLA	AP:	0.00	9.40	236,332.93

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/16	3008-9901	Warrants Paid	83	14450		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.40	236,323.53
5/17/16	3008-7211	In Lieu of Property Tax - Local			275	Receipt	Mammoth Spring Housing Authority		135.18	0.00	236,458.71
5/17/16	3008-7211	In Lieu of Property Tax - Local			275	Comm Rec Out	Mammoth Spring Housing Authority		0.00	2.70	236,456.01
5/31/16	3008-7110	Bureau Of Land Mangement Pilt			305	Receipt	US Department of the Interior	Revenue Sharing Wildlif	76.16	0.00	236,532.17
5/31/16	3008-7110	Bureau Of Land Mangement Pilt			305	Comm Rec Out	US Department of the Interior	Revenue Sharing Wildlif	0.00	1.52	236,530.65
5/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		59.91	0.00	236,590.56
5/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.20	236,589.36
5/31/16	3008-9900	Payroll Check Paid	90	14498		Check	LISA F GRAYHAM	AP:	0.00	341.46	236,247.90
5/31/16	3008-9900	Payroll Check Paid	91	14499		Check	NORA M GERALDS	AP:	0.00	177.31	236,070.59
5/31/16	3008-9900	Payroll Check Paid	92	14500		Check	TERRY LEE WINELAND	AP:	0.00	1,224.73	234,845.86
5/31/16	3008-9900	Payroll Check Paid	93	14501		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	233,277.01
5/31/16	3008-9900	Payroll Check Paid	94	14502		Check	BETTY J. ROORK	AP:	0.00	1,428.80	231,848.21
5/31/16	3008-9901	Warrants Paid	84	14492		Check	USABLE LIFE	AP:	0.00	16.00	231,832.21
5/31/16	3008-9901	Warrants Paid	85	14493		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	230,489.98
5/31/16	3008-9901	Warrants Paid	86	14494		Check	COLONIAL LIFE	AP:	0.00	44.00	230,445.98
5/31/16	3008-9901	Warrants Paid	87	14495		Check	APERS	AP:	0.00	851.84	229,594.14
5/31/16	3008-9901	Warrants Paid	88	14496		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	163.82	229,430.32
5/31/16	3008-9901	Warrants Paid	89	14497		Check	CENTENNIAL BANK	AP:	0.00	1,212.75	228,217.57
5/31/16	3008-9901	Warrants Paid	96	14585		Check	MIDWEST TAPE	AP:	0.00	34.99	228,182.58
5/31/16	3008-9901	Warrants Paid	95	14584		Check	CENTURYLINK	AP:	0.00	317.00	227,865.58
5/31/16	3008-9901	Warrants Paid	97	14586		Check	BRODART CO	AP:	0.00	371.35	227,494.23
6/2/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		207.85	0.00	227,702.08
6/2/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.16	227,697.92
6/2/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		135.90	0.00	227,833.82
6/2/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.72	227,831.10
6/2/16	3008-8724	Cash Receipts-Salem			299	Receipt	Salem Library	Cash Receipts 749213-	96.00	0.00	227,927.10
6/2/16	3008-8724	Cash Receipts-Salem			299	Comm Rec Out	Salem Library	Cash Receipts 749213-	0.00	1.92	227,925.18
6/2/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,918.64	0.00	230,843.82
6/2/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	58.37	230,785.45
6/3/16	3008-8301	Reimbursement Insurance			306	Receipt	Association of Arkansas Counties	2015 Audit Worker's Co	1.77	0.00	230,787.22
6/6/16	3008-8725	Cash Receipts-Mammoth Spring			314	Receipt	Mammoth Spring Library	Cash Receipts 297404-	11.00	0.00	230,798.22
6/6/16	3008-8725	Cash Receipts-Mammoth Spring			314	Comm Rec Out	Mammoth Spring Library	Cash Receipts 297404-	0.00	0.22	230,798.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/16	3008-8726	Cash Receipts-Viola			313	Receipt	Viola Library	Cash Receipts 209677-	6.80	0.00	230,804.80
6/6/16	3008-8726	Cash Receipts-Viola			313	Comm Rec Out	Viola Library	Cash Receipts 209677-	0.00	0.14	230,804.66
6/9/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	2,213.66	0.00	233,018.32
6/9/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar	May 2016 Property Tax	0.00	44.27	232,974.05
6/20/16	3008-9901	Warrants Paid	98	14807		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	181.00	232,793.05
6/20/16	3008-9901	Warrants Paid	99	14808		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	168.30	232,624.75
6/20/16	3008-9901	Warrants Paid	106	14815		Check	BRODART CO	AP:	0.00	371.35	232,253.40
6/20/16	3008-9901	Warrants Paid	103	14812		Check	CENTURYLINK	AP:	0.00	137.35	232,116.05
6/20/16	3008-9901	Warrants Paid	105	14814		Check	CONSUMER REPORTS	AP:	0.00	26.00	232,090.05
6/20/16	3008-9901	Warrants Paid	108	14817		Check	COUNTRY	AP:	0.00	14.98	232,075.07
6/20/16	3008-9901	Warrants Paid	107	14816		Check	GOOD HOUSEKEEPING	AP:	0.00	7.77	232,067.30
6/20/16	3008-9901	Warrants Paid	104	14813		Check	PETTY CASH - SALEM	AP:	0.00	33.54	232,033.76
6/20/16	3008-9901	Warrants Paid	100	14809		Check	S & W DISTRIBUTORS	AP:	0.00	1,904.40	230,129.36
6/20/16	3008-9901	Warrants Paid	101	14810		Check	US POSTAL DEPT	AP:	0.00	52.00	230,077.36
6/20/16	3008-9901	Warrants Paid	102	14811		Check	US POSTAL DEPT	AP:	0.00	70.00	230,007.36
6/20/16	3008-9901	Warrants Paid	99	14808		Void Check	ARK DEPT OF FINANCE & ADM		0.00	(168.30)	230,175.66
6/22/16	3008-7211	In Lieu of Property Tax - Local			341	Receipt	US Department of the Interior	PILT	1,741.73	0.00	231,917.39
6/22/16	3008-7211	In Lieu of Property Tax - Local			341	Comm Rec Out	US Department of the Interior	PILT	0.00	34.83	231,882.56
6/27/16	3008-9900	Payroll Check Paid	117	14859		Check	STACEY R KELLER	AP:	0.00	231.19	231,651.37
6/27/16	3008-9900	Payroll Check Paid	118	14860		Check	NORA M GERALDS	AP:	0.00	59.10	231,592.27
6/27/16	3008-9900	Payroll Check Paid	119	14861		Check	TERRY LEE WINELAND	AP:	0.00	1,247.65	230,344.62
6/27/16	3008-9900	Payroll Check Paid	120	14862		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	228,775.77
6/27/16	3008-9900	Payroll Check Paid	121	14863		Check	BETTY J. ROORK	AP:	0.00	1,428.80	227,346.97
6/27/16	3008-9901	Warrants Paid	109	14834		Check	CENTURYLINK	AP:	0.00	168.30	227,178.67
6/27/16	3008-9901	Warrants Paid	110	14852		Check	APERS	AP:	0.00	855.60	226,323.07
6/27/16	3008-9901	Warrants Paid	111	14853		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	84.06	226,239.01
6/27/16	3008-9901	Warrants Paid	112	14854		Check	USABLE LIFE	AP:	0.00	16.00	226,223.01
6/27/16	3008-9901	Warrants Paid	113	14855		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	224,880.78
6/27/16	3008-9901	Warrants Paid	114	14856		Check	COLONIAL LIFE	AP:	0.00	44.00	224,836.78
6/27/16	3008-9901	Warrants Paid	115	14857		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	172.83	224,663.95
6/27/16	3008-9901	Warrants Paid	116	14858		Check	CENTENNIAL BANK	AP:	0.00	1,191.85	223,472.10
6/30/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		57.72	0.00	223,529.82
6/30/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.15	223,528.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,497.30	0.00	226,025.97
7/5/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.95	225,976.02
7/5/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		159.26	0.00	226,135.28
7/5/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.19	226,132.09
7/5/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		117.58	0.00	226,249.67
7/5/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.35	226,247.32
7/5/16	3008-8724	Cash Receipts-Salem			382	Receipt	Salem Library	June Cash Receipts #74	67.55	0.00	226,314.87
7/5/16	3008-8724	Cash Receipts-Salem			382	Comm Rec Out	Salem Library	June Cash Receipts #74	0.00	1.35	226,313.52
7/5/16	3008-8725	Cash Receipts-Mammoth Spring			383	Receipt	Mammoth Spring Library	June Cash Receipts 297	15.20	0.00	226,328.72
7/5/16	3008-8725	Cash Receipts-Mammoth Spring			383	Comm Rec Out	Mammoth Spring Library	June Cash Receipts 297	0.00	0.30	226,328.42
7/5/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,739.16	0.00	231,067.58
7/5/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	94.78	230,972.80
7/6/16	3008-9901	Warrants Paid	122	15017		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	1,227.99	229,744.81
7/6/16	3008-9901	Warrants Paid	123	15018		Check	CENTURYLINK	AP:	0.00	147.60	229,597.21
7/6/16	3008-9901	Warrants Paid	124	15019		Check	COMPUTER SOURCE	AP:	0.00	87.60	229,509.61
7/6/16	3008-9901	Warrants Paid	125	15020		Check	SHARP OFFICE SUPPLY	AP:	0.00	78.29	229,431.32
7/6/16	3008-9901	Warrants Paid	126	15021		Check	FOLLETT SCHOOL SOLUTION	AP:	0.00	2,100.00	227,331.32
7/11/16	3008-8726	Cash Receipts-Viola			393	Receipt	Viola Library	June Cash Receipts 209	8.40	0.00	227,339.72
7/11/16	3008-8726	Cash Receipts-Viola			393	Comm Rec Out	Viola Library	June Cash Receipts 209	0.00	0.17	227,339.55
7/18/16	3008-9901	Warrants Paid	127	15150		Check	PETTY CASH - VIOLA	AP:	0.00	18.80	227,320.75
7/18/16	3008-9901	Warrants Paid	128	15151		Check	PETTY CASH - SALEM	AP:	0.00	21.28	227,299.47
7/18/16	3008-9901	Warrants Paid	129	15153		Check	NATIONAL GEOGRAPHIC SOCIET	AP:	0.00	39.00	227,260.47
7/18/16	3008-9901	Warrants Paid	130	15154		Check	CENTURYLINK	AP:	0.00	137.33	227,123.14
7/18/16	3008-9901	Warrants Paid	131	15155		Check	BRODART CO	AP:	0.00	371.35	226,751.79
7/18/16	3008-9901	Warrants Paid	132	15157		Check	CENTURYLINK	AP:	0.00	150.89	226,600.90
7/19/16	3008-9901	Warrants Paid	133	15174		Check	COMPUTER SOURCE	AP:	0.00	84.86	226,516.04
7/21/16	3008-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	17.00	0.00	226,533.04
7/21/16	3008-9901	Warrants Paid	134	15192		Check	CENTURYLINK	AP:	0.00	320.64	226,212.40
7/27/16	3008-9900	Payroll Check Paid	141	15231		Check	NORA M GERALDS	AP:	0.00	177.31	226,035.09
7/27/16	3008-9900	Payroll Check Paid	142	15232		Check	KATHY S ESTES	AP:	0.00	51.72	225,983.37
7/27/16	3008-9900	Payroll Check Paid	143	15233		Check	TERRY LEE WINELAND	AP:	0.00	1,187.37	224,796.00
7/27/16	3008-9900	Payroll Check Paid	144	15234		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	223,227.15

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7/27/16	3008-9900	Payroll Check Paid	145	15235		Check	BETTY J. ROORK	AP:	0.00	1,428.80	221,798.35
7/27/16	3008-9901	Warrants Paid	135	15225		Check	USABLE LIFE	AP:	0.00	16.00	221,782.35
7/27/16	3008-9901	Warrants Paid	136	15226		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	220,440.12
7/27/16	3008-9901	Warrants Paid	137	15227		Check	COLONIAL LIFE	AP:	0.00	44.00	220,396.12
7/27/16	3008-9901	Warrants Paid	138	15228		Check	APERS	AP:	0.00	844.29	219,551.83
7/27/16	3008-9901	Warrants Paid	139	15229		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	159.08	219,392.75
7/27/16	3008-9901	Warrants Paid	140	15230		Check	CENTENNIAL BANK	AP:	0.00	1,148.43	218,244.32
7/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		58.16	0.00	218,302.48
7/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar		0.00	1.16	218,301.32
8/2/16	3008-8724	Cash Receipts-Salem			428	Receipt	Salem Library	Cash Receipts 749249-	63.60	0.00	218,364.92
8/2/16	3008-8724	Cash Receipts-Salem			428	Comm Rec Out	Salem Library	Cash Receipts 749249-	0.00	1.27	218,363.65
8/3/16	3008-8725	Cash Receipts-Mammoth Spring			432	Receipt	Mammoth Spring Library	July Cash Receipts 297	12.50	0.00	218,376.15
8/3/16	3008-8725	Cash Receipts-Mammoth Spring			432	Comm Rec Out	Mammoth Spring Library	July Cash Receipts 297	0.00	0.25	218,375.90
8/8/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		206.76	0.00	218,582.66
8/8/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.14	218,578.52
8/8/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.83	0.00	218,684.35
8/8/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.12	218,682.23
8/8/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,765.90	0.00	220,448.13
8/8/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	35.32	220,412.81
8/9/16	3008-8726	Cash Receipts-Viola			444	Receipt	Viola Library	Cash Receipts for July 2	7.40	0.00	220,420.21
8/9/16	3008-8726	Cash Receipts-Viola			444	Comm Rec Out	Viola Library	Cash Receipts for July 2	0.00	0.15	220,420.06
8/11/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,481.69	0.00	222,901.75
8/11/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.63	222,852.12
8/16/16	3008-9901	Warrants Paid	146	15517		Check	CENTURYLINK	AP:	0.00	292.73	222,559.39
8/16/16	3008-9901	Warrants Paid	147	15518		Check	BRODART CO	AP:	0.00	371.35	222,188.04
8/16/16	3008-9901	Warrants Paid	148	15519		Check	JESSE ROMINE	AP:	0.00	120.00	222,068.04
8/16/16	3008-9901	Warrants Paid	149	15520		Check	COMPUTER SOURCE	AP:	0.00	84.86	221,983.18
8/16/16	3008-9901	Warrants Paid	150	15521		Check	PETTY CASH - VIOLA	AP:	0.00	21.44	221,961.74
8/16/16	3008-9901	Warrants Paid	151	15522		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.40	221,952.34
8/16/16	3008-9901	Warrants Paid	152	15523		Check	PETTY CASH - SALEM	AP:	0.00	29.95	221,922.39
8/16/16	3008-9901	Warrants Paid	153	15524		Check	CENTURYLINK	AP:	0.00	139.05	221,783.34
8/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.98	0.00	221,840.32
8/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	1.14	221,839.18

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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
8/31/16	3008-9901	Warrants Paid	154	15642		Check	BAKER & TAYLOR, INC	AP:	0.00	526.87	221,312.31
8/31/16	3008-9901	Warrants Paid	155	15643		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	608.90	220,703.41
8/31/16	3008-9901	Warrants Paid	156	15644		Check	TIME	AP:	0.00	39.75	220,663.66
8/31/16	3008-9901	Warrants Paid	157	15645		Check	USABLE LIFE	AP:	0.00	16.00	220,647.66
8/31/16	3008-9901	Warrants Paid	158	15646		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	219,305.43
8/31/16	3008-9901	Warrants Paid	159	15647		Check	COLONIAL LIFE	AP:	0.00	44.00	219,261.43
8/31/16	3008-9901	Warrants Paid	160	15648		Check	APERS	AP:	0.00	862.39	218,399.04
8/31/16	3008-9901	Warrants Paid	161	15649		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	164.74	218,234.30
8/31/16	3008-9901	Warrants Paid	162	15650		Check	CENTENNIAL BANK	AP:	0.00	1,174.98	217,059.32
8/31/16	3008-9901	Warrants Paid	163	15651		Check	NORA M GERALDS	AP:	0.00	118.20	216,941.12
8/31/16	3008-9901	Warrants Paid	164	15652		Check	LISA F GRAYHAM	AP:	0.00	59.10	216,882.02
8/31/16	3008-9901	Warrants Paid	165	15653		Check	TERRY LEE WINELAND	AP:	0.00	1,280.96	215,601.06
8/31/16	3008-9901	Warrants Paid	166	15654		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	214,032.21
8/31/16	3008-9901	Warrants Paid	167	15655		Check	BETTY J. ROORK	AP:	0.00	1,428.80	212,603.41
9/1/16	3008-8724	Cash Receipts-Salem			491	Receipt	Salem Library	Cash Reciepts for Augu	69.00	0.00	212,672.41
9/1/16	3008-8724	Cash Receipts-Salem			491	Comm Rec Out	Salem Library	Cash Reciepts for Augu	0.00	1.38	212,671.03
9/7/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.72	0.00	212,737.75
9/7/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.33	212,736.42
9/7/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.54	0.00	212,810.96
9/7/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.49	212,809.47
9/7/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,265.40	0.00	216,074.87
9/7/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	65.31	216,009.56
9/9/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,520.52	0.00	218,530.08
9/9/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.41	218,479.67
9/9/16	3008-8725	Cash Receipts-Mammoth Spring			503	Receipt	Mammoth Spring Library	Cash Receipts 297418-	13.25	0.00	218,492.92
9/9/16	3008-8725	Cash Receipts-Mammoth Spring			503	Comm Rec Out	Mammoth Spring Library	Cash Receipts 297418-	0.00	0.27	218,492.65
9/12/16	3008-9901	Warrants Paid	168	15769		Check	CENTURYLINK	AP:	0.00	138.92	218,353.73
9/12/16	3008-9901	Warrants Paid	169	15770		Check	PETTY CASH - SALEM	AP:	0.00	4.76	218,348.97
9/12/16	3008-9901	Warrants Paid	170	15771		Check	BRODART CO	AP:	0.00	371.35	217,977.62
9/14/16	3008-8701	Donations			513	Receipt	Delta Kappa Gamma Education FD	Donation	1,000.00	0.00	218,977.62
9/21/16	3008-8726	Cash Receipts-Viola			525	Receipt	Viola Library	Cash receipts 209690-2	9.20	0.00	218,986.82
9/21/16	3008-8726	Cash Receipts-Viola			525	Comm Rec Out	Viola Library	Cash receipts 209690-2	0.00	0.18	218,986.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/16	3008-9901	Warrants Paid	171	15930		Check	CENTURYLINK	AP:	0.00	288.02	218,698.62
9/26/16	3008-9901	Warrants Paid	172	15931		Check	SHARP OFFICE SUPPLY	AP:	0.00	248.34	218,450.28
9/26/16	3008-9901	Warrants Paid	173	15932		Check	SANDY RUSSELL	AP:	0.00	65.58	218,384.70
9/29/16	3008-9901	Warrants Paid	174	15949		Check	BETTY J. ROORK	AP:	0.00	1,428.80	216,955.90
9/29/16	3008-9901	Warrants Paid	175	15950		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	215,387.05
9/29/16	3008-9901	Warrants Paid	176	15951		Check	TERRY LEE WINELAND	AP:	0.00	1,243.19	214,143.86
9/29/16	3008-9901	Warrants Paid	177	15952		Check	NORA M GERALDS	AP:	0.00	177.31	213,966.55
9/29/16	3008-9901	Warrants Paid	178	15953		Check	KATHY S ESTES	AP:	0.00	269.66	213,696.89
9/29/16	3008-9901	Warrants Paid	179	15954		Check	CENTENNIAL BANK	AP:	0.00	1,203.69	212,493.20
9/29/16	3008-9901	Warrants Paid	180	15955		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	162.49	212,330.71
9/29/16	3008-9901	Warrants Paid	181	15956		Check	APERS	AP:	0.00	854.85	211,475.86
9/29/16	3008-9901	Warrants Paid	182	15957		Check	COLONIAL LIFE	AP:	0.00	44.00	211,431.86
9/29/16	3008-9901	Warrants Paid	183	15958		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	210,089.63
9/29/16	3008-9901	Warrants Paid	184	15959		Check	USABLE LIFE	AP:	0.00	16.00	210,073.63
9/29/16	3008-9901	Warrants Paid	185	15960		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	27.54	210,046.09
9/30/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.40	0.00	210,101.49
9/30/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	1.11	210,100.38
10/4/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.55	0.00	210,108.93
10/4/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	0.17	210,108.76
10/4/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.24	0.00	210,148.00
10/4/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	0.78	210,147.22
10/4/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,046.05	0.00	222,193.27
10/4/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	240.92	221,952.35
10/5/16	3008-8724	Cash Receipts-Salem			555	Receipt	Salem Library	Cash Receipts 749285-	54.50	0.00	222,006.85
10/5/16	3008-8724	Cash Receipts-Salem			555	Comm Rec Out	Salem Library	Cash Receipts 749285-	0.00	1.09	222,005.76
10/5/16	3008-8725	Cash Receipts-Mammoth Spring			552	Receipt	Mammoth Spring - Petty Cash		10.20	0.00	222,015.96
10/5/16	3008-8725	Cash Receipts-Mammoth Spring			552	Comm Rec Out	Mammoth Spring - Petty Cash		0.00	0.20	222,015.76
10/11/16	3008-9901	Warrants Paid	186	16137		Check	PETTY CASH - SALEM	AP:	0.00	31.83	221,983.93
10/11/16	3008-9901	Warrants Paid	187	16138		Check	CENTURYLINK	AP:	0.00	124.92	221,859.01
10/14/16	3008-8726	Cash Receipts-Viola			570	Receipt	Viola Library	Cash Receipts for Sept.	9.00	0.00	221,868.01
10/14/16	3008-8726	Cash Receipts-Viola			570	Comm Rec Out	Viola Library	Cash Receipts for Sept.	0.00	0.18	221,867.83
10/20/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,503.38	0.00	224,371.21
10/20/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.07	224,321.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	3008-9901	Warrants Paid	188	16292		Check	BRODART CO	AP:	0.00	371.35	223,949.79
10/26/16	3008-9901	Warrants Paid	189	16293		Check	CENTURYLINK	AP:	0.00	287.78	223,662.01
10/26/16	3008-9901	Warrants Paid	190	16294		Check	SABCO INSURANCE INC	AP:	0.00	776.00	222,886.01
10/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	54.41	0.00	222,940.42
10/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	1.09	222,939.33
10/31/16	3008-9900	Payroll Check Paid	191	16377		Check	BETTY J. ROORK	AP:	0.00	1,428.80	221,510.53
10/31/16	3008-9900	Payroll Check Paid	192	16378		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	219,941.68
10/31/16	3008-9900	Payroll Check Paid	193	16379		Check	TERRY LEE WINELAND	AP:	0.00	1,159.65	218,782.03
10/31/16	3008-9900	Payroll Check Paid	194	16380		Check	NORA M GERALDS	AP:	0.00	295.52	218,486.51
10/31/16	3008-9900	Payroll Check Paid	195	16381		Check	KATHY S ESTES	AP:	0.00	44.32	218,442.19
10/31/16	3008-9900	Payroll Check Paid	196	16382		Check	STACEY R KELLER	AP:	0.00	31.72	218,410.47
10/31/16	3008-9901	Warrants Paid	197	16383		Check	CENTENNIAL BANK	AP:	0.00	1,180.59	217,229.88
10/31/16	3008-9901	Warrants Paid	198	16384		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	167.99	217,061.89
10/31/16	3008-9901	Warrants Paid	199	16385		Check	BAKER & TAYLOR, INC	AP:	0.00	377.78	216,684.11
10/31/16	3008-9901	Warrants Paid	200	16386		Check	USABLE LIFE	AP:	0.00	16.00	216,668.11
10/31/16	3008-9901	Warrants Paid	201	16387		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	215,325.88
10/31/16	3008-9901	Warrants Paid	202	16388		Check	COLONIAL LIFE	AP:	0.00	44.00	215,281.88
10/31/16	3008-9901	Warrants Paid	203	16389		Check	APERS	AP:	0.00	839.77	214,442.11
11/3/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		354.35	0.00	214,796.46
11/3/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	7.09	214,789.37
11/3/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		119.17	0.00	214,908.54
11/3/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.38	214,906.16
11/3/16	3008-8724	Cash Receipts-Salem			608	Receipt	Salem Library	Cash Receipts 749301-	75.65	0.00	214,981.81
11/3/16	3008-8724	Cash Receipts-Salem			608	Comm Rec Out	Salem Library	Cash Receipts 749301-	0.00	1.51	214,980.30
11/3/16	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		32,435.47	0.00	247,415.77
11/3/16	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	648.71	246,767.06
11/4/16	3008-8725	Cash Receipts-Mammoth Spring			615	Receipt	Mammoth Spring Library	Cash Receipts 297428-	11.75	0.00	246,778.81
11/4/16	3008-8725	Cash Receipts-Mammoth Spring			615	Comm Rec Out	Mammoth Spring Library	Cash Receipts 297428-	0.00	0.24	246,778.57
11/4/16	3008-8726	Cash Receipts-Viola			614	Receipt	Viola Library	Cash Receipts #209697	10.20	0.00	246,788.77
11/4/16	3008-8726	Cash Receipts-Viola			614	Comm Rec Out	Viola Library	Cash Receipts #209697	0.00	0.20	246,788.57
11/7/16	3008-9901	Warrants Paid	204	16474		Check	BRODART CO	AP:	0.00	371.35	246,417.22
11/7/16	3008-9901	Warrants Paid	205	16475		Check	BAKER & TAYLOR, INC	AP:	0.00	12.53	246,404.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/16	3008-9901	Warrants Paid	206	16476		Check	CENTURYLINK	AP:	0.00	127.31	246,277.38
11/7/16	3008-9901	Warrants Paid	207	16477		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.40	246,267.98
11/14/16	3008-9903	Court Order Paid		1832		Check	David Martin Rothgeb	Court Order #2016-39	0.00	24.94	246,243.04
11/23/16	3008-9901	Warrants Paid	208	16613		Check	CENTURYLINK	AP:	0.00	290.50	245,952.54
11/23/16	3008-9901	Warrants Paid	209	16614		Check	PETTY CASH - SALEM	AP:	0.00	42.29	245,910.25
11/30/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	45.90	0.00	245,956.15
11/30/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	0.92	245,955.23
11/30/16	3008-9901	Warrants Paid	210	16727		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	244,386.38
11/30/16	3008-9901	Warrants Paid	211	16728		Check	TERRY LEE WINELAND	AP:	0.00	1,256.85	243,129.53
11/30/16	3008-9901	Warrants Paid	212	16729		Check	NORA M GERALDS	AP:	0.00	118.20	243,011.33
11/30/16	3008-9901	Warrants Paid	213	16730		Check	CENTENNIAL BANK	AP:	0.00	1,151.61	241,859.72
11/30/16	3008-9901	Warrants Paid	214	16731		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	163.24	241,696.48
11/30/16	3008-9901	Warrants Paid	215	16732		Check	APERS	AP:	0.00	857.11	240,839.37
11/30/16	3008-9901	Warrants Paid	216	16733		Check	COLONIAL LIFE	AP:	0.00	44.00	240,795.37
11/30/16	3008-9901	Warrants Paid	217	16734		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	239,453.14
11/30/16	3008-9901	Warrants Paid	218	16735		Check	USABLE LIFE	AP:	0.00	16.00	239,437.14
11/30/16	3008-9901	Warrants Paid	219	16736		Check	DEMCO	AP:	0.00	49.95	239,387.19
11/30/16	3008-9901	Warrants Paid	220	16737		Check	BETTY J. ROORK	AP:	0.00	1,428.80	237,958.39
12/2/16	3008-8724	Cash Receipts-Salem			656	Receipt	Salem Library	Cash Receipts 749317-	58.25	0.00	238,016.64
12/2/16	3008-8724	Cash Receipts-Salem			656	Comm Rec Out	Salem Library	Cash Receipts 749317-	0.00	1.17	238,015.47
12/5/16	3008-8725	Cash Receipts-Mammoth Spring			664	Receipt	Mammoth Spring Library	Cash Receipts Nov. 201	12.50	0.00	238,027.97
12/5/16	3008-8725	Cash Receipts-Mammoth Spring			664	Comm Rec Out	Mammoth Spring Library	Cash Receipts Nov. 201	0.00	0.25	238,027.72
12/5/16	3008-8726	Cash Receipts-Viola			663	Receipt	Viola Library	Cash Receipts Nov. 201	6.20	0.00	238,033.92
12/5/16	3008-8726	Cash Receipts-Viola			663	Comm Rec Out	Viola Library	Cash Receipts Nov. 201	0.00	0.12	238,033.80
12/6/16	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		938.39	0.00	238,972.19
12/6/16	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	18.77	238,953.42
12/7/16	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		376.79	0.00	239,330.21
12/7/16	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	7.54	239,322.67
12/9/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		83.23	0.00	239,405.90
12/9/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	1.66	239,404.24
12/13/16	3008-9901	Warrants Paid	221	16933		Check	PETTY CASH - VIOLA	AP:	0.00	9.40	239,394.84
12/13/16	3008-9901	Warrants Paid	222	16934		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.40	239,385.44
12/13/16	3008-9901	Warrants Paid	223	16935		Check	GALE/CENGAGE LEARNING	AP:	0.00	180.53	239,204.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/16	3008-9901	Warrants Paid	224	16936		Check	BAKER & TAYLOR, INC	AP:	0.00	333.80	238,871.11
12/13/16	3008-9901	Warrants Paid	225	16937		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	58.47	238,812.64
12/13/16	3008-9901	Warrants Paid	226	16938		Check	PETTY CASH - SALEM	AP:	0.00	28.64	238,784.00
12/13/16	3008-9901	Warrants Paid	227	16939		Check	CENTURYLINK	AP:	0.00	127.31	238,656.69
12/20/16	3008-9901	Warrants Paid	228	17052		Check	BAKER & TAYLOR, INC	AP:	0.00	110.64	238,546.05
12/20/16	3008-9901	Warrants Paid	229	17053		Check	OZARK EXTERMINATORS INC	AP:	0.00	103.08	238,442.97
12/20/16	3008-9901	Warrants Paid	230	17054		Check	GALE/CENGAGE LEARNING	AP:	0.00	174.26	238,268.71
12/20/16	3008-9901	Warrants Paid	231	17055		Check	CENTURYLINK	AP:	0.00	320.54	237,948.17
12/29/16	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,127.10	0.00	239,075.27
12/29/16	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	22.54	239,052.73
12/29/16	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,060.16	0.00	243,112.89
12/29/16	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	81.20	243,031.69
12/29/16	3008-9901	Warrants Paid	232	17096		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	5.92	243,025.77
12/29/16	3008-9901	Warrants Paid	233	17097		Check	COLONIAL LIFE	AP:	0.00	44.00	242,981.77
12/29/16	3008-9901	Warrants Paid	234	17098		Check	APERS	AP:	0.00	854.85	242,126.92
12/29/16	3008-9901	Warrants Paid	235	17099		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	334.00	241,792.92
12/29/16	3008-9901	Warrants Paid	236	17100		Check	CENTENNIAL BANK	AP:	0.00	1,236.33	240,556.59
12/29/16	3008-9901	Warrants Paid	237	17101		Check	STACEY R KELLER	AP:	0.00	423.28	240,133.31
12/29/16	3008-9901	Warrants Paid	238	17102		Check	NORA M GERALDS	AP:	0.00	140.37	239,992.94
12/29/16	3008-9901	Warrants Paid	239	17103		Check	TERRY LEE WINELAND	AP:	0.00	1,243.19	238,749.75
12/29/16	3008-9901	Warrants Paid	240	17104		Check	CAROLE J HOWELL	AP:	0.00	1,568.85	237,180.90
12/29/16	3008-9901	Warrants Paid	241	17105		Check	BETTY J. ROORK	AP:	0.00	1,428.80	235,752.10
12/31/16	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	77.58	0.00	235,829.68
12/31/16	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	1.55	235,828.13
3008	County Library								134,033.54	124,029.96	235,828.13

3011		Reappraisal Cost Fund										0.23
1/26/16	3011-7003	Property Reappraisal			58	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.90	
1/27/16	3011-9901	Warrants Paid	1	12922		Check	TASC (TOTAL ASSESSMENT SOL	AP:JANUARY	0.00	18,466.66	0.24	
2/29/16	3011-9901	Warrants Paid	2	13403		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	(18,466.42)	
3/2/16	3011-7003	Property Reappraisal			115	Receipt	State of AR	Reappraisal Reimburse	18,466.67	0.00	0.25	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/16	3011-7003	Property Reappraisal			161	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.92
3/24/16	3011-9901	Warrants Paid	3	13745		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.26
5/3/16	3011-7003	Property Reappraisal			240	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.93
5/3/16	3011-9901	Warrants Paid	4	14278		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.27
5/20/16	3011-7003	Property Reappraisal			280	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.94
5/24/16	3011-9901	Warrants Paid	5	14469		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.28
6/24/16	3011-7003	Property Reappraisal			347	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.95
6/27/16	3011-9901	Warrants Paid	6	14835		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.29
7/25/16	3011-7003	Property Reappraisal			414	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.96
7/26/16	3011-9901	Warrants Paid	7	15214		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.30
8/24/16	3011-7003	Property Reappraisal			476	Receipt	State of AR	assessment payment	18,466.67	0.00	18,466.97
8/31/16	3011-9901	Warrants Paid	8	15656		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.31
9/23/16	3011-7003	Property Reappraisal			527	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.98
9/23/16	3011-9901	Warrants Paid	9	15925		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.32
10/24/16	3011-7003	Property Reappraisal			587	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,466.99
10/26/16	3011-9901	Warrants Paid	10	16291		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.33
11/28/16	3011-7003	Property Reappraisal			644	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,467.00
11/28/16	3011-9901	Warrants Paid	11	16646		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,466.66	0.34
12/21/16	3011-7003	Property Reappraisal			705	Receipt	State of AR	Reimburse Reappraisal	18,466.67	0.00	18,467.01
12/21/16	3011-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	Correct check 12/21/201	0.05	0.00	18,467.06
12/21/16	3011-9901	Warrants Paid	12	17066		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,467.06	0.00
3011	Reappraisal Cost Fund								221,600.09	221,600.32	0.00

3012	Child Support Cost Fund										7,676.14
1/11/16	3012-9901	Warrants Paid	24	12763		Check	XEROX	AP:	0.00	297.73	7,378.41
1/14/16	3012-9901	Warrants Paid	25	12780		Check	CENTURYLINK	AP:	0.00	229.69	7,148.72
1/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.10	0.00	7,150.82
2/3/16	3012-9901	Warrants Paid	1	13105		Check	XEROX	AP:COPIER	0.00	297.73	6,853.09
2/11/16	3012-7604	Child Support Fees & Costs			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	36.00	0.00	6,889.09
2/16/16	3012-9901	Warrants Paid	2	13255		Check	CENTURYLINK	AP:TELEPHONE BILL	0.00	74.72	6,814.37
2/29/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.33	0.00	6,817.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.33)	0.00	6,814.37
2/29/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.61	0.00	6,815.98
2/29/16	3012-9901	Warrants Paid	3	13366		Check	XEROX	AP:	0.00	331.48	6,484.50
3/7/16	3012-7604	Child Support Fees & Costs			131	Receipt	Fulton Co. Clerk	feb settlement	576.00	0.00	7,060.50
3/8/16	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.19	0.00	7,060.69
3/8/16	3012-9901	Warrants Paid	4	13489		Check	XEROX	AP:	0.00	460.66	6,600.03
3/15/16	3012-9901	Warrants Paid	5	13696		Check	CENTURYLINK	AP:	0.00	187.97	6,412.06
3/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.63	0.00	6,413.69
4/5/16	3012-7604	Child Support Fees & Costs			186	Receipt	Fulton Co. Clerk	March Settlement	288.00	0.00	6,701.69
4/6/16	3012-9901	Warrants Paid	6	13952		Check	XEROX	AP:	0.00	343.83	6,357.86
4/14/16	3012-9901	Warrants Paid	7	14030		Check	CENTURYLINK	AP:	0.00	192.25	6,165.61
4/30/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.86	0.00	6,167.47
5/3/16	3012-9901	Warrants Paid	8	14271		Check	XEROX	AP:	0.00	331.48	5,835.99
5/17/16	3012-7604	Child Support Fees & Costs			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	60.00	0.00	5,895.99
5/17/16	3012-9901	Warrants Paid	9	14461		Check	CENTURYLINK	AP:	0.00	185.17	5,710.82
5/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.48	0.00	5,712.30
5/31/16	3012-9901	Warrants Paid	10	14572		Check	XEROX	AP:	0.00	331.48	5,380.82
6/3/16	3012-7604	Child Support Fees & Costs			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	24.00	0.00	5,404.82
6/15/16	3012-9901	Warrants Paid	11	14794		Check	CENTURYLINK	AP:	0.00	182.13	5,222.69
6/30/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.33	0.00	5,224.02
7/8/16	3012-7604	Child Support Fees & Costs			391	Receipt	Fulton Co. Clerk	June Settlement	36.00	0.00	5,260.02
7/8/16	3012-7604	Child Support Fees & Costs			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(36.00)	0.00	5,224.02
7/8/16	3012-9901	Warrants Paid	12	15041		Check	XEROX	AP:	0.00	331.48	4,892.54
7/12/16	3012-7604	Child Support Fees & Costs			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	36.00	0.00	4,928.54
7/18/16	3012-9901	Warrants Paid	13	15158		Check	CENTURYLINK	AP:	0.00	179.56	4,748.98
7/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.27	0.00	4,750.25
8/2/16	3012-9901	Warrants Paid	14	15355		Check	XEROX	AP:	0.00	331.48	4,418.77
8/16/16	3012-9901	Warrants Paid	15	15513		Check	CENTURYLINK	AP:	0.00	176.99	4,241.78
8/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.12	0.00	4,242.90
9/8/16	3012-9901	Warrants Paid	16	15716		Check	XEROX	AP:	0.00	331.48	3,911.42
9/19/16	3012-9901	Warrants Paid	17	15890		Check	CENTURYLINK	AP:	0.00	179.88	3,731.54
9/30/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.00	0.00	3,732.54
10/5/16	3012-7604	Child Support Fees & Costs			556	Receipt	Fulton County Clerk	September settlement	9.00	0.00	3,741.54

Fulton County Treasurer

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10/5/16	3012-7604	Child Support Fees & Costs			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	0.18	3,741.36
10/5/16	3012-9901	Warrants Paid	18	16094		Check	XEROX	AP:	0.00	331.48	3,409.88
10/19/16	3012-9901	Warrants Paid	19	16267		Check	CENTURYLINK	AP:	0.00	187.66	3,222.22
10/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.83	0.00	3,223.05
11/3/16	3012-9901	Warrants Paid	20	16459		Check	XEROX	AP:	0.00	339.02	2,884.03
11/23/16	3012-9901	Warrants Paid	21	16606		Check	CENTURYLINK	AP:	0.00	195.55	2,688.48
11/23/16	3012-9901	Warrants Paid	21	16606		Void Check	CENTURYLINK		0.00	(195.55)	2,884.03
11/23/16	3012-9901	Warrants Paid	21	16605		Check	CENTURYLINK	AP:	0.00	195.55	2,688.48
11/30/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	2,689.02
12/6/16	3012-9901	Warrants Paid	22	16897		Check	XEROX	AP:	0.00	388.66	2,300.36
12/9/16	3012-7604	Child Support Fees & Costs			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	39.00	0.00	2,339.36
12/14/16	3012-9901	Warrants Paid	23	16942		Check	CENTURYLINK	AP:	0.00	197.65	2,141.71
12/31/16	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.74	0.00	2,142.45
3012	Child Support Cost Fund								1,083.70	6,617.39	2,142.45
3013	Game & Fish Education Program										0.00
3013	Game & Fish Education Program								0.00	0.00	0.00
3015	Drug Control Fund Ord 2000-6										20,544.37
1/14/16	3015-7401	Circuit Court Fines & Forfeitures			26	Receipt	Prosecuting Attorney	Scottie Jewel #CV 15-63	465.40	0.00	21,009.77
1/14/16	3015-7401	Circuit Court Fines & Forfeitures			26	Comm Rec Out	Prosecuting Attorney	Scottie Jewel #CV 15-63	0.00	9.31	21,000.46
1/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.96	0.00	21,006.42
1/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.12	21,006.30
2/29/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.20	0.00	21,016.50
2/29/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.20	21,016.30
2/29/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(10.20)	0.00	21,006.10
2/29/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	(0.20)	21,006.30
2/29/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.94	0.00	21,011.24
2/29/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.10	21,011.14
3/8/16	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	13.92	0.00	21,025.06

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3/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.28	0.00	21,030.34
3/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	21,030.23
4/30/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.24	0.00	21,036.47
4/30/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.12	21,036.35
5/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.38	0.00	21,041.73
5/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	21,041.62
6/30/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.27	0.00	21,046.89
6/30/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	21,046.78
7/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.44	0.00	21,052.22
7/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control		0.00	0.11	21,052.11
8/17/16	3015-9901	Warrants Paid	1	15530		Check	TEES TO PLEASE	AP:	0.00	175.20	20,876.91
8/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.41	0.00	20,882.32
8/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control	Interest Distribution for	0.00	0.11	20,882.21
9/30/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.34	0.00	20,887.55
9/30/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control	Interest Distribution for	0.00	0.11	20,887.44
10/14/16	3015-9901	Warrants Paid	2	16191		Check	GALL'S INC	AP:	0.00	536.58	20,350.86
10/20/16	3015-7401	Circuit Court Fines & Forfeitures			583	Receipt	Prosecuting Attorney	assesst forfeiture 2016 D	562.65	0.00	20,913.51
10/20/16	3015-7401	Circuit Court Fines & Forfeitures			583	Comm Rec Out	Prosecuting Attorney	assesst forfeiture 2016 D	0.00	11.25	20,902.26
10/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.11	0.00	20,907.37
10/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control	Interest Distribution for	0.00	0.10	20,907.27
11/29/16	3015-9901	Warrants Paid	3	16650		Check	US PATRIOT	AP:	0.00	1,549.95	19,357.32
11/30/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.92	0.00	19,361.24
11/30/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control	Interest Distribution for	0.00	0.08	19,361.16
12/31/16	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.31	0.00	19,367.47
12/31/16	3015-9109	Interest Income Distributed				TR Com Out	Transfer to 3015-9109 Drug Control	Interest Distribution for	0.00	0.13	19,367.34
3015	Drug Control Fund Ord 2000-6								1,106.57	2,283.60	19,367.34

3017		Jail Operation & Maintenance Fund										44,702.99
1/7/16	3017-9901	Warrants Paid	79	12723		Check	NAEC	AP:	0.00	1,891.44	42,811.55	
1/7/16	3017-9901	Warrants Paid	80	12724		Check	SALEM WATER DEPT	AP:	0.00	293.17	42,518.38	
1/7/16	3017-9901	Warrants Paid	81	12733		Check	KNOCKOUT, INC	AP:	0.00	60.23	42,458.15	

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1/11/16	3017-9901	Warrants Paid	1	12756		Check	OZARK DISPOSAL	AP:	0.00	247.03	42,211.12
1/12/16	3017-9901	Warrants Paid	2	12765		Check	CANYON PLUMBING INC	AP:	0.00	170.00	42,041.12
1/14/16	3017-7801	Jail Fees			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	2,475.00	0.00	44,516.12
1/14/16	3017-7801	Jail Fees			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	49.50	44,466.62
1/14/16	3017-7801	Jail Fees			23	Receipt	Fulton Co. Municipal City Court	December 2015 Settlem	80.00	0.00	44,546.62
1/14/16	3017-7801	Jail Fees			23	Comm Rec Out	Fulton Co. Municipal City Court	December 2015 Settlem	0.00	1.60	44,545.02
1/14/16	3017-7801	Jail Fees			25	Receipt	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	80.00	0.00	44,625.02
1/14/16	3017-7801	Jail Fees			25	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	0.00	1.60	44,623.42
1/14/16	3017-7801	Jail Fees			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	100.00	0.00	44,723.42
1/14/16	3017-7801	Jail Fees			37	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Settlement	0.00	2.00	44,721.42
1/14/16	3017-7803	Prisoner Care Reimbursement - Othe			36	Receipt	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	6,652.00	0.00	51,373.42
1/14/16	3017-7803	Prisoner Care Reimbursement - Othe			36	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	0.00	133.04	51,240.38
1/25/16	3017-9901	Warrants Paid	3	12884		Check	AAC/RMF	AP:	0.00	4,500.00	46,740.38
1/26/16	3017-9901	Warrants Paid	4	12908		Check	CENTURYLINK	AP:	0.00	729.90	46,010.48
1/26/16	3017-9901	Warrants Paid	82	12914		Check	JIM BROWN COMPANY	AP:	0.00	271.02	45,739.46
1/26/16	3017-9901	Warrants Paid	5	12915		Check	JIM BROWN COMPANY	AP:	0.00	337.81	45,401.65
1/27/16	3017-9901	Warrants Paid	6	12924		Check	JIM BROWN COMPANY	AP:	0.00	155.05	45,246.60
1/28/16	3017-9901	Warrants Paid	7	12942		Check	STRACENER PAINTING	AP:	0.00	162.34	45,084.26
1/29/16	3017-9900	Payroll Check Paid	8	13005		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	514.88	44,569.38
1/29/16	3017-9901	Warrants Paid	9	13083		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	14.93	44,554.45
1/29/16	3017-9901	Warrants Paid	10	13084		Check	FLORENCE COUNTY FAMILY COU	AP:L TYLER CHILD SU	0.00	146.16	44,408.29
1/29/16	3017-9901	Warrants Paid	11	13092		Check	EFTPS	AP:	0.00	129.26	44,279.03
1/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.35	0.00	44,292.38
1/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.27	44,292.11
2/2/16	3017-7802	Prisoner Care Reimbursement - Stat			66	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	5,711.00	0.00	50,003.11
2/2/16	3017-7802	Prisoner Care Reimbursement - Stat			66	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	114.22	49,888.89
2/3/16	3017-9901	Warrants Paid	12	13094		Check	NAEC	AP:	0.00	2,198.30	47,690.59
2/5/16	3017-7801	Jail Fees			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	80.00	0.00	47,770.59
2/5/16	3017-7801	Jail Fees			76	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	1.60	47,768.99
2/8/16	3017-7801	Jail Fees			77	Receipt	Fulton Co. Dist. Court	Jan. 2016 Settlement	180.00	0.00	47,948.99
2/8/16	3017-7801	Jail Fees			77	Comm Rec Out	Fulton Co. Dist. Court	Jan. 2016 Settlement	0.00	3.60	47,945.39
2/8/16	3017-9901	Warrants Paid	13	13124		Check	SALEM WATER DEPT	AP:	0.00	258.92	47,686.47
2/8/16	3017-9901	Warrants Paid	14	13126		Check	OZARK DISPOSAL	AP:	0.00	247.03	47,439.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/16	3017-9900	Payroll Check Paid	15	13233		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	46,875.97
2/16/16	3017-9901	Warrants Paid	16	13250		Check	APERS	AP:	0.00	145.86	46,730.11
2/16/16	3017-9901	Warrants Paid	17	13251		Check	EFTPS	AP:	0.00	187.66	46,542.45
2/16/16	3017-9901	Warrants Paid	18	13254		Check	CENTURYLINK	AP:	0.00	739.33	45,803.12
2/16/16	3017-9901	Warrants Paid	19	13263		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	35.00	45,768.12
2/17/16	3017-9901	Warrants Paid	20	13269		Check	STATE OF ARKANSAS, DF&A	AP:FILING CABINETS	0.00	327.00	45,441.12
2/29/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		22.57	0.00	45,463.69
2/29/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.45	45,463.24
2/29/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(22.57)	0.00	45,440.67
2/29/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	(0.45)	45,441.12
2/29/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		10.92	0.00	45,452.04
2/29/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.22	45,451.82
2/29/16	3017-9900	Payroll Check Paid	21	13355		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	516.33	44,935.49
2/29/16	3017-9901	Warrants Paid	22	13442		Check	APERS	AP:	0.00	132.60	44,802.89
2/29/16	3017-9901	Warrants Paid	23	13443		Check	EFTPS	AP:	0.00	167.55	44,635.34
2/29/16	3017-9901	Warrants Paid	24	13444		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	30.84	44,604.50
2/29/16	3017-9901	Warrants Paid	25	13445		Check	USABLE LIFE	AP:	0.00	8.00	44,596.50
2/29/16	3017-9901	Warrants Paid	26	13447		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	44,149.09
3/1/16	3017-7802	Prisoner Care Reimbursement - Stat			114	Receipt	Fulton Co. Sheriff	Feb 2016 75% Service F	1,092.00	0.00	45,241.09
3/1/16	3017-7802	Prisoner Care Reimbursement - Stat			114	Comm Rec Out	Fulton Co. Sheriff	Feb 2016 75% Service F	0.00	21.84	45,219.25
3/7/16	3017-9901	Warrants Paid	27	13476		Check	SALEM WATER DEPT	AP:WATER	0.00	292.34	44,926.91
3/7/16	3017-9901	Warrants Paid	28	13478		Check	OZARK DISPOSAL	AP:	0.00	247.03	44,679.88
3/8/16	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	206.94	0.00	44,886.82
3/9/16	3017-9901	Warrants Paid	29	13504		Check	NAEC	AP:	0.00	2,294.08	42,592.74
3/11/16	3017-7801	Jail Fees			147	Receipt	Fulton Co. Dist. Court	Feb. 2016 Settlement	2,265.00	0.00	44,857.74
3/11/16	3017-7801	Jail Fees			147	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Settlement	0.00	45.30	44,812.44
3/11/16	3017-7801	Jail Fees			149	Receipt	Fulton Co. Dist. Court	Feb. 2016 Distribution	60.00	0.00	44,872.44
3/11/16	3017-7801	Jail Fees			149	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Distribution	0.00	1.20	44,871.24
3/11/16	3017-7801	Jail Fees			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	140.00	0.00	45,011.24
3/11/16	3017-7801	Jail Fees			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	2.80	45,008.44
3/15/16	3017-7801	Jail Fees			156	Receipt	Fulton Co. Municipal City Court	Feb. 2016 Settlement	5.00	0.00	45,013.44
3/15/16	3017-7801	Jail Fees			156	Comm Rec Out	Fulton Co. Municipal City Court	Feb. 2016 Settlement	0.00	0.10	45,013.34

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3/15/16	3017-9900	Payroll Check Paid	30	13689		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	516.33	44,497.01
3/15/16	3017-9901	Warrants Paid	31	13697		Check	CENTURYLINK	AP:	0.00	733.78	43,763.23
3/16/16	3017-9901	Warrants Paid	32	13719		Check	APERS	AP:	0.00	132.60	43,630.63
3/16/16	3017-9901	Warrants Paid	33	13720		Check	EFTPS	AP:	0.00	167.55	43,463.08
3/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.04	0.00	43,474.12
3/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.22	43,473.90
3/31/16	3017-9900	Payroll Check Paid	34	13820		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	42,910.43
3/31/16	3017-9901	Warrants Paid	35	13897		Check	APERS	AP:	0.00	145.86	42,764.57
3/31/16	3017-9901	Warrants Paid	36	13898		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	447.41	42,317.16
3/31/16	3017-9901	Warrants Paid	37	13899		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	30.84	42,286.32
3/31/16	3017-9901	Warrants Paid	38	13900		Check	EFTPS	AP:	0.00	187.66	42,098.66
3/31/16	3017-9901	Warrants Paid	39	13901		Check	USABLE LIFE	AP:	0.00	8.00	42,090.66
3/31/16	3017-9901	Warrants Paid	40	13917		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	18.02	42,072.64
4/5/16	3017-9901	Warrants Paid	41	13939		Check	OZARK DISPOSAL	AP:	0.00	247.03	41,825.61
4/6/16	3017-7802	Prisoner Care Reimbursement - Stat			187	Receipt	Fulton Co. Sheriff	March settlement	9,235.00	0.00	51,060.61
4/6/16	3017-7802	Prisoner Care Reimbursement - Stat			187	Comm Rec Out	Fulton Co. Sheriff	March settlement	0.00	184.70	50,875.91
4/6/16	3017-8713	Social Secuity Housing Prisoners			187	Receipt	Fulton Co. Sheriff	March settlement	400.00	0.00	51,275.91
4/6/16	3017-8713	Social Secuity Housing Prisoners			187	Comm Rec Out	Fulton Co. Sheriff	March settlement	0.00	8.00	51,267.91
4/6/16	3017-9901	Warrants Paid	42	13953		Check	NAEC	AP:	0.00	1,814.12	49,453.79
4/7/16	3017-7801	Jail Fees			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	48.60	0.00	49,502.39
4/7/16	3017-7801	Jail Fees			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	0.97	49,501.42
4/7/16	3017-9901	Warrants Paid	43	13963		Check	SALEM WATER DEPT	AP:	0.00	277.36	49,224.06
4/7/16	3017-9901	Warrants Paid	44	13973		Check	PROGRESSIVE EYE CENTER OF	AP:GABRIEL DORTON	0.00	627.00	48,597.06
4/11/16	3017-7801	Jail Fees			204	Receipt	Fulton Co. Municipal City Court	March jail & court fee	40.00	0.00	48,637.06
4/11/16	3017-7801	Jail Fees			204	Comm Rec Out	Fulton Co. Municipal City Court	March jail & court fee	0.00	0.80	48,636.26
4/11/16	3017-7801	Jail Fees			205	Receipt	Fulton Co. Dist. Court	March Settlement	1,200.00	0.00	49,836.26
4/11/16	3017-7801	Jail Fees			205	Comm Rec Out	Fulton Co. Dist. Court	March Settlement	0.00	24.00	49,812.26
4/15/16	3017-9900	Payroll Check Paid	45	14074		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	563.47	49,248.79
4/15/16	3017-9901	Warrants Paid	46	14093		Check	APERS	AP:	0.00	145.86	49,102.93
4/15/16	3017-9901	Warrants Paid	47	14094		Check	EFTPS	AP:	0.00	187.66	48,915.27
4/25/16	3017-9901	Warrants Paid	48	14111		Check	KING JOHNS	AP:	0.00	200.00	48,715.27
4/28/16	3017-9901	Warrants Paid	49	14175		Check	WAL-MART	AP:	0.00	79.47	48,635.80
4/29/16	3017-9901	Warrants Paid	50	14259		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	223.70	48,412.10

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4/29/16	3017-9901	Warrants Paid	51	14260		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	16.70	48,395.40
4/29/16	3017-9901	Warrants Paid	52	14261		Check	USABLE LIFE	AP:	0.00	4.00	48,391.40
4/30/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.19	0.00	48,405.59
4/30/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.28	48,405.31
5/6/16	3017-7801	Jail Fees			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	100.00	0.00	48,505.31
5/6/16	3017-7801	Jail Fees			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	2.00	48,503.31
5/9/16	3017-7802	Prisoner Care Reimbursement - Stat			253	Receipt	Fulton Co. Sheriff	April Settlement	9,444.00	0.00	57,947.31
5/9/16	3017-7802	Prisoner Care Reimbursement - Stat			253	Comm Rec Out	Fulton Co. Sheriff	April Settlement	0.00	188.88	57,758.43
5/10/16	3017-7801	Jail Fees			260	Receipt	Fulton Co. Municipal City Court	jail fee & automation	30.00	0.00	57,788.43
5/10/16	3017-7801	Jail Fees			260	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & automation	0.00	0.60	57,787.83
5/10/16	3017-7801	Jail Fees			262	Receipt	Fulton Co. Dist. Court	jail fee & dist ct auto	77.00	0.00	57,864.83
5/10/16	3017-7801	Jail Fees			262	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dist ct auto	0.00	1.54	57,863.29
5/10/16	3017-7801	Jail Fees			264	Receipt	Fulton Co. Dist. Court	April settlement	1,723.05	0.00	59,586.34
5/10/16	3017-7801	Jail Fees			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	34.46	59,551.88
5/16/16	3017-8706	Miscellaneous			272	Receipt	Fulton Co. Sheriff	Clay Shrable Deface Jail	250.00	0.00	59,801.88
5/16/16	3017-8706	Miscellaneous			272	Comm Rec Out	Fulton Co. Sheriff	Clay Shrable Deface Jail	0.00	5.00	59,796.88
5/17/16	3017-9901	Warrants Paid	54	14455		Check	BOB BARKER & CO	AP:	0.00	189.37	59,607.51
5/17/16	3017-9901	Warrants Paid	53	14454		Check	B&B SUPPLY	AP:	0.00	303.52	59,303.99
5/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		14.43	0.00	59,318.42
5/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.29	59,318.13
5/31/16	3017-9901	Warrants Paid	55	14573		Check	LOWE'S	AP:	0.00	467.74	58,850.39
5/31/16	3017-9901	Warrants Paid	56	14580		Check	BOB BARKER & CO	AP:	0.00	1,514.40	57,335.99
5/31/16	3017-9901	Warrants Paid	57	14582		Check	WAL-MART	AP:	0.00	339.12	56,996.87
6/1/16	3017-7802	Prisoner Care Reimbursement - Stat			298	Receipt	Fulton Co. Sheriff	May2016 Sheriff Acct Se	6,872.00	0.00	63,868.87
6/1/16	3017-7802	Prisoner Care Reimbursement - Stat			298	Comm Rec Out	Fulton Co. Sheriff	May2016 Sheriff Acct Se	0.00	137.44	63,731.43
6/1/16	3017-8713	Social Security Housing Prisoners			298	Receipt	Fulton Co. Sheriff	May2016 Sheriff Acct Se	400.00	0.00	64,131.43
6/1/16	3017-8713	Social Security Housing Prisoners			298	Comm Rec Out	Fulton Co. Sheriff	May2016 Sheriff Acct Se	0.00	8.00	64,123.43
6/2/16	3017-7801	Jail Fees			301	Receipt	Fulton Co. Sheriff	May settlement	50.00	0.00	64,173.43
6/2/16	3017-7801	Jail Fees			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	1.00	64,172.43
6/8/16	3017-9901	Warrants Paid	58	14631		Check	SHAVER'S	AP:	0.00	250.33	63,922.10
6/13/16	3017-7801	Jail Fees			330	Receipt	Fulton Co. Dist. Court	June 2016 Settlement	1,450.00	0.00	65,372.10
6/13/16	3017-7801	Jail Fees			330	Comm Rec Out	Fulton Co. Dist. Court	June 2016 Settlement	0.00	29.00	65,343.10

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6/14/16	3017-7801	Jail Fees			331	Receipt	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	3.00	0.00	65,346.10
6/14/16	3017-7801	Jail Fees			331	Comm Rec Out	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	0.00	0.06	65,346.04
6/14/16	3017-7801	Jail Fees			333	Receipt	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	210.00	0.00	65,556.04
6/14/16	3017-7801	Jail Fees			333	Comm Rec Out	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	0.00	4.20	65,551.84
6/20/16	3017-9901	Warrants Paid	59	14805		Check	DAVID KECK	AP:	0.00	176.99	65,374.85
6/22/16	3017-9901	Warrants Paid	60	14829		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	65,165.13
6/30/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.22	0.00	65,181.35
6/30/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.32	65,181.03
6/30/16	3017-9901	Warrants Paid	61	14988		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	3.74	65,177.29
7/5/16	3017-7802	Prisoner Care Reimbursement - Stat			363	Receipt	Fulton Co. Sheriff	June Settlement fees ho	3,882.00	0.00	69,059.29
7/5/16	3017-7802	Prisoner Care Reimbursement - Stat			363	Comm Rec Out	Fulton Co. Sheriff	June Settlement fees ho	0.00	77.64	68,981.65
7/8/16	3017-9901	Warrants Paid	62	15060		Check	JIM BROWN COMPANY	AP:	0.00	368.58	68,613.07
7/12/16	3017-7801	Jail Fees			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	60.00	0.00	68,673.07
7/12/16	3017-7801	Jail Fees			399	Comm Rec Out	Fulton Co. Sheriff	June 2016 Settlement	0.00	1.20	68,671.87
7/14/16	3017-9901	Warrants Paid	63	15177		Check	LOWE'S	AP:	0.00	345.46	68,326.41
7/14/16	3017-9901	Warrants Paid	64	15178		Check	DAVID KECK	AP:	0.00	47.49	68,278.92
7/19/16	3017-8722	Refund			407	Receipt	Lowe's	Refund on over payment	0.43	0.00	68,279.35
7/26/16	3017-9901	Warrants Paid	65	15215		Check	TEES TO PLEASE	AP:	0.00	72.27	68,207.08
7/28/16	3017-7801	Jail Fees			419	Receipt	Fulton Co. Dist. Court	June Settlement	975.00	0.00	69,182.08
7/28/16	3017-7801	Jail Fees			419	Comm Rec Out	Fulton Co. Dist. Court	June Settlement	0.00	19.50	69,162.58
7/28/16	3017-7801	Jail Fees			420	Receipt	Fulton Co. Municipal City Court	june settlement	120.00	0.00	69,282.58
7/28/16	3017-7801	Jail Fees			420	Comm Rec Out	Fulton Co. Municipal City Court	june settlement	0.00	2.40	69,280.18
7/28/16	3017-7801	Jail Fees			422	Receipt	Fulton Co. Dist. Court	june settlement	30.00	0.00	69,310.18
7/28/16	3017-7801	Jail Fees			422	Comm Rec Out	Fulton Co. Dist. Court	june settlement	0.00	0.60	69,309.58
7/28/16	3017-9901	Warrants Paid	66	15238		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	440.00	68,869.58
7/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		17.58	0.00	68,887.16
7/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation		0.00	0.35	68,886.81
8/2/16	3017-7802	Prisoner Care Reimbursement - Stat			430	Receipt	Fulton Co. Sheriff	Service Fee Settlement	1,862.00	0.00	70,748.81
8/2/16	3017-7802	Prisoner Care Reimbursement - Stat			430	Comm Rec Out	Fulton Co. Sheriff	Service Fee Settlement	0.00	37.24	70,711.57
8/2/16	3017-8712	Sale Of Materials			429	Receipt	Carpenter Metal Recycling	Misc Scrap from Nursing	300.00	0.00	71,011.57
8/2/16	3017-8712	Sale Of Materials			429	Comm Rec Out	Carpenter Metal Recycling	Misc Scrap from Nursing	0.00	6.00	71,005.57
8/3/16	3017-9901	Warrants Paid	67	15358		Check	WAL-MART	AP:	0.00	733.30	70,272.27
8/4/16	3017-7801	Jail Fees			435	Receipt	Fulton Co. Sheriff	July 2016 Settlement	80.00	0.00	70,352.27

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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
8/4/16	3017-7801	Jail Fees			435	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	1.60	70,350.67
8/15/16	3017-7601	County Clerk's Fees			458	Receipt	Fulton Co. Municipal City Court	july fee	307.00	0.00	70,657.67
8/15/16	3017-7601	County Clerk's Fees			458	Comm Rec Out	Fulton Co. Municipal City Court	july fee	0.00	6.14	70,651.53
8/17/16	3017-7801	Jail Fees			462	Receipt	Fulton Co. Dist. Court	july settlement	1,403.00	0.00	72,054.53
8/17/16	3017-7801	Jail Fees			462	Comm Rec Out	Fulton Co. Dist. Court	july settlement	0.00	28.06	72,026.47
8/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.37	0.00	72,044.84
8/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	0.37	72,044.47
8/31/16	3017-9901	Warrants Paid	68	15657		Check	CANYON PLUMBING INC	AP:	0.00	170.00	71,874.47
9/1/16	3017-7802	Prisoner Care Reimbursement - Stat			493	Receipt	Fulton Co. Sheriff	75% Service Fees Augu	1,480.00	0.00	73,354.47
9/1/16	3017-7802	Prisoner Care Reimbursement - Stat			493	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees Augu	0.00	29.60	73,324.87
9/8/16	3017-7801	Jail Fees			501	Receipt	Fulton Co. Sheriff	aug settlement	60.00	0.00	73,384.87
9/8/16	3017-7801	Jail Fees			501	Comm Rec Out	Fulton Co. Sheriff	aug settlement	0.00	1.20	73,383.67
9/14/16	3017-9901	Warrants Paid	69	15778		Check	HIGHLAND SUPPLY CO INC	AP:	0.00	134.07	73,249.60
9/15/16	3017-7601	County Clerk's Fees			522	Receipt	Fulton Co. Municipal City Court	Settlement August 2016	120.00	0.00	73,369.60
9/15/16	3017-7601	County Clerk's Fees			522	Comm Rec Out	Fulton Co. Municipal City Court	Settlement August 2016	0.00	2.40	73,367.20
9/15/16	3017-7801	Jail Fees			518	Receipt	Fulton Co. Dist. Court	Jail fee & DC Auto	80.00	0.00	73,447.20
9/15/16	3017-7801	Jail Fees			518	Comm Rec Out	Fulton Co. Dist. Court	Jail fee & DC Auto	0.00	1.60	73,445.60
9/15/16	3017-7801	Jail Fees			519	Receipt	Fulton Co. Dist. Court	August 2016 Settlement	1,887.00	0.00	75,332.60
9/15/16	3017-7801	Jail Fees			519	Comm Rec Out	Fulton Co. Dist. Court	August 2016 Settlement	0.00	37.74	75,294.86
9/20/16	3017-9901	Warrants Paid	70	15900		Check	BOB BARKER & CO	AP:	0.00	148.86	75,146.00
9/29/16	3017-9901	Warrants Paid	71	15961		Check	WAL-MART	AP:	0.00	303.86	74,842.14
9/30/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.00	0.00	74,861.14
9/30/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	0.38	74,860.76
10/3/16	3017-7802	Prisoner Care Reimbursement - Stat			546	Receipt	Fulton Co. Sheriff	Sept settlement	3,892.00	0.00	78,752.76
10/3/16	3017-7802	Prisoner Care Reimbursement - Stat			546	Comm Rec Out	Fulton Co. Sheriff	Sept settlement	0.00	77.84	78,674.92
10/3/16	3017-7803	Prisoner Care Reimbursement - Othe			546	Receipt	Fulton Co. Sheriff	Sept settlement	9.00	0.00	78,683.92
10/3/16	3017-8713	Social Security Housing Prisoners			546	Receipt	Fulton Co. Sheriff	Sept settlement	200.00	0.00	78,883.92
10/3/16	3017-8713	Social Security Housing Prisoners			546	Comm Rec Out	Fulton Co. Sheriff	Sept settlement	0.00	4.00	78,879.92
10/6/16	3017-7801	Jail Fees			559	Receipt	Fulton Co. Sheriff	September settlement	40.00	0.00	78,919.92
10/6/16	3017-7801	Jail Fees			559	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	0.80	78,919.12
10/6/16	3017-9901	Warrants Paid	72	16122		Check	NAEC	AP:	0.00	1,994.19	76,924.93
10/6/16	3017-9901	Warrants Paid	73	16124		Check	AWL WHOLESale	AP:	0.00	318.86	76,606.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/16	3017-7601	County Clerk's Fees			576	Receipt	Fulton Co. Municipal City Court	jail and auto fee	448.00	0.00	77,054.07
10/14/16	3017-7601	County Clerk's Fees			576	Comm Rec Out	Fulton Co. Municipal City Court	jail and auto fee	0.00	8.96	77,045.11
10/14/16	3017-7801	Jail Fees			573	Receipt	Fulton Co. Dist. Court	sept. settlement	2,217.70	0.00	79,262.81
10/14/16	3017-7801	Jail Fees			573	Comm Rec Out	Fulton Co. Dist. Court	sept. settlement	0.00	44.35	79,218.46
10/14/16	3017-9901	Warrants Paid	74	16198		Check	STUART ELECTRIC	AP:	0.00	138.00	79,080.46
10/17/16	3017-9901	Warrants Paid	75	16257		Check	DAVID KECK	AP:	0.00	215.91	78,864.55
10/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.20	0.00	78,883.75
10/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	0.38	78,883.37
11/1/16	3017-7802	Prisoner Care Reimbursement - Stat			604	Receipt	Fulton Co. Sheriff	75% Service Fees Octo	1,116.00	0.00	79,999.37
11/1/16	3017-7802	Prisoner Care Reimbursement - Stat			604	Comm Rec Out	Fulton Co. Sheriff	75% Service Fees Octo	0.00	22.32	79,977.05
11/4/16	3017-7801	Jail Fees			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	20.00	0.00	79,997.05
11/4/16	3017-7801	Jail Fees			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	0.40	79,996.65
11/15/16	3017-7801	Jail Fees			629	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	340.00	0.00	80,336.65
11/15/16	3017-7801	Jail Fees			629	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	6.80	80,329.85
11/15/16	3017-7801	Jail Fees			632	Receipt	Fulton Co. Dist. Court	oct. settlement	1,527.30	0.00	81,857.15
11/15/16	3017-7801	Jail Fees			632	Comm Rec Out	Fulton Co. Dist. Court	oct. settlement	0.00	30.55	81,826.60
11/30/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.24	0.00	81,841.84
11/30/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	0.30	81,841.54
12/2/16	3017-7802	Prisoner Care Reimbursement - Stat			655	Receipt	Fulton Co. Sheriff	Nov. 2016 75% Settlem	5,410.00	0.00	87,251.54
12/2/16	3017-7802	Prisoner Care Reimbursement - Stat			655	Comm Rec Out	Fulton Co. Sheriff	Nov. 2016 75% Settlem	0.00	108.20	87,143.34
12/8/16	3017-7801	Jail Fees			676	Receipt	Fulton Co. Sheriff	nov settlement	76.20	0.00	87,219.54
12/8/16	3017-7801	Jail Fees			676	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	1.52	87,218.02
12/16/16	3017-7801	Jail Fees			695	Receipt	Fulton Co. Municipal City Court	Nov. 2016 Settlement	255.00	0.00	87,473.02
12/16/16	3017-7801	Jail Fees			695	Comm Rec Out	Fulton Co. Municipal City Court	Nov. 2016 Settlement	0.00	5.10	87,467.92
12/31/16	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.39	0.00	87,496.31
12/31/16	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	0.57	87,495.74

3017 Jail Operation & Maintenance Fund 79,055.15 36,262.40 87,495.74

3019 Boating & Safety Fund 4,671.21

1/14/16	3019-7012	Boating Safety - State			14	Receipt	State of AR	Boating Safety	64.23	0.00	4,735.44
1/14/16	3019-7012	Boating Safety - State			14	Comm Rec Out	State of AR	Boating Safety	0.00	1.28	4,734.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.35	0.00	4,735.51
1/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	4,735.48
2/29/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.30	0.00	4,737.78
2/29/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.05	4,737.73
2/29/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.30)	0.00	4,735.43
2/29/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	(0.05)	4,735.48
2/29/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.11	0.00	4,736.59
2/29/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,736.57
3/8/16	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	3.57	0.00	4,740.14
3/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.19	0.00	4,741.33
3/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,741.31
4/8/16	3019-7012	Boating Safety - State			195	Receipt	State of AR	Boating Safety	220.55	0.00	4,961.86
4/8/16	3019-7012	Boating Safety - State			195	Comm Rec Out	State of AR	Boating Safety	0.00	4.41	4,957.45
4/30/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.46	0.00	4,958.91
4/30/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	4,958.88
5/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.27	0.00	4,960.15
5/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	4,960.12
6/30/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.24	0.00	4,961.36
6/30/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.02	4,961.34
7/5/16	3019-7012	Boating Safety - State			367	Receipt	State of AR	June turnback	504.62	0.00	5,465.96
7/5/16	3019-7012	Boating Safety - State			367	Comm Rec Out	State of AR	June turnback	0.00	10.09	5,455.87
7/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.39	0.00	5,457.26
7/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf		0.00	0.03	5,457.23
8/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.41	0.00	5,458.64
8/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf	Interest Distribution for	0.00	0.03	5,458.61
9/30/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.40	0.00	5,460.01
9/30/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf	Interest Distribution for	0.00	0.03	5,459.98
10/7/16	3019-7012	Boating Safety - State			562	Receipt	State of AR	county turnback	466.43	0.00	5,926.41
10/7/16	3019-7012	Boating Safety - State			562	Comm Rec Out	State of AR	county turnback	0.00	9.33	5,917.08
10/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.43	0.00	5,918.51
10/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf	Interest Distribution for	0.00	0.03	5,918.48
11/30/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.11	0.00	5,919.59
11/30/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf	Interest Distribution for	0.00	0.02	5,919.57

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.93	0.00	5,921.50
12/31/16	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating & Saf	Interest Distribution for	0.00	0.04	5,921.46
3019		Boating & Safety Fund							1,275.69	25.44	5,921.46

3020		Emergency Nine One One									155,596.70
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1/7/16	3020-9901	Warrants Paid	297	12712		Check	KWIKSERV #4	AP:	0.00	79.00	155,517.70
1/7/16	3020-9901	Warrants Paid	298	12725		Check	QUILL	AP:	0.00	124.80	155,392.90
1/7/16	3020-9901	Warrants Paid	299	12726		Check	SALEM AUTO SUPPLY	AP:	0.00	243.05	155,149.85
1/14/16	3020-9901	Warrants Paid	300	12782		Check	CENTURYLINK	AP:	0.00	231.83	154,918.02
1/15/16	3020-9900	Payroll Check Paid	1	12854		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.72	154,211.30
1/15/16	3020-9900	Payroll Check Paid	2	12855		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,035.67	153,175.63
1/15/16	3020-9900	Payroll Check Paid	3	12856		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	678.88	152,496.75
1/15/16	3020-9900	Payroll Check Paid	4	12857		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	152,376.48
1/15/16	3020-9901	Warrants Paid	5	12872		Check	APERS	AP:	0.00	537.45	151,839.03
1/15/16	3020-9901	Warrants Paid	6	12873		Check	EFTPS	AP:	0.00	708.20	151,130.83
1/22/16	3020-7701	911 Fees			48	Receipt	Level 3 Communications LLC	911 services	9.18	0.00	151,140.01
1/22/16	3020-7701	911 Fees			48	Comm Rec Out	Level 3 Communications LLC	911 services	0.00	0.18	151,139.83
1/25/16	3020-9901	Warrants Paid	7	12885		Check	AAC/RMF	AP:	0.00	169.00	150,970.83
1/25/16	3020-9901	Warrants Paid	8	12886		Check	AAC/WCT	AP:	0.00	1,819.00	149,151.83
1/25/16	3020-9901	Warrants Paid	9	12889		Check	DAVID KECK	AP:AVG RENEWAL	0.00	39.99	149,111.84
1/27/16	3020-9901	Warrants Paid	10	12925		Check	AT & T	AP:	0.00	1,646.92	147,464.92
1/28/16	3020-7701	911 Fees			60	Receipt	Granite Communications	Dec. 2015 911 Phone fe	22.82	0.00	147,487.74
1/28/16	3020-7701	911 Fees			60	Comm Rec Out	Granite Communications	Dec. 2015 911 Phone fe	0.00	0.46	147,487.28
1/29/16	3020-9900	Payroll Check Paid	11	13006		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.71	146,780.57
1/29/16	3020-9900	Payroll Check Paid	12	13007		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,030.72	145,749.85
1/29/16	3020-9900	Payroll Check Paid	13	13008		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	799.24	144,950.61
1/29/16	3020-9900	Payroll Check Paid	14	13009		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	144,830.34
1/29/16	3020-9901	Warrants Paid	15	13085		Check	APERS	AP:	0.00	565.53	144,264.81
1/29/16	3020-9901	Warrants Paid	16	13086		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	170.96	144,093.85
1/29/16	3020-9901	Warrants Paid	17	13087		Check	EFTPS	AP:	0.00	735.49	143,358.36
1/29/16	3020-9901	Warrants Paid	18	13088		Check	USABLE LIFE	AP:	0.00	24.00	143,334.36

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1/29/16	3020-9901	Warrants Paid	19	13089		Check	LEGALSHIELD	AP:	0.00	37.90	143,296.46
1/29/16	3020-9901	Warrants Paid	20	13090		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	143,241.70
1/29/16	3020-9901	Warrants Paid	21	13091		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	141,899.47
1/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		43.47	0.00	141,942.94
1/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.87	141,942.07
2/2/16	3020-7701	911 Fees			67	Receipt	Centurylink	Jan. 2016 911 Phone Fe	3,518.44	0.00	145,460.51
2/2/16	3020-7701	911 Fees			67	Comm Rec Out	Centurylink	Jan. 2016 911 Phone Fe	0.00	70.37	145,390.14
2/8/16	3020-9901	Warrants Paid	22	13127		Check	SALEM AUTO SUPPLY	AP:	0.00	15.18	145,374.96
2/12/16	3020-9900	Payroll Check Paid	23	13234		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.71	144,668.25
2/12/16	3020-9900	Payroll Check Paid	24	13235		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	143,693.44
2/12/16	3020-9900	Payroll Check Paid	25	13236		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	676.72	143,016.72
2/12/16	3020-9900	Payroll Check Paid	26	13237		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	175.64	142,841.08
2/16/16	3020-9901	Warrants Paid	27	13252		Check	APERS	AP:	0.00	537.45	142,303.63
2/16/16	3020-9901	Warrants Paid	28	13253		Check	EFTPS	AP:	0.00	784.11	141,519.52
2/17/16	3020-9901	Warrants Paid	29	13272		Check	CENTURYLINK	AP:	0.00	233.45	141,286.07
2/18/16	3020-9901	Warrants Paid	30	13275		Check	DAVID KECK	AP:	0.00	49.85	141,236.22
2/22/16	3020-9901	Warrants Paid	31	13289		Check	SHAVER'S	AP:	0.00	4.38	141,231.84
2/24/16	3020-7701	911 Fees			101	Receipt	Granite Communications	911 Phone fees	22.13	0.00	141,253.97
2/24/16	3020-7701	911 Fees			101	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.44	141,253.53
2/24/16	3020-9901	Warrants Paid	32	13295		Check	QUILL	AP:	0.00	130.26	141,123.27
2/29/16	3020-7701	911 Fees			108	Receipt	Centurylink	Feb 2016 911 Phone fee	4,188.75	0.00	145,312.02
2/29/16	3020-7701	911 Fees			108	Comm Rec Out	Centurylink	Feb 2016 911 Phone fee	0.00	83.78	145,228.24
2/29/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		69.35	0.00	145,297.59
2/29/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	1.39	145,296.20
2/29/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(69.35)	0.00	145,226.85
2/29/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	(1.39)	145,228.24
2/29/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		33.57	0.00	145,261.81
2/29/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.67	145,261.14
2/29/16	3020-9900	Payroll Check Paid	33	13356		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.42	144,670.72
2/29/16	3020-9900	Payroll Check Paid	34	13357		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.64	143,702.08
2/29/16	3020-9900	Payroll Check Paid	35	13358		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	616.52	143,085.56
2/29/16	3020-9900	Payroll Check Paid	36	13359		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	142,965.29
2/29/16	3020-9901	Warrants Paid	37	13365		Check	AT & T	AP:	0.00	1,640.93	141,324.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3020-9901	Warrants Paid	38	13448		Check	APERS	AP:	0.00	490.65	140,833.71
2/29/16	3020-9901	Warrants Paid	39	13449		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	165.86	140,667.85
2/29/16	3020-9901	Warrants Paid	40	13450		Check	EFTPS	AP:	0.00	712.79	139,955.06
2/29/16	3020-9901	Warrants Paid	41	13451		Check	USABLE LIFE	AP:	0.00	490.66	139,464.40
2/29/16	3020-9901	Warrants Paid	42	13453		Check	LEGALSHIELD	AP:	0.00	37.90	139,426.50
2/29/16	3020-9901	Warrants Paid	43	13454		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	139,371.74
2/29/16	3020-9901	Warrants Paid	44	13455		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	138,029.51
2/29/16	3020-9901	Warrants Paid	41	13451		Void Check	USABLE LIFE		0.00	(490.66)	138,520.17
2/29/16	3020-9901	Warrants Paid	45	13410		Check	USABLE LIFE	AP:	0.00	24.00	138,496.17
3/7/16	3020-7702	Crms/ Wireless Fees			134	Receipt	AR ETS/911 Board	4Q15 PSAP Distribution	17,027.89	0.00	155,524.06
3/7/16	3020-7702	Crms/ Wireless Fees			134	Comm Rec Out	AR ETS/911 Board	4Q15 PSAP Distribution	0.00	340.56	155,183.50
3/7/16	3020-9901	Warrants Paid	46	13452		Check	SALEM AUTO SUPPLY	AP:	0.00	6.56	155,176.94
3/7/16	3020-9901	Warrants Paid	47	13474		Check	KWIKSERV #4	AP:	0.00	175.06	155,001.88
3/7/16	3020-9901	Warrants Paid	48	13472		Check	QUILL	AP:	0.00	36.08	154,965.80
3/8/16	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	422.82	0.00	155,388.62
3/15/16	3020-9900	Payroll Check Paid	49	13690		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.66	154,739.96
3/15/16	3020-9900	Payroll Check Paid	50	13691		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	153,765.14
3/15/16	3020-9900	Payroll Check Paid	51	13692		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	676.72	153,088.42
3/15/16	3020-9900	Payroll Check Paid	52	13693		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	152,968.15
3/15/16	3020-9901	Warrants Paid	53	13698		Check	CENTURYLINK	AP:	0.00	235.15	152,733.00
3/16/16	3020-9901	Warrants Paid	54	13721		Check	APERS	AP:	0.00	521.07	152,211.93
3/16/16	3020-9901	Warrants Paid	55	13722		Check	EFTPS	AP:	0.00	742.06	151,469.87
3/24/16	3020-7701	911 Fees			168	Receipt	Granite Communications	911 Phone fees	22.97	0.00	151,492.84
3/24/16	3020-7701	911 Fees			168	Comm Rec Out	Granite Communications	911 Phone fees	0.00	0.46	151,492.38
3/28/16	3020-9901	Warrants Paid	56	13767		Check	AT & T	AP:	0.00	1,652.64	149,839.74
3/30/16	3020-7701	911 Fees			174	Receipt	Centurylink	911 Phone Fees	3,761.84	0.00	153,601.58
3/30/16	3020-7701	911 Fees			174	Comm Rec Out	Centurylink	911 Phone Fees	0.00	75.24	153,526.34
3/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		37.61	0.00	153,563.95
3/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.75	153,563.20
3/31/16	3020-9900	Payroll Check Paid	57	13821		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.41	152,972.79
3/31/16	3020-9900	Payroll Check Paid	58	13822		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.63	152,004.16
3/31/16	3020-9900	Payroll Check Paid	59	13823		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	794.41	151,209.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3020-9900	Payroll Check Paid	60	13824		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	151,089.48
3/31/16	3020-9901	Warrants Paid	61	13902		Check	APERS	AP:	0.00	532.77	150,556.71
3/31/16	3020-9901	Warrants Paid	62	13903		Check	USABLE LIFE	AP:	0.00	24.00	150,532.71
3/31/16	3020-9901	Warrants Paid	63	13904		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	150,477.95
3/31/16	3020-9901	Warrants Paid	64	13905		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	149,135.72
3/31/16	3020-9901	Warrants Paid	65	13906		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	170.02	148,965.70
3/31/16	3020-9901	Warrants Paid	66	13907		Check	EFTPS	AP:	0.00	748.50	148,217.20
3/31/16	3020-9901	Warrants Paid	67	13908		Check	LEGALSHIELD	AP:	0.00	37.90	148,179.30
3/31/16	3020-9901	Warrants Paid	68	13918		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	96.28	148,083.02
4/5/16	3020-9901	Warrants Paid	69	13945		Check	QUILL	AP:	0.00	328.48	147,754.54
4/7/16	3020-9901	Warrants Paid	70	13964		Check	QUILL	AP:	0.00	650.40	147,104.14
4/7/16	3020-9901	Warrants Paid	71	13968		Check	SALEM AUTO SUPPLY	AP:	0.00	16.95	147,087.19
4/14/16	3020-9901	Warrants Paid	72	14029		Check	CENTURYLINK	AP:	0.00	237.67	146,849.52
4/15/16	3020-9900	Payroll Check Paid	73	14075		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.71	146,142.81
4/15/16	3020-9900	Payroll Check Paid	74	14076		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	145,168.00
4/15/16	3020-9900	Payroll Check Paid	75	14077		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	676.72	144,491.28
4/15/16	3020-9900	Payroll Check Paid	76	14078		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	144,371.01
4/15/16	3020-9901	Warrants Paid	77	14095		Check	APERS	AP:	0.00	537.45	143,833.56
4/15/16	3020-9901	Warrants Paid	78	14096		Check	EFTPS	AP:	0.00	766.89	143,066.67
4/18/16	3020-9901	Warrants Paid	79	14097		Check	DAVID KECK	AP:	0.00	379.00	142,687.67
4/25/16	3020-7701	911 Fees			224	Receipt	Granite Communications	911 Phone Fees	22.82	0.00	142,710.49
4/25/16	3020-7701	911 Fees			224	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.46	142,710.03
4/26/16	3020-9901	Warrants Paid	80	14129		Check	AT & T	AP:	0.00	1,643.37	141,066.66
4/26/16	3020-9901	Warrants Paid	81	14131		Check	QUILL	AP:	0.00	970.14	140,096.52
4/29/16	3020-7701	911 Fees			230	Receipt	Centurylink	911 Phone Fees	3,728.87	0.00	143,825.39
4/29/16	3020-7701	911 Fees			230	Comm Rec Out	Centurylink	911 Phone Fees	0.00	74.58	143,750.81
4/29/16	3020-9900	Payroll Check Paid	82	14221		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.42	143,160.39
4/29/16	3020-9900	Payroll Check Paid	83	14222		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.64	142,191.75
4/29/16	3020-9900	Payroll Check Paid	84	14223		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	676.72	141,515.03
4/29/16	3020-9900	Payroll Check Paid	85	14224		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	141,394.76
4/29/16	3020-9901	Warrants Paid	86	14262		Check	APERS	AP:	0.00	504.69	140,890.07
4/29/16	3020-9901	Warrants Paid	87	14263		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	167.94	140,722.13
4/29/16	3020-9901	Warrants Paid	88	14264		Check	EFTPS	AP:	0.00	723.79	139,998.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	3020-9901	Warrants Paid	89	14265		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	139,943.58
4/29/16	3020-9901	Warrants Paid	90	14266		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	138,601.35
4/29/16	3020-9901	Warrants Paid	91	14267		Check	USABLE LIFE	AP:	0.00	24.00	138,577.35
4/29/16	3020-9901	Warrants Paid	92	14268		Check	LEGALSHIELD	AP:	0.00	37.90	138,539.45
4/30/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		42.87	0.00	138,582.32
4/30/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.86	138,581.46
5/2/16	3020-7750	Act 442 Of 2013			234	Receipt	State of AR	911 Act 442 2016	40,000.00	0.00	178,581.46
5/2/16	3020-7750	Act 442 Of 2013			234	Comm Rec Out	State of AR	911 Act 442 2016	0.00	800.00	177,781.46
5/3/16	3020-9901	Warrants Paid	93	14279		Check	QUILL	AP:	0.00	44.62	177,736.84
5/10/16	3020-9901	Warrants Paid	94	14329		Check	KWIKSERV #4	AP:	0.00	114.60	177,622.24
5/13/16	3020-9900	Payroll Check Paid	95	14414		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.66	176,973.58
5/13/16	3020-9900	Payroll Check Paid	96	14415		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	175,998.76
5/13/16	3020-9900	Payroll Check Paid	97	14416		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	616.52	175,382.24
5/13/16	3020-9900	Payroll Check Paid	98	14417		Check	THOMAS, JAMES	PR:Employee Payroll	0.00	120.27	175,261.97
5/13/16	3020-9901	Warrants Paid	99	14431		Check	APERS	AP:	0.00	507.03	174,754.94
5/13/16	3020-9901	Warrants Paid	100	14432		Check	EFTPS	AP:	0.00	731.06	174,023.88
5/17/16	3020-9901	Warrants Paid	101	14462		Check	CENTURYLINK	AP:	0.00	233.64	173,790.24
5/23/16	3020-7701	911 Fees			281	Receipt	Granite Communications	911 fees	22.82	0.00	173,813.06
5/23/16	3020-7701	911 Fees			281	Comm Rec Out	Granite Communications	911 fees	0.00	0.46	173,812.60
5/24/16	3020-9901	Warrants Paid	102	14464		Check	QUILL	AP:	0.00	117.63	173,694.97
5/27/16	3020-7701	911 Fees			293	Receipt	Centurylink	911 Phone Fees for Apr	3,764.76	0.00	177,459.73
5/27/16	3020-7701	911 Fees			293	Comm Rec Out	Centurylink	911 Phone Fees for Apr	0.00	75.30	177,384.43
5/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		44.60	0.00	177,429.03
5/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.89	177,428.14
5/31/16	3020-9900	Payroll Check Paid	105	14568		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	321.07	177,107.07
5/31/16	3020-9900	Payroll Check Paid	103	14566		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.71	176,400.36
5/31/16	3020-9900	Payroll Check Paid	106	14569		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	736.89	175,663.47
5/31/16	3020-9900	Payroll Check Paid	104	14567		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.32	174,695.15
5/31/16	3020-9901	Warrants Paid	107	14575		Check	AT & T	AP:	0.00	1,647.00	173,048.15
5/31/16	3020-9901	Warrants Paid	113	14622		Check	USABLE LIFE	AP:	0.00	24.00	173,024.15
5/31/16	3020-9901	Warrants Paid	108	14617		Check	APERS	AP:	0.00	551.49	172,472.66
5/31/16	3020-9901	Warrants Paid	110	14619		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	174.59	172,298.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3020-9901	Warrants Paid	111	14620		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	172,243.31
5/31/16	3020-9901	Warrants Paid	109	14618		Check	EFTPS	AP:	0.00	847.58	171,395.73
5/31/16	3020-9901	Warrants Paid	112	14621		Check	LEGALSHIELD	AP:	0.00	37.90	171,357.83
5/31/16	3020-9901	Warrants Paid	114	14626		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	170,015.60
6/3/16	3020-8301	Reimbursement Insurance			306	Receipt	Association of Arkansas Counties	2015 Audit Worker's Co	16.74	0.00	170,032.34
6/8/16	3020-9901	Warrants Paid	115	14685		Check	DAVID KECK	AP:	0.00	464.00	169,568.34
6/15/16	3020-9900	Payroll Check Paid	119	14780		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	676.72	168,891.62
6/15/16	3020-9900	Payroll Check Paid	118	14779		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	114.77	168,776.85
6/15/16	3020-9900	Payroll Check Paid	117	14778		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	167,802.04
6/15/16	3020-9900	Payroll Check Paid	116	14777		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.41	167,211.63
6/15/16	3020-9901	Warrants Paid	121	14792		Check	EFTPS	AP:	0.00	715.23	166,496.40
6/15/16	3020-9901	Warrants Paid	120	14791		Check	APERS	AP:	0.00	504.69	165,991.71
6/20/16	3020-7701	911 Fees			338	Receipt	Granite Communications	911 Phone Fees	22.97	0.00	166,014.68
6/20/16	3020-7701	911 Fees			338	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.46	166,014.22
6/20/16	3020-7702	Crms/ Wireless Fees			339	Receipt	AR ETS/911 Board	1Q16 PSPA Distribution	17,949.94	0.00	183,964.16
6/20/16	3020-7702	Crms/ Wireless Fees			339	Comm Rec Out	AR ETS/911 Board	1Q16 PSPA Distribution	0.00	359.00	183,605.16
6/21/16	3020-9901	Warrants Paid	122	14823		Check	CENTURYLINK	AP:	0.00	237.98	183,367.18
6/22/16	3020-9901	Warrants Paid	123	14827		Check	KWIKSERV #4	AP:	0.00	171.00	183,196.18
6/22/16	3020-9901	Warrants Paid	124	14832		Check	BRAD WILLIAMS, PH.D.	AP:CRYSTAL KING EX	0.00	80.00	183,116.18
6/23/16	3020-8706	Miscellaneous			342	Receipt	AR ETS/911 Board	Maintenance Reimburse	9,514.56	0.00	192,630.74
6/23/16	3020-8706	Miscellaneous			342	Comm Rec Out	AR ETS/911 Board	Maintenance Reimburse	0.00	190.29	192,440.45
6/27/16	3020-9901	Warrants Paid	125	14864		Check	AT & T	AP:	0.00	1,635.34	190,805.11
6/30/16	3020-7701	911 Fees			360	Receipt	Centurylink	911 Phone Fees	3,725.11	0.00	194,530.22
6/30/16	3020-7701	911 Fees			360	Comm Rec Out	Centurylink	911 Phone Fees	0.00	74.50	194,455.72
6/30/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		44.12	0.00	194,499.84
6/30/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.88	194,498.96
6/30/16	3020-9900	Payroll Check Paid	126	14983		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.94	193,908.02
6/30/16	3020-9900	Payroll Check Paid	127	14984		Check	KECK, DAVID	PR:Employee Payroll	0.00	971.10	192,936.92
6/30/16	3020-9900	Payroll Check Paid	128	14985		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	160.89	192,776.03
6/30/16	3020-9900	Payroll Check Paid	129	14986		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	677.44	192,098.59
6/30/16	3020-9901	Warrants Paid	130	14989		Check	APERS	AP:	0.00	504.69	191,593.90
6/30/16	3020-9901	Warrants Paid	132	14991		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	157.49	191,436.41
6/30/16	3020-9901	Warrants Paid	137	14996		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	77.70	191,358.71

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6/30/16	3020-9901	Warrants Paid	133	14992		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	190,016.48
6/30/16	3020-9901	Warrants Paid	134	14993		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	189,961.72
6/30/16	3020-9901	Warrants Paid	131	14990		Check	EFTPS	AP:	0.00	733.34	189,228.38
6/30/16	3020-9901	Warrants Paid	135	14994		Check	LEGALSHIELD	AP:	0.00	37.90	189,190.48
6/30/16	3020-9901	Warrants Paid	136	14995		Check	USABLE LIFE	AP:	0.00	24.00	189,166.48
7/8/16	3020-9901	Warrants Paid	138	15030		Check	SALEM AUTO SUPPLY	AP:	0.00	29.52	189,136.96
7/14/16	3020-9901	Warrants Paid	143	15180		Check	DAVID KECK	AP:	0.00	509.00	188,627.96
7/15/16	3020-9900	Payroll Check Paid	139	15136		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.83	187,979.13
7/15/16	3020-9900	Payroll Check Paid	140	15137		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	187,004.31
7/15/16	3020-9900	Payroll Check Paid	141	15138		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	167.49	186,836.82
7/15/16	3020-9900	Payroll Check Paid	142	15139		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	737.31	186,099.51
7/18/16	3020-9901	Warrants Paid	144	15159		Check	CENTURYLINK	AP:	0.00	241.08	185,858.43
7/18/16	3020-9901	Warrants Paid	145	15172		Check	APERS	AP:	0.00	535.11	185,323.32
7/18/16	3020-9901	Warrants Paid	146	15173		Check	EFTPS	AP:	0.00	767.26	184,556.06
7/20/16	3020-9901	Warrants Paid	147	15190		Check	KWIKSERV #4	AP:	0.00	69.00	184,487.06
7/21/16	3020-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	178.00	0.00	184,665.06
7/25/16	3020-9901	Warrants Paid	148	15197		Check	AT & T	AP:	0.00	1,630.24	183,034.82
7/26/16	3020-7701	911 Fees			416	Receipt	Granite Communications	911 Phone Fees	22.97	0.00	183,057.79
7/26/16	3020-7701	911 Fees			416	Comm Rec Out	Granite Communications	911 Phone Fees	0.00	0.46	183,057.33
7/29/16	3020-7701	911 Fees			425	Receipt	Centurylink	911 Phone fees	3,713.62	0.00	186,770.95
7/29/16	3020-7701	911 Fees			425	Comm Rec Out	Centurylink	911 Phone fees	0.00	74.27	186,696.68
7/29/16	3020-9900	Payroll Check Paid	149	15308		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.71	185,989.97
7/29/16	3020-9900	Payroll Check Paid	150	15309		Check	KECK, DAVID	PR:Employee Payroll	0.00	969.86	185,020.11
7/29/16	3020-9900	Payroll Check Paid	151	15310		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	114.77	184,905.34
7/29/16	3020-9900	Payroll Check Paid	152	15311		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	677.44	184,227.90
7/29/16	3020-9901	Warrants Paid	153	15346		Check	APERS	AP:	0.00	537.45	183,690.45
7/29/16	3020-9901	Warrants Paid	154	15347		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	182,348.22
7/29/16	3020-9901	Warrants Paid	155	15348		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	182,293.46
7/29/16	3020-9901	Warrants Paid	156	15349		Check	EFTPS	AP:	0.00	770.15	181,523.31
7/29/16	3020-9901	Warrants Paid	157	15350		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	170.04	181,353.27
7/29/16	3020-9901	Warrants Paid	158	15351		Check	LEGALSHIELD	AP:	0.00	37.90	181,315.37
7/29/16	3020-9901	Warrants Paid	159	15353		Check	USABLE LIFE	AP:	0.00	24.00	181,291.37

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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
7/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		48.11	0.00	181,339.48
7/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N		0.00	0.96	181,338.52
8/15/16	3020-9900	Payroll Check Paid	160	15481		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.82	180,689.70
8/15/16	3020-9900	Payroll Check Paid	161	15482		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	179,714.89
8/15/16	3020-9900	Payroll Check Paid	162	15483		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	167.49	179,547.40
8/15/16	3020-9900	Payroll Check Paid	163	15484		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	617.55	178,929.85
8/16/16	3020-9901	Warrants Paid	164	15510		Check	APERS	AP:	0.00	507.03	178,422.82
8/16/16	3020-9901	Warrants Paid	165	15511		Check	EFTPS	AP:	0.00	745.22	177,677.60
8/17/16	3020-9901	Warrants Paid	166	15531		Check	CENTURYLINK	AP:	0.00	239.87	177,437.73
8/17/16	3020-9901	Warrants Paid	167	15532		Check	SHAVER'S	AP:	0.00	32.83	177,404.90
8/24/16	3020-7701	911 Fees			477	Receipt	Granite Communications	911 fees	14.11	0.00	177,419.01
8/24/16	3020-7701	911 Fees			477	Comm Rec Out	Granite Communications	911 fees	0.00	0.28	177,418.73
8/25/16	3020-9901	Warrants Paid	168	15545		Check	KWIKSERV #4	AP:	0.00	81.95	177,336.78
8/25/16	3020-9901	Warrants Paid	169	15547		Check	GALL'S INC	AP:	0.00	438.15	176,898.63
8/30/16	3020-7701	911 Fees			487	Receipt	Centurylink	911 Phone Fees	3,732.93	0.00	180,631.56
8/30/16	3020-7701	911 Fees			487	Comm Rec Out	Centurylink	911 Phone Fees	0.00	74.66	180,556.90
8/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	46.25	0.00	180,603.15
8/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	0.93	180,602.22
8/31/16	3020-9900	Payroll Check Paid	170	15610		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	31.45	180,570.77
8/31/16	3020-9900	Payroll Check Paid	171	15611		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.83	179,921.94
8/31/16	3020-9900	Payroll Check Paid	172	15612		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	178,947.12
8/31/16	3020-9900	Payroll Check Paid	173	15613		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	114.77	178,832.35
8/31/16	3020-9900	Payroll Check Paid	174	15614		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	737.31	178,095.04
8/31/16	3020-9901	Warrants Paid	175	15658		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	80.00	178,015.04
8/31/16	3020-9901	Warrants Paid	176	15660		Check	AT & T	AP:	0.00	1,624.84	176,390.20
8/31/16	3020-9901	Warrants Paid	177	15704		Check	APERS	AP:	0.00	542.13	175,848.07
8/31/16	3020-9901	Warrants Paid	178	15705		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	894.82	174,953.25
8/31/16	3020-9901	Warrants Paid	179	15706		Check	EFTPS	AP:	0.00	756.60	174,196.65
8/31/16	3020-9901	Warrants Paid	180	15707		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	162.50	174,034.15
8/31/16	3020-9901	Warrants Paid	181	15708		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	173,979.39
8/31/16	3020-9901	Warrants Paid	182	15709		Check	LEGALSHIELD	AP:	0.00	37.90	173,941.49
8/31/16	3020-9901	Warrants Paid	183	15710		Check	USABLE LIFE	AP:	0.00	16.00	173,925.49
9/12/16	3020-7702	Crms/ Wireless Fees			510	Receipt	AR ETS/911 Board	2Q16 PSAP Certification	18,225.64	0.00	192,151.13

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/16	3020-7702	Crms/ Wireless Fees			510	Comm Rec Out	AR ETS/911 Board	2Q16 PSAP Certification	0.00	364.51	191,786.62
9/15/16	3020-9900	Payroll Check Paid	184	15859		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	704.99	191,081.63
9/15/16	3020-9900	Payroll Check Paid	185	15860		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.94	190,490.69
9/15/16	3020-9900	Payroll Check Paid	186	15861		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	189,515.87
9/15/16	3020-9900	Payroll Check Paid	187	15862		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	292.73	189,223.14
9/15/16	3020-9900	Payroll Check Paid	188	15863		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	219.79	189,003.35
9/15/16	3020-9900	Payroll Check Paid	189	15864		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	460.86	188,542.49
9/15/16	3020-9900	Payroll Check Paid	190	15870		Check	RAINES, CURTIS	PR:Employee Payroll	0.00	1,330.14	187,212.35
9/16/16	3020-9901	Warrants Paid	191	15883		Check	APERS	AP:	0.00	535.89	186,676.46
9/16/16	3020-9901	Warrants Paid	192	15884		Check	EFTPS	AP:	0.00	1,314.93	185,361.53
9/19/16	3020-9901	Warrants Paid	193	15889		Check	QUILL	AP:	0.00	437.99	184,923.54
9/20/16	3020-9901	Warrants Paid	194	15892		Check	DAVID KECK	AP:	0.00	219.00	184,704.54
9/20/16	3020-9901	Warrants Paid	195	15893		Check	CENTURYLINK	AP:	0.00	246.39	184,458.15
9/21/16	3020-9901	Warrants Paid	196	15903		Check	DAVID KECK	AP:	0.00	608.76	183,849.39
9/26/16	3020-7701	911 Fees			536	Receipt	Granite Communications	911 fees	14.01	0.00	183,863.40
9/26/16	3020-7701	911 Fees			536	Comm Rec Out	Granite Communications	911 fees	0.00	0.28	183,863.12
9/27/16	3020-9901	Warrants Paid	197	15937		Check	AT & T	AP:	0.00	1,633.63	182,229.49
9/27/16	3020-9901	Warrants Paid	198	15938		Check	DAVID KECK	AP:	0.00	39.94	182,189.55
9/29/16	3020-9901	Warrants Paid	199	15962		Check	DAVID KECK	AP:	0.00	55.23	182,134.32
9/29/16	3020-9901	Warrants Paid	200	15964		Check	QUILL	AP:ESD OFFICE AND B	0.00	240.89	181,893.43
9/30/16	3020-7701	911 Fees			543	Receipt	CenturyLink	911 Phone Fees	3,677.08	0.00	185,570.51
9/30/16	3020-7701	911 Fees			543	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	73.54	185,496.97
9/30/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	46.26	0.00	185,543.23
9/30/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	0.93	185,542.30
9/30/16	3020-9900	Payroll Check Paid	201	16029		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	564.38	184,977.92
9/30/16	3020-9900	Payroll Check Paid	202	16030		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	271.18	184,706.74
9/30/16	3020-9900	Payroll Check Paid	203	16031		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.82	184,057.92
9/30/16	3020-9900	Payroll Check Paid	204	16032		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.32	183,089.60
9/30/16	3020-9900	Payroll Check Paid	205	16033		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	398.61	182,690.99
9/30/16	3020-9900	Payroll Check Paid	206	16034		Check	MCBRIDE, BEAU	PR:Employee Payroll	0.00	236.42	182,454.57
9/30/16	3020-9900	Payroll Check Paid	207	16035		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	219.79	182,234.78
9/30/16	3020-9900	Payroll Check Paid	208	16036		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	250.10	181,984.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3020-9901	Warrants Paid	209	16077		Check	APERS	AP:	0.00	512.49	181,472.19
9/30/16	3020-9901	Warrants Paid	210	16078		Check	USABLE LIFE	AP:	0.00	24.00	181,448.19
9/30/16	3020-9901	Warrants Paid	211	16079		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	250.81	181,197.38
9/30/16	3020-9901	Warrants Paid	212	16080		Check	LEGALSHIELD	AP:	0.00	37.90	181,159.48
9/30/16	3020-9901	Warrants Paid	213	16081		Check	EFTPS	AP:	0.00	1,125.89	180,033.59
9/30/16	3020-9901	Warrants Paid	214	16082		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	179,978.83
9/30/16	3020-9901	Warrants Paid	215	16083		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	35.45	179,943.38
9/30/16	3020-9901	Warrants Paid	216	16084		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	178,601.15
10/11/16	3020-9901	Warrants Paid	217	16134		Check	TURNER SIGNS	AP:	0.00	1,095.94	177,505.21
10/11/16	3020-9901	Warrants Paid	218	16140		Check	KWIKSERV #4	AP:	0.00	155.80	177,349.41
10/11/16	3020-9901	Warrants Paid	219	16145		Check	SALEM AUTO SUPPLY	AP:	0.00	146.58	177,202.83
10/11/16	3020-9901	Warrants Paid	220	16149		Check	SHAVER'S	AP:	0.00	4.93	177,197.90
10/12/16	3020-9901	Warrants Paid	221	16153		Check	DAVID KECK	AP:	0.00	405.84	176,792.06
10/14/16	3020-9900	Payroll Check Paid	222	16239		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	379.49	176,412.57
10/14/16	3020-9900	Payroll Check Paid	223	16240		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	611.25	175,801.32
10/14/16	3020-9900	Payroll Check Paid	224	16241		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	648.82	175,152.50
10/14/16	3020-9900	Payroll Check Paid	225	16242		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	174,177.69
10/14/16	3020-9900	Payroll Check Paid	226	16243		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	59.10	174,118.59
10/14/16	3020-9901	Warrants Paid	227	16254		Check	APERS	AP:	0.00	525.75	173,592.84
10/14/16	3020-9901	Warrants Paid	228	16255		Check	EFTPS	AP:	0.00	885.06	172,707.78
10/17/16	3020-9901	Warrants Paid	229	16258		Check	CENTURYLINK	AP:	0.00	243.31	172,464.47
10/24/16	3020-7701	911 Fees			589	Receipt	Granite Telecommunication LLC	911 fees	16.14	0.00	172,480.61
10/24/16	3020-7701	911 Fees			589	Comm Rec Out	Granite Telecommunication LLC	911 fees	0.00	0.32	172,480.29
10/25/16	3020-9901	Warrants Paid	230	16285		Check	AT & T	AP:	0.00	1,633.35	170,846.94
10/31/16	3020-7701	911 Fees			600	Receipt	CenturyLink	911 Phone Fees	3,675.93	0.00	174,522.87
10/31/16	3020-7701	911 Fees			600	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	73.52	174,449.35
10/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	42.90	0.00	174,492.25
10/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	0.86	174,491.39
10/31/16	3020-9900	Payroll Check Paid	231	16367		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	263.94	174,227.45
10/31/16	3020-9900	Payroll Check Paid	232	16368		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	271.20	173,956.25
10/31/16	3020-9900	Payroll Check Paid	233	16369		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	311.14	173,645.11
10/31/16	3020-9900	Payroll Check Paid	234	16370		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	517.52	173,127.59
10/31/16	3020-9900	Payroll Check Paid	235	16371		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	546.86	172,580.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	3020-9900	Payroll Check Paid	236	16372		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	289.16	172,291.57
10/31/16	3020-9900	Payroll Check Paid	237	16373		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	590.94	171,700.63
10/31/16	3020-9900	Payroll Check Paid	238	16374		Check	KECK, DAVID	PR:Employee Payroll	0.00	970.18	170,730.45
10/31/16	3020-9900	Payroll Check Paid	239	16375		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	549.97	170,180.48
10/31/16	3020-9900	Payroll Check Paid	240	16376		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	286.98	169,893.50
10/31/16	3020-9901	Warrants Paid	241	16430		Check	APERS	AP:	0.00	777.87	169,115.63
10/31/16	3020-9901	Warrants Paid	242	16431		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	206.04	168,909.59
10/31/16	3020-9901	Warrants Paid	243	16432		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	168,854.83
10/31/16	3020-9901	Warrants Paid	244	16433		Check	LEGALSHIELD	AP:	0.00	37.90	168,816.93
10/31/16	3020-9901	Warrants Paid	245	16434		Check	USABLE LIFE	AP:	0.00	24.00	168,792.93
10/31/16	3020-9901	Warrants Paid	246	16435		Check	EFTPS	AP:	0.00	1,281.99	167,510.94
10/31/16	3020-9901	Warrants Paid	247	16436		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	166,168.71
11/3/16	3020-9901	Warrants Paid	248	16463		Check	SHAVER'S	AP:	0.00	22.10	166,146.61
11/3/16	3020-9901	Warrants Paid	249	16468		Check	SALEM AUTO SUPPLY	AP:	0.00	21.88	166,124.73
11/3/16	3020-9901	Warrants Paid	250	16469		Check	SOUTHERN TIRE MART	AP:	0.00	1,179.50	164,945.23
11/7/16	3020-9901	Warrants Paid	251	16478		Check	KWIKSERV #4	AP:	0.00	261.00	164,684.23
11/8/16	3020-9901	Warrants Paid	252	16481		Check	COMPUTER SOURCE	AP:	0.00	70.53	164,613.70
11/15/16	3020-9900	Payroll Check Paid	253	16578		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	564.38	164,049.32
11/15/16	3020-9900	Payroll Check Paid	254	16579		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	533.05	163,516.27
11/15/16	3020-9900	Payroll Check Paid	255	16580		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.82	162,541.45
11/15/16	3020-9900	Payroll Check Paid	256	16581		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	176.42	162,365.03
11/15/16	3020-9901	Warrants Paid	257	16594		Check	APERS	AP:	0.00	479.73	161,885.30
11/15/16	3020-9901	Warrants Paid	258	16595		Check	EFTPS	AP:	0.00	763.23	161,122.07
11/21/16	3020-7701	911 Fees			635	Receipt	Granite Telecommunication LLC	911 Phone fees	15.59	0.00	161,137.66
11/21/16	3020-7701	911 Fees			635	Comm Rec Out	Granite Telecommunication LLC	911 Phone fees	0.00	0.31	161,137.35
11/23/16	3020-9901	Warrants Paid	259	16607		Check	CENTURYLINK	AP:	0.00	245.24	160,892.11
11/23/16	3020-9901	Warrants Paid	259	16607		Void Check	CENTURYLINK		0.00	(245.24)	161,137.35
11/23/16	3020-9901	Warrants Paid	259	16606		Check	CENTURYLINK	AP:	0.00	245.24	160,892.11
11/28/16	3020-9901	Warrants Paid	260	16629		Check	AT & T	AP:	0.00	1,638.16	159,253.95
11/28/16	3020-9901	Warrants Paid	261	16642		Check	PHODES LAUCK & ASSOC	AP:	0.00	2,737.50	156,516.45
11/30/16	3020-7701	911 Fees			649	Receipt	CenturyLink	911 Phone Fees	3,714.92	0.00	160,231.37
11/30/16	3020-7701	911 Fees			649	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	74.30	160,157.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.56	0.00	160,187.63
11/30/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	0.61	160,187.02
11/30/16	3020-9900	Payroll Check Paid	262	16715		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	360.31	159,826.71
11/30/16	3020-9900	Payroll Check Paid	263	16716		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	611.25	159,215.46
11/30/16	3020-9900	Payroll Check Paid	264	16717		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	763.56	158,451.90
11/30/16	3020-9900	Payroll Check Paid	265	16718		Check	KECK, DAVID	PR:Employee Payroll	0.00	969.86	157,482.04
11/30/16	3020-9900	Payroll Check Paid	266	16719		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	234.94	157,247.10
11/30/16	3020-9901	Warrants Paid	267	16862		Check	APERS	AP:	0.00	558.51	156,688.59
11/30/16	3020-9901	Warrants Paid	268	16863		Check	EFTPS	AP:	0.00	963.22	155,725.37
11/30/16	3020-9901	Warrants Paid	269	16864		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	177.34	155,548.03
11/30/16	3020-9901	Warrants Paid	270	16865		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,342.23	154,205.80
11/30/16	3020-9901	Warrants Paid	271	16866		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	154,151.04
11/30/16	3020-9901	Warrants Paid	272	16867		Check	LEGALSHIELD	AP:	0.00	37.90	154,113.14
11/30/16	3020-9901	Warrants Paid	273	16868		Check	USABLE LIFE	AP:	0.00	24.00	154,089.14
12/6/16	3020-9901	Warrants Paid	274	16882		Check	SALEM AUTO SUPPLY	AP:	0.00	7.10	154,082.04
12/6/16	3020-9901	Warrants Paid	275	16883		Check	US POSTAL DEPT	AP:	0.00	44.00	154,038.04
12/12/16	3020-9901	Warrants Paid	276	16924		Check	KWIKSERV #4	AP:	0.00	156.00	153,882.04
12/14/16	3020-9901	Warrants Paid	277	16941		Check	CENTURYLINK	AP:	0.00	239.69	153,642.35
12/14/16	3020-9901	Warrants Paid	278	16943		Check	ESRI	AP:	0.00	400.00	153,242.35
12/14/16	3020-9901	Warrants Paid	279	16944		Check	QUILL	AP:	0.00	689.84	152,552.51
12/15/16	3020-9900	Payroll Check Paid	280	17021		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	564.38	151,988.13
12/15/16	3020-9900	Payroll Check Paid	281	17022		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	634.35	151,353.78
12/15/16	3020-9900	Payroll Check Paid	282	17023		Check	KECK, DAVID	PR:Employee Payroll	0.00	974.81	150,378.97
12/15/16	3020-9900	Payroll Check Paid	283	17024		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	205.67	150,173.30
12/15/16	3020-9901	Warrants Paid	284	17041		Check	APERS	AP:	0.00	508.40	149,664.90
12/15/16	3020-9901	Warrants Paid	285	17042		Check	EFTPS	AP:	0.00	811.60	148,853.30
12/20/16	3020-9901	Warrants Paid	286	17056		Check	COMPUTER SOURCE	AP:	0.00	84.86	148,768.44
12/21/16	3020-7702	Crms/ Wireless Fees			703	Receipt	AR ETS/911 Board	3Q16 PSAP Distribution	17,143.71	0.00	165,912.15
12/21/16	3020-7702	Crms/ Wireless Fees			703	Comm Rec Out	AR ETS/911 Board	3Q16 PSAP Distribution	0.00	342.87	165,569.28
12/29/16	3020-7701	911 Fees			719	Receipt	Granite Telecommunication LLC	911 fees	17.18	0.00	165,586.46
12/29/16	3020-7701	911 Fees			719	Comm Rec Out	Granite Telecommunication LLC	911 fees	0.00	0.34	165,586.12
12/29/16	3020-9901	Warrants Paid	287	17107		Check	AT & T	AP:	0.00	1,640.97	163,945.15
12/30/16	3020-7701	911 Fees			721	Receipt	CenturyLink	911 Phone Fees	3,855.87	0.00	167,801.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/16	3020-7701	911 Fees			721	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	77.12	167,723.90
12/30/16	3020-9900	Payroll Check Paid	288	17168		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	238.59	167,485.31
12/30/16	3020-9900	Payroll Check Paid	289	17169		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	611.25	166,874.06
12/30/16	3020-9900	Payroll Check Paid	290	17170		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	706.72	166,167.34
12/30/16	3020-9900	Payroll Check Paid	291	17171		Check	KECK, DAVID	PR:Employee Payroll	0.00	968.95	165,198.39
12/30/16	3020-9900	Payroll Check Paid	292	17172		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	449.16	164,749.23
12/30/16	3020-9901	Warrants Paid	293	17206		Check	APERS	AP:	0.00	542.13	164,207.10
12/30/16	3020-9901	Warrants Paid	294	17207		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	182.82	164,024.28
12/30/16	3020-9901	Warrants Paid	295	17208		Check	EFTPS	AP:	0.00	968.35	163,055.93
12/30/16	3020-9901	Warrants Paid	296	17209		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	163,001.17
12/30/16	3020-9901	Warrants Paid	297	17210		Check	ARK DEPT OF WORKFORCE SER	AP:	0.00	19.62	162,981.55
12/30/16	3020-9901	Warrants Paid	298	17211		Check	USABLE LIFE	AP:	0.00	24.00	162,957.55
12/30/16	3020-9901	Warrants Paid	299	17212		Check	LEGALSHIELD	AP:	0.00	37.90	162,919.65
12/31/16	3020-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.08	0.00	162,970.73
12/31/16	3020-9109	Interest Income Distributed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	1.02	162,969.71
3020	Emergency Nine One One								166,294.53	158,921.52	162,969.71
3023	Fire Equipment Training Fund										0.00
3/8/16	3023-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	950.28	0.00	950.28
3/8/16	3023-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	(950.28)	0.00	0.00
3023	Fire Equipment Training Fund								0.00	0.00	0.00
3026	Indigent Criminal Defense Fund										10,328.35
1/11/16	3026-9901	Warrants Paid	92	12743		Check	JACQUELINE BASART	AP:	0.00	100.00	10,228.35
1/11/16	3026-9901	Warrants Paid	93	12744		Check	QUALITY OFFICE INC	AP:	0.00	467.79	9,760.56
1/11/16	3026-9901	Warrants Paid	1	12757		Check	TAMMY HIX	AP:	0.00	100.00	9,660.56
1/11/16	3026-9901	Warrants Paid	2	12758		Check	THE NEWS	AP:	0.00	45.00	9,615.56
1/19/16	3026-9901	Warrants Paid	3	12875		Check	TAMMY HIX	AP:	0.00	100.00	9,515.56
1/26/16	3026-9901	Warrants Paid	4	12913		Check	CLEBURNE COUNTY	AP:	0.00	128.43	9,387.13
1/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	358.43	0.00	9,745.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	7.17	9,738.39
1/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	256.45	0.00	9,994.84
1/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem	0.00	5.13	9,989.71
1/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	10,144.35
1/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	10,141.26
1/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	10,251.90
1/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	10,249.69
1/29/16	3026-9901	Warrants Paid	5	13047		Check	TAMMY HIX	AP:	0.00	100.00	10,149.69
1/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.83	0.00	10,152.52
1/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.06	10,152.46
2/1/16	3026-7013	Other State Aid			65	Receipt	AR Public Defenders Office	Bond Pmt 2nd qtr 2016	480.73	0.00	10,633.19
2/1/16	3026-7013	Other State Aid			65	Comm Rec Out	AR Public Defenders Office	Bond Pmt 2nd qtr 2016	0.00	9.61	10,623.58
2/8/16	3026-9901	Warrants Paid	6	13122		Check	SHARP OFFICE SUPPLY	AP:	0.00	73.11	10,550.47
2/10/16	3026-9901	Warrants Paid	7	13154		Check	TAMMY HIX	AP:	0.00	200.00	10,350.47
2/11/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie Jan 2016 S	154.64	0.00	10,505.11
2/11/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie Jan 2016 S	0.00	3.09	10,502.02
2/11/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie Jan 2016 S	110.64	0.00	10,612.66
2/11/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie Jan 2016 S	0.00	2.21	10,610.45
2/16/16	3026-9901	Warrants Paid	8	13258		Check	CLEBURNE COUNTY	AP:	0.00	128.44	10,482.01
2/16/16	3026-9901	Warrants Paid	9	13259		Check	TAMMY HIX	AP:	0.00	100.00	10,382.01
2/16/16	3026-9901	Warrants Paid	10	13260		Check	TAMMY HARRIS	AP:	0.00	125.00	10,257.01
2/16/16	3026-9901	Warrants Paid	11	13261		Check	KAROL WOOD	AP:	0.00	100.00	10,157.01
2/16/16	3026-9901	Warrants Paid	12	13262		Check	JOE DENTON	AP:	0.00	201.89	9,955.12
2/29/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.99	0.00	9,960.11
2/29/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.10	9,960.01
2/29/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(4.99)	0.00	9,955.02
2/29/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	(0.10)	9,955.12
2/29/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.42	0.00	9,957.54
2/29/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.05	9,957.49
2/29/16	3026-9901	Warrants Paid	13	13370		Check	TAMMY HIX	AP:	0.00	100.00	9,857.49
3/7/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	154.64	0.00	10,012.13
3/7/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	3.09	10,009.04
3/7/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	110.64	0.00	10,119.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	2.21	10,117.47
3/8/16	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	31.87	0.00	10,149.34
3/14/16	3026-9901	Warrants Paid	14	13519		Check	TAMMY HIX	AP:	0.00	300.00	9,849.34
3/14/16	3026-9901	Warrants Paid	15	13522		Check	TAMMY HARRIS	AP:	0.00	125.00	9,724.34
3/15/16	3026-9901	Warrants Paid	16	13622		Check	CLEBURNE COUNTY	AP:	0.00	128.44	9,595.90
3/24/16	3026-9901	Warrants Paid	17	13741		Check	US POSTAL DEPT	AP:	0.00	147.00	9,448.90
3/24/16	3026-9901	Warrants Paid	18	13742		Check	JOE DENTON	AP:	0.00	209.60	9,239.30
3/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Feb. 2016	358.43	0.00	9,597.73
3/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Feb. 2016	0.00	7.17	9,590.56
3/28/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem Feb. 2016	256.45	0.00	9,847.01
3/28/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem Feb. 2016	0.00	5.13	9,841.88
3/28/16	3026-9901	Warrants Paid	19	13764		Check	TAMMY HIX	AP:	0.00	100.00	9,741.88
3/28/16	3026-9901	Warrants Paid	20	13765		Check	KAROL WOOD	AP:	0.00	400.00	9,341.88
3/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.43	0.00	9,344.31
3/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.05	9,344.26
4/7/16	3026-9901	Warrants Paid	21	13971		Check	TAMMY HIX	AP:	0.00	100.00	9,244.26
4/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie March 2016	154.64	0.00	9,398.90
4/14/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie March 2016	0.00	3.09	9,395.81
4/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie March 2016	110.64	0.00	9,506.45
4/14/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie March 2016	0.00	2.21	9,504.24
4/15/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem Mar	358.43	0.00	9,862.67
4/15/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem Mar	0.00	7.17	9,855.50
4/15/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From City of Salem Mar	256.45	0.00	10,111.95
4/15/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From City of Salem Mar	0.00	5.13	10,106.82
4/18/16	3026-9901	Warrants Paid	22	14099		Check	TAMMY HIX	AP:	0.00	100.00	10,006.82
4/18/16	3026-9901	Warrants Paid	23	14100		Check	CLEBURNE COUNTY	AP:	0.00	128.48	9,878.34
4/21/16	3026-9901	Warrants Paid	24	14108		Check	TAMMY HIX	AP:	0.00	100.00	9,778.34
4/25/16	3026-9901	Warrants Paid	25	14127		Check	KAROL WOOD	AP:	0.00	100.00	9,678.34
4/25/16	3026-9901	Warrants Paid	26	14128		Check	JOE DENTON	AP:	0.00	201.89	9,476.45
4/30/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.83	0.00	9,479.28
4/30/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.06	9,479.22
5/3/16	3026-9901	Warrants Paid	27	14272		Check	JOE DENTON	AP:	0.00	201.89	9,277.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/16	3026-9901	Warrants Paid	28	14299		Check	TAMMY HIX	AP:	0.00	100.00	9,177.33
5/16/16	3026-9901	Warrants Paid	29	15438		Check	CLEBURNE COUNTY	AP:	0.00	121.49	9,055.84
5/16/16	3026-9901	Warrants Paid	29	15438		Void Check	CLEBURNE COUNTY		0.00	(121.49)	9,177.33
5/16/16	3026-9901	Warrants Paid	29	14438		Check	CLEBURNE COUNTY	AP:	0.00	121.49	9,055.84
5/17/16	3026-7013	Other State Aid			274	Receipt	AR Public Defenders Office	3rd quarter 2016	518.06	0.00	9,573.90
5/17/16	3026-7013	Other State Aid			274	Comm Rec Out	AR Public Defenders Office	3rd quarter 2016	0.00	10.36	9,563.54
5/17/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	April 2016 Vickie Settle	154.64	0.00	9,718.18
5/17/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	April 2016 Vickie Settle	0.00	3.09	9,715.09
5/17/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	April 2016 Vickie Settle	110.64	0.00	9,825.73
5/17/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	April 2016 Vickie Settle	0.00	2.21	9,823.52
5/26/16	3026-9901	Warrants Paid	30	14490		Check	JACQUELINE M BASART	AP:	0.00	100.00	9,723.52
5/26/16	3026-9901	Warrants Paid	31	14491		Check	TAMMY HIX	AP:	0.00	100.00	9,623.52
5/27/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem April 2016	358.43	0.00	9,981.95
5/27/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem April 2016	0.00	7.17	9,974.78
5/27/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem April 2016	256.45	0.00	10,231.23
5/27/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem April 2016	0.00	5.13	10,226.10
5/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.45	0.00	10,228.55
5/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.05	10,228.50
6/6/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie May 2016 S	154.64	0.00	10,383.14
6/6/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie May 2016 S	0.00	3.09	10,380.05
6/6/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie May 2016 S	110.64	0.00	10,490.69
6/6/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie May 2016 S	0.00	2.21	10,488.48
6/14/16	3026-9901	Warrants Paid	33	14692		Check	JOE DENTON	AP:	0.00	201.89	10,286.59
6/14/16	3026-9901	Warrants Paid	32	14691		Check	TAMMY HARRIS	AP:	0.00	147.36	10,139.23
6/14/16	3026-9901	Warrants Paid	34	14703		Check	TAMMY HIX	AP:	0.00	100.00	10,039.23
6/16/16	3026-9901	Warrants Paid	37	14801		Check	CLEBURNE COUNTY	AP:	0.00	125.92	9,913.31
6/16/16	3026-9901	Warrants Paid	36	14800		Check	TAMMY HIX	AP:	0.00	100.00	9,813.31
6/16/16	3026-9901	Warrants Paid	35	14798		Check	SHARP OFFICE SUPPLY	AP:	0.00	36.56	9,776.75
6/24/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem June 2016	358.43	0.00	10,135.18
6/24/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem June 2016	0.00	7.17	10,128.01
6/24/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem June 2016	256.45	0.00	10,384.46
6/24/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem June 2016	0.00	5.13	10,379.33
6/30/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.55	0.00	10,381.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.05	10,381.83
7/6/16	3026-9901	Warrants Paid	38	15022		Check	TAMMY HARRIS	AP:	0.00	121.60	10,260.23
7/11/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie June Settle	154.64	0.00	10,414.87
7/11/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie June Settle	0.00	3.09	10,411.78
7/11/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie June Settle	110.64	0.00	10,522.42
7/11/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie June Settle	0.00	2.21	10,520.21
7/11/16	3026-9901	Warrants Paid	39	15056		Check	US POSTAL DEPT	AP:3 ROLLS STAMPS	0.00	141.00	10,379.21
7/14/16	3026-9901	Warrants Paid	40	15184		Check	JOE DENTON	AP:	0.00	201.89	10,177.32
7/18/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem AOJ June	358.43	0.00	10,535.75
7/18/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem AOJ June	0.00	7.17	10,528.58
7/18/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem AOJ June	256.45	0.00	10,785.03
7/18/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	City of Salem AOJ June	0.00	5.13	10,779.90
7/18/16	3026-9901	Warrants Paid	41	15149		Check	TAMMY HIX	AP:	0.00	100.00	10,679.90
7/19/16	3026-9901	Warrants Paid	42	15187		Check	CLEBURNE COUNTY	AP:	0.00	125.93	10,553.97
7/25/16	3026-9901	Warrants Paid	43	15198		Check	KAROL WOOD	AP:	0.00	200.00	10,353.97
7/25/16	3026-9901	Warrants Paid	44	15212		Check	TAMMY HIX	AP:	0.00	200.00	10,153.97
7/28/16	3026-9901	Warrants Paid	45	15265		Check	JOE DENTON	AP:	0.00	201.89	9,952.08
7/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.66	0.00	9,954.74
7/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi		0.00	0.05	9,954.69
8/1/16	3026-7013	Other State Aid			427	Receipt	AR Public Defenders Office	Bond pymt 4th qtr 2016	528.54	0.00	10,483.23
8/1/16	3026-7013	Other State Aid			427	Comm Rec Out	AR Public Defenders Office	Bond pymt 4th qtr 2016	0.00	10.57	10,472.66
8/3/16	3026-9901	Warrants Paid	46	15361		Check	US POSTAL DEPT	AP:	0.00	188.00	10,284.66
8/9/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie July 2016 S	154.64	0.00	10,439.30
8/9/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie July 2016 S	0.00	3.09	10,436.21
8/9/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie July 2016 S	110.64	0.00	10,546.85
8/9/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	From Vickie July 2016 S	0.00	2.21	10,544.64
8/16/16	3026-9901	Warrants Paid	47	15497		Check	CLEBURNE COUNTY	AP:	0.00	125.93	10,418.71
8/16/16	3026-9901	Warrants Paid	48	15499		Check	TAMMY HIX	AP:	0.00	100.00	10,318.71
8/17/16	3026-9901	Warrants Paid	49	15533		Check	SHARP OFFICE SUPPLY	AP:	0.00	147.05	10,171.66
8/26/16	3026-7404	County Administration Of Justice			483	Receipt	City of Salem	aoj	358.43	0.00	10,530.09
8/26/16	3026-7404	County Administration Of Justice			483	Comm Rec Out	City of Salem	aoj	0.00	7.17	10,522.92
8/26/16	3026-7404	County Administration Of Justice			483	Receipt	City of Salem	aoj	256.45	0.00	10,779.37

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8/26/16	3026-7404	County Administration Of Justice			483	Comm Rec Out	City of Salem	aoj	0.00	5.13	10,774.24
8/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.69	0.00	10,776.93
8/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi	Interest Distribution for	0.00	0.05	10,776.88
8/31/16	3026-9901	Warrants Paid	50	15659		Check	TAMMY HIX	AP:	0.00	200.00	10,576.88
9/8/16	3026-9901	Warrants Paid	51	15714		Check	TAMMY HIX	AP:	0.00	100.00	10,476.88
9/8/16	3026-9901	Warrants Paid	52	15717		Check	JOE DENTON	AP:	0.00	201.89	10,274.99
9/13/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	August 2016 Settlement	154.64	0.00	10,429.63
9/13/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	August 2016 Settlement	0.00	3.09	10,426.54
9/13/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	August 2016 Settlement	110.64	0.00	10,537.18
9/13/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	August 2016 Settlement	0.00	2.21	10,534.97
9/15/16	3026-9901	Warrants Paid	53	15871		Check	KAROL WOOD	AP:	0.00	100.00	10,434.97
9/19/16	3026-9901	Warrants Paid	54	15887		Check	CLEBURNE COUNTY	AP:	0.00	125.93	10,309.04
9/29/16	3026-9901	Warrants Paid	55	15963		Check	TAMMY HIX	AP:	0.00	100.00	10,209.04
9/30/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.66	0.00	10,211.70
9/30/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi	Interest Distribution for	0.00	0.05	10,211.65
10/3/16	3026-7404	County Administration Of Justice			547	Receipt	City of Salem	August settlement	358.43	0.00	10,570.08
10/3/16	3026-7404	County Administration Of Justice			547	Comm Rec Out	City of Salem	August settlement	0.00	7.17	10,562.91
10/3/16	3026-7404	County Administration Of Justice			547	Receipt	City of Salem	August settlement	256.45	0.00	10,819.36
10/3/16	3026-7404	County Administration Of Justice			547	Comm Rec Out	City of Salem	August settlement	0.00	5.13	10,814.23
10/5/16	3026-9901	Warrants Paid	56	16095		Check	TAMMY HARRIS	AP:	0.00	149.35	10,664.88
10/5/16	3026-9901	Warrants Paid	57	16096		Check	KAROL WOOD	AP:	0.00	100.00	10,564.88
10/5/16	3026-9901	Warrants Paid	58	16097		Check	US POSTAL DEPT	AP:	0.00	235.00	10,329.88
10/11/16	3026-9901	Warrants Paid	59	16139		Check	MATTHEW BENDER	AP:	0.00	48.49	10,281.39
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,436.03
10/14/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	10,432.94
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,543.58
10/14/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,541.37
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,696.01
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,806.65
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(154.64)	0.00	10,652.01
10/14/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(110.64)	0.00	10,541.37
10/19/16	3026-9901	Warrants Paid	60	16265		Check	TAMMY HARRIS	AP:	0.00	346.98	10,194.39
10/24/16	3026-7404	County Administration Of Justice			590	Receipt	City of Salem	September 2016	358.43	0.00	10,552.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/16	3026-7404	County Administration Of Justice			590	Comm Rec Out	City of Salem	September 2016	0.00	7.17	10,545.65
10/24/16	3026-7404	County Administration Of Justice			590	Receipt	City of Salem	September 2016	256.45	0.00	10,802.10
10/24/16	3026-7404	County Administration Of Justice			590	Comm Rec Out	City of Salem	September 2016	0.00	5.13	10,796.97
10/25/16	3026-9901	Warrants Paid	61	16287		Check	TAMMY HIX	AP:	0.00	100.00	10,696.97
10/26/16	3026-9901	Warrants Paid	62	16297		Check	CLEBURNE COUNTY	AP:	0.00	125.90	10,571.07
10/26/16	3026-9901	Warrants Paid	63	16298		Check	JOE DENTON	AP:	0.00	201.89	10,369.18
10/27/16	3026-9901	Warrants Paid	64	16303		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,269.18
10/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.55	0.00	10,271.73
10/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi	Interest Distribution for	0.00	0.05	10,271.68
11/1/16	3026-7013	Other State Aid			603	Receipt	AR Public Defenders Office	Bond Payment 1st Qtr 2	510.34	0.00	10,782.02
11/1/16	3026-7013	Other State Aid			603	Comm Rec Out	AR Public Defenders Office	Bond Payment 1st Qtr 2	0.00	10.21	10,771.81
11/2/16	3026-9901	Warrants Paid	65	16440		Check	KAROL WOOD	AP:	0.00	100.00	10,671.81
11/17/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,826.45
11/17/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	10,823.36
11/17/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,934.00
11/17/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,931.79
11/23/16	3026-9901	Warrants Paid	66	16608		Check	TAMMY HIX	AP:	0.00	100.00	10,831.79
11/23/16	3026-9901	Warrants Paid	67	16609		Check	CLEBURNE COUNTY	AP:	0.00	125.90	10,705.89
11/23/16	3026-9901	Warrants Paid	68	16615		Check	JOE DENTON	AP:	0.00	201.89	10,504.00
11/23/16	3026-9901	Warrants Paid	69	16616		Check	TAMMY HARRIS	AP:	0.00	68.18	10,435.82
11/23/16	3026-9901	Warrants Paid	70	16617		Check	TAMMY HIX	AP:	0.00	100.00	10,335.82
11/23/16	3026-9901	Warrants Paid	71	16618		Check	KAROL WOOD	AP:	0.00	100.00	10,235.82
11/23/16	3026-9901	Warrants Paid	72	16619		Check	MATTHEW BENDER	AP:	0.00	262.40	9,973.42
11/23/16	3026-9901	Warrants Paid	73	16620		Check	US POSTAL DEPT	AP:	0.00	329.00	9,644.42
11/23/16	3026-9901	Warrants Paid	74	16621		Check	SHARP OFFICE SUPPLY	AP:	0.00	73.11	9,571.31
11/23/16	3026-9901	Warrants Paid	67	16609		Void Check	CLEBURNE COUNTY		0.00	(125.90)	9,697.21
11/23/16	3026-9901	Warrants Paid	66	16608		Void Check	TAMMY HIX		0.00	(100.00)	9,797.21
11/23/16	3026-9901	Warrants Paid	66	16607		Check	TAMMY HIX	AP:	0.00	100.00	9,697.21
11/23/16	3026-9901	Warrants Paid	67	16608		Check	CLEBURNE COUNTY	AP:	0.00	125.90	9,571.31
11/30/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.96	0.00	9,573.27
11/30/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi	Interest Distribution for	0.00	0.04	9,573.23
11/30/16	3026-9901	Warrants Paid	75	16746		Check	KAROL WOOD	AP:	0.00	300.00	9,273.23

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11/30/16	3026-9901	Warrants Paid	76	16747		Check	SHARON ANDRUS	AP:	0.00	100.00	9,173.23
12/1/16	3026-7404	County Administration Of Justice			652	Receipt	City of Salem	AOJ	358.43	0.00	9,531.66
12/1/16	3026-7404	County Administration Of Justice			652	Comm Rec Out	City of Salem	AOJ	0.00	7.17	9,524.49
12/1/16	3026-7404	County Administration Of Justice			652	Receipt	City of Salem	AOJ	256.45	0.00	9,780.94
12/1/16	3026-7404	County Administration Of Justice			652	Comm Rec Out	City of Salem	AOJ	0.00	5.13	9,775.81
12/6/16	3026-9901	Warrants Paid	77	16898		Check	TAMMY HARRIS	AP:	0.00	68.18	9,707.63
12/7/16	3026-9901	Warrants Paid	78	16908		Check	TAMMY HIX	AP:	0.00	100.00	9,607.63
12/9/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Nov. 2016 Settlement fr	154.66	0.00	9,762.29
12/9/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Nov. 2016 Settlement fr	0.00	3.09	9,759.20
12/9/16	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Nov. 2016 Settlement fr	110.64	0.00	9,869.84
12/9/16	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Nov. 2016 Settlement fr	0.00	2.21	9,867.63
12/12/16	3026-9901	Warrants Paid	79	16920		Check	JOE DENTON	AP:	0.00	134.60	9,733.03
12/13/16	3026-9901	Warrants Paid	80	16932		Check	CLEBURNE COUNTY	AP:	0.00	125.90	9,607.13
12/14/16	3026-9901	Warrants Paid	81	16945		Check	JACQUELINE M BASART	AP:	0.00	100.00	9,507.13
12/14/16	3026-9902	Other Checks Paid		1838		Check	AR Dept of Finance & Adminstraion		0.00	0.02	9,507.11
12/20/16	3026-9901	Warrants Paid	82	17057		Check	TAMMY HIX	AP:	0.00	100.00	9,407.11
12/20/16	3026-9901	Warrants Paid	83	17058		Check	SHARON ANDRUS	AP:	0.00	100.00	9,307.11
12/20/16	3026-9901	Warrants Paid	84	17059		Check	JACQUELINE M BASART	AP:	0.00	100.00	9,207.11
12/21/16	3026-7404	County Administration Of Justice			704	Receipt	City of Salem	AOJ	358.43	0.00	9,565.54
12/21/16	3026-7404	County Administration Of Justice			704	Comm Rec Out	City of Salem	AOJ	0.00	7.17	9,558.37
12/21/16	3026-7404	County Administration Of Justice			704	Receipt	City of Salem	AOJ	256.45	0.00	9,814.82
12/21/16	3026-7404	County Administration Of Justice			704	Comm Rec Out	City of Salem	AOJ	0.00	5.13	9,809.69
12/21/16	3026-9901	Warrants Paid	85	17065		Check	TAMMY HIX	AP:	0.00	100.00	9,709.69
12/27/16	3026-9901	Warrants Paid	86	17079		Check	TAMMY HARRIS	AP:	0.00	68.18	9,641.51
12/28/16	3026-9901	Warrants Paid	87	17084		Check	JOE DENTON	AP:	0.00	201.89	9,439.62
12/28/16	3026-9901	Warrants Paid	88	17085		Check	JACQUELINE M BASART	AP:	0.00	100.00	9,339.62
12/28/16	3026-9901	Warrants Paid	89	17086		Check	THOMAS KENDRICK	AP:	0.00	201.89	9,137.73
12/29/16	3026-9901	Warrants Paid	90	17094		Check	KAILEY CLAUNCH	AP:	0.00	400.00	8,737.73
12/29/16	3026-9901	Warrants Paid	91	17095		Check	LEXISNEXIS	AP:	0.00	121.46	8,616.27
12/31/16	3026-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.11	0.00	8,619.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3026-9109	Interest Income Distributed				TR Com Out	Transfer to 3026-9109 Indigent Crimi	Interest Distribution for	0.00	0.06	8,619.32
3026	Indigent Criminal Defense Fund								12,047.74	13,756.77	8,619.32

3029	Public Safety Fund										12.24
1/14/16	3029-7402	District Court Fines & Forfeitures			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	6.25	0.00	18.49
1/14/16	3029-7402	District Court Fines & Forfeitures			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	0.13	18.36
3/8/16	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.03	0.00	18.39
5/10/16	3029-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	April settlement	6.25	0.00	24.64
5/10/16	3029-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	0.13	24.51
8/17/16	3029-7402	District Court Fines & Forfeitures			462	Receipt	Fulton Co. Dist. Court	july settlement	6.25	0.00	30.76
8/17/16	3029-7402	District Court Fines & Forfeitures			462	Comm Rec Out	Fulton Co. Dist. Court	july settlement	0.00	0.13	30.63
3029	Public Safety Fund								18.78	0.39	30.63

3035	Ord 95-11Criminal Justice Fund										11,072.03
1/14/16	3035-7402	District Court Fines & Forfeitures			22	Receipt	Fulton Co. Dist. Court	December 2015 Settlem	1,875.00	0.00	12,947.03
1/14/16	3035-7402	District Court Fines & Forfeitures			22	Comm Rec Out	Fulton Co. Dist. Court	December 2015 Settlem	0.00	37.50	12,909.53
1/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.47	0.00	12,913.00
1/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.07	12,912.93
2/8/16	3035-7402	District Court Fines & Forfeitures			77	Receipt	Fulton Co. Dist. Court	Jan. 2016 Settlement	135.00	0.00	13,047.93
2/8/16	3035-7402	District Court Fines & Forfeitures			77	Comm Rec Out	Fulton Co. Dist. Court	Jan. 2016 Settlement	0.00	2.70	13,045.23
2/29/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.32	0.00	13,051.55
2/29/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.13	13,051.42
2/29/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(6.32)	0.00	13,045.10
2/29/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	(0.13)	13,045.23
2/29/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.06	0.00	13,048.29
2/29/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.06	13,048.23
3/8/16	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	104.52	0.00	13,152.75
3/11/16	3035-7402	District Court Fines & Forfeitures			147	Receipt	Fulton Co. Dist. Court	Feb. 2016 Settlement	1,730.00	0.00	14,882.75
3/11/16	3035-7402	District Court Fines & Forfeitures			147	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Settlement	0.00	34.60	14,848.15
3/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.58	0.00	14,851.73

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3/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.07	14,851.66
4/11/16	3035-7402	District Court Fines & Forfeitures			205	Receipt	Fulton Co. Dist. Court	March Settlement	879.50	0.00	15,731.16
4/11/16	3035-7402	District Court Fines & Forfeitures			205	Comm Rec Out	Fulton Co. Dist. Court	March Settlement	0.00	17.59	15,713.57
4/30/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.58	0.00	15,718.15
4/30/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.09	15,718.06
5/10/16	3035-7402	District Court Fines & Forfeitures			264	Receipt	Fulton Co. Dist. Court	April settlement	1,258.00	0.00	16,976.06
5/10/16	3035-7402	District Court Fines & Forfeitures			264	Comm Rec Out	Fulton Co. Dist. Court	April settlement	0.00	25.16	16,950.90
5/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.24	0.00	16,955.14
5/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.08	16,955.06
6/13/16	3035-7402	District Court Fines & Forfeitures			330	Receipt	Fulton Co. Dist. Court	June 2016 Settlement	1,107.00	0.00	18,062.06
6/13/16	3035-7402	District Court Fines & Forfeitures			330	Comm Rec Out	Fulton Co. Dist. Court	June 2016 Settlement	0.00	22.14	18,039.92
6/30/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.41	0.00	18,044.33
6/30/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.09	18,044.24
7/28/16	3035-7402	District Court Fines & Forfeitures			419	Receipt	Fulton Co. Dist. Court	June Settlement	706.00	0.00	18,750.24
7/28/16	3035-7402	District Court Fines & Forfeitures			419	Comm Rec Out	Fulton Co. Dist. Court	June Settlement	0.00	14.12	18,736.12
7/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.68	0.00	18,740.80
7/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri		0.00	0.09	18,740.71
8/16/16	3035-9901	Warrants Paid	1	15527		Check	CAVENAUGH, CHRYSLER, DODG	AP:	0.00	14,619.00	4,121.71
8/17/16	3035-7402	District Court Fines & Forfeitures			462	Receipt	Fulton Co. Dist. Court	july settlement	1,022.70	0.00	5,144.41
8/17/16	3035-7402	District Court Fines & Forfeitures			462	Comm Rec Out	Fulton Co. Dist. Court	july settlement	0.00	20.45	5,123.96
8/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.02	0.00	5,126.98
8/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri	Interest Distribution for	0.00	0.06	5,126.92
9/15/16	3035-7402	District Court Fines & Forfeitures			519	Receipt	Fulton Co. Dist. Court	August 2016 Settlement	1,385.00	0.00	6,511.92
9/15/16	3035-7402	District Court Fines & Forfeitures			519	Comm Rec Out	Fulton Co. Dist. Court	August 2016 Settlement	0.00	27.70	6,484.22
9/30/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.50	0.00	6,485.72
9/30/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri	Interest Distribution for	0.00	0.03	6,485.69
10/14/16	3035-7402	District Court Fines & Forfeitures			573	Receipt	Fulton Co. Dist. Court	sept. settlement	1,664.80	0.00	8,150.49
10/14/16	3035-7402	District Court Fines & Forfeitures			573	Comm Rec Out	Fulton Co. Dist. Court	sept. settlement	0.00	33.30	8,117.19
10/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.83	0.00	8,119.02
10/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri	Interest Distribution for	0.00	0.04	8,118.98
11/15/16	3035-7402	District Court Fines & Forfeitures			632	Receipt	Fulton Co. Dist. Court	oct. settlement	1,145.00	0.00	9,263.98
11/15/16	3035-7402	District Court Fines & Forfeitures			632	Comm Rec Out	Fulton Co. Dist. Court	oct. settlement	0.00	22.90	9,241.08
11/30/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.64	0.00	9,242.72

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11/30/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri	Interest Distribution for	0.00	0.03	9,242.69
12/16/16	3035-7402	District Court Fines & Forfeitures			692	Receipt	Fulton Co. Dist. Court	Nov. 2016 Settlement	1,035.00	0.00	10,277.69
12/16/16	3035-7402	District Court Fines & Forfeitures			692	Comm Rec Out	Fulton Co. Dist. Court	Nov. 2016 Settlement	0.00	20.70	10,256.99
12/31/16	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.18	0.00	10,260.17
12/31/16	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Ord 95-11Cri	Interest Distribution for	0.00	0.06	10,260.11
3035	Ord 95-11Criminal Justice Fund								14,086.71	14,898.63	10,260.11
3038	County Voting System Grant Fund										0.00
3038	County Voting System Grant Fund								0.00	0.00	0.00
3039	Circuit Clerk Commissioner Fee Fund										3,304.39
1/20/16	3039-7607	Clerk' Commission Fees			45	Receipt	Fulton Co. Clerk	December settlement	60.00	0.00	3,364.39
1/20/16	3039-7607	Clerk' Commission Fees			45	Comm Rec Out	Fulton Co. Clerk	December settlement	0.00	1.20	3,363.19
1/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.95	0.00	3,364.14
1/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,364.12
2/29/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.63	0.00	3,365.75
2/29/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.03	3,365.72
2/29/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.63)	0.00	3,364.09
2/29/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	(0.03)	3,364.12
2/29/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.79	0.00	3,364.91
2/29/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,364.89
3/7/16	3039-7607	Clerk' Commission Fees			131	Receipt	Fulton Co. Clerk	feb settlement	35.00	0.00	3,399.89
3/7/16	3039-7607	Clerk' Commission Fees			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	0.70	3,399.19
3/8/16	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	5.51	0.00	3,404.70
3/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.85	0.00	3,405.55
3/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,405.53
4/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.01	0.00	3,406.54
4/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,406.52
5/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.87	0.00	3,407.39
5/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,407.37

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6/3/16	3039-7607	Clerk' Commission Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	145.00	0.00	3,552.37
6/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.89	0.00	3,553.26
6/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,553.24
7/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.92	0.00	3,554.16
7/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk		0.00	0.02	3,554.14
8/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.92	0.00	3,555.06
8/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.02	3,555.04
9/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.91	0.00	3,555.95
9/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.02	3,555.93
10/5/16	3039-7607	Clerk' Commission Fees			556	Receipt	Fulton County Clerk	September settlement	40.96	0.00	3,596.89
10/5/16	3039-7607	Clerk' Commission Fees			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	0.82	3,596.07
10/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.88	0.00	3,596.95
10/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.02	3,596.93
11/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.68	0.00	3,597.61
11/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.01	3,597.60
12/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.17	0.00	3,598.77
12/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.02	3,598.75
3039	Circuit Clerk Commissioner Fee Fund								297.31	2.95	3,598.75
3040	County Pre-Adjudication Probation Progra								0.00	0.00	0.00
3040	County Pre-Adjudication Probation Progra								0.00	0.00	0.00
3400	Fire Protection Sales Tax Ord 02-14								0.00	0.00	0.00
8/26/16	3400-7301	Local Sales Tax			479	Receipt	State of AR	sales tax	32,223.09	0.00	32,223.09
8/26/16	3400-7301	Local Sales Tax			479	Comm Rec Out	State of AR	sales tax	0.00	644.46	31,578.63
8/26/16	3400-8803	Transfer In				Transfer In	Transfer from 6016-8803 County Fir	Court Order 2016-31	1,124.28	0.00	32,702.91
8/31/16	3400-9901	Warrants Paid	1	15629		Check	STURKIE FIRE DEPT	AP:	0.00	2,972.99	29,729.92
8/31/16	3400-9901	Warrants Paid	2	15630		Check	CAMP FIRE DEPT	AP:	0.00	2,972.99	26,756.93
8/31/16	3400-9901	Warrants Paid	3	15631		Check	BYRON FIRE DEPT	AP:	0.00	2,972.99	23,783.94
8/31/16	3400-9901	Warrants Paid	4	15632		Check	VIOLA FIRE DEPT	AP:	0.00	2,972.99	20,810.95

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8/31/16	3400-9901	Warrants Paid	5	15633		Check	SALEM FIRE DEPT	AP:	0.00	2,972.99	17,837.96
8/31/16	3400-9901	Warrants Paid	6	15634		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,972.99	14,864.97
8/31/16	3400-9901	Warrants Paid	7	15635		Check	GEPP FIRE DEPT	AP:	0.00	2,972.99	11,891.98
8/31/16	3400-9901	Warrants Paid	8	15636		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,972.99	8,918.99
8/31/16	3400-9901	Warrants Paid	9	15637		Check	SADDLE FIRE DEPT	AP:	0.00	2,972.99	5,946.00
8/31/16	3400-9901	Warrants Paid	10	15638		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,973.00	2,973.00
8/31/16	3400-9901	Warrants Paid	11	15639		Check	MORRISTON FIRE DEPT	AP:	0.00	2,973.00	0.00
9/22/16	3400-9901	Warrants Paid	12	15906		Check	STURKIE FIRE DEPT	AP:	0.00	2,906.78	(2,906.78)
9/22/16	3400-9901	Warrants Paid	13	15907		Check	CAMP FIRE DEPT	AP:	0.00	2,906.77	(5,813.55)
9/22/16	3400-9901	Warrants Paid	14	15908		Check	BYRON FIRE DEPT	AP:	0.00	2,906.77	(8,720.32)
9/22/16	3400-9901	Warrants Paid	15	15909		Check	VIOLA FIRE DEPT	AP:	0.00	2,906.77	(11,627.09)
9/22/16	3400-9901	Warrants Paid	16	15910		Check	SALEM FIRE DEPT	AP:	0.00	2,906.77	(14,533.86)
9/22/16	3400-9901	Warrants Paid	17	15911		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,906.77	(17,440.63)
9/22/16	3400-9901	Warrants Paid	18	15912		Check	GEPP FIRE DEPT	AP:	0.00	2,906.77	(20,347.40)
9/22/16	3400-9901	Warrants Paid	19	15913		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,906.77	(23,254.17)
9/22/16	3400-9901	Warrants Paid	20	15914		Check	SADDLE FIRE DEPT	AP:	0.00	2,906.77	(26,160.94)
9/22/16	3400-9901	Warrants Paid	21	15915		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,906.77	(29,067.71)
9/22/16	3400-9901	Warrants Paid	22	15916		Check	MORRISTON FIRE DEPT	AP:	0.00	2,906.77	(31,974.48)
9/23/16	3400-7301	Local Sales Tax			529	Receipt	State of AR	Sales Tax for Fire Depts	32,627.02	0.00	652.54
9/23/16	3400-7301	Local Sales Tax			529	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	652.54	0.00
10/25/16	3400-7301	Local Sales Tax			592	Receipt	State of AR	Sales Tax for Fire Depts	29,858.35	0.00	29,858.35
10/25/16	3400-7301	Local Sales Tax			592	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	597.17	29,261.18
10/25/16	3400-9901	Warrants Paid	23	16273		Check	STURKIE FIRE DEPT	AP:	0.00	2,660.10	26,601.08
10/25/16	3400-9901	Warrants Paid	24	16274		Check	CAMP FIRE DEPT	AP:	0.00	2,660.10	23,940.98
10/25/16	3400-9901	Warrants Paid	25	16275		Check	BYRON FIRE DEPT	AP:	0.00	2,660.10	21,280.88
10/25/16	3400-9901	Warrants Paid	26	16277		Check	VIOLA FIRE DEPT	AP:	0.00	2,660.11	18,620.77
10/25/16	3400-9901	Warrants Paid	27	16278		Check	SALEM FIRE DEPT	AP:	0.00	2,660.11	15,960.66
10/25/16	3400-9901	Warrants Paid	28	16279		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,660.11	13,300.55
10/25/16	3400-9901	Warrants Paid	29	16280		Check	GEPP FIRE DEPT	AP:	0.00	2,660.11	10,640.44
10/25/16	3400-9901	Warrants Paid	30	16281		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,660.11	7,980.33
10/25/16	3400-9901	Warrants Paid	31	16282		Check	SADDLE FIRE DEPT	AP:	0.00	2,660.11	5,320.22
10/25/16	3400-9901	Warrants Paid	32	16283		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,660.11	2,660.11
10/25/16	3400-9901	Warrants Paid	33	16284		Check	MORRISTON FIRE DEPT	AP:	0.00	2,660.11	0.00

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11/23/16	3400-7301	Local Sales Tax			638	Receipt	State of AR	oct. sales tax	33,492.20	0.00	33,492.20
11/23/16	3400-7301	Local Sales Tax			638	Comm Rec Out	State of AR	oct. sales tax	0.00	669.84	32,822.36
11/29/16	3400-8903	Transfer Out				Transfer Out	Transfer to 6016-8903 County Fire P	Karen wrote fire dept sal	0.00	32,822.36	0.00
12/21/16	3400-9901	Warrants Paid	34	17068		Check	STURKIE FIRE DEPT	AP:	0.00	2,115.38	(2,115.38)
12/21/16	3400-9901	Warrants Paid	35	17069		Check	CAMP FIRE DEPT	AP:	0.00	2,115.38	(4,230.76)
12/21/16	3400-9901	Warrants Paid	36	17070		Check	BYRON FIRE DEPT	AP:	0.00	2,115.38	(6,346.14)
12/21/16	3400-9901	Warrants Paid	37	17071		Check	VIOLA FIRE DEPT	AP:	0.00	2,115.38	(8,461.52)
12/21/16	3400-9901	Warrants Paid	38	17072		Check	SALEM FIRE DEPT	AP:	0.00	2,115.37	(10,576.89)
12/21/16	3400-9901	Warrants Paid	39	17073		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,115.38	(12,692.27)
12/21/16	3400-9901	Warrants Paid	40	17074		Check	GEPP FIRE DEPT	AP:	0.00	2,115.38	(14,807.65)
12/21/16	3400-9901	Warrants Paid	41	17075		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,115.38	(16,923.03)
12/21/16	3400-9901	Warrants Paid	42	17076		Check	SADDLE FIRE DEPT	AP:	0.00	2,115.38	(19,038.41)
12/21/16	3400-9901	Warrants Paid	43	17077		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,115.38	(21,153.79)
12/21/16	3400-9901	Warrants Paid	44	17078		Check	MORRISTON FIRE DEPT	AP:	0.00	2,115.38	(23,269.17)
12/22/16	3400-7301	Local Sales Tax			707	Receipt	State of AR	Sales Tax for Fire Depts	23,744.05	0.00	474.88
12/22/16	3400-7301	Local Sales Tax			707	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	474.88	0.00
3400	Fire Protection Sales Tax Ord 02-14								153,068.99	153,068.99	0.00

3402		Hospital Sales Tax										11,937.59
1/11/16	3402-9901	Warrants Paid	1	12764		Check	FULTON COUNTY HOSPITAL	AP:	0.00	11,937.59	0.00	
1/25/16	3402-7301	Local Sales Tax			50	Receipt	State of AR	dec sales tax	27,155.42	0.00	27,155.42	
1/25/16	3402-7301	Local Sales Tax			50	Comm Rec Out	State of AR	dec sales tax	0.00	543.11	26,612.31	
1/28/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	hospital payment	0.00	15,112.21	11,500.10	
1/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.26	0.00	11,502.36	
1/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.05	11,502.31	
2/9/16	3402-9901	Warrants Paid	2	13131		Check	FULTON COUNTY HOSPITAL	AP:	0.00	11,502.31	0.00	
2/25/16	3402-7301	Local Sales Tax			103	Receipt	State of AR	Hospital Sales Tax	32,939.77	0.00	32,939.77	
2/25/16	3402-7301	Local Sales Tax			103	Comm Rec Out	State of AR	Hospital Sales Tax	0.00	658.80	32,280.97	
2/25/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	17,168.76	
2/29/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.98	0.00	17,171.74	
2/29/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.06	17,171.68	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.98)	0.00	17,168.70
2/29/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	(0.06)	17,168.76
2/29/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.44	0.00	17,170.20
2/29/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.03	17,170.17
3/8/16	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	949.51	0.00	18,119.68
3/10/16	3402-9901	Warrants Paid	3	13513		Check	FULTON COUNTY HOSPITAL	AP:	0.00	17,170.17	949.51
3/24/16	3402-7301	Local Sales Tax			163	Receipt	State of AR	Hospital Sales Tax Feb.	27,561.13	0.00	28,510.64
3/24/16	3402-7301	Local Sales Tax			163	Comm Rec Out	State of AR	Hospital Sales Tax Feb.	0.00	551.22	27,959.42
3/24/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	12,847.21
3/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.21	0.00	12,849.42
3/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	12,849.38
4/7/16	3402-9901	Warrants Paid	4	13965		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,849.38	0.00
4/25/16	3402-7301	Local Sales Tax			220	Receipt	AR State Treasurer	March sales tax	28,253.49	0.00	28,253.49
4/25/16	3402-7301	Local Sales Tax			220	Comm Rec Out	AR State Treasurer	March sales tax	0.00	565.07	27,688.42
4/25/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	12,576.21
4/30/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.51	0.00	12,577.72
4/30/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.03	12,577.69
5/9/16	3402-9901	Warrants Paid	5	14313		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,576.21	1.48
5/25/16	3402-7301	Local Sales Tax			285	Receipt	State of AR	April sales tax	29,892.79	0.00	29,894.27
5/25/16	3402-7301	Local Sales Tax			285	Comm Rec Out	State of AR	April sales tax	0.00	597.86	29,296.41
5/27/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	14,184.20
5/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.90	0.00	14,186.10
5/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	14,186.06
6/8/16	3402-9901	Warrants Paid	6	14632		Check	FULTON COUNTY HOSPITAL	AP:	0.00	14,186.06	0.00
6/23/16	3402-7301	Local Sales Tax			343	Receipt	State of AR	May sales tax	21,000.97	0.00	21,000.97
6/23/16	3402-7301	Local Sales Tax			343	Comm Rec Out	State of AR	May sales tax	0.00	420.02	20,580.95
6/23/16	3402-7301	Local Sales Tax			343	Void Receipt	State of AR	May sales tax	(21,000.97)	0.00	(420.02)
6/23/16	3402-7301	Local Sales Tax			343	Void Rec Comm Out	State of AR	May sales tax	0.00	(420.02)	0.00
6/23/16	3402-7301	Local Sales Tax			348	Receipt	State of AR	Sales tax for hospital Co	21,007.97	0.00	21,007.97
6/23/16	3402-7301	Local Sales Tax			348	Comm Rec Out	State of AR	Sales tax for hospital Co	0.00	420.16	20,587.81
6/27/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	5,475.60
6/30/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.70	0.00	5,477.30
6/30/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.03	5,477.27

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/16	3402-9901	Warrants Paid	7	15156		Check	FULTON COUNTY HOSPITAL	AP:	0.00	5,477.27	0.00
7/25/16	3402-7301	Local Sales Tax			410	Receipt	AR State Treasurer	June Sales Tax	31,524.78	0.00	31,524.78
7/25/16	3402-7301	Local Sales Tax			410	Comm Rec Out	AR State Treasurer	June Sales Tax	0.00	630.50	30,894.28
7/26/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	15,782.07
7/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.82	0.00	15,783.89
7/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale		0.00	0.04	15,783.85
8/8/16	3402-9901	Warrants Paid	8	15381		Check	FULTON COUNTY HOSPITAL	AP:SALES TAX	0.00	15,783.85	0.00
8/26/16	3402-7301	Local Sales Tax			478	Receipt	State of AR	sales tax	32,223.09	0.00	32,223.09
8/26/16	3402-7301	Local Sales Tax			478	Comm Rec Out	State of AR	sales tax	0.00	644.46	31,578.63
8/31/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	16,466.42
8/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.37	0.00	16,468.79
8/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale	Interest Distribution for	0.00	0.05	16,468.74
9/8/16	3402-9901	Warrants Paid	9	15711		Check	FULTON COUNTY HOSPITAL	AP:	0.00	16,466.42	2.32
9/23/16	3402-7301	Local Sales Tax			528	Receipt	State of AR	Sales Tax for Hospital	32,627.02	0.00	32,629.34
9/23/16	3402-7301	Local Sales Tax			528	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	652.54	31,976.80
9/23/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	16,864.59
9/30/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.13	0.00	16,866.72
9/30/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale	Interest Distribution for	0.00	0.04	16,866.68
10/6/16	3402-9901	Warrants Paid	10	16112		Check	FULTON COUNTY HOSPITAL	AP:	0.00	16,864.59	2.09
10/25/16	3402-7301	Local Sales Tax			591	Receipt	State of AR	Sales Tax for Hospital	29,858.35	0.00	29,860.44
10/25/16	3402-7301	Local Sales Tax			591	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	597.17	29,263.27
10/25/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	14,151.06
10/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.46	0.00	14,152.52
10/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale	Interest Distribution for	0.00	0.03	14,152.49
11/8/16	3402-9901	Warrants Paid	11	16482		Check	FULTON COUNTY HOSPITAL	AP:	0.00	14,152.49	0.00
11/23/16	3402-7301	Local Sales Tax			637	Receipt	State of AR	oct sles tax	33,492.20	0.00	33,492.20
11/23/16	3402-7301	Local Sales Tax			637	Comm Rec Out	State of AR	oct sles tax	0.00	669.84	32,822.36
11/29/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	17,710.15
11/30/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.08	0.00	17,712.23
11/30/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale	Interest Distribution for	0.00	0.04	17,712.19
12/6/16	3402-9901	Warrants Paid	12	16906		Check	FULTON COUNTY HOSPITAL	AP:	0.00	17,712.19	0.00
12/22/16	3402-7301	Local Sales Tax			706	Receipt	State of AR	Sales Tax for Hospital	23,744.05	0.00	23,744.05

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12/22/16	3402-7301	Local Sales Tax			706	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	474.88	23,269.17
12/22/16	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	8,156.96
12/31/16	3402-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.79	0.00	8,158.75
12/31/16	3402-9109	Interest Income Distributed				TR Com Out	Transfer to 3402-9109 Hospital Sale	Interest Distribution for	0.00	0.04	8,158.71
3402	Hospital Sales Tax								351,252.24	355,031.12	8,158.71

3403		16th Judicial District Courtroom Upgrade										2,100.59
1/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.60	0.00	2,101.19	
1/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,101.18	
2/29/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.02	0.00	2,102.20	
2/29/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.02	2,102.18	
2/29/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(1.02)	0.00	2,101.16	
2/29/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	(0.02)	2,101.18	
2/29/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.49	0.00	2,101.67	
2/29/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,101.66	
3/8/16	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.02	0.00	2,101.68	
3/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.53	0.00	2,102.21	
3/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,102.20	
4/30/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.62	0.00	2,102.82	
4/30/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,102.81	
5/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.54	0.00	2,103.35	
5/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,103.34	
6/30/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.53	0.00	2,103.87	
6/30/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,103.86	
7/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.54	0.00	2,104.40	
7/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial		0.00	0.01	2,104.39	
8/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	2,104.93	
8/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial	Interest Distribution for	0.00	0.01	2,104.92	
9/30/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	2,105.46	
9/30/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial	Interest Distribution for	0.00	0.01	2,105.45	
10/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.52	0.00	2,105.97	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial	Interest Distribution for	0.00	0.01	2,105.96
11/30/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.40	0.00	2,106.36
11/30/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial	Interest Distribution for	0.00	0.01	2,106.35
12/31/16	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.69	0.00	2,107.04
12/31/16	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 16th Judicial	Interest Distribution for	0.00	0.01	2,107.03
3403		16th Judicial District Courtroom Upgrade							6.56	0.12	2,107.03
3500		ADED Account									5.00
3500		ADED Account							0.00	0.00	5.00
3502		Courtroom Security Grant									43.52
3502		Courtroom Security Grant							0.00	0.00	43.52
3503		L L E B G Grant									0.00
3503		L L E B G Grant							0.00	0.00	0.00
3504		Fulton Co Recreational Complex									13,728.72
1/7/16	3504-9901	Warrants Paid	23	12715		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,688.79
1/7/16	3504-9901	Warrants Paid	24	12727		Check	NAEC	AP:	0.00	31.88	13,656.91
1/19/16	3504-8701	Donations			44	Receipt	Cash Customer	Donation from Ball Tour	1,000.00	0.00	14,656.91
1/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.03	0.00	14,660.94
1/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.08	14,660.86
2/3/16	3504-9901	Warrants Paid	1	13097		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	14,620.93
2/8/16	3504-9901	Warrants Paid	2	13120		Check	SHAVER'S	AP:	0.00	176.26	14,444.67
2/9/16	3504-8701	Donations			80	Receipt	Brandon Hill	Donation Rec Complex	1,350.00	0.00	15,794.67
2/9/16	3504-9901	Warrants Paid	3	13137		Check	NAEC	AP:	0.00	20.76	15,773.91
2/9/16	3504-9901	Warrants Paid	4	13138		Check	NAEC	AP:	0.00	10.09	15,763.82

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2/10/16	3504-9901	Warrants Paid	5	13153		Check	TAMMY HIX	AP:	0.00	200.00	15,563.82
2/10/16	3504-9901	Warrants Paid	5	13153		Void Check	TAMMY HIX		0.00	(200.00)	15,763.82
2/29/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.50	0.00	15,771.32
2/29/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.15	15,771.17
2/29/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(7.50)	0.00	15,763.67
2/29/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	(0.15)	15,763.82
2/29/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.63	0.00	15,767.45
2/29/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.07	15,767.38
3/7/16	3504-9901	Warrants Paid	6	13471		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	15,727.45
3/8/16	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.34	0.00	15,727.79
3/8/16	3504-9901	Warrants Paid	7	13482		Check	NAEC	AP:	0.00	22.91	15,704.88
3/9/16	3504-8701	Donations			136	Receipt	Karen Coffman	Donation for Sports Com	425.00	0.00	16,129.88
3/9/16	3504-9901	Warrants Paid	8	13501		Check	GREGORY CO INC	AP:BEAMS FOR SCOR	0.00	2,261.39	13,868.49
3/30/16	3504-9901	Warrants Paid	9	13772		Check	SALEM REDI-MIX	AP:	0.00	309.23	13,559.26
3/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.60	0.00	13,562.86
3/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.07	13,562.79
4/4/16	3504-9901	Warrants Paid	10	13926		Check	NAEC	AP:	0.00	25.39	13,537.40
4/5/16	3504-9901	Warrants Paid	11	13940		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,497.47
4/12/16	3504-8701	Donations			206	Receipt	Karen Coffman	Rec Complex Donation	360.00	0.00	13,857.47
4/18/16	3504-8701	Donations			212	Receipt	Salem Senior Lock In	Donation	215.00	0.00	14,072.47
4/26/16	3504-8701	Donations			228	Receipt	Karen Coffman	Rec Complex Donation	41.00	0.00	14,113.47
4/30/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.11	0.00	14,117.58
4/30/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.08	14,117.50
5/3/16	3504-9901	Warrants Paid	12	14280		Check	SALEM REDI-MIX	AP:3 YARDS OF CONC	0.00	309.23	13,808.27
5/3/16	3504-9901	Warrants Paid	13	14281		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	13,768.34
5/3/16	3504-9901	Warrants Paid	14	14282		Check	HIRSCH FEED & FARM	AP:SPRAYER BOOM N	0.00	128.58	13,639.76
5/5/16	3504-9901	Warrants Paid	15	14298		Check	NAEC	AP:	0.00	32.19	13,607.57
5/9/16	3504-9901	Warrants Paid	16	14320		Check	SHAVER'S	AP:	0.00	54.57	13,553.00
5/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.48	0.00	13,556.48
5/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.07	13,556.41
6/8/16	3504-9901	Warrants Paid	18	14634		Check	FULTON COUNTY WATER AUTH	AP:WATER	0.00	39.93	13,516.48
6/8/16	3504-9901	Warrants Paid	17	14633		Check	NAEC	AP:	0.00	33.19	13,483.29
6/13/16	3504-8701	Donations			326	Receipt	Larry or Shirley Turner	Rec Complex Donation	110.00	0.00	13,593.29

Fulton County Treasurer

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6/21/16	3504-9901	Warrants Paid	19	14821		Check	JAY CHURCH	AP:REVALIDATION OF	0.00	175.00	13,418.29
6/27/16	3504-9901	Warrants Paid	20	14838		Check	FARMERS PLANT FOOD	AP:	0.00	32.50	13,385.79
6/30/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.38	0.00	13,389.17
6/30/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.07	13,389.10
7/5/16	3504-7010	State Grants			362	Receipt	White River Planning & Developmen	GIF Act 503 Construct r	10,000.00	0.00	23,389.10
7/6/16	3504-9901	Warrants Paid	21	15002		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	23,349.17
7/7/16	3504-8701	Donations			388	Receipt	Fulton Co. Public Facilities Board	Restroom/concession D	25,000.00	0.00	48,349.17
7/8/16	3504-9901	Warrants Paid	22	15032		Check	NAEC	AP:	0.00	31.66	48,317.51
7/8/16	3504-9901	Warrants Paid	23	15047		Check	SALEM REDI-MIX	AP:CONCRETE	0.00	1,232.11	47,085.40
7/18/16	3504-7013	Other State Aid			404	Receipt	White River Planning & Developmen	GIF ACT 818-Construct	7,500.00	0.00	54,585.40
7/26/16	3504-9901	Warrants Paid	24	15213		Check	AREAWIDE MEDIA	AP:ADVERTISING FOR	0.00	31.20	54,554.20
7/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.53	0.00	54,565.73
7/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re		0.00	0.23	54,565.50
8/3/16	3504-9901	Warrants Paid	25	15359		Check	ELIZABETH QUARRY, INC	AP:GRAVEL	0.00	246.76	54,318.74
8/8/16	3504-9901	Warrants Paid	26	15382		Check	NAEC	AP:	0.00	31.75	54,286.99
8/8/16	3504-9901	Warrants Paid	27	15384		Check	FULTON COUNTY WATER AUTH	AP:	0.00	39.93	54,247.06
8/10/16	3504-9901	Warrants Paid	28	15399		Check	DOCKINS PLUMBING	AP:	0.00	1,005.78	53,241.28
8/10/16	3504-9901	Warrants Paid	29	15400		Check	SHAVER'S	AP:WATER HOOKUP	0.00	448.17	52,793.11
8/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.69	0.00	52,806.80
8/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re	Interest Distribution for	0.00	0.27	52,806.53
8/31/16	3504-9901	Warrants Paid	30	15616		Check	RLH CONSTRUCTION AND SALE	AP:	0.00	6,111.27	46,695.26
9/8/16	3504-9901	Warrants Paid	31	15718		Check	FULTON COUNTY WATER AUTH	AP:	0.00	69.88	46,625.38
9/8/16	3504-9901	Warrants Paid	32	15725		Check	SHAVER'S	AP:	0.00	101.75	46,523.63
9/8/16	3504-9901	Warrants Paid	33	15733		Check	NAEC	AP:	0.00	34.20	46,489.43
9/12/16	3504-9901	Warrants Paid	34	15768		Check	GREGORY CO INC	AP:	0.00	3,173.63	43,315.80
9/20/16	3504-9901	Warrants Paid	35	15895		Check	TRIPLE M CONCRETE CONSTRU	AP:	0.00	4,000.00	39,315.80
9/23/16	3504-9901	Warrants Paid	36	15920		Check	SALEM REDI-MIX	AP:	0.00	478.49	38,837.31
9/23/16	3504-9901	Warrants Paid	37	15921		Check	RLH CONSTRUCTION AND SALE	AP:	0.00	496.30	38,341.01
9/23/16	3504-9901	Warrants Paid	38	15922		Check	RLH/HA COVER & SON WHOLESA	AP:	0.00	1,339.90	37,001.11
9/23/16	3504-9901	Warrants Paid	39	15923		Check	RLH & BRIAN HART	AP:	0.00	6,580.00	30,421.11
9/23/16	3504-9901	Warrants Paid	40	15924		Check	RLH AND B&B SUPPLY	AP:	0.00	4,481.14	25,939.97
9/30/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.10	0.00	25,950.07

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9/30/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re	Interest Distribution for	0.00	0.20	25,949.87
10/5/16	3504-9901	Warrants Paid	41	16091		Check	RLH CONSTRUCTION	AP:	0.00	5,052.66	20,897.21
10/5/16	3504-9901	Warrants Paid	42	16093		Check	NAEC	AP:	0.00	36.64	20,860.57
10/6/16	3504-9901	Warrants Paid	43	16111		Check	FULTON COUNTY WATER AUTH	AP:	0.00	51.08	20,809.49
10/11/16	3504-9901	Warrants Paid	44	16148		Check	SHAVER'S	AP:	0.00	39.29	20,770.20
10/19/16	3504-9901	Warrants Paid	45	16269		Check	GRAPHIX	AP:	0.00	1,314.00	19,456.20
10/20/16	3504-9901	Warrants Paid	46	16270		Check	B&B PLUMBING INC	AP:	0.00	12,000.00	7,456.20
10/24/16	3504-8706	Miscellaneous			588	Receipt	State of AR	Dept of Parks & Tourism	20,274.20	0.00	27,730.40
10/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.29	0.00	27,735.69
10/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re	Interest Distribution for	0.00	0.11	27,735.58
11/2/16	3504-9901	Warrants Paid	47	16437		Check	CRAWFORD ELECTRIC INC	AP:	0.00	6,541.59	21,193.99
11/2/16	3504-9901	Warrants Paid	48	16453		Check	FULTON COUNTY WATER AUTH	AP:	0.00	26.91	21,167.08
11/3/16	3504-9901	Warrants Paid	49	16454		Check	SHAVER'S	AP:	0.00	5.66	21,161.42
11/8/16	3504-9901	Warrants Paid	50	16483		Check	NAEC	AP:	0.00	33.81	21,127.61
11/23/16	3504-9901	Warrants Paid	51	16623		Check	ALLSTEEL INC	AP:	0.00	2,614.52	18,513.09
11/29/16	3504-9901	Warrants Paid	52	16655		Check	CONSOLIDATED LAND SERVICE	AP:	0.00	823.00	17,690.09
11/30/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.88	0.00	17,693.97
11/30/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re	Interest Distribution for	0.00	0.08	17,693.89
12/6/16	3504-9901	Warrants Paid	53	16869		Check	RLH CONSTRUCTION & ALLSTEE	AP:	0.00	2,614.52	15,079.37
12/6/16	3504-9901	Warrants Paid	54	16870		Check	SHAVER'S	AP:	0.00	129.64	14,949.73
12/6/16	3504-9901	Warrants Paid	55	16899		Check	FULTON COUNTY WATER AUTH	AP:	0.00	214.82	14,734.91
12/6/16	3504-9901	Warrants Paid	56	16900		Check	NAEC	AP:	0.00	32.50	14,702.41
12/7/16	3504-8722	Refund			673	Receipt	ALLSTEEL INC	Reimburse Rec Comple	2,614.52	0.00	17,316.93
12/12/16	3504-9901	Warrants Paid	57	16915		Check	DILLON CONTRACTING LLC	AP:	0.00	15,908.00	1,408.93
12/28/16	3504-9901	Warrants Paid	58	17080		Check	SALEM GLASS	AP:SERVING WINDOW	0.00	1,614.18	(205.25)
12/31/16	3504-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.22	0.00	(203.03)
12/31/16	3504-9109	Interest Income Distributed				TR Com Out	Transfer to 3504-9109 Fulton Co Re	Interest Distribution for	0.00	0.04	(203.07)
3504	Fulton Co Recreational Complex								68,959.00	82,890.79	(203.07)
3505	Tobacco Prevention & Cessation Program										0.30

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1/14/16	3505-8901	Transfer To County General				Transfer Out	Transfer to 1000-8901 County Gene	Court Order #2016-1 Clo	0.00	0.30	0.00
3505		Tobacco Prevention & Cessation Program							0.00	0.30	0.00
3506		Hospital Improvement Fund									0.00
3506		Hospital Improvement Fund							0.00	0.00	0.00
4001		ANRC Water									1.00
4001		ANRC Water							0.00	0.00	1.00
4900		Walking Trail Grant 2014									3,141.67
2/3/16	4900-9901	Warrants Paid	1	13101		Check	ELIZABETH QUARRY, INC	AP:	0.00	148.03	2,993.64
6/16/16	4900-9901	Warrants Paid	2	14802		Check	KIMBERLY MORAN	AP:CONCRETE PARKI	0.00	1,625.00	1,368.64
7/8/16	4900-9901	Warrants Paid	3	15046		Check	SALEM REDI-MIX	AP:CONCRETE	0.00	1,368.64	0.00
4900		Walking Trail Grant 2014							0.00	3,141.67	0.00
4901		Hospital Improvement Grant									0.00
4901		Hospital Improvement Grant							0.00	0.00	0.00
5803		2011 Jail Sales & Use Tax Bond Fund									34,763.77
1/25/16	5803-7301	Local Sales Tax			53	Receipt	State of AR	dec sales tax	9,504.40	0.00	44,268.17
1/25/16	5803-7301	Local Sales Tax			53	Comm Rec Out	State of AR	dec sales tax	0.00	190.09	44,078.08
1/25/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	for jail payment	0.00	6,290.00	37,788.08
2/25/16	5803-7301	Local Sales Tax			106	Receipt	State of AR	Jail Sales Tax	11,528.92	0.00	49,317.00
2/25/16	5803-7301	Local Sales Tax			106	Comm Rec Out	State of AR	Jail Sales Tax	0.00	230.58	49,086.42
2/25/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	42,796.42
3/8/16	5803-8703	Excess Commission - Treasurer Fulton County Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	332.30	0.00	43,128.72

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3/24/16	5803-7301	Local Sales Tax			166	Receipt	State of AR	Jail Sales Tax Feb. 2016	9,646.39	0.00	52,775.11
3/24/16	5803-7301	Local Sales Tax			166	Comm Rec Out	State of AR	Jail Sales Tax Feb. 2016	0.00	192.93	52,582.18
3/24/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	46,292.18
4/25/16	5803-7301	Local Sales Tax			223	Receipt	AR State Treasurer	march sales tax	9,888.72	0.00	56,180.90
4/25/16	5803-7301	Local Sales Tax			223	Comm Rec Out	AR State Treasurer	march sales tax	0.00	197.77	55,983.13
4/25/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail payment	0.00	6,290.00	49,693.13
5/25/16	5803-7301	Local Sales Tax			287	Receipt	State of AR	April Sales tax	10,462.47	0.00	60,155.60
5/25/16	5803-7301	Local Sales Tax			287	Comm Rec Out	State of AR	April Sales tax	0.00	209.25	59,946.35
5/25/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail payment	0.00	6,290.00	53,656.35
6/23/16	5803-7301	Local Sales Tax			346	Receipt	State of AR	May sales tax	7,352.79	0.00	61,009.14
6/23/16	5803-7301	Local Sales Tax			346	Comm Rec Out	State of AR	May sales tax	0.00	147.06	60,862.08
7/5/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail payment	0.00	6,290.00	54,572.08
7/25/16	5803-7301	Local Sales Tax			413	Receipt	AR State Treasurer	June Sales Tax	11,033.67	0.00	65,605.75
7/25/16	5803-7301	Local Sales Tax			413	Comm Rec Out	AR State Treasurer	June Sales Tax	0.00	220.67	65,385.08
7/26/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	59,095.08
8/26/16	5803-7301	Local Sales Tax			481	Receipt	State of AR	sales tax	11,278.08	0.00	70,373.16
8/26/16	5803-7301	Local Sales Tax			481	Comm Rec Out	State of AR	sales tax	0.00	225.56	70,147.60
8/31/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	63,857.60
9/23/16	5803-7301	Local Sales Tax			531	Receipt	State of AR	Sales Tax for Jail	11,419.46	0.00	75,277.06
9/23/16	5803-7301	Local Sales Tax			531	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	228.39	75,048.67
9/23/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	68,758.67
10/25/16	5803-7301	Local Sales Tax			594	Receipt	State of AR	Sales Tax for Jail	10,450.42	0.00	79,209.09
10/25/16	5803-7301	Local Sales Tax			594	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	209.01	79,000.08
10/25/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	72,710.08
11/23/16	5803-7301	Local Sales Tax			640	Receipt	State of AR	oct sales tax	11,722.27	0.00	84,432.35
11/23/16	5803-7301	Local Sales Tax			640	Comm Rec Out	State of AR	oct sales tax	0.00	234.45	84,197.90
11/29/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	77,907.90
12/22/16	5803-7301	Local Sales Tax			709	Receipt	State of AR	Sales Tax for Jail	8,310.42	0.00	86,218.32
12/22/16	5803-7301	Local Sales Tax			709	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	166.21	86,052.11

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12/22/16	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	79,762.11
5803	2011 Jail Sales & Use Tax Bond Fund								122,930.31	77,931.97	79,762.11

5804	2011 Jail Debt Reserve Fund										82,010.60
1/29/16	5804-7501	Interest Income			127	Receipt	Bank of Salem	interest on acct #64	10.42	0.00	82,021.02
1/29/16	5804-7501	Interest Income			127	Void Rec Comm In	Bank of Salem	interest on acct #64	(10.42)	0.00	82,010.60
1/29/16	5804-9009	Interest Income Received			64	Receipt	Bank of Salem	Interest on Account	10.42	0.00	82,021.02
2/29/16	5804-9009	Interest Income Received			111	Receipt	Bank of Salem	Interest on Account	9.75	0.00	82,030.77
3/31/16	5804-7501	Interest Income			178	Receipt	Bank of Salem	intrest on debt service	10.42	0.00	82,041.19
4/29/16	5804-7501	Interest Income			236	Receipt	Bank of Salem	Interest on Account	10.09	0.00	82,051.28
5/31/16	5804-7501	Interest Income			297	Receipt	Bank of Salem	Interest on Account	10.42	0.00	82,061.70
6/30/16	5804-7501	Interest Income			361	Receipt	Bank of Salem	Interest on Account	10.09	0.00	82,071.79
7/31/16	5804-7501	Interest Income			431	Receipt	Bank of Salem	Interest on Account	10.43	0.00	82,082.22
8/31/16	5804-7501	Interest Income			492	Receipt	Bank of Salem	Interest on Account	10.43	0.00	82,092.65
10/4/16	5804-7501	Interest Income			548	Receipt	Bank of Salem	interest	10.09	0.00	82,102.74
10/31/16	5804-7501	Interest Income			602	Receipt	Bank of Salem	Interest on Account	10.43	0.00	82,113.17
11/30/16	5804-7501	Interest Income			653	Receipt	Bank of Salem	Interest on Account	10.10	0.00	82,123.27
12/31/16	5804-7501	Interest Income			723	Receipt	Bank of Salem	Interest on Account	10.43	0.00	82,133.70
5804	2011 Jail Debt Reserve Fund								123.10	0.00	82,133.70

5805	2011 Jail Sales Tax Bond Paying Fund										1.00
1/25/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	for jail payment	6,290.00	0.00	6,291.00
1/25/16	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:	0.00	6,290.00	1.00
2/25/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/29/16	5805-9901	Warrants Paid	3	13373		Check	USDA/RD	AP:	0.00	6,290.00	1.00
2/29/16	5805-9901	Warrants Paid	3	13373		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
2/29/16	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:	0.00	6,290.00	1.00
3/24/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/24/16	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:	0.00	6,290.00	1.00
4/25/16	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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4/25/16	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:JAIL PAYMENT	0.00	6,290.00	1.00
5/25/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail payment	6,290.00	0.00	6,291.00
5/25/16	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:	0.00	6,290.00	1.00
6/27/16	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
7/5/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail payment	6,290.00	0.00	1.00
7/25/16	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
7/26/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
8/31/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
8/31/16	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:	0.00	6,290.00	1.00
9/22/16	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
9/23/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
10/25/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
10/25/16	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:	0.00	6,290.00	1.00
11/28/16	5805-9901	Warrants Paid	12	12		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
11/29/16	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
12/21/16	5805-9901	Warrants Paid	13	13		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
12/22/16	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
1/25/16	5806-9901	Warrants Paid	1	12888		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
1/28/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	hospital payment	15,112.21	0.00	0.00
2/25/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
2/29/16	5806-9901	Warrants Paid	2	13374		Check	FNBC	AP:	0.00	15,112.21	0.00
3/24/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
3/24/16	5806-9901	Warrants Paid	3	13744		Check	FNBC	AP:	0.00	15,112.21	0.00
4/25/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21
4/25/16	5806-9901	Warrants Paid	4	14110		Check	FNBC	AP:HOSPITAL PAYME	0.00	15,112.21	0.00
5/25/16	5806-9901	Warrants Paid	5	14476		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
5/27/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
6/27/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/16	5806-9901	Warrants Paid	6	14836		Check	FNBC	AP:PAYMENT 34	0.00	15,112.21	0.00
7/25/16	5806-9901	Warrants Paid	7	15194		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
7/26/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
8/31/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
8/31/16	5806-9901	Warrants Paid	8	15615		Check	FNBC	AP:	0.00	15,112.21	0.00
9/22/16	5806-9901	Warrants Paid	9	15905		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
9/23/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
10/25/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
10/25/16	5806-9901	Warrants Paid	10	16271		Check	FNBC	AP:	0.00	15,112.21	0.00
11/28/16	5806-9901	Warrants Paid	11	16645		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
11/29/16	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	0.00
12/21/16	5806-9901	Warrants Paid	12	17067		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
12/22/16	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										13,862.70
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	32.20	0.00	13,894.90	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	15.65	0.00	13,910.55	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	22.64	0.00	13,933.19	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	90.38	0.00	14,023.57	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	12.25	0.00	14,035.82	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	2.45	0.00	14,038.27	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	0.39	0.00	14,038.66	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	0.08	0.00	14,038.74	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	18.21	0.00	14,056.95	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	3.64	0.00	14,060.59	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	160.38	0.00	14,220.97	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	45.37	0.00	14,266.34	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	18.83	0.00	14,285.17	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	41.52	0.00	14,326.69	
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	11.72	0.00	14,338.41	

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1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	24.89	0.00	14,363.30
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	12.44	0.00	14,375.74
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	0.02	0.00	14,375.76
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	0.01	0.00	14,375.77
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	1.06	0.00	14,376.83
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	0.21	0.00	14,377.04
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	Transfer 2015 State Lan	311.51	0.00	14,688.55
1/14/16	6000-8401	Treasurer's Commission			1	Comm Rec In	Garry Lawrence	Property Cards	0.07	0.00	14,688.62
1/14/16	6000-8401	Treasurer's Commission			2	Comm Rec In	Carpenter Metal Recycling	Sheriff Sold Scrap	0.17	0.00	14,688.79
1/14/16	6000-8401	Treasurer's Commission			12	Comm Rec In	State of AR	Turnback	287.39	0.00	14,976.18
1/14/16	6000-8401	Treasurer's Commission			13	Comm Rec In	State of AR	Additional Severance	39.20	0.00	15,015.38
1/14/16	6000-8401	Treasurer's Commission			14	Comm Rec In	State of AR	Boating Safety	1.28	0.00	15,016.66
1/14/16	6000-8401	Treasurer's Commission			15	Comm Rec In	State of AR	County 4 Lane Hwy Con	539.72	0.00	15,556.38
1/14/16	6000-8401	Treasurer's Commission			16	Comm Rec In	State of AR	County Hwy Severance	77.24	0.00	15,633.62
1/14/16	6000-8401	Treasurer's Commission			17	Comm Rec In	State of AR	Road Turnback	1,171.80	0.00	16,805.42
1/14/16	6000-8401	Treasurer's Commission			18	Comm Rec In	State of AR	Assessors Property Tax	47.75	0.00	16,853.17
1/14/16	6000-8401	Treasurer's Commission			19	Comm Rec In	State of AR	Property Tax Relief	4,291.58	0.00	21,144.75
1/14/16	6000-8401	Treasurer's Commission			20	Comm Rec In	State of AR	County Property Tax Rel	441.99	0.00	21,586.74
1/14/16	6000-8401	Treasurer's Commission			21	Comm Rec In	Fulton Co. Dist. Court	Game & Fish December	15.20	0.00	21,601.94
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	230.85	0.00	21,832.79
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	49.50	0.00	21,882.29
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	2.90	0.00	21,885.19
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	37.50	0.00	21,922.69
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	0.13	0.00	21,922.82
1/14/16	6000-8401	Treasurer's Commission			22	Comm Rec In	Fulton Co. Dist. Court	December 2015 Settlem	0.10	0.00	21,922.92
1/14/16	6000-8401	Treasurer's Commission			23	Comm Rec In	Fulton Co. Municipal City Court	December 2015 Settlem	1.60	0.00	21,924.52
1/14/16	6000-8401	Treasurer's Commission			23	Comm Rec In	Fulton Co. Municipal City Court	December 2015 Settlem	0.95	0.00	21,925.47
1/14/16	6000-8401	Treasurer's Commission			24	Comm Rec In	Fulton Co. Small Claims	Writs & Copies Dec. 201	1.70	0.00	21,927.17
1/14/16	6000-8401	Treasurer's Commission			25	Comm Rec In	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	1.20	0.00	21,928.37
1/14/16	6000-8401	Treasurer's Commission			25	Comm Rec In	Fulton Co. Dist. Court	Dec. 2015 Settlement Ci	1.60	0.00	21,929.97
1/14/16	6000-8401	Treasurer's Commission			26	Comm Rec In	Prosecuting Attorney	Scottie Jewel #CV 15-63	9.31	0.00	21,939.28
1/14/16	6000-8401	Treasurer's Commission			28	Comm Rec In	Viola Library	Cash Receipts 209657-	0.14	0.00	21,939.42
1/14/16	6000-8401	Treasurer's Commission			29	Comm Rec In	Mammoth Spring Library	Cash Receipts 297380-	0.26	0.00	21,939.68

Fulton County Treasurer

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1/14/16	6000-8401	Treasurer's Commission			30	Comm Rec In	Carpenter Metal Recycling	Sale of Sheriff Vehicle	4.90	0.00	21,944.58
1/14/16	6000-8401	Treasurer's Commission			34	Comm Rec In	Fulton Co. Collector	4 Outstanding 2014 Che	0.56	0.00	21,945.14
1/14/16	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	14.85	0.00	21,959.99
1/14/16	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Sheriff Acct S	133.04	0.00	22,093.03
1/14/16	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Settlement	191.70	0.00	22,284.73
1/14/16	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Settlement	2.00	0.00	22,286.73
1/14/16	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Settlement	3.35	0.00	22,290.08
1/14/16	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Settlement	2.24	0.00	22,292.32
1/14/16	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Dec. 2015 Settlement	4.84	0.00	22,297.16
1/14/16	6000-8401	Treasurer's Commission			39	Comm Rec In	Salem Library	Cash Receipts 690323-	1.06	0.00	22,298.22
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	97.95	0.00	22,396.17
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	10.12	0.00	22,406.29
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	2.02	0.00	22,408.31
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	89.35	0.00	22,497.66
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	35.53	0.00	22,533.19
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	7.11	0.00	22,540.30
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	154.47	0.00	22,694.77
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	53.54	0.00	22,748.31
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.57	0.00	22,748.88
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	10.71	0.00	22,759.59
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.12	0.00	22,759.71
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	79.84	0.00	22,839.55
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	44.92	0.00	22,884.47
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.80	0.00	22,885.27
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.16	0.00	22,885.43
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.28	0.00	22,885.71
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	8.98	0.00	22,894.69
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.08	0.00	22,894.77
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	300.70	0.00	23,195.47
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	141.88	0.00	23,337.35
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	100.23	0.00	23,437.58
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	29.30	0.00	23,466.88

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1/14/16	6000-8401	Treasurer's Commission			19	Void Rec Comm In	State of AR	Property Tax Relief	(4,291.58)	0.00	19,175.30
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	25.09	0.00	19,200.39
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	13.42	0.00	19,213.81
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	8.36	0.00	19,222.17
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	1.65	0.00	19,223.82
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	5.39	0.00	19,229.21
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	10.22	0.00	19,239.43
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	13.58	0.00	19,253.01
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	5.68	0.00	19,258.69
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.25	0.00	19,258.94
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.05	0.00	19,258.99
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	4.15	0.00	19,263.14
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.83	0.00	19,263.97
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	1.23	0.00	19,265.20
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.25	0.00	19,265.45
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	2.60	0.00	19,268.05
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.01	0.00	19,268.06
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.52	0.00	19,268.58
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	6.22	0.00	19,274.80
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	2.82	0.00	19,277.62
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	1.45	0.00	19,279.07
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	4.32	0.00	19,283.39
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	33.58	0.00	19,316.97
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent	Delq Personal	0.04	0.00	19,317.01
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	31.85	0.00	19,348.86
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	10.18	0.00	19,359.04
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	5.52	0.00	19,364.56
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	10.62	0.00	19,375.18
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	2.59	0.00	19,377.77
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	13.52	0.00	19,391.29
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	8.48	0.00	19,399.77
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	18.23	0.00	19,418.00
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.46	0.00	19,418.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.09	0.00	19,418.55
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	2.66	0.00	19,421.21
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.53	0.00	19,421.74
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	1.88	0.00	19,423.62
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.38	0.00	19,424.00
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	22.58	0.00	19,446.58
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.02	0.00	19,446.60
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	0.01	0.00	19,446.61
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	4.52	0.00	19,451.13
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	6.98	0.00	19,458.11
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	13.96	0.00	19,472.07
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	3.86	0.00	19,475.93
1/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent	Delq Real	3.99	0.00	19,479.92
1/20/16	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Clerk	December settlement	20.64	0.00	19,500.56
1/20/16	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Clerk	December settlement	56.63	0.00	19,557.19
1/20/16	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Clerk	December settlement	5.72	0.00	19,562.91
1/20/16	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Clerk	December settlement	1.20	0.00	19,564.11
1/20/16	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Clerk	December settlement	194.52	0.00	19,758.63
1/22/16	6000-8401	Treasurer's Commission			48	Comm Rec In	Level 3 Communications LLC	911 services	0.18	0.00	19,758.81
1/25/16	6000-8401	Treasurer's Commission			50	Comm Rec In	State of AR	dec sales tax	543.11	0.00	20,301.92
1/25/16	6000-8401	Treasurer's Commission			51	Comm Rec In	State of AR	dec sales tax	543.11	0.00	20,845.03
1/25/16	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	dec sales tax	305.25	0.00	21,150.28
1/25/16	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	dec sales tax	305.25	0.00	21,455.53
1/25/16	6000-8401	Treasurer's Commission			53	Comm Rec In	State of AR	dec sales tax	190.09	0.00	21,645.62
1/25/16	6000-8401	Treasurer's Commission			52	Void Rec Comm In	State of AR	dec sales tax	(305.25)	0.00	21,340.37
1/25/16	6000-8401	Treasurer's Commission			52	Void Rec Comm In	State of AR	dec sales tax	(305.25)	0.00	21,035.12
1/25/16	6000-8401	Treasurer's Commission			54	Comm Rec In	State of AR	dec sales tax	305.25	0.00	21,340.37
1/25/16	6000-8401	Treasurer's Commission			54	Comm Rec In	State of AR	dec sales tax	305.25	0.00	21,645.62
1/25/16	6000-8401	Treasurer's Commission			56	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	21,655.62
1/25/16	6000-8401	Treasurer's Commission			57	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	21,656.52
1/28/16	6000-8401	Treasurer's Commission			60	Comm Rec In	Granite Communications	Dec. 2015 911 Phone fe	0.46	0.00	21,656.98
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	31.12	0.00	21,688.10

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1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	0.05	0.00	21,688.15
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	2.16	0.00	21,690.31
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	7.17	0.00	21,697.48
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem	5.13	0.00	21,702.61
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	21,716.04
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	21,716.06
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	21,716.99
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	21,720.08
1/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	21,722.29
1/29/16	6000-8401	Treasurer's Commission			61	Comm Rec In	James Romine	Sale of Plat book	0.90	0.00	21,723.19
1/29/16	6000-8401	Treasurer's Commission			62	Comm Rec In	Fulton Co. Collector	Clear 2014 Outstanding	0.10	0.00	21,723.29
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		2.75	0.00	21,726.04
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.45	0.00	21,731.49
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.31	0.00	21,732.80
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	21,732.83
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.24	0.00	21,733.07
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	21,733.14
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	21,733.32
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	21,733.38
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	21,733.39
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.87	0.00	21,734.26
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.25	0.00	21,734.51
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	21,734.53
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	21,734.56
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	21,734.59
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	21,734.63
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	21,734.71
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	21,734.76
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.33	0.00	21,735.09
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	21,735.17
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	21,735.24
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	21,735.36
1/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.27	0.00	21,735.63

Fulton County Treasurer

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1/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.06	0.00	21,740.69
2/1/16	6000-8401	Treasurer's Commission			65	Comm Rec In	AR Public Defenders Office	Bond Pmt 2nd qtr 2016	9.61	0.00	21,750.30
2/2/16	6000-8401	Treasurer's Commission			66	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	21.00	0.00	21,771.30
2/2/16	6000-8401	Treasurer's Commission			66	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	114.22	0.00	21,885.52
2/2/16	6000-8401	Treasurer's Commission			67	Comm Rec In	Centurylink	Jan. 2016 911 Phone Fe	70.37	0.00	21,955.89
2/2/16	6000-8401	Treasurer's Commission			69	Comm Rec In	Salem Library	Jan. 2016 Cash Receipt	5.05	0.00	21,960.94
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.93	0.00	21,975.87
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.84	0.00	21,978.71
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.08	0.00	21,980.79
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.10	0.00	21,981.89
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.30	0.00	21,985.19
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	21,985.21
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.23	0.00	21,992.44
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.36	0.00	21,993.80
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.97	0.00	21,998.77
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.74	0.00	22,005.51
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.93	0.00	22,010.44
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.64	0.00	22,016.08
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.85	0.00	22,019.93
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.17	0.00	22,023.10
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.63	0.00	22,023.73
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	22,025.46
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	22,025.81
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.38	0.00	22,027.19
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	22,027.47
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	22,027.61
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	22,027.64
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	22,027.84
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	22,027.91
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		20.54	0.00	22,048.45
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.87	0.00	22,074.32
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.82	0.00	22,078.14

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2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.64	0.00	22,085.78
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.60	0.00	22,088.38
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.13	0.00	22,094.51
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.56	0.00	22,100.07
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.62	0.00	22,108.69
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.49	0.00	22,111.18
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.28	0.00	22,113.46
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		24.53	0.00	22,137.99
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.38	0.00	22,141.37
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.65	0.00	22,148.02
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.11	0.00	22,169.13
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.22	0.00	22,173.35
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	22,173.40
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	22,173.41
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.65	0.00	22,180.06
2/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.33	0.00	22,181.39
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	6.05	0.00	22,187.44
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	3.82	0.00	22,191.26
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.06	0.00	22,191.32
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.30	0.00	22,191.62
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.05	0.00	22,191.67
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	4.75	0.00	22,196.42
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	2.59	0.00	22,199.01
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.79	0.00	22,199.80
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	19.12	0.00	22,218.92
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.21	0.00	22,219.13
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.56	0.00	22,219.69
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	0.26	0.00	22,219.95
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	23.74	0.00	22,243.69
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	12.94	0.00	22,256.63
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	3.95	0.00	22,260.58
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	39.01	0.00	22,299.59
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	65.67	0.00	22,365.26

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2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	117.03	0.00	22,482.29
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	33.11	0.00	22,515.40
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	53.94	0.00	22,569.34
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	38.94	0.00	22,608.28
2/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2016-3 Exc	38.50	0.00	22,646.78
2/4/16	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Collector	money for copies	0.05	0.00	22,646.83
2/5/16	6000-8401	Treasurer's Commission			73	Comm Rec In	Viola Library	Jan 2016 Cash Receipts	0.14	0.00	22,646.97
2/5/16	6000-8401	Treasurer's Commission			74	Comm Rec In	Mammoth Spring Library	Jan 2016 Cash Reciepts	0.24	0.00	22,647.21
2/5/16	6000-8401	Treasurer's Commission			75	Comm Rec In	Cash Customer	Sale of Platt Book	0.90	0.00	22,648.11
2/5/16	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	40.22	0.00	22,688.33
2/5/16	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	1.60	0.00	22,689.93
2/5/16	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	2.65	0.00	22,692.58
2/5/16	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	2.12	0.00	22,694.70
2/5/16	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Jan. 2016 Settlement	0.72	0.00	22,695.42
2/8/16	6000-8401	Treasurer's Commission			77	Comm Rec In	Fulton Co. Dist. Court	Jan. 2016 Settlement	125.53	0.00	22,820.95
2/8/16	6000-8401	Treasurer's Commission			77	Comm Rec In	Fulton Co. Dist. Court	Jan. 2016 Settlement	3.60	0.00	22,824.55
2/8/16	6000-8401	Treasurer's Commission			77	Comm Rec In	Fulton Co. Dist. Court	Jan. 2016 Settlement	2.70	0.00	22,827.25
2/8/16	6000-8401	Treasurer's Commission			79	Comm Rec In	Fulton Co. Dist. Court	Jan. 2016 Game & Fish	0.75	0.00	22,828.00
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	48.93	0.00	22,876.93
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	5.05	0.00	22,881.98
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	1.01	0.00	22,882.99
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	44.64	0.00	22,927.63
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	17.75	0.00	22,945.38
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	3.55	0.00	22,948.93
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	77.17	0.00	23,026.10
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	26.75	0.00	23,052.85
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.29	0.00	23,053.14
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	5.35	0.00	23,058.49
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.06	0.00	23,058.55
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	39.88	0.00	23,098.43
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	22.44	0.00	23,120.87
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.40	0.00	23,121.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.08	0.00	23,121.35
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.14	0.00	23,121.49
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	4.49	0.00	23,125.98
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	0.04	0.00	23,126.02
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	150.22	0.00	23,276.24
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	70.88	0.00	23,347.12
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	50.07	0.00	23,397.19
2/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Feb.	14.64	0.00	23,411.83
2/10/16	6000-8401	Treasurer's Commission			81	Comm Rec In	State of AR	Jan. 2016 Turnback	287.56	0.00	23,699.39
2/10/16	6000-8401	Treasurer's Commission			82	Comm Rec In	State of AR	Jan 2016 County 4 Lane	573.46	0.00	24,272.85
2/10/16	6000-8401	Treasurer's Commission			83	Comm Rec In	State of AR	Jan 2016 County Hwy S	51.04	0.00	24,323.89
2/10/16	6000-8401	Treasurer's Commission			84	Comm Rec In	State of AR	Jan 2016 Hwy Turnback	1,198.75	0.00	25,522.64
2/11/16	6000-8401	Treasurer's Commission			90	Comm Rec In	Fulton Co. Clerk	Jan. 2016 Settlement	17.01	0.00	25,539.65
2/11/16	6000-8401	Treasurer's Commission			90	Comm Rec In	Fulton Co. Clerk	Jan. 2016 Settlement	60.80	0.00	25,600.45
2/11/16	6000-8401	Treasurer's Commission			90	Comm Rec In	Fulton Co. Clerk	Jan. 2016 Settlement	4.16	0.00	25,604.61
2/11/16	6000-8401	Treasurer's Commission			90	Comm Rec In	Fulton Co. Clerk	Jan. 2016 Settlement	150.82	0.00	25,755.43
2/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie Jan 2016 S	13.43	0.00	25,768.86
2/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie Jan 2016 S	0.02	0.00	25,768.88
2/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie Jan 2016 S	0.93	0.00	25,769.81
2/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie Jan 2016 S	3.09	0.00	25,772.90
2/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie Jan 2016 S	2.21	0.00	25,775.11
2/12/16	6000-8401	Treasurer's Commission			92	Comm Rec In	Fulton Co. Collector	Coffee Money	0.09	0.00	25,775.20
2/16/16	6000-8401	Treasurer's Commission			93	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	25,776.10
2/17/16	6000-8401	Treasurer's Commission			95	Comm Rec In	Alan Wiggers		0.90	0.00	25,777.00
2/17/16	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Collector	Copies	0.08	0.00	25,777.08
2/19/16	6000-8401	Treasurer's Commission			97	Comm Rec In	Lillian Search LLC	Copies	0.16	0.00	25,777.24
2/19/16	6000-8401	Treasurer's Commission			98	Comm Rec In	Harley Harber	Sale of Plat Book	0.90	0.00	25,778.14
2/19/16	6000-8401	Treasurer's Commission			99	Comm Rec In	Cash Customer	Copies of Parcels	0.04	0.00	25,778.18
2/24/16	6000-8401	Treasurer's Commission			100	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	25,788.18
2/24/16	6000-8401	Treasurer's Commission			101	Comm Rec In	Granite Communications	911 Phone fees	0.44	0.00	25,788.62
2/25/16	6000-8401	Treasurer's Commission			103	Comm Rec In	State of AR	Hospital Sales Tax	658.80	0.00	26,447.42
2/25/16	6000-8401	Treasurer's Commission			105	Comm Rec In	State of AR	Sales Tax	370.27	0.00	26,817.69
2/25/16	6000-8401	Treasurer's Commission			105	Comm Rec In	State of AR	Sales Tax	370.27	0.00	27,187.96

Fulton County Treasurer

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2/25/16	6000-8401	Treasurer's Commission			106	Comm Rec In	State of AR	Jail Sales Tax	230.58	0.00	27,418.54
2/25/16	6000-8401	Treasurer's Commission			107	Comm Rec In	State of AR	Fire Dept Sales Tax Rep	658.80	0.00	28,077.34
2/29/16	6000-8401	Treasurer's Commission			108	Comm Rec In	Centurylink	Feb 2016 911 Phone fee	83.78	0.00	28,161.12
2/29/16	6000-8401	Treasurer's Commission			109	Comm Rec In	Lillian Search LLC	Copies	0.08	0.00	28,161.20
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	3.28	0.00	28,164.48
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	9.19	0.00	28,173.67
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	2.20	0.00	28,175.87
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.06	0.00	28,175.93
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.04	0.00	28,175.97
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.13	0.00	28,176.10
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.31	0.00	28,176.41
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.10	0.00	28,176.51
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.02	0.00	28,176.53
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	1.39	0.00	28,177.92
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.43	0.00	28,178.35
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.03	0.00	28,178.38
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.05	0.00	28,178.43
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.08	0.00	28,178.51
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.06	0.00	28,178.57
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.15	0.00	28,178.72
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.06	0.00	28,178.78
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.53	0.00	28,179.31
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.15	0.00	28,179.46
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.13	0.00	28,179.59
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.20	0.00	28,179.79
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	0.45	0.00	28,180.24
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(3.28)	0.00	28,176.96
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(9.19)	0.00	28,167.77
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(2.20)	0.00	28,165.57
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(0.06)	0.00	28,165.51
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(0.04)	0.00	28,165.47
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401	Interest Inc	(0.13)	0.00	28,165.34

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2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.31)	0.00	28,165.03
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.10)	0.00	28,164.93
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.02)	0.00	28,164.91
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(1.39)	0.00	28,163.52
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.43)	0.00	28,163.09
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.03)	0.00	28,163.06
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.05)	0.00	28,163.01
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.08)	0.00	28,162.93
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.06)	0.00	28,162.87
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.15)	0.00	28,162.72
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.06)	0.00	28,162.66
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.53)	0.00	28,162.13
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.15)	0.00	28,161.98
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.13)	0.00	28,161.85
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.20)	0.00	28,161.65
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		(0.45)	0.00	28,161.20
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.59	0.00	28,162.79
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.45	0.00	28,167.24
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.07	0.00	28,168.31
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	28,168.34
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	28,168.36
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	28,168.42
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.15	0.00	28,168.57
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	28,168.62
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	28,168.63
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.67	0.00	28,169.30
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.21	0.00	28,169.51
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	28,169.53
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	28,169.55
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	28,169.59
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	28,169.62
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	28,169.69
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	28,169.72

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2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.26	0.00	28,169.98
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	28,170.05
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	28,170.11
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.10	0.00	28,170.21
2/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.22	0.00	28,170.43
2/29/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.23	0.00	28,182.66
2/29/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(12.23)	0.00	28,170.43
2/29/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.92	0.00	28,176.35
3/1/16	6000-8401	Treasurer's Commission			112	Comm Rec In	Datascout LLC	FOI Data	9.20	0.00	28,185.55
3/1/16	6000-8401	Treasurer's Commission			113	Comm Rec In	Zella Ashley	Sale of Plat Book	0.90	0.00	28,186.45
3/1/16	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Sheriff	Feb 2016 75% Service F	25.65	0.00	28,212.10
3/1/16	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Sheriff	Feb 2016 75% Service F	21.84	0.00	28,233.94
3/2/16	6000-8401	Treasurer's Commission			116	Comm Rec In	Salem Library	Feb. 2016 Cash Receipt	1.60	0.00	28,235.54
3/2/16	6000-8401	Treasurer's Commission			117	Comm Rec In	Cash Customer	Sale of Platt Book	0.90	0.00	28,236.44
3/3/16	6000-8401	Treasurer's Commission			121	Comm Rec In	Lillian Search LLC	Copies	0.07	0.00	28,236.51
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.16	0.00	28,245.67
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		30.79	0.00	28,276.46
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.58	0.00	28,281.04
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.89	0.00	28,282.93
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.55	0.00	28,285.48
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.43	0.00	28,300.91
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.26	0.00	28,311.17
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.71	0.00	28,314.88
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.62	0.00	28,323.50
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.27	0.00	28,344.77
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.17	0.00	28,349.94
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.23	0.00	28,358.17
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.79	0.00	28,359.96
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.36	0.00	28,360.32
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.31	0.00	28,364.63
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.86	0.00	28,365.49
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.55	0.00	28,366.04

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3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	28,366.15
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	28,366.20
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	28,366.21
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.98	0.00	28,372.19
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.20	0.00	28,373.39
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	28,373.42
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	28,373.43
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		29.88	0.00	28,403.31
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.19	0.00	28,412.50
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.83	0.00	28,416.33
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.00	0.00	28,418.33
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.00	0.00	28,424.33
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	28,424.36
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.47	0.00	28,435.83
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.23	0.00	28,440.06
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.96	0.00	28,450.02
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.03	0.00	28,464.05
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.85	0.00	28,475.90
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.31	0.00	28,483.21
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.43	0.00	28,491.64
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.61	0.00	28,498.25
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	28,499.57
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.81	0.00	28,507.38
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.56	0.00	28,508.94
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.89	0.00	28,510.83
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	28,511.21
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.39	0.00	28,514.60
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	28,515.43
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.27	0.00	28,515.70
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	28,515.84
3/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		41.27	0.00	28,557.11
3/7/16	6000-8401	Treasurer's Commission			130	Comm Rec In	Mammoth Spring - Petty Cash	feb settlement	0.23	0.00	28,557.34
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	24.60	0.00	28,581.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	82.00	0.00	28,663.94
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	0.50	0.00	28,664.44
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	6.38	0.00	28,670.82
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	0.70	0.00	28,671.52
3/7/16	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Clerk	feb settlement	135.36	0.00	28,806.88
3/7/16	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Collector	Copies	0.04	0.00	28,806.92
3/7/16	6000-8401	Treasurer's Commission			133	Comm Rec In	Judy Carter	copies	0.01	0.00	28,806.93
3/7/16	6000-8401	Treasurer's Commission			134	Comm Rec In	AR ETS/911 Board	4Q15 PSAP Distribution	340.56	0.00	29,147.49
3/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	13.43	0.00	29,160.92
3/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.02	0.00	29,160.94
3/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	0.93	0.00	29,161.87
3/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	3.09	0.00	29,164.96
3/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie	2.21	0.00	29,167.17
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order 2016-4 Distr	0.00	3,948.77	25,218.40
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	Court Order 2016-4 Distr	0.00	0.12	25,218.28
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	Court Order 2016-4 Distr	0.00	4,075.44	21,142.84
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	Court Order 2016-4 Distr	0.00	58.92	21,083.92
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	Court Order 2016-4 Distr	0.00	6.28	21,077.64
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	Court Order 2016-4 Distr	0.00	11.84	21,065.80
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessors Tr	Court Order 2016-4 Distr	0.00	0.12	21,065.68
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	Court Order 2016-4 Distr	0.00	249.33	20,816.35
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	Court Order 2016-4 Distr	0.00	325.47	20,490.88
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	Court Order 2016-4 Distr	0.00	0.19	20,490.69
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	Court Order 2016-4 Distr	0.00	13.92	20,476.77
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 Jail Operation	Court Order 2016-4 Distr	0.00	206.94	20,269.83
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	Court Order 2016-4 Distr	0.00	3.57	20,266.26
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	Court Order 2016-4 Distr	0.00	422.82	19,843.44
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3023-8703 Fire Equipme	Court Order 2016-4 Distr	0.00	950.28	18,893.16
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	Court Order 2016-4 Distr	0.00	31.87	18,861.29
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	Court Order 2016-4 Distr	0.00	0.03	18,861.26
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11Cri	Court Order 2016-4 Distr	0.00	104.52	18,756.74
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	Court Order 2016-4 Distr	0.00	5.51	18,751.23

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3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	Court Order 2016-4 Distr	0.00	949.51	17,801.72
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	Court Order 2016-4 Distr	0.00	0.02	17,801.70
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	Court Order 2016-4 Distr	0.00	0.34	17,801.36
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	Court Order 2016-4 Distr	0.00	332.30	17,469.06
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6002-8703 Collectors Un	Court Order 2016-4 Distr	0.00	2.07	17,466.99
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6003-8703 Property Tax	Court Order 2016-4 Distr	0.00	0.61	17,466.38
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	Court Order 2016-4 Distr	0.00	88.61	17,377.77
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	Court Order 2016-4 Distr	0.00	0.61	17,377.16
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	Court Order 2016-4 Distr	0.00	5.02	17,372.14
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	Court Order 2016-4 Distr	0.00	102.66	17,269.48
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6011-8703 Interest Inco	Court Order 2016-4 Distr	0.00	0.55	17,268.93
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	Court Order 2016-4 Distr	0.00	10.14	17,258.79
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	Court Order 2016-4 Distr	0.00	0.83	17,257.96
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	Court Order 2016-4 Distr	0.00	10.62	17,247.34
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City Of Salem	Court Order 2016-4 Distr	0.00	195.81	17,051.53
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City Of Salem	Court Order 2016-4 Distr	0.00	39.16	17,012.37
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City Of Mam	Court Order 2016-4 Distr	0.00	107.29	16,905.08
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City Of Mam	Court Order 2016-4 Distr	0.00	21.44	16,883.64
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City Of Viola	Court Order 2016-4 Distr	0.00	32.03	16,851.61
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City Of Viola	Court Order 2016-4 Distr	0.00	6.40	16,845.21
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City Of Horse	Court Order 2016-4 Distr	0.00	2.28	16,842.93
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City Of Horse	Court Order 2016-4 Distr	0.00	0.46	16,842.47
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City Of Chero	Court Order 2016-4 Distr	0.00	165.13	16,677.34
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City Of Chero	Court Order 2016-4 Distr	0.00	33.05	16,644.29
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash FI	Court Order 2016-4 Distr	0.00	4.48	16,639.81
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash FI	Court Order 2016-4 Distr	0.00	3.15	16,636.66
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City Of Hardy	Court Order 2016-4 Distr	0.00	1.71	16,634.95
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City Of Hardy	Court Order 2016-4 Distr	0.00	0.60	16,634.35
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	Court Order 2016-4 Distr	0.00	425.67	16,208.68
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	Court Order 2016-4 Distr	0.00	315.79	15,892.89
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	Court Order 2016-4 Distr	0.00	301.67	15,591.22
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	Court Order 2016-4 Distr	0.00	276.59	15,314.63
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	Court Order 2016-4 Distr	0.00	10.07	15,304.56

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3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	Court Order 2016-4 Distr	0.00	0.05	15,304.51
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	Court Order 2016-4 Distr	0.00	0.03	15,304.48
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order 2016-4 Exc	0.00	0.01	15,304.47
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3023-8703 Fire Equipme	Court Order 2016-4 Distr	0.00	(950.28)	16,254.75
3/8/16	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6016-8703 County Fire P	Court Order 2016-4 Distr	0.00	950.28	15,304.47
3/9/16	6000-8401	Treasurer's Commission			137	Comm Rec In	Viola Library	Cash Receipts 209664-	0.23	0.00	15,304.70
3/9/16	6000-8401	Treasurer's Commission			139	Comm Rec In	Fulton Co. Collector	Copies - copies	0.16	0.00	15,304.86
3/10/16	6000-8401	Treasurer's Commission			140	Comm Rec In	State of AR	Turnback	287.55	0.00	15,592.41
3/10/16	6000-8401	Treasurer's Commission			141	Comm Rec In	State of AR	County 4 Lane Hwy Con	520.24	0.00	16,112.65
3/10/16	6000-8401	Treasurer's Commission			142	Comm Rec In	State of AR	County Hwy Severance	55.40	0.00	16,168.05
3/10/16	6000-8401	Treasurer's Commission			143	Comm Rec In	State of AR	Road Turnback	1,076.75	0.00	17,244.80
3/10/16	6000-8401	Treasurer's Commission			144	Comm Rec In	State of AR	Property Tax Relief	1,916.11	0.00	19,160.91
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	43.73	0.00	19,204.64
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	4.52	0.00	19,209.16
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.90	0.00	19,210.06
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	39.89	0.00	19,249.95
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	15.86	0.00	19,265.81
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	3.17	0.00	19,268.98
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	68.97	0.00	19,337.95
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	23.91	0.00	19,361.86
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.26	0.00	19,362.12
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	4.78	0.00	19,366.90
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.05	0.00	19,366.95
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	35.65	0.00	19,402.60
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	20.05	0.00	19,422.65
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.36	0.00	19,423.01
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.07	0.00	19,423.08
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.12	0.00	19,423.20
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	4.01	0.00	19,427.21
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	0.04	0.00	19,427.25
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	134.26	0.00	19,561.51
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	63.35	0.00	19,624.86

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3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	44.75	0.00	19,669.61
3/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief	13.08	0.00	19,682.69
3/11/16	6000-8401	Treasurer's Commission			145	Comm Rec In	Assessor's Office	copies	0.01	0.00	19,682.70
3/11/16	6000-8401	Treasurer's Commission			147	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Settlement	295.37	0.00	19,978.07
3/11/16	6000-8401	Treasurer's Commission			147	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Settlement	45.30	0.00	20,023.37
3/11/16	6000-8401	Treasurer's Commission			147	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Settlement	7.53	0.00	20,030.90
3/11/16	6000-8401	Treasurer's Commission			147	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Settlement	34.60	0.00	20,065.50
3/11/16	6000-8401	Treasurer's Commission			148	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Game & Fish	11.25	0.00	20,076.75
3/11/16	6000-8401	Treasurer's Commission			149	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Distribution	1.20	0.00	20,077.95
3/11/16	6000-8401	Treasurer's Commission			149	Comm Rec In	Fulton Co. Dist. Court	Feb. 2016 Distribution	0.62	0.00	20,078.57
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	143.55	0.00	20,222.12
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	2.80	0.00	20,224.92
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	6.70	0.00	20,231.62
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	0.20	0.00	20,231.82
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	23.58	0.00	20,255.40
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	19.99	0.00	20,275.39
3/11/16	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	Feb. 2016 Settlement	3.60	0.00	20,278.99
3/11/16	6000-8401	Treasurer's Commission			151	Comm Rec In	Fulton Co. Sheriff	Restitution Sheila O'Dor	0.90	0.00	20,279.89
3/14/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	787.80	19,492.09
3/14/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	7,895.12	11,596.97
3/14/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	643.57	10,953.40
3/14/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	7,634.21	3,319.19
3/14/16	6000-8401	Treasurer's Commission			152	Comm Rec In	Fulton Co. Sheriff	VAHCL-Kathie Warden	0.75	0.00	3,319.94
3/15/16	6000-8401	Treasurer's Commission			155	Comm Rec In	Fulton Co. Small Claims	Writs	1.20	0.00	3,321.14
3/15/16	6000-8401	Treasurer's Commission			156	Comm Rec In	Fulton Co. Municipal City Court	Feb. 2016 Settlement	0.10	0.00	3,321.24
3/15/16	6000-8401	Treasurer's Commission			156	Comm Rec In	Fulton Co. Municipal City Court	Feb. 2016 Settlement	1.00	0.00	3,322.24
3/17/16	6000-8401	Treasurer's Commission			158	Comm Rec In	Bill Martin	Sale of Plat Book	0.90	0.00	3,323.14
3/17/16	6000-8401	Treasurer's Commission			160	Comm Rec In	Fulton Co. Dist. Court	Old Balance Fines	480.00	0.00	3,803.14
3/21/16	6000-8401	Treasurer's Commission			162	Comm Rec In	Mary Harness		0.90	0.00	3,804.04
3/24/16	6000-8401	Treasurer's Commission			163	Comm Rec In	State of AR	Hospital Sales Tax Feb.	551.22	0.00	4,355.26
3/24/16	6000-8401	Treasurer's Commission			164	Comm Rec In	State of AR	Fire Dept Sales Tax Feb	551.22	0.00	4,906.48
3/24/16	6000-8401	Treasurer's Commission			165	Comm Rec In	State of AR	Sales Tax Feb. 2016	309.81	0.00	5,216.29
3/24/16	6000-8401	Treasurer's Commission			165	Comm Rec In	State of AR	Sales Tax Feb. 2016	309.81	0.00	5,526.10

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
3/24/16	6000-8401	Treasurer's Commission			166	Comm Rec In	State of AR	Jail Sales Tax Feb. 2016	192.93	0.00	5,719.03
3/24/16	6000-8401	Treasurer's Commission			167	Comm Rec In	Fulton Co. Collector	Copies	0.12	0.00	5,719.15
3/24/16	6000-8401	Treasurer's Commission			168	Comm Rec In	Granite Communications	911 Phone fees	0.46	0.00	5,719.61
3/28/16	6000-8401	Treasurer's Commission			170	Comm Rec In	Total Assessment Solutions	rent	10.00	0.00	5,729.61
3/28/16	6000-8401	Treasurer's Commission			171	Comm Rec In	AR Dept. of Finance & Adminstraion	Revenue office rent	22.50	0.00	5,752.11
3/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Feb. 2016	31.12	0.00	5,783.23
3/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Feb. 2016	0.05	0.00	5,783.28
3/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Feb. 2016	2.16	0.00	5,785.44
3/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Feb. 2016	7.17	0.00	5,792.61
3/28/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem Feb. 2016	5.13	0.00	5,797.74
3/30/16	6000-8401	Treasurer's Commission			174	Comm Rec In	Centurylink	911 Phone Fees	75.24	0.00	5,872.98
3/30/16	6000-8401	Treasurer's Commission			175	Comm Rec In	Kerri Dailey	Sale of 2 chairs	0.10	0.00	5,873.08
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.38	0.00	5,874.46
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		4.74	0.00	5,879.20
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.10	0.00	5,880.30
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	5,880.33
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	5,880.37
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	5,880.44
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	5,880.60
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	5,880.65
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	5,880.66
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.75	0.00	5,881.41
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	5,881.59
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	5,881.61
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	5,881.63
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	5,881.70
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	5,881.73
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	5,881.81
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	5,881.85
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.27	0.00	5,882.12
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	5,882.19
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	5,882.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	5,882.37
3/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.22	0.00	5,882.59
3/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.19	0.00	5,885.78
4/4/16	6000-8401	Treasurer's Commission			179	Comm Rec In	Salem - Petty Cash	rec# 690373-690391	1.21	0.00	5,886.99
4/4/16	6000-8401	Treasurer's Commission			184	Comm Rec In	Fulton Co. Collector	Commission from Impro	378.77	0.00	6,265.76
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		19.61	0.00	6,285.37
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.35	0.00	6,288.72
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.83	0.00	6,291.55
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.51	0.00	6,293.06
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.53	0.00	6,297.59
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	6,297.62
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.50	0.00	6,307.12
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.79	0.00	6,308.91
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.54	0.00	6,315.45
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.08	0.00	6,324.53
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.61	0.00	6,332.14
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.95	0.00	6,339.09
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.22	0.00	6,343.31
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.43	0.00	6,346.74
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.69	0.00	6,347.43
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.77	0.00	6,350.20
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	6,350.75
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.81	0.00	6,351.56
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.16	0.00	6,351.72
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.90	0.00	6,353.62
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	6,354.00
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	6,354.01
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		27.09	0.00	6,381.10
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		53.97	0.00	6,435.07
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.28	0.00	6,443.35
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		16.56	0.00	6,459.91
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.01	0.00	6,463.92
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.25	0.00	6,489.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.36	0.00	6,494.53
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.99	0.00	6,512.52
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.82	0.00	6,520.34
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.62	0.00	6,532.96
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		28.46	0.00	6,561.42
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.02	0.00	6,582.44
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.53	0.00	6,597.97
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.96	0.00	6,601.93
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.79	0.00	6,602.72
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.36	0.00	6,613.08
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.07	0.00	6,615.15
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.06	0.00	6,618.21
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.61	0.00	6,618.82
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	6,619.34
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	6,619.44
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.57	0.00	6,628.01
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.71	0.00	6,629.72
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	6,629.93
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	6,630.00
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		781.22	0.00	7,411.22
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.03	0.00	7,429.25
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		57.69	0.00	7,486.94
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		349.17	0.00	7,836.11
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		85.82	0.00	7,921.93
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		260.41	0.00	8,182.34
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		143.62	0.00	8,325.96
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		333.66	0.00	8,659.62
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		253.50	0.00	8,913.12
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		218.33	0.00	9,131.45
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		280.21	0.00	9,411.66
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		129.17	0.00	9,540.83
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		25.83	0.00	9,566.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		71.57	0.00	9,638.23
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.31	0.00	9,652.54
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.39	0.00	9,668.93
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.28	0.00	9,672.21
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.56	0.00	9,673.77
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.31	0.00	9,674.08
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		201.80	0.00	9,875.88
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		40.36	0.00	9,916.24
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.64	0.00	9,917.88
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.82	0.00	9,918.70
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.61	0.00	9,921.31
4/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.90	0.00	9,922.21
4/5/16	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Clerk	March Settlement	26.47	0.00	9,948.68
4/5/16	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Clerk	March Settlement	84.68	0.00	10,033.36
4/5/16	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Clerk	March Settlement	2.20	0.00	10,035.56
4/5/16	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Clerk	March Settlement	5.24	0.00	10,040.80
4/5/16	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Clerk	March Settlement	158.46	0.00	10,199.26
4/6/16	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	March settlement	20.70	0.00	10,219.96
4/6/16	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	March settlement	184.70	0.00	10,404.66
4/6/16	6000-8401	Treasurer's Commission			187	Comm Rec In	Fulton Co. Sheriff	March settlement	8.00	0.00	10,412.66
4/6/16	6000-8401	Treasurer's Commission			188	Comm Rec In	Viola Library	Cash Receipts Mar. 201	0.18	0.00	10,412.84
4/6/16	6000-8401	Treasurer's Commission			189	Comm Rec In	Mammoth Spring Library	Cash Receipts Mar. 201	0.27	0.00	10,413.11
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	110.10	0.00	10,523.21
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	0.97	0.00	10,524.18
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	5.01	0.00	10,529.19
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	1.52	0.00	10,530.71
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	10.94	0.00	10,541.65
4/7/16	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Mar. 2016 Settlement	2.80	0.00	10,544.45
4/7/16	6000-8401	Treasurer's Commission			191	Comm Rec In	Fulton Co. Sheriff	Restitution Brianna Fulle	1.74	0.00	10,546.19
4/7/16	6000-8401	Treasurer's Commission			192	Comm Rec In	Seagraves Const	Sale of Platt Book	0.90	0.00	10,547.09
4/8/16	6000-8401	Treasurer's Commission			193	Comm Rec In	State of AR	Turnback	287.55	0.00	10,834.64
4/8/16	6000-8401	Treasurer's Commission			194	Comm Rec In	State of AR	Additional Severance	36.27	0.00	10,870.91
4/8/16	6000-8401	Treasurer's Commission			195	Comm Rec In	State of AR	Boating Safety	4.41	0.00	10,875.32

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4/8/16	6000-8401	Treasurer's Commission			196	Comm Rec In	State of AR	County 4 Lane Hwy con	571.06	0.00	11,446.38
4/8/16	6000-8401	Treasurer's Commission			197	Comm Rec In	State of AR	Co Hwy Severance	78.42	0.00	11,524.80
4/8/16	6000-8401	Treasurer's Commission			198	Comm Rec In	State of AR	Road Turnback	1,319.64	0.00	12,844.44
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	49.01	0.00	12,893.45
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	5.16	0.00	12,898.61
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	44.42	0.00	12,943.03
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	17.32	0.00	12,960.35
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	3.46	0.00	12,963.81
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	76.45	0.00	13,040.26
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	25.96	0.00	13,066.22
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.28	0.00	13,066.50
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	5.19	0.00	13,071.69
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.06	0.00	13,071.75
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	39.50	0.00	13,111.25
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	22.48	0.00	13,133.73
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.41	0.00	13,134.14
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.08	0.00	13,134.22
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.14	0.00	13,134.36
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	4.50	0.00	13,138.86
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	0.04	0.00	13,138.90
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	149.27	0.00	13,288.17
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	70.67	0.00	13,358.84
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	49.75	0.00	13,408.59
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	March 2016 Property Ta	14.42	0.00	13,423.01
4/8/16	6000-8401	Treasurer's Commission			201	Comm Rec In	Fulton Co. Collector	Copies	0.07	0.00	13,423.08
4/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	Property Tax Relief Corr	1.03	0.00	13,424.11
4/11/16	6000-8401	Treasurer's Commission			202	Comm Rec In	Fulton Co. Dist. Court	March G&F	12.10	0.00	13,436.21
4/11/16	6000-8401	Treasurer's Commission			203	Comm Rec In	Fulton Co. Small Claims	March settlement	1.60	0.00	13,437.81
4/11/16	6000-8401	Treasurer's Commission			204	Comm Rec In	Fulton Co. Municipal City Court	March jail & court fee	0.80	0.00	13,438.61
4/11/16	6000-8401	Treasurer's Commission			204	Comm Rec In	Fulton Co. Municipal City Court	March jail & court fee	0.60	0.00	13,439.21
4/11/16	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March Settlement	169.40	0.00	13,608.61
4/11/16	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March Settlement	24.00	0.00	13,632.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/16	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March Settlement	7.60	0.00	13,640.21
4/11/16	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March Settlement	17.59	0.00	13,657.80
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	13.43	0.00	13,671.23
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	0.02	0.00	13,671.25
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	0.91	0.00	13,672.16
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	3.09	0.00	13,675.25
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	2.21	0.00	13,677.46
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	(0.91)	0.00	13,676.55
4/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie March 2016	0.93	0.00	13,677.48
4/14/16	6000-8401	Treasurer's Commission			208	Comm Rec In	Beverly Thornton	Property Cards	0.04	0.00	13,677.52
4/14/16	6000-8401	Treasurer's Commission			209	Comm Rec In	Jim Bozeman	Sale of Platt Book	0.90	0.00	13,678.42
4/15/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem Mar	31.12	0.00	13,709.54
4/15/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem Mar	0.05	0.00	13,709.59
4/15/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem Mar	2.16	0.00	13,711.75
4/15/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem Mar	7.17	0.00	13,718.92
4/15/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From City of Salem Mar	5.13	0.00	13,724.05
4/18/16	6000-8401	Treasurer's Commission			215	Comm Rec In	City of Salem	Police Drug Testing Stri	1.76	0.00	13,725.81
4/20/16	6000-8401	Treasurer's Commission			216	Comm Rec In	City of Salem	Reimburse District Court	27.39	0.00	13,753.20
4/22/16	6000-8401	Treasurer's Commission			219	Comm Rec In	Fulton Co. Collector	Copies	0.09	0.00	13,753.29
4/25/16	6000-8401	Treasurer's Commission			220	Comm Rec In	AR State Treasurer	March sales tax	565.07	0.00	14,318.36
4/25/16	6000-8401	Treasurer's Commission			221	Comm Rec In	AR State Treasurer	march sales tax	565.07	0.00	14,883.43
4/25/16	6000-8401	Treasurer's Commission			222	Comm Rec In	AR State Treasurer	march sales tax	317.59	0.00	15,201.02
4/25/16	6000-8401	Treasurer's Commission			222	Comm Rec In	AR State Treasurer	march sales tax	317.59	0.00	15,518.61
4/25/16	6000-8401	Treasurer's Commission			223	Comm Rec In	AR State Treasurer	march sales tax	197.77	0.00	15,716.38
4/25/16	6000-8401	Treasurer's Commission			224	Comm Rec In	Granite Communications	911 Phone Fees	0.46	0.00	15,716.84
4/25/16	6000-8401	Treasurer's Commission			225	Comm Rec In	Lillian Search LLC	Copies	0.04	0.00	15,716.88
4/25/16	6000-8401	Treasurer's Commission			226	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	15,726.88
4/27/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2016-13	0.00	836.66	14,890.22
4/27/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2016-13	0.00	12,460.25	2,429.97
4/29/16	6000-8401	Treasurer's Commission			229	Comm Rec In	Judy Carter	parcel card	0.01	0.00	2,429.98
4/29/16	6000-8401	Treasurer's Commission			230	Comm Rec In	Centurylink	911 Phone Fees	74.58	0.00	2,504.56
4/29/16	6000-8401	Treasurer's Commission			229	Void Rec Comm In	Judy Carter	parcel card	(0.01)	0.00	2,504.55
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.59	0.00	2,506.14

Fulton County Treasurer

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4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.79	0.00	2,511.93
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.53	0.00	2,512.46
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.33	0.00	2,513.79
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,513.82
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	2,513.91
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	2,514.00
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.19	0.00	2,514.19
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.06	0.00	2,514.25
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	2,514.26
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.86	0.00	2,515.12
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.22	0.00	2,515.34
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	2,515.36
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,515.39
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	2,515.50
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	2,515.54
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	2,515.63
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,515.66
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.30	0.00	2,515.96
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	2,516.04
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	2,516.12
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.12	0.00	2,516.24
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.28	0.00	2,516.52
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	2,516.56
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,516.59
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,516.62
4/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	2,516.65
4/30/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.25	0.00	2,519.90
5/2/16	6000-8401	Treasurer's Commission			232	Comm Rec In	Sturkie VFD	Gravel	7.08	0.00	2,526.98
5/2/16	6000-8401	Treasurer's Commission			233	Comm Rec In	Judy Carter	parcel card	0.01	0.00	2,526.99
5/2/16	6000-8401	Treasurer's Commission			234	Comm Rec In	State of AR	911 Act 442 2016	800.00	0.00	3,326.99
5/2/16	6000-8401	Treasurer's Commission			237	Comm Rec In	Salem Library	Cash Receipts 690392-	1.25	0.00	3,328.24
5/2/16	6000-8401	Treasurer's Commission			238	Comm Rec In	Fulton Co. Collector	copies	0.03	0.00	3,328.27

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5/3/16	6000-8401	Treasurer's Commission			242	Comm Rec In	Fulton Co. Collector	Improvement April 2016	142.46	0.00	3,470.73
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.15	0.00	3,481.88
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.83	0.00	3,486.71
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.72	0.00	3,490.43
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.30	0.00	3,491.73
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.21	0.00	3,494.94
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.26	0.00	3,499.20
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.10	0.00	3,505.30
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.10	0.00	3,507.40
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.54	0.00	3,507.94
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	3,508.05
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.88	0.00	3,509.93
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	3,510.31
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.59	0.00	3,513.90
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.72	0.00	3,514.62
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	3,515.12
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	3,515.22
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.25	0.00	3,517.47
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.77	0.00	3,519.24
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.95	0.00	3,520.19
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.85	0.00	3,523.04
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		15.42	0.00	3,538.46
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	3,538.48
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		26.76	0.00	3,565.24
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.86	0.00	3,568.10
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.72	0.00	3,573.82
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.10	0.00	3,574.92
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.51	0.00	3,586.43
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.17	0.00	3,589.60
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.92	0.00	3,598.52
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.25	0.00	3,600.77
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.65	0.00	3,605.42
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.31	0.00	3,626.73

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5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.85	0.00	3,634.58
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.96	0.00	3,639.54
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.89	0.00	3,641.43
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.38	0.00	3,641.81
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.46	0.00	3,651.27
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.89	0.00	3,653.16
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.81	0.00	3,654.97
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.36	0.00	3,655.33
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.66	0.00	3,657.99
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.53	0.00	3,658.52
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		900.16	0.00	4,558.68
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.73	0.00	4,563.41
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.53	0.00	4,581.94
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		451.40	0.00	5,033.34
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		74.35	0.00	5,107.69
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		300.05	0.00	5,407.74
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.47	0.00	5,453.21
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		301.51	0.00	5,754.72
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		514.26	0.00	6,268.98
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		204.87	0.00	6,473.85
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		245.95	0.00	6,719.80
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		72.16	0.00	6,791.96
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.43	0.00	6,806.39
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		101.80	0.00	6,908.19
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.36	0.00	6,928.55
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		34.72	0.00	6,963.27
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.94	0.00	6,970.21
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.78	0.00	6,974.99
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.63	0.00	6,975.62
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		145.69	0.00	7,121.31
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.14	0.00	7,150.45
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.79	0.00	7,154.24

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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
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.89	0.00	7,156.13
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.82	0.00	7,157.95
5/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.96	0.00	7,158.91
5/4/16	6000-8401	Treasurer's Commission			244	Comm Rec In	Mammoth Spring Library	Apr. 2016 Cash Receipt	0.22	0.00	7,159.13
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	178.24	0.00	7,337.37
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	2.00	0.00	7,339.37
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	4.65	0.00	7,344.02
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	0.20	0.00	7,344.22
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	5.85	0.00	7,350.07
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	13.40	0.00	7,363.47
5/6/16	6000-8401	Treasurer's Commission			250	Comm Rec In	Fulton Co. Sheriff	April 2016 Settlement	1.44	0.00	7,364.91
5/9/16	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Sheriff	April Settlement	13.35	0.00	7,378.26
5/9/16	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Sheriff	April Settlement	188.88	0.00	7,567.14
5/10/16	6000-8401	Treasurer's Commission			255	Comm Rec In	State of AR	April highway 4 lane	552.15	0.00	8,119.29
5/10/16	6000-8401	Treasurer's Commission			256	Comm Rec In	State of AR	April county severance	24.95	0.00	8,144.24
5/10/16	6000-8401	Treasurer's Commission			257	Comm Rec In	State of AR	April Road Turnback	1,302.59	0.00	9,446.83
5/10/16	6000-8401	Treasurer's Commission			258	Comm Rec In	State of AR	Turnback	2,287.55	0.00	11,734.38
5/10/16	6000-8401	Treasurer's Commission			260	Comm Rec In	Fulton Co. Municipal City Court	jail fee & automation	0.60	0.00	11,734.98
5/10/16	6000-8401	Treasurer's Commission			260	Comm Rec In	Fulton Co. Municipal City Court	jail fee & automation	0.80	0.00	11,735.78
5/10/16	6000-8401	Treasurer's Commission			261	Comm Rec In	Fulton Co. Dist. Court	April G & F	4.50	0.00	11,740.28
5/10/16	6000-8401	Treasurer's Commission			262	Comm Rec In	Fulton Co. Dist. Court	jail fee & dist ct auto	1.54	0.00	11,741.82
5/10/16	6000-8401	Treasurer's Commission			262	Comm Rec In	Fulton Co. Dist. Court	jail fee & dist ct auto	0.85	0.00	11,742.67
5/10/16	6000-8401	Treasurer's Commission			263	Comm Rec In	Fulton Co. Small Claims	april writs	1.00	0.00	11,743.67
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	192.20	0.00	11,935.87
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	25.16	0.00	11,961.03
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	9.80	0.00	11,970.83
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	34.46	0.00	12,005.29
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	0.13	0.00	12,005.42
5/10/16	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Dist. Court	April settlement	3.10	0.00	12,008.52
5/10/16	6000-8401	Treasurer's Commission			265	Comm Rec In	Fulton Co. Dist. Court	April fines from Highway	2.25	0.00	12,010.77
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		145.82	0.00	12,156.59
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		68.80	0.00	12,225.39
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.21	0.00	12,239.60

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5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.61	0.00	12,288.21
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		74.91	0.00	12,363.12
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		43.33	0.00	12,406.45
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.50	0.00	12,453.95
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		38.72	0.00	12,492.67
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.97	0.00	12,518.64
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.19	0.00	12,523.83
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.23	0.00	12,541.06
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.45	0.00	12,544.51
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.91	0.00	12,549.42
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.98	0.00	12,550.40
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	12,550.68
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	12,550.74
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.78	0.00	12,572.52
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.36	0.00	12,576.88
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	12,576.96
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	12,577.00
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.39	0.00	12,577.39
5/10/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	12,577.52
5/11/16	6000-8401	Treasurer's Commission			266	Comm Rec In	Fulton Co. Sheriff	Restitution Sheila O'dor	0.80	0.00	12,578.32
5/11/16	6000-8401	Treasurer's Commission			267	Comm Rec In	Viola Library	Apr. 2016 Cash Receipt	0.20	0.00	12,578.52
5/12/16	6000-8401	Treasurer's Commission			268	Comm Rec In	City of Salem	Remiburse for Dist.Ct.	27.39	0.00	12,605.91
5/13/16	6000-8401	Treasurer's Commission			269	Comm Rec In	Fulton Co. Sheriff	worthless checks	0.75	0.00	12,606.66
5/16/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Reimburse county gener	0.00	6,565.18	6,041.48
5/16/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	ten percent to treasurer	0.00	993.10	5,048.38
5/16/16	6000-8401	Treasurer's Commission			272	Comm Rec In	Fulton Co. Sheriff	Clay Shrable Deface Jail	5.00	0.00	5,053.38
5/17/16	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Clerk	April 2016 Settlement	20.77	0.00	5,074.15
5/17/16	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Clerk	April 2016 Settlement	77.50	0.00	5,151.65
5/17/16	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Clerk	April 2016 Settlement	1.70	0.00	5,153.35
5/17/16	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Clerk	April 2016 Settlement	5.05	0.00	5,158.40
5/17/16	6000-8401	Treasurer's Commission			273	Comm Rec In	Fulton Co. Clerk	April 2016 Settlement	134.20	0.00	5,292.60
5/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	April 2016 Vickie Settle	13.43	0.00	5,306.03

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5/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	April 2016 Vickie Settle	0.02	0.00	5,306.05
5/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	April 2016 Vickie Settle	0.93	0.00	5,306.98
5/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	April 2016 Vickie Settle	3.09	0.00	5,310.07
5/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	April 2016 Vickie Settle	2.21	0.00	5,312.28
5/17/16	6000-8401	Treasurer's Commission			274	Comm Rec In	AR Public Defenders Office	3rd quarter 2016	10.36	0.00	5,322.64
5/17/16	6000-8401	Treasurer's Commission			275	Comm Rec In	Mammoth Spring Housing Authority		4.51	0.00	5,327.15
5/17/16	6000-8401	Treasurer's Commission			275	Comm Rec In	Mammoth Spring Housing Authority		7.21	0.00	5,334.36
5/17/16	6000-8401	Treasurer's Commission			275	Comm Rec In	Mammoth Spring Housing Authority		2.70	0.00	5,337.06
5/17/16	6000-8401	Treasurer's Commission			278	Comm Rec In	Judy Carter	Parcel Card	0.01	0.00	5,337.07
5/19/16	6000-8401	Treasurer's Commission			279	Comm Rec In	AR Dept. of Finance & Adminstraion	sales tax rebate	2.84	0.00	5,339.91
5/23/16	6000-8401	Treasurer's Commission			281	Comm Rec In	Granite Communications	911 fees	0.46	0.00	5,340.37
5/23/16	6000-8401	Treasurer's Commission			282	Comm Rec In	City Tele-Coin Company Inc	March 2016	5.74	0.00	5,346.11
5/25/16	6000-8401	Treasurer's Commission			284	Comm Rec In	State of AR	April sale tax	597.86	0.00	5,943.97
5/25/16	6000-8401	Treasurer's Commission			285	Comm Rec In	State of AR	April sales tax	597.86	0.00	6,541.83
5/25/16	6000-8401	Treasurer's Commission			286	Comm Rec In	State of AR	April sales tax	336.02	0.00	6,877.85
5/25/16	6000-8401	Treasurer's Commission			286	Comm Rec In	State of AR	April sales tax	336.02	0.00	7,213.87
5/25/16	6000-8401	Treasurer's Commission			287	Comm Rec In	State of AR	April Sales tax	209.25	0.00	7,423.12
5/25/16	6000-8401	Treasurer's Commission			288	Comm Rec In	Cash Customer	Parcel Cards	0.02	0.00	7,423.14
5/25/16	6000-8401	Treasurer's Commission			289	Comm Rec In	Lillian Search LLC	Copies	0.07	0.00	7,423.21
5/26/16	6000-8401	Treasurer's Commission			290	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	7,433.21
5/27/16	6000-8401	Treasurer's Commission			291	Comm Rec In	Fulton Co. Collector	Copies	0.30	0.00	7,433.51
5/27/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem April 2016	31.12	0.00	7,464.63
5/27/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem April 2016	0.05	0.00	7,464.68
5/27/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem April 2016	2.16	0.00	7,466.84
5/27/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem April 2016	7.17	0.00	7,474.01
5/27/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem April 2016	5.13	0.00	7,479.14
5/27/16	6000-8401	Treasurer's Commission			293	Comm Rec In	Centurylink	911 Phone Fees for Apr	75.30	0.00	7,554.44
5/31/16	6000-8401	Treasurer's Commission			294	Comm Rec In	LeRoy Borntreger	Platt Biik	0.90	0.00	7,555.34
5/31/16	6000-8401	Treasurer's Commission			295	Comm Rec In	Johnny Williams	platt book	0.90	0.00	7,556.24
5/31/16	6000-8401	Treasurer's Commission			305	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	4.48	0.00	7,560.72
5/31/16	6000-8401	Treasurer's Commission			305	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	2.96	0.00	7,563.68
5/31/16	6000-8401	Treasurer's Commission			305	Comm Rec In	US Department of the Interior	Revenue Sharing Wildlif	1.52	0.00	7,565.20
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.73	0.00	7,566.93

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5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.18	0.00	7,572.11
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.87	0.00	7,572.98
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.20	0.00	7,574.18
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,574.21
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	7,574.32
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	7,574.40
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	7,574.57
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	7,574.62
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	7,574.63
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.89	0.00	7,575.52
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	7,575.69
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,575.71
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,575.74
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	7,575.85
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,575.88
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	7,575.96
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	7,576.00
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.25	0.00	7,576.25
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	7,576.32
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	7,576.39
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	7,576.50
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.29	0.00	7,576.79
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,576.81
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	7,576.84
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	7,576.85
5/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	7,576.87
5/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.89	0.00	7,578.76
6/1/16	6000-8401	Treasurer's Commission			298	Comm Rec In	Fulton Co. Sheriff	May2016 Sheriff Acct Se	27.23	0.00	7,605.99
6/1/16	6000-8401	Treasurer's Commission			298	Comm Rec In	Fulton Co. Sheriff	May2016 Sheriff Acct Se	137.44	0.00	7,743.43
6/1/16	6000-8401	Treasurer's Commission			298	Comm Rec In	Fulton Co. Sheriff	May2016 Sheriff Acct Se	8.00	0.00	7,751.43
6/2/16	6000-8401	Treasurer's Commission			299	Comm Rec In	Salem Library	Cash Receipts 749213-	1.92	0.00	7,753.35
6/2/16	6000-8401	Treasurer's Commission			300	Comm Rec In	Lynn's Recycling	Sheriff's Office Sold Cro	10.00	0.00	7,763.35

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6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	110.00	0.00	7,873.35
6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	1.00	0.00	7,874.35
6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	3.92	0.00	7,878.27
6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	5.50	0.00	7,883.77
6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	6.40	0.00	7,890.17
6/2/16	6000-8401	Treasurer's Commission			301	Comm Rec In	Fulton Co. Sheriff	May settlement	0.72	0.00	7,890.89
6/2/16	6000-8401	Treasurer's Commission			304	Comm Rec In	Fulton Co. Collector	May settlement Improvm	65.16	0.00	7,956.05
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.47	0.00	7,968.52
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.16	0.00	7,970.68
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.32	0.00	7,975.00
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.01	0.00	7,976.01
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.92	0.00	7,982.93
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.70	0.00	7,983.63
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.16	0.00	7,987.79
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.56	0.00	7,992.35
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.95	0.00	7,998.30
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.42	0.00	8,001.72
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.90	0.00	8,004.62
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.85	0.00	8,009.47
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.89	0.00	8,011.36
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.38	0.00	8,011.74
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.59	0.00	8,013.33
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.32	0.00	8,013.65
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	8,013.66
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.15	0.00	8,021.81
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.27	0.00	8,024.08
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.35	0.00	8,025.43
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.73	0.00	8,026.16
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.19	0.00	8,028.35
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,028.37
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.11	0.00	8,039.48
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.12	0.00	8,043.60
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.66	0.00	8,044.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.72	0.00	8,046.98
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.26	0.00	8,052.24
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.41	0.00	8,054.65
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.76	0.00	8,056.41
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.84	0.00	8,058.25
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.76	0.00	8,061.01
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	8,061.30
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.29	0.00	8,062.59
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	8,062.85
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	8,062.91
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,062.92
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	8,063.42
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	8,063.52
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		175.12	0.00	8,238.64
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.65	0.00	8,243.29
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.39	0.00	8,252.68
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		77.68	0.00	8,330.36
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.53	0.00	8,349.89
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.37	0.00	8,408.26
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		27.33	0.00	8,435.59
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		74.67	0.00	8,510.26
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		61.84	0.00	8,572.10
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		53.82	0.00	8,625.92
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		55.04	0.00	8,680.96
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.99	0.00	8,701.95
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.20	0.00	8,706.15
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.25	0.00	8,725.40
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.85	0.00	8,729.25
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.45	0.00	8,733.70
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.89	0.00	8,734.59
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.99	0.00	8,735.58
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.20	0.00	8,735.78

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6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		49.23	0.00	8,785.01
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.85	0.00	8,794.86
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.76	0.00	8,795.62
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.38	0.00	8,796.00
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.50	0.00	8,796.50
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.17	0.00	8,796.67
6/2/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.63	0.00	8,798.30
6/3/16	6000-8401	Treasurer's Commission			308	Comm Rec In	Lillian Search LLC	Copies at Collector's offi	0.08	0.00	8,798.38
6/3/16	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Clerk	May 2016 Settlement	19.98	0.00	8,818.36
6/3/16	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Clerk	May 2016 Settlement	66.67	0.00	8,885.03
6/3/16	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Clerk	May 2016 Settlement	1.40	0.00	8,886.43
6/3/16	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Clerk	May 2016 Settlement	5.19	0.00	8,891.62
6/3/16	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Clerk	May 2016 Settlement	145.80	0.00	9,037.42
6/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie May 2016 S	13.43	0.00	9,050.85
6/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie May 2016 S	0.02	0.00	9,050.87
6/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie May 2016 S	0.93	0.00	9,051.80
6/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie May 2016 S	3.09	0.00	9,054.89
6/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie May 2016 S	2.21	0.00	9,057.10
6/6/16	6000-8401	Treasurer's Commission			313	Comm Rec In	Viola Library	Cash Receipts 209677-	0.14	0.00	9,057.24
6/6/16	6000-8401	Treasurer's Commission			314	Comm Rec In	Mammoth Spring Library	Cash Receipts 297404-	0.22	0.00	9,057.46
6/6/16	6000-8401	Treasurer's Commission			315	Comm Rec In	Gene McBride	Copies	0.54	0.00	9,058.00
6/6/16	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Sheriff	VAHCL June-Kathie Wa	1.13	0.00	9,059.13
6/8/16	6000-8401	Treasurer's Commission			317	Comm Rec In	City Tele-Coin Company Inc	April 2016	5.23	0.00	9,064.36
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	43.27	0.00	9,107.63
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	4.47	0.00	9,112.10
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.89	0.00	9,112.99
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	39.47	0.00	9,152.46
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	15.69	0.00	9,168.15
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	3.14	0.00	9,171.29
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	68.23	0.00	9,239.52
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	23.65	0.00	9,263.17
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.25	0.00	9,263.42
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	4.73	0.00	9,268.15

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6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.05	0.00	9,268.20
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	35.26	0.00	9,303.46
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	19.84	0.00	9,323.30
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.35	0.00	9,323.65
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.07	0.00	9,323.72
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.12	0.00	9,323.84
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	3.97	0.00	9,327.81
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	0.04	0.00	9,327.85
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	132.82	0.00	9,460.67
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	62.67	0.00	9,523.34
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	44.27	0.00	9,567.61
6/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T	May 2016 Property Tax	12.94	0.00	9,580.55
6/10/16	6000-8401	Treasurer's Commission			318	Comm Rec In	State of AR	Turnback	287.55	0.00	9,868.10
6/10/16	6000-8401	Treasurer's Commission			319	Comm Rec In	State of AR	County 4 Lane Hwy Con	534.65	0.00	10,402.75
6/10/16	6000-8401	Treasurer's Commission			320	Comm Rec In	State of AR	County Hwy Severance	32.40	0.00	10,435.15
6/10/16	6000-8401	Treasurer's Commission			321	Comm Rec In	State of AR	Road Turnback	1,260.62	0.00	11,695.77
6/10/16	6000-8401	Treasurer's Commission			322	Comm Rec In	State of AR	Property Tax Relief Trus	1,895.59	0.00	13,591.36
6/13/16	6000-8401	Treasurer's Commission			324	Comm Rec In	Fulton Co. Collector	Parcel Card	0.01	0.00	13,591.37
6/13/16	6000-8401	Treasurer's Commission			327	Comm Rec In	Fulton Co. Collector	copies	0.14	0.00	13,591.51
6/13/16	6000-8401	Treasurer's Commission			329	Comm Rec In	Fulton Co. Dist. Court	Game & Fish June 2016	12.60	0.00	13,604.11
6/13/16	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Dist. Court	June 2016 Settlement	203.06	0.00	13,807.17
6/13/16	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Dist. Court	June 2016 Settlement	29.00	0.00	13,836.17
6/13/16	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Dist. Court	June 2016 Settlement	1.35	0.00	13,837.52
6/13/16	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Dist. Court	June 2016 Settlement	22.14	0.00	13,859.66
6/14/16	6000-8401	Treasurer's Commission			331	Comm Rec In	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	0.06	0.00	13,859.72
6/14/16	6000-8401	Treasurer's Commission			331	Comm Rec In	Fulton Co. Dist. Court	City Jail fee & Dist Ct Au	0.40	0.00	13,860.12
6/14/16	6000-8401	Treasurer's Commission			332	Comm Rec In	Fulton Co. Small Claims	Writs May 2016	1.90	0.00	13,862.02
6/14/16	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	0.40	0.00	13,862.42
6/14/16	6000-8401	Treasurer's Commission			333	Comm Rec In	Fulton Co. Municipal City Court	Dist Ct Auto & City Jail F	4.20	0.00	13,866.62
6/15/16	6000-8401	Treasurer's Commission			334	Comm Rec In	Fulton Co. Collector	parcel card	0.01	0.00	13,866.63
6/15/16	6000-8401	Treasurer's Commission			335	Comm Rec In	Lillian Search LLC	Copies	0.04	0.00	13,866.67
6/20/16	6000-8401	Treasurer's Commission			337	Comm Rec In	Fulton Co. Collector	Copies	0.03	0.00	13,866.70

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6/20/16	6000-8401	Treasurer's Commission			339	Comm Rec In	AR ETS/911 Board	1Q16 PSPA Distribution	359.00	0.00	14,225.70
6/20/16	6000-8401	Treasurer's Commission			338	Comm Rec In	Granite Communications	911 Phone Fees	0.46	0.00	14,226.16
6/22/16	6000-8401	Treasurer's Commission			341	Comm Rec In	US Department of the Interior	PILT	91.67	0.00	14,317.83
6/22/16	6000-8401	Treasurer's Commission			341	Comm Rec In	US Department of the Interior	PILT	56.84	0.00	14,374.67
6/22/16	6000-8401	Treasurer's Commission			341	Comm Rec In	US Department of the Interior	PILT	34.83	0.00	14,409.50
6/23/16	6000-8401	Treasurer's Commission			342	Comm Rec In	AR ETS/911 Board	Maintenance Reimburse	190.29	0.00	14,599.79
6/23/16	6000-8401	Treasurer's Commission			343	Comm Rec In	State of AR	May sales tax	420.02	0.00	15,019.81
6/23/16	6000-8401	Treasurer's Commission			344	Comm Rec In	State of AR	May saeles tax	420.16	0.00	15,439.97
6/23/16	6000-8401	Treasurer's Commission			345	Comm Rec In	State of AR	May sales tax	236.15	0.00	15,676.12
6/23/16	6000-8401	Treasurer's Commission			345	Comm Rec In	State of AR	May sales tax	236.15	0.00	15,912.27
6/23/16	6000-8401	Treasurer's Commission			346	Comm Rec In	State of AR	May sales tax	147.06	0.00	16,059.33
6/23/16	6000-8401	Treasurer's Commission			343	Void Rec Comm In	State of AR	May sales tax	(420.02)	0.00	15,639.31
6/23/16	6000-8401	Treasurer's Commission			348	Comm Rec In	State of AR	Sales tax for hospital Co	420.16	0.00	16,059.47
6/24/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem June 2016	31.12	0.00	16,090.59
6/24/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem June 2016	0.05	0.00	16,090.64
6/24/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem June 2016	2.16	0.00	16,092.80
6/24/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem June 2016	7.17	0.00	16,099.97
6/24/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem June 2016	5.13	0.00	16,105.10
6/27/16	6000-8401	Treasurer's Commission			355	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	16,115.10
6/27/16	6000-8401	Treasurer's Commission			356	Comm Rec In	Cash Customer	Sale of Platt Book	0.90	0.00	16,116.00
6/29/16	6000-8401	Treasurer's Commission			358	Comm Rec In	Lillian Search LLC	Copies	0.08	0.00	16,116.08
6/30/16	6000-8401	Treasurer's Commission			360	Comm Rec In	Centurylink	911 Phone Fees	74.50	0.00	16,190.58
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.63	0.00	16,192.21
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.00	0.00	16,197.21
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.86	0.00	16,198.07
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.15	0.00	16,199.22
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	16,199.25
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.13	0.00	16,199.38
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	16,199.47
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	16,199.64
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	16,199.69
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	16,199.70
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.88	0.00	16,200.58

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6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	16,200.76
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	16,200.78
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	16,200.80
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	16,200.91
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	16,200.94
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	16,201.02
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	16,201.05
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	16,201.28
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	16,201.35
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	16,201.42
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	16,201.53
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.32	0.00	16,201.85
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	16,201.86
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	16,201.87
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	16,201.88
6/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	16,201.89
6/30/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.25	0.00	16,205.14
7/5/16	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Sheriff	June Settlement fees ho	18.45	0.00	16,223.59
7/5/16	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Sheriff	June Settlement fees ho	77.64	0.00	16,301.23
7/5/16	6000-8401	Treasurer's Commission			364	Comm Rec In	State of AR	June County Turnback	275.33	0.00	16,576.56
7/5/16	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Assessor	Parcel Cards	0.03	0.00	16,576.59
7/5/16	6000-8401	Treasurer's Commission			366	Comm Rec In	State of AR	June Turnback	36.92	0.00	16,613.51
7/5/16	6000-8401	Treasurer's Commission			367	Comm Rec In	State of AR	June turnback	10.09	0.00	16,623.60
7/5/16	6000-8401	Treasurer's Commission			368	Comm Rec In	State of AR	June Turnback - 4 lane t	571.76	0.00	17,195.36
7/5/16	6000-8401	Treasurer's Commission			369	Comm Rec In	State of AR	June Turnback	33.06	0.00	17,228.42
7/5/16	6000-8401	Treasurer's Commission			370	Comm Rec In	State of AR	June Turnback	1,359.03	0.00	18,587.45
7/5/16	6000-8401	Treasurer's Commission			371	Comm Rec In	State of AR	June Real estate tax su	1,659.58	0.00	20,247.03
7/5/16	6000-8401	Treasurer's Commission			372	Comm Rec In	State of AR	June Turnback	0.05	0.00	20,247.08
7/5/16	6000-8401	Treasurer's Commission			373	Comm Rec In	State of AR	June Turnback	2,138.74	0.00	22,385.82
7/5/16	6000-8401	Treasurer's Commission			375	Comm Rec In	Fulton Co. Collector	June Settlement	31.55	0.00	22,417.37
7/5/16	6000-8401	Treasurer's Commission			375	Void Rec Comm In	Fulton Co. Collector	June Settlement	(31.55)	0.00	22,385.82
7/5/16	6000-8401	Treasurer's Commission			376	Comm Rec In	Fulton Co. Collector	June Collector comm. i	31.55	0.00	22,417.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	6000-8401	Treasurer's Commission			378	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	22,417.43
7/5/16	6000-8401	Treasurer's Commission			382	Comm Rec In	Salem Library	June Cash Receipts #74	1.35	0.00	22,418.78
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		284.35	0.00	22,703.13
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.24	0.00	22,709.37
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.69	0.00	22,716.06
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		117.97	0.00	22,834.03
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.80	0.00	22,869.83
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		94.78	0.00	22,964.61
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		22.52	0.00	22,987.13
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		223.33	0.00	23,210.46
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.99	0.00	23,269.45
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		44.60	0.00	23,314.05
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		59.24	0.00	23,373.29
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		150.81	0.00	23,524.10
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.16	0.00	23,554.26
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.98	0.00	23,564.24
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.00	0.00	23,566.24
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.30	0.00	23,568.54
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.46	0.00	23,569.00
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.88	0.00	23,569.88
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.18	0.00	23,570.06
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.58	0.00	23,584.64
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.92	0.00	23,587.56
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.26	0.00	23,587.82
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	23,587.91
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.84	0.00	23,588.75
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		149.84	0.00	23,738.59
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.89	0.00	23,809.48
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.50	0.00	23,823.98
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.95	0.00	23,873.93
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.69	0.00	23,950.62
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.71	0.00	23,995.33
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.12	0.00	24,044.45

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7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.66	0.00	24,084.11
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.01	0.00	24,110.12
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.20	0.00	24,115.32
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.57	0.00	24,132.89
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.51	0.00	24,136.40
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.16	0.00	24,141.56
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.03	0.00	24,142.59
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	24,142.88
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	24,142.94
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.58	0.00	24,165.52
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.52	0.00	24,170.04
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	24,170.12
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	24,170.16
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	24,170.56
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	24,170.70
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.06	0.00	24,177.76
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.53	0.00	24,181.29
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.90	0.00	24,182.19
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.49	0.00	24,182.68
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	24,184.15
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	24,184.16
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.44	0.00	24,193.60
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.12	0.00	24,196.72
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.79	0.00	24,197.51
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.35	0.00	24,199.86
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.89	0.00	24,202.75
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.81	0.00	24,204.56
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.35	0.00	24,205.91
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.43	0.00	24,209.34
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.58	0.00	24,210.92
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.32	0.00	24,211.24
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.35	0.00	24,212.59

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7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	24,212.76
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	24,212.99
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	24,213.04
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.30	0.00	24,214.34
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	24,214.60
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.56	0.00	24,224.16
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.82	0.00	24,225.98
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.64	0.00	24,229.62
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.90	0.00	24,230.52
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.85	0.00	24,235.37
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.76	0.00	24,236.13
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.19	0.00	24,239.32
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.17	0.00	24,241.49
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.31	0.00	24,242.80
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.65	0.00	24,247.45
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.78	0.00	24,254.23
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.71	0.00	24,255.94
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.34	0.00	24,256.28
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	24,256.35
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.63	0.00	24,257.98
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.33	0.00	24,258.31
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.91	0.00	24,259.22
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	24,259.40
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.27	0.00	24,259.67
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	24,259.72
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.66	0.00	24,260.38
7/5/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.13	0.00	24,260.51
7/5/16	6000-8401	Treasurer's Commission			383	Comm Rec In	Mammoth Spring Library	June Cash Receipts 297	0.30	0.00	24,260.81
7/7/16	6000-8401	Treasurer's Commission			387	Comm Rec In	State of AR	Loan from Budget Stabili	421.24	0.00	24,682.05
7/7/16	6000-8401	Treasurer's Commission			390	Comm Rec In	City Tele-Coin Company Inc	May 16	2.17	0.00	24,684.22
7/8/16	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Clerk	June Settlement	36.62	0.00	24,720.84
7/8/16	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Clerk	June Settlement	64.80	0.00	24,785.64
7/8/16	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Clerk	June Settlement	1.40	0.00	24,787.04

Fulton County Treasurer

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7/8/16	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Clerk	June Settlement	3.75	0.00	24,790.79
7/8/16	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Clerk	June Settlement	198.98	0.00	24,989.77
7/8/16	6000-8401	Treasurer's Commission			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(36.62)	0.00	24,953.15
7/8/16	6000-8401	Treasurer's Commission			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(64.80)	0.00	24,888.35
7/8/16	6000-8401	Treasurer's Commission			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(1.40)	0.00	24,886.95
7/8/16	6000-8401	Treasurer's Commission			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(3.75)	0.00	24,883.20
7/8/16	6000-8401	Treasurer's Commission			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(198.98)	0.00	24,684.22
7/11/16	6000-8401	Treasurer's Commission			392	Comm Rec In	Sturkie VFD	Gravel	7.07	0.00	24,691.29
7/11/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	May Treasurer's Commi	0.00	1,249.40	23,441.89
7/11/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	June Treasurer's Commi	0.00	862.31	22,579.58
7/11/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	May & June Treasurer's	0.00	13,369.04	9,210.54
7/11/16	6000-8401	Treasurer's Commission			393	Comm Rec In	Viola Library	June Cash Receipts 209	0.17	0.00	9,210.71
7/11/16	6000-8401	Treasurer's Commission			394	Comm Rec In	City of Salem	District Court Reimburse	13.74	0.00	9,224.45
7/11/16	6000-8401	Treasurer's Commission			395	Comm Rec In	Fulton Co. Sheriff	Restitution Sheila O'Dor	0.80	0.00	9,225.25
7/11/16	6000-8401	Treasurer's Commission			396	Comm Rec In	Fulton Co. Sheriff	Restitution Jerry Hatma	0.20	0.00	9,225.45
7/11/16	6000-8401	Treasurer's Commission			397	Comm Rec In	Fulton Co. Sheriff	VAHCL 75% from Kathie	0.75	0.00	9,226.20
7/11/16	6000-8401	Treasurer's Commission			398	Comm Rec In	Fulton Co. Sheriff	VAHCL 75%	0.38	0.00	9,226.58
7/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie June Settle	13.43	0.00	9,240.01
7/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie June Settle	0.02	0.00	9,240.03
7/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie June Settle	0.93	0.00	9,240.96
7/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie June Settle	3.09	0.00	9,244.05
7/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie June Settle	2.21	0.00	9,246.26
7/12/16	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton Co. Sheriff	June 2016 Settlement	189.02	0.00	9,435.28
7/12/16	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton Co. Sheriff	June 2016 Settlement	1.20	0.00	9,436.48
7/12/16	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton Co. Sheriff	June 2016 Settlement	4.50	0.00	9,440.98
7/12/16	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton Co. Sheriff	June 2016 Settlement	0.50	0.00	9,441.48
7/12/16	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton Co. Sheriff	June 2016 Settlement	0.50	0.00	9,441.98
7/12/16	6000-8401	Treasurer's Commission			400	Comm Rec In	Fulton Co. Clerk	June 2016 Settlement	36.62	0.00	9,478.60
7/12/16	6000-8401	Treasurer's Commission			400	Comm Rec In	Fulton Co. Clerk	June 2016 Settlement	64.80	0.00	9,543.40
7/12/16	6000-8401	Treasurer's Commission			400	Comm Rec In	Fulton Co. Clerk	June 2016 Settlement	1.40	0.00	9,544.80
7/12/16	6000-8401	Treasurer's Commission			400	Comm Rec In	Fulton Co. Clerk	June 2016 Settlement	3.75	0.00	9,548.55
7/12/16	6000-8401	Treasurer's Commission			400	Comm Rec In	Fulton Co. Clerk	June 2016 Settlement	198.98	0.00	9,747.53

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7/13/16	6000-8401	Treasurer's Commission			401	Comm Rec In	Fulton Co. Collector	Copies	0.08	0.00	9,747.61
7/14/16	6000-8401	Treasurer's Commission			403	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	9,748.51
7/18/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem AOJ June	31.12	0.00	9,779.63
7/18/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem AOJ June	0.05	0.00	9,779.68
7/18/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem AOJ June	2.16	0.00	9,781.84
7/18/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem AOJ June	7.17	0.00	9,789.01
7/18/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	City of Salem AOJ June	5.13	0.00	9,794.14
7/22/16	6000-8401	Treasurer's Commission			409	Comm Rec In	State of AR	Salem Revenue Office R	22.50	0.00	9,816.64
7/25/16	6000-8401	Treasurer's Commission			410	Comm Rec In	AR State Treasurer	June Sales Tax	630.50	0.00	10,447.14
7/25/16	6000-8401	Treasurer's Commission			411	Comm Rec In	AR State Treasurer	June Sales tax	630.50	0.00	11,077.64
7/25/16	6000-8401	Treasurer's Commission			412	Comm Rec In	AR State Treasurer	June Sales Tax	354.36	0.00	11,432.00
7/25/16	6000-8401	Treasurer's Commission			412	Comm Rec In	AR State Treasurer	June Sales Tax	354.36	0.00	11,786.36
7/25/16	6000-8401	Treasurer's Commission			413	Comm Rec In	AR State Treasurer	June Sales Tax	220.67	0.00	12,007.03
7/26/16	6000-8401	Treasurer's Commission			416	Comm Rec In	Granite Communications	911 Phone Fees	0.46	0.00	12,007.49
7/27/16	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Collector	Copies	0.07	0.00	12,007.56
7/28/16	6000-8401	Treasurer's Commission			418	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	12,017.56
7/28/16	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	June Settlement	165.67	0.00	12,183.23
7/28/16	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	June Settlement	19.50	0.00	12,202.73
7/28/16	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	June Settlement	4.05	0.00	12,206.78
7/28/16	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	June Settlement	14.12	0.00	12,220.90
7/28/16	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton Co. Municipal City Court	june settlement	1.20	0.00	12,222.10
7/28/16	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton Co. Municipal City Court	june settlement	2.40	0.00	12,224.50
7/28/16	6000-8401	Treasurer's Commission			421	Comm Rec In	Fulton Co. Small Claims	june settlement	0.50	0.00	12,225.00
7/28/16	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Dist. Court	june settlement	0.60	0.00	12,225.60
7/28/16	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Dist. Court	june settlement	0.35	0.00	12,225.95
7/29/16	6000-8401	Treasurer's Commission			424	Comm Rec In	Judy Carter	Parcel Cards	0.01	0.00	12,225.96
7/29/16	6000-8401	Treasurer's Commission			425	Comm Rec In	Centurylink	911 Phone fees	74.27	0.00	12,300.23
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.96	0.00	12,302.19
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		5.18	0.00	12,307.37
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.99	0.00	12,308.36
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		1.16	0.00	12,309.52
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	12,309.55
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.16	0.00	12,309.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.09	0.00	12,309.80
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.17	0.00	12,309.97
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.05	0.00	12,310.02
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	12,310.03
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.96	0.00	12,310.99
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.18	0.00	12,311.17
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	12,311.19
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	12,311.22
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.14	0.00	12,311.36
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.03	0.00	12,311.39
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.08	0.00	12,311.47
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.04	0.00	12,311.51
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	12,311.74
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.23	0.00	12,311.97
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.07	0.00	12,312.04
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.11	0.00	12,312.15
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.35	0.00	12,312.50
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.02	0.00	12,312.52
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	12,312.53
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	12,312.54
7/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc		0.01	0.00	12,312.55
7/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.61	0.00	12,316.16
8/1/16	6000-8401	Treasurer's Commission			427	Comm Rec In	AR Public Defenders Office	Bond pymt 4th qtr 2016	10.57	0.00	12,326.73
8/2/16	6000-8401	Treasurer's Commission			428	Comm Rec In	Salem Library	Cash Receipts 749249-	1.27	0.00	12,328.00
8/2/16	6000-8401	Treasurer's Commission			429	Comm Rec In	Carpenter Metal Recycling	Misc Scrap from Nursing	6.00	0.00	12,334.00
8/2/16	6000-8401	Treasurer's Commission			430	Comm Rec In	Fulton Co. Sheriff	Service Fee Settlement	25.35	0.00	12,359.35
8/2/16	6000-8401	Treasurer's Commission			430	Comm Rec In	Fulton Co. Sheriff	Service Fee Settlement	37.24	0.00	12,396.59
8/3/16	6000-8401	Treasurer's Commission			432	Comm Rec In	Mammoth Spring Library	July Cash Receipts 297	0.25	0.00	12,396.84
8/3/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2016-29	0.00	1,159.18	11,237.66
8/3/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2016-29	0.00	6,647.08	4,590.58
8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	149.96	0.00	4,740.54
8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	3.10	0.00	4,743.64

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8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	0.20	0.00	4,743.84
8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	6.24	0.00	4,750.08
8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	6.40	0.00	4,756.48
8/4/16	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	0.72	0.00	4,757.20
8/4/16	6000-8401	Treasurer's Commission			435	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement	1.60	0.00	4,758.80
8/4/16	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Sheriff	July 2016 Settlement Ju	0.86	0.00	4,759.66
8/4/16	6000-8401	Treasurer's Commission			437	Comm Rec In	Fulton Co. Collector	Collector unapportion	32.95	0.00	4,792.61
8/4/16	6000-8401	Treasurer's Commission			438	Comm Rec In	Fulton Co. Collector	July settlement current t	1,667.56	0.00	6,460.17
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.41	0.00	6,472.58
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.70	0.00	6,473.28
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.40	0.00	6,474.68
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.29	0.00	6,474.97
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.73	0.00	6,479.70
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.77	0.00	6,481.47
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.14	0.00	6,485.61
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.78	0.00	6,486.39
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.36	0.00	6,497.75
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.30	0.00	6,498.05
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.79	0.00	6,500.84
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.37	0.00	6,503.21
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.86	0.00	6,509.07
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.17	0.00	6,510.24
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	6,510.34
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	6,510.36
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.59	0.00	6,512.95
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	6,513.47
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.17	0.00	6,513.64
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.06	0.00	6,513.70
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.35	0.00	6,520.05
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.73	0.00	6,525.78
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.96	0.00	6,526.74
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.41	0.00	6,527.15
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.23	0.00	6,528.38

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8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	6,528.39
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.63	0.00	6,537.02
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.48	0.00	6,539.50
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	6,540.38
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.12	0.00	6,542.50
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.91	0.00	6,548.41
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	6,549.73
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.91	0.00	6,550.64
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	6,551.14
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.93	0.00	6,555.07
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.79	0.00	6,555.86
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	6,556.16
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	6,556.22
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	6,556.28
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	6,556.29
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	6,556.39
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	6,556.41
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		105.95	0.00	6,662.36
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.21	0.00	6,665.57
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.39	0.00	6,670.96
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		47.94	0.00	6,718.90
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		11.35	0.00	6,730.25
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.32	0.00	6,765.57
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.98	0.00	6,779.55
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		42.45	0.00	6,822.00
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		39.61	0.00	6,861.61
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		42.14	0.00	6,903.75
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.95	0.00	6,930.70
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.99	0.00	6,951.69
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.20	0.00	6,955.89
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.17	0.00	6,969.06
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.63	0.00	6,971.69

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8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.25	0.00	6,976.94
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.05	0.00	6,977.99
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.14	0.00	6,978.13
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	6,978.16
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.93	0.00	6,995.09
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.39	0.00	6,998.48
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.15	0.00	6,998.63
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.05	0.00	6,998.68
8/8/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.62	0.00	6,999.30
8/9/16	6000-8401	Treasurer's Commission			441	Comm Rec In	Cash Customer	Parcel Cards	0.02	0.00	6,999.32
8/9/16	6000-8401	Treasurer's Commission			442	Comm Rec In	Cash Customer	copies	0.03	0.00	6,999.35
8/9/16	6000-8401	Treasurer's Commission			443	Comm Rec In	Cash Customer	Copies	0.06	0.00	6,999.41
8/9/16	6000-8401	Treasurer's Commission			444	Comm Rec In	Viola Library	Cash Receipts for July 2	0.15	0.00	6,999.56
8/9/16	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Clerk	July 2016 Settlement	21.62	0.00	7,021.18
8/9/16	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Clerk	July 2016 Settlement	50.40	0.00	7,071.58
8/9/16	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Clerk	July 2016 Settlement	0.70	0.00	7,072.28
8/9/16	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Clerk	July 2016 Settlement	8.10	0.00	7,080.38
8/9/16	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Clerk	July 2016 Settlement	117.12	0.00	7,197.50
8/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie July 2016 S	13.43	0.00	7,210.93
8/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie July 2016 S	0.02	0.00	7,210.95
8/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie July 2016 S	0.93	0.00	7,211.88
8/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie July 2016 S	3.09	0.00	7,214.97
8/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	From Vickie July 2016 S	2.21	0.00	7,217.18
8/10/16	6000-8401	Treasurer's Commission			446	Comm Rec In	Judy Carter	Parcel Cards	0.02	0.00	7,217.20
8/10/16	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Collector	Copies	0.08	0.00	7,217.28
8/10/16	6000-8401	Treasurer's Commission			448	Comm Rec In	AR State Treasurer	july turnback	283.92	0.00	7,501.20
8/10/16	6000-8401	Treasurer's Commission			449	Comm Rec In	AR State Treasurer	july turnback	585.04	0.00	8,086.24
8/10/16	6000-8401	Treasurer's Commission			450	Comm Rec In	AR State Treasurer	july turnback	43.25	0.00	8,129.49
8/10/16	6000-8401	Treasurer's Commission			451	Comm Rec In	AR State Treasurer	july turnback	1,141.74	0.00	9,271.23
8/10/16	6000-8401	Treasurer's Commission			452	Comm Rec In	AR State Treasurer	july turnback	2,125.37	0.00	11,396.60
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		148.90	0.00	11,545.50
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.45	0.00	11,615.95
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.41	0.00	11,630.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.63	0.00	11,679.99
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.21	0.00	11,756.20
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.43	0.00	11,800.63
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.82	0.00	11,849.45
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.42	0.00	11,888.87
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.85	0.00	11,914.72
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.17	0.00	11,919.89
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.46	0.00	11,937.35
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.49	0.00	11,940.84
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.13	0.00	11,945.97
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.03	0.00	11,947.00
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	11,947.28
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	11,947.34
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.44	0.00	11,969.78
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.49	0.00	11,974.27
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	11,974.35
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	11,974.39
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	11,974.79
8/11/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	11,974.93
8/12/16	6000-8401	Treasurer's Commission			456	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	11,988.67
8/15/16	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Municipal City Court	july fee	6.14	0.00	11,994.81
8/15/16	6000-8401	Treasurer's Commission			458	Comm Rec In	Fulton Co. Municipal City Court	july fee	0.60	0.00	11,995.41
8/15/16	6000-8401	Treasurer's Commission			459	Comm Rec In	City of Mammoth Spring	District Court Reimburse	14.53	0.00	12,009.94
8/16/16	6000-8401	Treasurer's Commission			461	Comm Rec In	Judy Carter	Parcel Cards	0.02	0.00	12,009.96
8/17/16	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	july settlement	227.80	0.00	12,237.76
8/17/16	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	july settlement	28.06	0.00	12,265.82
8/17/16	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	july settlement	8.15	0.00	12,273.97
8/17/16	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	july settlement	20.45	0.00	12,294.42
8/17/16	6000-8401	Treasurer's Commission			462	Comm Rec In	Fulton Co. Dist. Court	july settlement	0.13	0.00	12,294.55
8/17/16	6000-8401	Treasurer's Commission			463	Comm Rec In	Fulton Co. Dist. Court	july game and fish	5.20	0.00	12,299.75
8/17/16	6000-8401	Treasurer's Commission			464	Comm Rec In	Fulton Co. Small Claims	july settlement	0.40	0.00	12,300.15
8/17/16	6000-8401	Treasurer's Commission			465	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto	0.10	0.00	12,300.25

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8/17/16	6000-8401	Treasurer's Commission			466	Comm Rec In	Fulton Co. Collector	copies	0.09	0.00	12,300.34
8/18/16	6000-8401	Treasurer's Commission			467	Comm Rec In	Fulton Co. Collector	Copies	0.07	0.00	12,300.41
8/18/16	6000-8401	Treasurer's Commission			468	Comm Rec In	Lillian Search LLC	copies	0.04	0.00	12,300.45
8/18/16	6000-8401	Treasurer's Commission			469	Comm Rec In	City Tele-Coin Company Inc	jail phones	6.56	0.00	12,307.01
8/19/16	6000-8401	Treasurer's Commission			470	Comm Rec In	Josh Lindburg	platt book	0.90	0.00	12,307.91
8/19/16	6000-8401	Treasurer's Commission			471	Comm Rec In	Datascout LLC	assessment info	1.55	0.00	12,309.46
8/22/16	6000-8401	Treasurer's Commission			472	Comm Rec In	Total Assessment Solutions	assessor info	2.63	0.00	12,312.09
8/22/16	6000-8401	Treasurer's Commission			473	Comm Rec In	Lillian Search LLC	collector info	0.06	0.00	12,312.15
8/22/16	6000-8401	Treasurer's Commission			472	Void Rec Comm In	Total Assessment Solutions	assessor info	(2.63)	0.00	12,309.52
8/24/16	6000-8401	Treasurer's Commission			477	Comm Rec In	Granite Communications	911 fees	0.28	0.00	12,309.80
8/26/16	6000-8401	Treasurer's Commission			478	Comm Rec In	State of AR	sales tax	644.46	0.00	12,954.26
8/26/16	6000-8401	Treasurer's Commission			479	Comm Rec In	State of AR	sales tax	644.46	0.00	13,598.72
8/26/16	6000-8401	Treasurer's Commission			480	Comm Rec In	State of AR	sales tax	362.21	0.00	13,960.93
8/26/16	6000-8401	Treasurer's Commission			480	Comm Rec In	State of AR	sales tax	362.21	0.00	14,323.14
8/26/16	6000-8401	Treasurer's Commission			481	Comm Rec In	State of AR	sales tax	225.56	0.00	14,548.70
8/26/16	6000-8401	Treasurer's Commission			480	Void Rec Comm In	State of AR	sales tax	(362.21)	0.00	14,186.49
8/26/16	6000-8401	Treasurer's Commission			480	Void Rec Comm In	State of AR	sales tax	(362.21)	0.00	13,824.28
8/26/16	6000-8401	Treasurer's Commission			482	Comm Rec In	State of AR	sales tax replace rec# 4	362.21	0.00	14,186.49
8/26/16	6000-8401	Treasurer's Commission			482	Comm Rec In	State of AR	sales tax replace rec# 4	362.21	0.00	14,548.70
8/26/16	6000-8401	Treasurer's Commission			483	Comm Rec In	City of Salem	aoj	31.12	0.00	14,579.82
8/26/16	6000-8401	Treasurer's Commission			483	Comm Rec In	City of Salem	aoj	0.05	0.00	14,579.87
8/26/16	6000-8401	Treasurer's Commission			483	Comm Rec In	City of Salem	aoj	2.16	0.00	14,582.03
8/26/16	6000-8401	Treasurer's Commission			483	Comm Rec In	City of Salem	aoj	7.17	0.00	14,589.20
8/26/16	6000-8401	Treasurer's Commission			483	Comm Rec In	City of Salem	aoj	5.13	0.00	14,594.33
8/26/16	6000-8401	Treasurer's Commission			484	Comm Rec In	Judd's Cattle Company	platt book	0.90	0.00	14,595.23
8/29/16	6000-8401	Treasurer's Commission			486	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	14,605.23
8/30/16	6000-8401	Treasurer's Commission			487	Comm Rec In	Centurylink	911 Phone Fees	74.66	0.00	14,679.89
8/30/16	6000-8401	Treasurer's Commission			488	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	14,679.95
8/30/16	6000-8401	Treasurer's Commission			489	Comm Rec In	Fulton Co. Collector	copies	0.09	0.00	14,680.04
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.88	0.00	14,681.92
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.11	0.00	14,687.03
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.10	0.00	14,688.13
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.14	0.00	14,689.27

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8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	14,689.30
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	14,689.55
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	14,689.61
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	14,689.78
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	14,689.83
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	14,689.84
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.93	0.00	14,690.77
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	14,690.93
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	14,690.95
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	14,690.98
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	14,691.15
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	14,691.18
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	14,691.26
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	14,691.31
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	14,691.53
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.27	0.00	14,691.80
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	14,691.87
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	14,691.98
8/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.37	0.00	14,692.35
8/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.93	0.00	14,695.28
9/1/16	6000-8401	Treasurer's Commission			491	Comm Rec In	Salem Library	Cash Reciepts for Augu	1.38	0.00	14,696.66
9/1/16	6000-8401	Treasurer's Commission			493	Comm Rec In	Fulton Co. Sheriff	75% Service Fees Augu	24.30	0.00	14,720.96
9/1/16	6000-8401	Treasurer's Commission			493	Comm Rec In	Fulton Co. Sheriff	75% Service Fees Augu	29.60	0.00	14,750.56
9/6/16	6000-8401	Treasurer's Commission			495	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	14,750.59
9/7/16	6000-8401	Treasurer's Commission			496	Comm Rec In	Fulton Co. Collector	collector unap Aug for c	59.69	0.00	14,810.28
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.47	0.00	14,814.75
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.84	0.00	14,822.59
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.75	0.00	14,823.34
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	14,823.76
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.26	0.00	14,825.02
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	14,825.03
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.89	0.00	14,830.92

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9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.96	0.00	14,832.88
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.51	0.00	14,833.39
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.49	0.00	14,834.88
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.08	0.00	14,837.96
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	14,838.41
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.54	0.00	14,838.95
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.87	0.00	14,840.82
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.41	0.00	14,842.23
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	14,842.51
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.09	0.00	14,842.60
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	14,842.62
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	14,842.92
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	14,842.98
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	14,843.57
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	14,843.72
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.00	0.00	14,847.72
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.98	0.00	14,848.70
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.96	0.00	14,850.66
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	14,851.01
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.51	0.00	14,853.52
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	14,853.60
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.33	0.00	14,854.93
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.77	0.00	14,855.70
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.31	0.00	14,857.01
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.17	0.00	14,858.18
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.80	0.00	14,858.98
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.17	0.00	14,861.15
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.37	0.00	14,861.52
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	14,861.59
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	14,861.60
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		195.92	0.00	15,057.52
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.71	0.00	15,065.23
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.17	0.00	15,073.40

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9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		91.70	0.00	15,165.10
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.46	0.00	15,172.56
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		65.31	0.00	15,237.87
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.93	0.00	15,267.80
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.24	0.00	15,326.04
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		93.19	0.00	15,419.23
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		64.09	0.00	15,483.32
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		62.22	0.00	15,545.54
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.05	0.00	15,565.59
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.01	0.00	15,569.60
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.35	0.00	15,588.95
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.87	0.00	15,592.82
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.61	0.00	15,599.43
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.32	0.00	15,600.75
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.28	0.00	15,601.03
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.06	0.00	15,601.09
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		48.71	0.00	15,649.80
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.74	0.00	15,659.54
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.72	0.00	15,660.26
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.36	0.00	15,660.62
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.29	0.00	15,660.91
9/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.10	0.00	15,661.01
9/8/16	6000-8401	Treasurer's Commission			501	Comm Rec In	Fulton Co. Sheriff	aug settlement	112.80	0.00	15,773.81
9/8/16	6000-8401	Treasurer's Commission			501	Comm Rec In	Fulton Co. Sheriff	aug settlement	1.20	0.00	15,775.01
9/8/16	6000-8401	Treasurer's Commission			501	Comm Rec In	Fulton Co. Sheriff	aug settlement	3.55	0.00	15,778.56
9/8/16	6000-8401	Treasurer's Commission			501	Comm Rec In	Fulton Co. Sheriff	aug settlement	5.40	0.00	15,783.96
9/8/16	6000-8401	Treasurer's Commission			501	Comm Rec In	Fulton Co. Sheriff	aug settlement	2.20	0.00	15,786.16
9/9/16	6000-8401	Treasurer's Commission			503	Comm Rec In	Mammoth Spring Library	Cash Receipts 297418-	0.27	0.00	15,786.43
9/9/16	6000-8401	Treasurer's Commission			504	Comm Rec In	State of AR	county aid	287.55	0.00	16,073.98
9/9/16	6000-8401	Treasurer's Commission			505	Comm Rec In	State of AR	county four lane	603.82	0.00	16,677.80
9/9/16	6000-8401	Treasurer's Commission			506	Comm Rec In	State of AR	county turnback	1,217.62	0.00	17,895.42
9/9/16	6000-8401	Treasurer's Commission			507	Comm Rec In	State of AR	county severence augus	49.63	0.00	17,945.05

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9/9/16	6000-8401	Treasurer's Commission			508	Comm Rec In	State of AR	property tax relief Augus	2,158.63	0.00	20,103.68
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.58	0.00	20,153.26
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.21	0.00	20,158.47
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.04	0.00	20,159.51
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.12	0.00	20,204.63
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.73	0.00	20,222.36
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.55	0.00	20,225.91
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		77.40	0.00	20,303.31
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.25	0.00	20,329.56
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	20,329.85
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.25	0.00	20,335.10
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	20,335.16
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.03	0.00	20,375.19
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.79	0.00	20,397.98
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.41	0.00	20,398.39
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	20,398.47
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	20,398.61
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.56	0.00	20,403.17
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	20,403.21
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		151.23	0.00	20,554.44
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.55	0.00	20,625.99
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.41	0.00	20,676.40
9/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.64	0.00	20,691.04
9/12/16	6000-8401	Treasurer's Commission			509	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	20,705.57
9/12/16	6000-8401	Treasurer's Commission			510	Comm Rec In	AR ETS/911 Board	2Q16 PSAP Certification	364.51	0.00	21,070.08
9/13/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2016-32 Tr	0.00	1,018.80	20,051.28
9/13/16	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2016-32 Tr	0.00	6,494.26	13,557.02
9/13/16	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Clerk	August 2016 Settlement	21.01	0.00	13,578.03
9/13/16	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Clerk	August 2016 Settlement	41.70	0.00	13,619.73
9/13/16	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Clerk	August 2016 Settlement	2.10	0.00	13,621.83
9/13/16	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Clerk	August 2016 Settlement	176.22	0.00	13,798.05
9/13/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	August 2016 Settlement	13.43	0.00	13,811.48
9/13/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	August 2016 Settlement	0.02	0.00	13,811.50

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9/13/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	August 2016 Settlement	0.93	0.00	13,812.43
9/13/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	August 2016 Settlement	3.09	0.00	13,815.52
9/13/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	August 2016 Settlement	2.21	0.00	13,817.73
9/14/16	6000-8401	Treasurer's Commission			514	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	13,817.76
9/14/16	6000-8401	Treasurer's Commission			515	Comm Rec In	Fulton Co. Collector	copies	0.01	0.00	13,817.77
9/15/16	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Collector	Copies	0.01	0.00	13,817.78
9/15/16	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton Co. Dist. Court	Jail fee & DC Auto	1.60	0.00	13,819.38
9/15/16	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton Co. Dist. Court	Jail fee & DC Auto	0.20	0.00	13,819.58
9/15/16	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Dist. Court	August 2016 Settlement	285.41	0.00	14,104.99
9/15/16	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Dist. Court	August 2016 Settlement	37.74	0.00	14,142.73
9/15/16	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Dist. Court	August 2016 Settlement	4.35	0.00	14,147.08
9/15/16	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Dist. Court	August 2016 Settlement	27.70	0.00	14,174.78
9/15/16	6000-8401	Treasurer's Commission			520	Comm Rec In	Fulton Co. Small Claims	Writs	0.30	0.00	14,175.08
9/15/16	6000-8401	Treasurer's Commission			521	Comm Rec In	Fulton Co. Dist. Court	Game & Fish August 20	19.00	0.00	14,194.08
9/15/16	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Municipal City Court	Settlement August 2016	2.40	0.00	14,196.48
9/15/16	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Municipal City Court	Settlement August 2016	0.40	0.00	14,196.88
9/15/16	6000-8401	Treasurer's Commission			523	Comm Rec In	City Tele-Coin Company Inc	Jul 16	1.20	0.00	14,198.08
9/20/16	6000-8401	Treasurer's Commission			524	Comm Rec In	Lillian Search LLC	copies	0.07	0.00	14,198.15
9/21/16	6000-8401	Treasurer's Commission			525	Comm Rec In	Viola Library	Cash receipts 209690-2	0.18	0.00	14,198.33
9/21/16	6000-8401	Treasurer's Commission			526	Comm Rec In	Fulton Co. Collector	Copies	0.02	0.00	14,198.35
9/23/16	6000-8401	Treasurer's Commission			528	Comm Rec In	State of AR	Sales Tax for Hospital	652.54	0.00	14,850.89
9/23/16	6000-8401	Treasurer's Commission			529	Comm Rec In	State of AR	Sales Tax for Fire Depts	652.54	0.00	15,503.43
9/23/16	6000-8401	Treasurer's Commission			530	Comm Rec In	State of AR	Sales Tax	366.75	0.00	15,870.18
9/23/16	6000-8401	Treasurer's Commission			530	Comm Rec In	State of AR	Sales Tax	366.75	0.00	16,236.93
9/23/16	6000-8401	Treasurer's Commission			531	Comm Rec In	State of AR	Sales Tax for Jail	228.39	0.00	16,465.32
9/23/16	6000-8401	Treasurer's Commission			532	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	16,465.35
9/26/16	6000-8401	Treasurer's Commission			535	Comm Rec In	Fulton Co. Collector	Copies	0.01	0.00	16,465.36
9/26/16	6000-8401	Treasurer's Commission			536	Comm Rec In	Granite Communications	911 fees	0.28	0.00	16,465.64
9/26/16	6000-8401	Treasurer's Commission			537	Comm Rec In	Total Assessment Solutions	Rent	10.00	0.00	16,475.64
9/26/16	6000-8401	Treasurer's Commission			538	Comm Rec In	State of AR	Rent on Revenue Bldg	22.50	0.00	16,498.14
9/28/16	6000-8401	Treasurer's Commission			541	Comm Rec In	Fulton Co. Collector	Copies	0.09	0.00	16,498.23
9/29/16	6000-8401	Treasurer's Commission			542	Comm Rec In	Lillian Search LLC	Copies	0.05	0.00	16,498.28

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9/30/16	6000-8401	Treasurer's Commission			543	Comm Rec In	CenturyLink	911 Phone Fees	73.54	0.00	16,571.82
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.65	0.00	16,573.47
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.98	0.00	16,578.45
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.12	0.00	16,579.57
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.11	0.00	16,580.68
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	16,580.70
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.33	0.00	16,581.03
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	16,581.06
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	16,581.23
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	16,581.28
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	16,581.29
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.93	0.00	16,582.22
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	16,582.35
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	16,582.37
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	16,582.40
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	16,582.56
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	16,582.59
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	16,582.67
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	16,582.71
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	16,582.91
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	16,583.11
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	16,583.18
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	16,583.29
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.38	0.00	16,583.67
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	16,583.68
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	16,583.69
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	16,583.70
9/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	16,583.71
9/30/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.06	0.00	16,587.77
10/3/16	6000-8401	Treasurer's Commission			545	Comm Rec In	Fulton County Water Authority	3 loads of rock	5.11	0.00	16,592.88
10/3/16	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Sheriff	Sept settlement	16.50	0.00	16,609.38
10/3/16	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Sheriff	Sept settlement	77.84	0.00	16,687.22
10/3/16	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Sheriff	Sept settlement	4.00	0.00	16,691.22

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10/3/16	6000-8401	Treasurer's Commission			547	Comm Rec In	City of Salem	August settlement	31.12	0.00	16,722.34
10/3/16	6000-8401	Treasurer's Commission			547	Comm Rec In	City of Salem	August settlement	0.05	0.00	16,722.39
10/3/16	6000-8401	Treasurer's Commission			547	Comm Rec In	City of Salem	August settlement	2.16	0.00	16,724.55
10/3/16	6000-8401	Treasurer's Commission			547	Comm Rec In	City of Salem	August settlement	7.17	0.00	16,731.72
10/3/16	6000-8401	Treasurer's Commission			547	Comm Rec In	City of Salem	August settlement	5.13	0.00	16,736.85
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		722.76	0.00	17,459.61
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.79	0.00	17,481.40
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.62	0.00	17,495.02
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		326.47	0.00	17,821.49
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		77.69	0.00	17,899.18
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		240.92	0.00	18,140.10
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		126.60	0.00	18,266.70
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		336.32	0.00	18,603.02
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		237.74	0.00	18,840.76
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		248.43	0.00	19,089.19
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		195.90	0.00	19,285.09
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		119.96	0.00	19,405.05
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.99	0.00	19,429.04
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		109.86	0.00	19,538.90
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.97	0.00	19,560.87
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.04	0.00	19,573.91
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.61	0.00	19,576.52
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.22	0.00	19,576.74
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.04	0.00	19,576.78
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		139.22	0.00	19,716.00
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		27.84	0.00	19,743.84
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.19	0.00	19,746.03
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.10	0.00	19,747.13
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.38	0.00	19,747.51
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.13	0.00	19,747.64
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.72	0.00	19,754.36
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.54	0.00	19,754.90

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10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	19,755.98
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.37	0.00	19,756.35
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.14	0.00	19,760.49
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.24	0.00	19,762.73
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.17	0.00	19,762.90
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	19,763.25
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.95	0.00	19,765.20
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.96	0.00	19,769.16
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.79	0.00	19,769.95
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.57	0.00	19,772.52
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.86	0.00	19,773.38
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.17	0.00	19,773.55
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.36	0.00	19,775.91
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.54	0.00	19,777.45
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	19,778.04
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.32	0.00	19,778.36
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.96	0.00	19,779.32
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	19,779.33
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.28	0.00	19,782.61
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.68	0.00	19,783.29
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	19,783.74
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.78	0.00	19,784.52
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.84	0.00	19,786.36
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.89	0.00	19,787.25
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	19,787.54
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.22	0.00	19,787.76
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.76	0.00	19,789.52
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	19,789.87
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	19,789.94
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	19,789.95
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	19,790.23
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	19,790.29
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	19,790.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	19,790.45
10/5/16	6000-8401	Treasurer's Commission			552	Comm Rec In	Mammoth Spring - Petty Cash		0.20	0.00	19,790.65
10/5/16	6000-8401	Treasurer's Commission			553	Comm Rec In	Bobby D. Wood	platt book	0.90	0.00	19,791.55
10/5/16	6000-8401	Treasurer's Commission			555	Comm Rec In	Salem Library	Cash Receipts 749285-	1.09	0.00	19,792.64
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	44.69	0.00	19,837.33
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	35.60	0.00	19,872.93
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	1.20	0.00	19,874.13
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	2.37	0.00	19,876.50
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	0.18	0.00	19,876.68
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	0.82	0.00	19,877.50
10/5/16	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Clerk	September settlement	154.60	0.00	20,032.10
10/6/16	6000-8401	Treasurer's Commission			559	Comm Rec In	Fulton Co. Sheriff	September settlement	55.20	0.00	20,087.30
10/6/16	6000-8401	Treasurer's Commission			559	Comm Rec In	Fulton Co. Sheriff	September settlement	0.80	0.00	20,088.10
10/6/16	6000-8401	Treasurer's Commission			559	Comm Rec In	Fulton Co. Sheriff	September settlement	3.45	0.00	20,091.55
10/6/16	6000-8401	Treasurer's Commission			559	Comm Rec In	Fulton Co. Sheriff	September settlement	0.40	0.00	20,091.95
10/7/16	6000-8401	Treasurer's Commission			560	Comm Rec In	State of AR	county turnback	287.55	0.00	20,379.50
10/7/16	6000-8401	Treasurer's Commission			561	Comm Rec In	State of AR	county turnback	43.27	0.00	20,422.77
10/7/16	6000-8401	Treasurer's Commission			562	Comm Rec In	State of AR	county turnback	9.33	0.00	20,432.10
10/7/16	6000-8401	Treasurer's Commission			563	Comm Rec In	State of AR	county 4 lane	595.57	0.00	21,027.67
10/7/16	6000-8401	Treasurer's Commission			564	Comm Rec In	State of AR	county turnback	1,274.40	0.00	22,302.07
10/7/16	6000-8401	Treasurer's Commission			565	Comm Rec In	State of AR	county /school severanc	0.03	0.00	22,302.10
10/11/16	6000-8401	Treasurer's Commission			566	Comm Rec In	State of AR	September severance ta	85.87	0.00	22,387.97
10/11/16	6000-8401	Treasurer's Commission			567	Comm Rec In	City of Mammoth Spring	District Court Reimburse	14.53	0.00	22,402.50
10/12/16	6000-8401	Treasurer's Commission			568	Comm Rec In	City Tele-Coin Company Inc	August 16	1.88	0.00	22,404.38
10/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	22,417.81
10/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	22,417.83
10/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	22,418.76
10/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	22,421.85
10/14/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	22,424.06
10/14/16	6000-8401	Treasurer's Commission			570	Comm Rec In	Viola Library	Cash Receipts for Sept.	0.18	0.00	22,424.24
10/14/16	6000-8401	Treasurer's Commission			571	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto	0.50	0.00	22,424.74
10/14/16	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Small Claims	writs	1.20	0.00	22,425.94

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10/14/16	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	sept. settlement	405.99	0.00	22,831.93
10/14/16	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	sept. settlement	44.35	0.00	22,876.28
10/14/16	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	sept. settlement	2.40	0.00	22,878.68
10/14/16	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	sept. settlement	33.30	0.00	22,911.98
10/14/16	6000-8401	Treasurer's Commission			574	Comm Rec In	Fulton Co. Dist. Court	Game & Fish	2.20	0.00	22,914.18
10/14/16	6000-8401	Treasurer's Commission			575	Comm Rec In	Cash Customer	Sale of Plat Book	0.90	0.00	22,915.08
10/14/16	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Municipal City Court	jail and auto fee	8.96	0.00	22,924.04
10/14/16	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Municipal City Court	jail and auto fee	0.80	0.00	22,924.84
10/18/16	6000-8401	Treasurer's Commission			578	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	22,924.87
10/18/16	6000-8401	Treasurer's Commission			579	Comm Rec In	Randy Nikle	Sale of Plat Book	0.90	0.00	22,925.77
10/19/16	6000-8401	Treasurer's Commission			581	Comm Rec In	NAEC	Sale of Plat Book	0.90	0.00	22,926.67
10/20/16	6000-8401	Treasurer's Commission			583	Comm Rec In	Prosecuting Attorney	assesst forfiture 2016 D	11.25	0.00	22,937.92
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		150.20	0.00	23,088.12
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.06	0.00	23,159.18
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.54	0.00	23,173.72
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.07	0.00	23,223.79
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.87	0.00	23,300.66
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.81	0.00	23,345.47
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.24	0.00	23,394.71
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.76	0.00	23,434.47
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.08	0.00	23,460.55
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.22	0.00	23,465.77
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.61	0.00	23,483.38
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.52	0.00	23,486.90
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.17	0.00	23,492.07
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.04	0.00	23,493.11
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	23,493.40
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	23,493.46
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.63	0.00	23,516.09
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.53	0.00	23,520.62
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	23,520.70
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	23,520.74
10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.41	0.00	23,521.15

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10/20/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	23,521.29
10/24/16	6000-8401	Treasurer's Commission			589	Comm Rec In	Granite Telecommunication LLC	911 fees	0.32	0.00	23,521.61
10/24/16	6000-8401	Treasurer's Commission			590	Comm Rec In	City of Salem	September 2016	31.12	0.00	23,552.73
10/24/16	6000-8401	Treasurer's Commission			590	Comm Rec In	City of Salem	September 2016	0.05	0.00	23,552.78
10/24/16	6000-8401	Treasurer's Commission			590	Comm Rec In	City of Salem	September 2016	2.16	0.00	23,554.94
10/24/16	6000-8401	Treasurer's Commission			590	Comm Rec In	City of Salem	September 2016	7.17	0.00	23,562.11
10/24/16	6000-8401	Treasurer's Commission			590	Comm Rec In	City of Salem	September 2016	5.13	0.00	23,567.24
10/25/16	6000-8401	Treasurer's Commission			591	Comm Rec In	State of AR	Sales Tax for Hospital	597.17	0.00	24,164.41
10/25/16	6000-8401	Treasurer's Commission			592	Comm Rec In	State of AR	Sales Tax for Fire Depts	597.17	0.00	24,761.58
10/25/16	6000-8401	Treasurer's Commission			593	Comm Rec In	State of AR	Sales Tax	335.63	0.00	25,097.21
10/25/16	6000-8401	Treasurer's Commission			593	Comm Rec In	State of AR	Sales Tax	335.63	0.00	25,432.84
10/25/16	6000-8401	Treasurer's Commission			594	Comm Rec In	State of AR	Sales Tax for Jail	209.01	0.00	25,641.85
10/27/16	6000-8401	Treasurer's Commission			596	Comm Rec In	Total Assessment	Rent	1.00	0.00	25,642.85
10/27/16	6000-8401	Treasurer's Commission			596	Void Rec Comm In	Total Assessment	Rent	(1.00)	0.00	25,641.85
10/27/16	6000-8401	Treasurer's Commission			599	Comm Rec In	Total Assessment	rent	10.00	0.00	25,651.85
10/31/16	6000-8401	Treasurer's Commission			600	Comm Rec In	CenturyLink	911 Phone Fees	73.52	0.00	25,725.37
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.53	0.00	25,726.90
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.82	0.00	25,731.72
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.38	0.00	25,733.10
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.09	0.00	25,734.19
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,734.21
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.40	0.00	25,734.61
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	25,734.65
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	25,734.82
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	25,734.87
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,734.88
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.86	0.00	25,735.74
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	25,735.86
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,735.88
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	25,735.91
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	25,736.07
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	25,736.10

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10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	25,736.18
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	25,736.21
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.19	0.00	25,736.40
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	25,736.51
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	25,736.58
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	25,736.68
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.38	0.00	25,737.06
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	25,737.09
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,737.11
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,737.13
10/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,737.15
10/31/16	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	Court Order 2016-36	0.00	940.56	24,796.59
10/31/16	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order 2016-36	0.00	6,705.29	18,091.30
10/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.50	0.00	18,096.80
11/1/16	6000-8401	Treasurer's Commission			603	Comm Rec In	AR Public Defenders Office	Bond Payment 1st Qtr 2	10.21	0.00	18,107.01
11/1/16	6000-8401	Treasurer's Commission			604	Comm Rec In	Fulton Co. Sheriff	75% Service Fees Octo	16.50	0.00	18,123.51
11/1/16	6000-8401	Treasurer's Commission			604	Comm Rec In	Fulton Co. Sheriff	75% Service Fees Octo	22.32	0.00	18,145.83
11/2/16	6000-8401	Treasurer's Commission			605	Comm Rec In	kevin Grooms	Sale of Plat Book	0.90	0.00	18,146.73
11/2/16	6000-8401	Treasurer's Commission			606	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	18,146.79
11/3/16	6000-8401	Treasurer's Commission			608	Comm Rec In	Salem Library	Cash Receipts 749301-	1.51	0.00	18,148.30
11/3/16	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton County Collector	collectore unap for impr	561.24	0.00	18,709.54
11/3/16	6000-8401	Treasurer's Commission			610	Void Rec Comm In	Fulton County Collector	collectore unap for impr	(561.24)	0.00	18,148.30
11/3/16	6000-8401	Treasurer's Commission			612	Comm Rec In	Fulton County Collector	collector unap improve	561.24	0.00	18,709.54
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,946.13	0.00	20,655.67
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.05	0.00	20,685.72
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		41.88	0.00	20,727.60
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		863.50	0.00	21,591.10
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		216.96	0.00	21,808.06
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		648.71	0.00	22,456.77
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		265.53	0.00	22,722.30
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		927.52	0.00	23,649.82
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		551.29	0.00	24,201.11
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		793.98	0.00	24,995.09

Fulton County Treasurer

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From 1/1/2016 to 12/31/2016

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
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		490.38	0.00	25,485.47
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		522.49	0.00	26,007.96
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		104.50	0.00	26,112.46
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		236.93	0.00	26,349.39
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		47.39	0.00	26,396.78
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		82.70	0.00	26,479.48
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.54	0.00	26,496.02
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.60	0.00	26,498.62
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.52	0.00	26,499.14
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		193.32	0.00	26,692.46
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.66	0.00	26,731.12
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.56	0.00	26,748.68
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.78	0.00	26,757.46
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.66	0.00	26,759.12
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.57	0.00	26,759.69
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.42	0.00	26,779.11
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.15	0.00	26,786.26
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.10	0.00	26,790.36
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	26,791.29
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	26,791.67
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.78	0.00	26,792.45
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	26,792.47
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.13	0.00	26,802.60
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.37	0.00	26,805.97
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.70	0.00	26,806.67
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.38	0.00	26,809.05
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.83	0.00	26,811.88
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.40	0.00	26,816.28
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.86	0.00	26,819.14
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	26,819.49
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	26,820.32
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	26,820.49

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.10	0.00	26,822.59
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	26,823.01
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	26,823.18
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	26,823.21
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	26,823.59
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.08	0.00	26,823.67
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.28	0.00	26,824.95
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.08	0.00	26,829.03
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.32	0.00	26,831.35
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.26	0.00	26,852.61
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.75	0.00	26,855.36
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.67	0.00	26,864.03
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.09	0.00	26,871.12
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.78	0.00	26,873.90
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.91	0.00	26,889.81
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.56	0.00	26,897.37
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.14	0.00	26,900.51
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.62	0.00	26,903.13
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.94	0.00	26,914.07
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.19	0.00	26,916.26
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	26,916.89
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.13	0.00	26,917.02
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.18	0.00	26,919.20
11/3/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	26,919.64
11/4/16	6000-8401	Treasurer's Commission			614	Comm Rec In	Viola Library	Cash Receipts #209697	0.20	0.00	26,919.84
11/4/16	6000-8401	Treasurer's Commission			615	Comm Rec In	Mammoth Spring Library	Cash Receipts 297428-	0.24	0.00	26,920.08
11/4/16	6000-8401	Treasurer's Commission			616	Comm Rec In	Fulton Co. Sheriff	Restitution from Jerry H	0.30	0.00	26,920.38
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	40.10	0.00	26,960.48
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	0.40	0.00	26,960.88
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	3.05	0.00	26,963.93
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	0.80	0.00	26,964.73
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	14.00	0.00	26,978.73
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	13.94	0.00	26,992.67

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11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	2.10	0.00	26,994.77
11/4/16	6000-8401	Treasurer's Commission			617	Comm Rec In	Fulton Co. Sheriff	Oct. 2016 Settlement	1.44	0.00	26,996.21
11/4/16	6000-8401	Treasurer's Commission			618	Comm Rec In	Fulton Co. Sheriff	10% of 10% Bond on La	0.50	0.00	26,996.71
11/7/16	6000-8401	Treasurer's Commission			620	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	27,011.24
11/7/16	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Clerk	oct. settlement	17.68	0.00	27,028.92
11/7/16	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Clerk	oct. settlement	57.00	0.00	27,085.92
11/7/16	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Clerk	oct. settlement	6.08	0.00	27,092.00
11/7/16	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Clerk	oct. settlement	164.60	0.00	27,256.60
11/10/16	6000-8401	Treasurer's Commission			622	Comm Rec In	AR State Treasurer	oct. turnback	287.55	0.00	27,544.15
11/10/16	6000-8401	Treasurer's Commission			623	Comm Rec In	AR State Treasurer	oct. turnback	590.07	0.00	28,134.22
11/10/16	6000-8401	Treasurer's Commission			624	Comm Rec In	AR State Treasurer	oct. turnback	77.37	0.00	28,211.59
11/10/16	6000-8401	Treasurer's Commission			625	Comm Rec In	AR State Treasurer	oct. turnback	1,221.50	0.00	29,433.09
11/14/16	6000-8401	Treasurer's Commission			626	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	29,446.83
11/15/16	6000-8401	Treasurer's Commission			628	Comm Rec In	Lillian Search LLC	Copies	0.15	0.00	29,446.98
11/15/16	6000-8401	Treasurer's Commission			629	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	6.80	0.00	29,453.78
11/15/16	6000-8401	Treasurer's Commission			629	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.75	0.00	29,454.53
11/15/16	6000-8401	Treasurer's Commission			630	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto	0.37	0.00	29,454.90
11/15/16	6000-8401	Treasurer's Commission			631	Comm Rec In	Fulton Co. Small Claims	writs	0.80	0.00	29,455.70
11/15/16	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton Co. Dist. Court	oct. settlement	304.00	0.00	29,759.70
11/15/16	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton Co. Dist. Court	oct. settlement	30.55	0.00	29,790.25
11/15/16	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton Co. Dist. Court	oct. settlement	7.29	0.00	29,797.54
11/15/16	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton Co. Dist. Court	oct. settlement	22.90	0.00	29,820.44
11/15/16	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton Co. Dist. Court	oct. settlement	2.20	0.00	29,822.64
11/16/16	6000-8401	Treasurer's Commission			633	Comm Rec In	City Tele-Coin Company Inc	jail phones	6.60	0.00	29,829.24
11/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	29,842.67
11/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	29,842.69
11/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	29,843.62
11/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	29,846.71
11/17/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	29,848.92
11/17/16	6000-8401	Treasurer's Commission			634	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	29,848.98
11/21/16	6000-8401	Treasurer's Commission			635	Comm Rec In	Granite Telecommunication LLC	911 Phone fees	0.31	0.00	29,849.29
11/22/16	6000-8401	Treasurer's Commission			636	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	29,849.35

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11/23/16	6000-8401	Treasurer's Commission			637	Comm Rec In	State of AR	oct sles tax	669.84	0.00	30,519.19
11/23/16	6000-8401	Treasurer's Commission			638	Comm Rec In	State of AR	oct. sales tax	669.84	0.00	31,189.03
11/23/16	6000-8401	Treasurer's Commission			639	Comm Rec In	State of AR	oct sales tax	376.48	0.00	31,565.51
11/23/16	6000-8401	Treasurer's Commission			639	Comm Rec In	State of AR	oct sales tax	376.48	0.00	31,941.99
11/23/16	6000-8401	Treasurer's Commission			640	Comm Rec In	State of AR	oct sales tax	234.45	0.00	32,176.44
11/23/16	6000-8401	Treasurer's Commission			642	Comm Rec In	Datascout LLC	foi	0.80	0.00	32,177.24
11/28/16	6000-8401	Treasurer's Commission			645	Comm Rec In	Fulton Co. Sheriff	10% of 10% Co Gen Ap	5.00	0.00	32,182.24
11/30/16	6000-8401	Treasurer's Commission			649	Comm Rec In	CenturyLink	911 Phone Fees	74.30	0.00	32,256.54
11/30/16	6000-8401	Treasurer's Commission			650	Comm Rec In	John Simer	Grader Blade	1.18	0.00	32,257.72
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.30	0.00	32,259.02
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.96	0.00	32,262.98
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.38	0.00	32,265.36
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.92	0.00	32,266.28
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	32,266.30
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	32,266.62
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	32,266.65
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	32,266.78
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	32,266.82
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	32,266.83
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.61	0.00	32,267.44
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	32,267.52
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	32,267.53
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	32,267.55
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	32,267.69
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	32,267.71
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	32,267.77
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	32,267.81
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	32,267.94
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	32,268.02
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	32,268.07
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	32,268.15
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	32,268.45
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	32,268.53

Fulton County Treasurer

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11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	32,268.58
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	32,268.65
11/30/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	32,268.69
11/30/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.46	0.00	32,274.15
12/1/16	6000-8401	Treasurer's Commission			652	Comm Rec In	City of Salem	AOJ	31.12	0.00	32,305.27
12/1/16	6000-8401	Treasurer's Commission			652	Comm Rec In	City of Salem	AOJ	0.05	0.00	32,305.32
12/1/16	6000-8401	Treasurer's Commission			652	Comm Rec In	City of Salem	AOJ	2.16	0.00	32,307.48
12/1/16	6000-8401	Treasurer's Commission			652	Comm Rec In	City of Salem	AOJ	7.17	0.00	32,314.65
12/1/16	6000-8401	Treasurer's Commission			652	Comm Rec In	City of Salem	AOJ	5.13	0.00	32,319.78
12/2/16	6000-8401	Treasurer's Commission			655	Comm Rec In	Fulton Co. Sheriff	Nov. 2016 75% Settlem	21.00	0.00	32,340.78
12/2/16	6000-8401	Treasurer's Commission			655	Comm Rec In	Fulton Co. Sheriff	Nov. 2016 75% Settlem	108.20	0.00	32,448.98
12/2/16	6000-8401	Treasurer's Commission			655	Comm Rec In	Fulton Co. Sheriff	Nov. 2016 75% Settlem	1.05	0.00	32,450.03
12/2/16	6000-8401	Treasurer's Commission			656	Comm Rec In	Salem Library	Cash Receipts 749317-	1.17	0.00	32,451.20
12/5/16	6000-8401	Treasurer's Commission			663	Comm Rec In	Viola Library	Cash Receipts Nov. 201	0.12	0.00	32,451.32
12/5/16	6000-8401	Treasurer's Commission			664	Comm Rec In	Mammoth Spring Library	Cash Receipts Nov. 201	0.25	0.00	32,451.57
12/6/16	6000-8401	Treasurer's Commission			668	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	32,451.63
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		56.30	0.00	32,507.93
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.62	0.00	32,515.55
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.72	0.00	32,524.27
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.21	0.00	32,526.48
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.96	0.00	32,544.44
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.79	0.00	32,554.23
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		18.77	0.00	32,573.00
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.14	0.00	32,580.14
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		24.16	0.00	32,604.30
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.53	0.00	32,623.83
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.91	0.00	32,627.74
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		27.73	0.00	32,655.47
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.50	0.00	32,670.97
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.10	0.00	32,674.07
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.32	0.00	32,677.39
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.66	0.00	32,678.05

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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
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.39	0.00	32,678.44
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	32,678.52
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		28.47	0.00	32,706.99
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.69	0.00	32,712.68
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.45	0.00	32,713.13
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.22	0.00	32,713.35
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	32,713.43
12/6/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	32,713.46
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		22.61	0.00	32,736.07
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.40	0.00	32,742.47
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.31	0.00	32,745.78
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.75	0.00	32,747.53
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.67	0.00	32,750.20
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	32,750.22
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		31.49	0.00	32,781.71
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.28	0.00	32,790.99
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.90	0.00	32,793.89
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.54	0.00	32,801.43
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.07	0.00	32,813.50
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.81	0.00	32,820.31
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.39	0.00	32,828.70
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.68	0.00	32,833.38
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.94	0.00	32,838.32
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	32,839.31
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.63	0.00	32,843.94
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	32,844.87
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.98	0.00	32,846.85
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.40	0.00	32,847.25
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.22	0.00	32,849.47
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.44	0.00	32,849.91
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	32,850.33
12/7/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	32,850.47
12/7/16	6000-8401	Treasurer's Commission			672	Comm Rec In	Garrison O'Neill	Sale of Platt book	0.90	0.00	32,851.37

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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
12/8/16	6000-8401	Treasurer's Commission			674	Comm Rec In	Cash Customer	Sale of 2 Platt books	1.80	0.00	32,853.17
12/8/16	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	nov settlement	138.78	0.00	32,991.95
12/8/16	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	nov settlement	1.52	0.00	32,993.47
12/8/16	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	nov settlement	3.20	0.00	32,996.67
12/8/16	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	nov settlement	5.90	0.00	33,002.57
12/8/16	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Sheriff	nov settlement	6.30	0.00	33,008.87
12/8/16	6000-8903	Transfer Out				Transfer Out	Transfer to 6003-8903 Property Tax	Court order #2016-41 C	0.00	10,234.44	22,774.43
12/9/16	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Clerk	Nov. 2016 Settlement	28.25	0.00	22,802.68
12/9/16	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Clerk	Nov. 2016 Settlement	54.80	0.00	22,857.48
12/9/16	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Clerk	Nov. 2016 Settlement	1.40	0.00	22,858.88
12/9/16	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Clerk	Nov. 2016 Settlement	7.58	0.00	22,866.46
12/9/16	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Clerk	Nov. 2016 Settlement	165.08	0.00	23,031.54
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Nov. 2016 Settlement fr	13.43	0.00	23,044.97
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Nov. 2016 Settlement fr	0.02	0.00	23,044.99
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Nov. 2016 Settlement fr	0.93	0.00	23,045.92
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Nov. 2016 Settlement fr	3.09	0.00	23,049.01
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Nov. 2016 Settlement fr	2.21	0.00	23,051.22
12/9/16	6000-8401	Treasurer's Commission			680	Comm Rec In	State of AR	Turnback	287.55	0.00	23,338.77
12/9/16	6000-8401	Treasurer's Commission			681	Comm Rec In	State of AR	Co. 4 Lane Hwy Const	561.09	0.00	23,899.86
12/9/16	6000-8401	Treasurer's Commission			682	Comm Rec In	State of AR	Hwy Severance	69.71	0.00	23,969.57
12/9/16	6000-8401	Treasurer's Commission			683	Comm Rec In	State of AR	Road Turnback	1,113.78	0.00	25,083.35
12/9/16	6000-8401	Treasurer's Commission			684	Comm Rec In	State of AR	Property Tax Relief	71.27	0.00	25,154.62
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.99	0.00	25,159.61
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.36	0.00	25,161.97
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.48	0.00	25,162.45
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.66	0.00	25,164.11
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.56	0.00	25,166.67
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.49	0.00	25,168.16
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.63	0.00	25,169.79
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.32	0.00	25,171.11
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.86	0.00	25,171.97
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	25,172.14

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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
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.59	0.00	25,172.73
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.12	0.00	25,172.85
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	25,173.02
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	25,173.05
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	25,173.06
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.75	0.00	25,173.81
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	25,173.96
12/9/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	25,173.97
12/9/16	6000-8401	Treasurer's Commission			684	Void Rec Comm In	State of AR	Property Tax Relief	(71.27)	0.00	25,102.70
12/12/16	6000-8401	Treasurer's Commission			686	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	25,117.23
12/14/16	6000-8401	Treasurer's Commission			687	Comm Rec In	Lillian Search LLC	Copies	0.13	0.00	25,117.36
12/14/16	6000-8401	Treasurer's Commission			688	Comm Rec In	Fulton County Water Authority	Gravel	2.39	0.00	25,119.75
12/14/16	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Lost Restitution Checks	3.68	0.00	25,123.43
12/16/16	6000-8401	Treasurer's Commission			692	Comm Rec In	Fulton Co. Dist. Court	Nov. 2016 Settlement	140.57	0.00	25,264.00
12/16/16	6000-8401	Treasurer's Commission			692	Comm Rec In	Fulton Co. Dist. Court	Nov. 2016 Settlement	3.15	0.00	25,267.15
12/16/16	6000-8401	Treasurer's Commission			692	Comm Rec In	Fulton Co. Dist. Court	Nov. 2016 Settlement	20.70	0.00	25,287.85
12/16/16	6000-8401	Treasurer's Commission			692	Comm Rec In	Fulton Co. Dist. Court	Nov. 2016 Settlement	0.95	0.00	25,288.80
12/16/16	6000-8401	Treasurer's Commission			693	Comm Rec In	Fulton Co. Dist. Court	Game & Fish Nov. 2016	3.30	0.00	25,292.10
12/16/16	6000-8401	Treasurer's Commission			694	Comm Rec In	Fulton Co. Small Claims	Old Outstanding Checks	1.91	0.00	25,294.01
12/16/16	6000-8401	Treasurer's Commission			695	Comm Rec In	Fulton Co. Municipal City Court	Nov. 2016 Settlement	0.50	0.00	25,294.51
12/16/16	6000-8401	Treasurer's Commission			695	Comm Rec In	Fulton Co. Municipal City Court	Nov. 2016 Settlement	5.10	0.00	25,299.61
12/16/16	6000-8401	Treasurer's Commission			696	Comm Rec In	Fulton Co. Small Claims	Writs	0.80	0.00	25,300.41
12/16/16	6000-8401	Treasurer's Commission			697	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	25,314.15
12/19/16	6000-8401	Treasurer's Commission			700	Comm Rec In	City Tele-Coin Company Inc	Oct. 16	3.32	0.00	25,317.47
12/21/16	6000-8401	Treasurer's Commission			703	Comm Rec In	AR ETS/911 Board	3Q16 PSAP Distribution	342.87	0.00	25,660.34
12/21/16	6000-8401	Treasurer's Commission			704	Comm Rec In	City of Salem	AOJ	31.12	0.00	25,691.46
12/21/16	6000-8401	Treasurer's Commission			704	Comm Rec In	City of Salem	AOJ	0.05	0.00	25,691.51
12/21/16	6000-8401	Treasurer's Commission			704	Comm Rec In	City of Salem	AOJ	2.16	0.00	25,693.67
12/21/16	6000-8401	Treasurer's Commission			704	Comm Rec In	City of Salem	AOJ	7.17	0.00	25,700.84
12/21/16	6000-8401	Treasurer's Commission			704	Comm Rec In	City of Salem	AOJ	5.13	0.00	25,705.97
12/22/16	6000-8401	Treasurer's Commission			706	Comm Rec In	State of AR	Sales Tax for Hospital	474.88	0.00	26,180.85
12/22/16	6000-8401	Treasurer's Commission			707	Comm Rec In	State of AR	Sales Tax for Fire Depts	474.88	0.00	26,655.73
12/22/16	6000-8401	Treasurer's Commission			708	Comm Rec In	State of AR	Sales Tax	266.90	0.00	26,922.63

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/22/16	6000-8401	Treasurer's Commission			708	Comm Rec In	State of AR	Sales Tax	266.90	0.00	27,189.53
12/22/16	6000-8401	Treasurer's Commission			709	Comm Rec In	State of AR	Sales Tax for Jail	166.21	0.00	27,355.74
12/27/16	6000-8401	Treasurer's Commission			714	Comm Rec In	Lillian Search LLC	copies	0.09	0.00	27,355.83
12/27/16	6000-8401	Treasurer's Commission			717	Comm Rec In	Janet Fowler	platt book	0.90	0.00	27,356.73
12/27/16	6000-8401	Treasurer's Commission			713	Comm Rec In	EFTPS	misc. pay	0.30	0.00	27,357.03
12/28/16	6000-8401	Treasurer's Commission			720	Comm Rec In	EFTPS	misc. pay	0.30	0.00	27,357.33
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		242.85	0.00	27,600.18
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4,336.86	0.00	31,937.04
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3,816.70	0.00	35,753.74
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		146.64	0.00	35,900.38
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		81.20	0.00	35,981.58
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		50.52	0.00	36,032.10
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		108.65	0.00	36,140.75
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		76.59	0.00	36,217.34
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		102.49	0.00	36,319.83
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		59.69	0.00	36,379.52
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		71.00	0.00	36,450.52
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.20	0.00	36,464.72
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.35	0.00	36,494.07
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.87	0.00	36,499.94
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		10.36	0.00	36,510.30
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.07	0.00	36,512.37
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.37	0.00	36,512.74
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.40	0.00	36,513.14
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.71	0.00	36,533.85
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.14	0.00	36,537.99
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.79	0.00	36,540.78
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.01	0.00	36,547.79
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		439.35	0.00	36,987.14
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,077.28	0.00	38,064.42
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.35	0.00	38,069.77
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.25	0.00	38,073.02

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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
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.61	0.00	38,140.63
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.29	0.00	38,179.92
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.54	0.00	38,202.46
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		34.79	0.00	38,237.25
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.11	0.00	38,259.36
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.21	0.00	38,281.57
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.03	0.00	38,297.60
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.92	0.00	38,304.52
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.39	0.00	38,305.91
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		8.10	0.00	38,314.01
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.62	0.00	38,315.63
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.81	0.00	38,318.44
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.56	0.00	38,319.00
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	38,319.11
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	38,319.13
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.53	0.00	38,329.66
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.11	0.00	38,331.77
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	38,331.81
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	38,331.82
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.20	0.00	38,332.02
12/29/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	38,332.09
12/29/16	6000-8401	Treasurer's Commission			719	Comm Rec In	Granite Telecommunication LLC	911 fees	0.34	0.00	38,332.43
12/30/16	6000-8401	Treasurer's Commission			721	Comm Rec In	CenturyLink	911 Phone Fees	77.12	0.00	38,409.55
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.09	0.00	38,411.64
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.97	0.00	38,418.61
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.87	0.00	38,422.48
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.55	0.00	38,424.03
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	38,424.05
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.67	0.00	38,424.72
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	38,424.78
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	38,425.00
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	38,425.06
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	38,425.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.02	0.00	38,426.09
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	38,426.20
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	38,426.22
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	38,426.26
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	38,426.52
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	38,426.56
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	38,426.67
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	38,426.71
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	38,426.94
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	38,426.98
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	38,427.07
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	38,427.20
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.57	0.00	38,427.77
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	38,427.78
12/31/16	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	38,427.79
12/31/16	6000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.30	0.00	38,437.09
6000	Treasurers Commission								124,933.34	100,358.95	38,437.09

6002		Collectors Unapportioned										0.00
1/15/16	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	URT January 2016	0.00	360,435.44	(360,435.44)	
1/22/16	6002-7212	Uniform Rate of Tax			49	Receipt	AR State Treasurer	URT	360,435.44	0.00	0.00	
2/12/16	6002-7212	Uniform Rate of Tax			91	Receipt	AR State Treasurer	Feb. 2016 URT	128,031.64	0.00	128,031.64	
2/12/16	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	Feb. 2016 URT	0.00	128,031.64	0.00	
3/8/16	6002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	2.07	0.00	2.07	
3/11/16	6002-7212	Uniform Rate of Tax			146	Receipt	AR State Treasurer	Mar. 2016 URT	81,994.83	0.00	81,996.90	
3/11/16	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	Mar. 2016 URT	0.00	81,994.83	2.07	
4/4/16	6002-8501	Collector's Commission			184	Receipt	Fulton Co. Collector	Commission from Impro	18,938.56	0.00	18,940.63	
4/4/16	6002-8501	Collector's Commission			184	Comm Rec Out	Fulton Co. Collector	Commission from Impro	0.00	378.77	18,561.86	
4/4/16	6002-9001	Unapportioned Taxes Received - Cur			183	Receipt	Fulton Co. Collector	March 2016 Current Tax	605,210.93	0.00	623,772.79	
4/4/16	6002-9101	Current Taxes Apportioned Distribute			182	Receipt	Fulton Co. Collector	March Current taxes	605,210.93	0.00	1,228,983.72	
4/4/16	6002-9101	Current Taxes Apportioned Distribute			182	Void Rec Comm In	Fulton Co. Collector	March Current taxes	(605,210.93)	0.00	623,772.79	

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4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	39,060.98	584,711.81
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	901.26	583,810.55
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,884.38	580,926.17
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	17,458.59	563,467.58
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,291.04	559,176.54
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	13,020.35	546,156.19
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	7,181.04	538,975.15
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	133,463.52	405,511.63
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	101,401.47	304,110.16
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	87,333.71	216,776.45
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	112,085.62	104,690.83
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	6,458.72	98,232.11
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,291.74	96,940.37
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	3,578.46	93,361.91
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	715.70	92,646.21
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	819.40	91,826.81
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	163.88	91,662.93
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	78.21	91,584.72
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	15.64	91,569.08
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	10,090.08	81,479.00
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	2,018.02	79,460.98
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	82.04	79,378.94
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	41.02	79,337.92
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	130.60	79,207.32
4/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	45.04	79,162.28
4/13/16	6002-7212	Uniform Rate of Tax			207	Receipt	AR State Treasurer	April 2016 URT	417,319.54	0.00	496,481.82
4/13/16	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	April 2016 URT	0.00	417,319.54	79,162.28
4/30/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		26.54	0.00	79,188.82
4/30/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	0.53	79,188.29
5/3/16	6002-8501	Collector's Commission			242	Receipt	Fulton Co. Collector	Improvement April 2016	7,122.95	0.00	86,311.24
5/3/16	6002-8501	Collector's Commission			242	Comm Rec Out	Fulton Co. Collector	Improvement April 2016	0.00	142.46	86,168.78
5/3/16	6002-9001	Unapportioned Taxes Received - Cur			243	Receipt	Fulton Co. Collector	Current Taxes April 201	687,167.85	0.00	773,336.63
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	45,007.86	728,328.77

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5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	236.49	728,092.28
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	926.39	727,165.89
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	22,570.10	704,595.79
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,717.56	700,878.23
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	15,002.61	685,875.62
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,273.58	683,602.04
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	120,602.65	562,999.39
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	205,704.35	357,295.04
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	81,947.85	275,347.19
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	98,378.23	176,968.96
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	3,608.09	173,360.87
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	721.62	172,639.25
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	5,089.77	167,549.48
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	1,017.95	166,531.53
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	1,736.00	164,795.53
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	347.19	164,448.34
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	239.06	164,209.28
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	31.41	164,177.87
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	7,284.74	156,893.13
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,456.95	155,436.18
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	189.25	155,246.93
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	94.63	155,152.30
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	91.10	155,061.20
5/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	47.81	155,013.39
5/13/16	6002-7212	Uniform Rate of Tax			270	Receipt	AR State Treasurer	Urt	450,427.76	0.00	605,441.15
5/13/16	6002-9905	Urt Transfer	5	5		Check	AR State Treasurer	urt	0.00	450,427.76	155,013.39
5/31/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		43.47	0.00	155,056.86
5/31/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	0.87	155,055.99
6/2/16	6002-8501	Collector's Commission			304	Receipt	Fulton Co. Collector	May settlement Improvm	3,257.86	0.00	158,313.85
6/2/16	6002-8501	Collector's Commission			304	Comm Rec Out	Fulton Co. Collector	May settlement Improvm	0.00	65.16	158,248.69
6/2/16	6002-9001	Unapportioned Taxes Received - Cur			303	Receipt	Fulton Co. Collector	May Settlement current t	136,227.90	0.00	294,476.59
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,755.91	285,720.68

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6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	232.42	285,488.26
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	469.61	285,018.65
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,884.20	281,134.45
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	976.55	280,157.90
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,918.64	277,239.26
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,366.39	275,872.87
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	29,866.23	246,006.64
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	24,735.55	221,271.09
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	21,526.25	199,744.84
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	22,015.21	177,729.63
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,049.51	176,680.12
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	209.91	176,470.21
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	962.35	175,507.86
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	192.47	175,315.39
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	222.47	175,092.92
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	44.50	175,048.42
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	49.28	174,999.14
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	9.86	174,989.28
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,461.73	172,527.55
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	492.35	172,035.20
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	37.80	171,997.40
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	18.90	171,978.50
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	24.89	171,953.61
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	8.59	171,945.02
6/2/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	81.71	171,863.31
6/10/16	6002-7212	Uniform Rate of Tax			323	Receipt	AR State Treasurer	June 2016 URT	136,503.43	0.00	308,366.74
6/10/16	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	June 2016 URT	0.00	136,503.43	171,863.31
6/30/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		42.87	0.00	171,906.18
6/30/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	0.86	171,905.32
7/5/16	6002-7201	Local Property Tax - Current			375	Receipt	Fulton Co. Collector	June Settlement	1,577.40	0.00	173,482.72
7/5/16	6002-7201	Local Property Tax - Current			375	Comm Rec Out	Fulton Co. Collector	June Settlement	0.00	31.55	173,451.17
7/5/16	6002-7201	Local Property Tax - Current			375	Void Receipt	Fulton Co. Collector	June Settlement	(1,577.40)	0.00	171,873.77
7/5/16	6002-7201	Local Property Tax - Current			375	Void Rec Comm Out	Fulton Co. Collector	June Settlement	0.00	(31.55)	171,905.32

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Report Code: 2 By Fund

From 1/1/2016 to 12/31/2016

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
7/5/16	6002-7201	Local Property Tax - Current			377	Receipt	Fulton Co. Collector	June current taxes	215,164.73	0.00	387,070.05
7/5/16	6002-8501	Collector's Commission			376	Receipt	Fulton Co. Collector	June Collector comm. i	1,577.40	0.00	388,647.45
7/5/16	6002-8501	Collector's Commission			376	Comm Rec Out	Fulton Co. Collector	June Collector comm. i	0.00	31.55	388,615.90
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	14,217.45	374,398.45
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	312.00	374,086.45
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	334.31	373,752.14
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	5,898.61	367,853.53
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	1,789.84	366,063.69
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,739.16	361,324.53
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,126.00	360,198.53
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	89,331.76	270,866.77
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	23,596.79	247,269.98
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	17,838.02	229,431.96
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	23,696.69	205,735.27
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	7,540.52	198,194.75
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,508.10	196,686.65
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	498.80	196,187.85
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	99.76	196,088.09
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	114.84	195,973.25
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	22.97	195,950.28
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	43.76	195,906.52
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	8.75	195,897.77
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	728.96	195,168.81
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	145.79	195,023.02
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	12.96	195,010.06
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	4.47	195,005.59
7/5/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	42.16	194,963.43
7/14/16	6002-7212	Uniform Rate of Tax			402	Receipt	AR State Treasurer	July 2016 URT	187,344.66	0.00	382,308.09
7/14/16	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	July 2016 URT	0.00	187,344.66	194,963.43
7/31/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		49.58	0.00	195,013.01
7/31/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un		0.00	0.99	195,012.02
8/4/16	6002-7201	Local Property Tax - Current			437	Receipt	Fulton Co. Collector	Collector unapportion	1,647.53	0.00	196,659.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/16	6002-7201	Local Property Tax - Current			437	Comm Rec Out	Fulton Co. Collector	Collector unapportion	0.00	32.95	196,626.60
8/4/16	6002-9101	Current Taxes Apportioned Distribute			438	Receipt	Fulton Co. Collector	July settlement current t	83,377.83	0.00	280,004.43
8/4/16	6002-9101	Current Taxes Apportioned Distribute			438	Comm Rec Out	Fulton Co. Collector	July settlement current t	0.00	1,667.56	278,336.87
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	5,297.69	273,039.18
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	160.26	272,878.92
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	269.41	272,609.51
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,396.89	270,212.62
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	567.46	269,645.16
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	1,765.90	267,879.26
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	699.24	267,180.02
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	16,980.82	250,199.20
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	15,842.42	234,356.78
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	16,854.34	217,502.44
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	10,778.27	206,724.17
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,049.49	205,674.68
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	209.90	205,464.78
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	658.39	204,806.39
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	131.68	204,674.71
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	262.59	204,412.12
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	52.52	204,359.60
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	6.93	204,352.67
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	1.39	204,351.28
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	846.71	203,504.57
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	169.34	203,335.23
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	7.68	203,327.55
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	2.65	203,324.90
8/8/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	31.20	203,293.70
8/12/16	6002-7212	Uniform Rate of Tax			457	Receipt	AR State Treasurer	urt	113,733.93	0.00	317,027.63
8/12/16	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer	urt	0.00	113,733.93	203,293.70
8/31/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	54.77	0.00	203,348.47
8/31/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un	Interest Distribution for	0.00	1.10	203,347.37
9/7/16	6002-9001	Unapportioned Taxes Received - Cur			496	Receipt	Fulton Co. Collector	collector unap Aug for c	2,984.28	0.00	206,331.65
9/7/16	6002-9001	Unapportioned Taxes Received - Cur			496	Comm Rec Out	Fulton Co. Collector	collector unap Aug for c	0.00	59.69	206,271.96

Fulton County Treasurer

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9/7/16	6002-9001	Unapportioned Taxes Received - Cur			497	Receipt	Fulton Co. Collector	aug settlement	153,116.91	0.00	359,388.87
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	9,796.18	349,592.69
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	385.37	349,207.32
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	408.35	348,798.97
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,584.99	344,213.98
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	372.90	343,841.08
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	3,265.40	340,575.68
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,496.69	339,078.99
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	23,297.72	315,781.27
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	37,274.98	278,506.29
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	25,637.91	252,868.38
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	24,888.83	227,979.55
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,002.45	226,977.10
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	200.49	226,776.61
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	967.52	225,809.09
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	193.50	225,615.59
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	330.47	225,285.12
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	66.10	225,219.02
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	14.04	225,204.98
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	2.81	225,202.17
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,435.59	222,766.58
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	487.12	222,279.46
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	35.87	222,243.59
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	17.94	222,225.65
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	14.36	222,211.29
9/7/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	4.95	222,206.34
9/14/16	6002-7212	Uniform Rate of Tax			512	Receipt	State of AR	September 2016 URT	147,809.67	0.00	370,016.01
9/14/16	6002-9905	Urt Transfer	9	9		Check	State of AR	September 2016 URT	0.00	147,809.67	222,206.34
9/30/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.83	0.00	222,262.17
9/30/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un	Interest Distribution for	0.00	1.12	222,261.05
10/4/16	6002-9001	Unapportioned Taxes Received - Cur			549	Receipt	Fulton County Collector	September settlement c	563,364.61	0.00	785,625.66
10/4/16	6002-9001	Unapportioned Taxes Received - Cur			550	Receipt	Fulton County Collector	Sept. Settlement	7,941.26	0.00	793,566.92

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10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	36,138.15	757,428.77
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,089.41	756,339.36
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	680.92	755,658.44
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	16,323.50	739,334.94
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,884.29	735,450.65
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	12,046.05	723,404.60
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	6,330.23	717,074.37
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	134,526.47	582,547.90
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	95,094.71	487,453.19
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	99,373.04	388,080.15
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	78,359.20	309,720.95
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	5,997.90	303,723.05
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,199.58	302,523.47
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	5,493.24	297,030.23
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	1,098.65	295,931.58
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	651.83	295,279.75
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	130.37	295,149.38
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	10.80	295,138.58
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	2.16	295,136.42
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	6,961.00	288,175.42
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,392.19	286,783.23
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	109.58	286,673.65
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	54.79	286,618.86
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	19.00	286,599.86
10/4/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	6.55	286,593.31
10/19/16	6002-7212	Uniform Rate of Tax			580	Receipt	AR State Treasurer	October 2016 URT	304,179.37	0.00	590,772.68
10/19/16	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer	October 2016 URT	0.00	304,179.37	286,593.31
10/21/16	6002-7212	Uniform Rate of Tax			586	Receipt	AR State Treasurer	October #2 URT	62,428.04	0.00	349,021.35
10/21/16	6002-9905	Urt Transfer	11	11		Check	AR State Treasurer	October #2 URT Propert	0.00	62,428.04	286,593.31
10/31/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	68.98	0.00	286,662.29
10/31/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un	Interest Distribution for	0.00	1.38	286,660.91
11/3/16	6002-7201	Local Property Tax - Current			610	Receipt	Fulton County Collector	collectore unap for impr	28,062.02	0.00	314,722.93
11/3/16	6002-7201	Local Property Tax - Current			610	Comm Rec Out	Fulton County Collector	collectore unap for impr	0.00	561.24	314,161.69

Fulton County Treasurer

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11/3/16	6002-7201	Local Property Tax - Current			610	Void Receipt	Fulton County Collector	collectore unap for impr	(28,062.02)	0.00	286,099.67
11/3/16	6002-7201	Local Property Tax - Current			610	Void Rec Comm Out	Fulton County Collector	collectore unap for impr	0.00	(561.24)	286,660.91
11/3/16	6002-9001	Unapportioned Taxes Received - Cur			611	Receipt	Fulton County Collector	oct. current taxes	1,713,514.40	0.00	2,000,175.31
11/3/16	6002-9001	Unapportioned Taxes Received - Cur			612	Receipt	Fulton County Collector	collector unap improve	28,062.02	0.00	2,028,237.33
11/3/16	6002-9001	Unapportioned Taxes Received - Cur			612	Comm Rec Out	Fulton County Collector	collector unap improve	0.00	561.24	2,027,676.09
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	97,306.44	1,930,369.65
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,502.65	1,928,867.00
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,093.87	1,926,773.13
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	43,174.98	1,883,598.15
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	10,848.00	1,872,750.15
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	32,435.47	1,840,314.68
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	13,276.30	1,827,038.38
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	371,007.09	1,456,031.29
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	220,516.66	1,235,514.63
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	317,591.94	917,922.69
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	196,151.90	721,770.79
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	26,124.25	695,646.54
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	5,224.85	690,421.69
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	11,846.38	678,575.31
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,369.28	676,206.03
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	4,135.06	672,070.97
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	827.02	671,243.95
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	129.99	671,113.96
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	25.99	671,087.97
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	9,666.08	661,421.89
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,933.22	659,488.67
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	878.09	658,610.58
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	439.04	658,171.54
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	82.97	658,088.57
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	28.61	658,059.96
11/3/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	971.23	657,088.73
11/23/16	6002-7212	Uniform Rate of Tax			641	Receipt	AR State Treasurer	nov urt	820,066.05	0.00	1,477,154.78

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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
11/23/16	6002-9905	Urt Transfer	12	12		Check	AR State Treasurer	Nov urt	0.00	820,066.05	657,088.73
11/30/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	119.04	0.00	657,207.77
11/30/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un	Interest Distribution for	0.00	2.38	657,205.39
12/9/16	6002-7212	Uniform Rate of Tax			677	Receipt	AR State Treasurer	Dec. 2016 URT	32,850.66	0.00	690,056.05
12/9/16	6002-9905	Urt Transfer	13	13		Check	AR State Treasurer	Dec. 2016 URT	0.00	32,850.66	657,205.39
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	12,142.67	645,062.72
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	216,842.77	428,219.95
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	190,834.88	237,385.07
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	7,331.80	230,053.27
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,060.16	225,993.11
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,526.10	223,467.01
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	43,458.12	180,008.89
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	30,637.50	149,371.39
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	40,995.99	108,375.40
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	23,877.50	84,497.90
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	3,550.16	80,947.74
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	710.06	80,237.68
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,467.42	78,770.26
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	293.45	78,476.81
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	517.96	77,958.85
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	103.56	77,855.29
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	18.39	77,836.90
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	20.10	77,816.80
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,035.41	76,781.39
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	207.09	76,574.30
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	139.73	76,434.57
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	350.39	76,084.18
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	(280.40)	76,364.58
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	(13.35)	76,377.93
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,967.25	54,410.68
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	53,863.91	546.77
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	267.51	279.26
12/29/16	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	162.60	116.66

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	6002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	193.34	0.00	310.00
12/31/16	6002-9109	Interest Income Distributed				TR Com Out	Transfer to 6002-9109 Collectors Un	Interest Distribution for	0.00	3.87	306.13
6002		Collectors Unapportioned							7,472,458.53	7,472,152.40	306.13

6003	Property Tax Relief Fund										0.00
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1/14/16	6003-7004	Property Relief Trust Funds			19	Receipt	State of AR	Property Tax Relief	214,578.90	0.00	214,578.90
1/14/16	6003-7004	Property Relief Trust Funds			19	Comm Rec Out	State of AR	Property Tax Relief	0.00	4,291.58	210,287.32
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School	Property Tax Relief	0.00	39,181.21	171,106.11
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief	0.00	505.93	170,600.18
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief	0.00	101.14	170,499.04
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief	0.00	35,739.64	134,759.40
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief	0.00	1,776.30	132,983.10
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief	0.00	355.34	132,627.76
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School	Property Tax Relief	0.00	61,787.60	70,840.16
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief	0.00	2,677.12	68,163.04
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief	0.00	28.63	68,134.41
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief	0.00	535.38	67,599.03
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief	0.00	5.77	67,593.26
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief	0.00	31,934.90	35,658.36
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief	0.00	2,245.77	33,412.59
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief	0.00	40.17	33,372.42
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief	0.00	8.03	33,364.39
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief	0.00	13.80	33,350.59
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief	0.00	449.07	32,901.52
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief	0.00	4.12	32,897.40
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene	Property Tax Relief	0.00	15,035.22	17,862.18
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	7,094.08	10,768.10
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar	Property Tax Relief	0.00	5,011.67	5,756.43
1/14/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	1,464.84	4,291.59
1/14/16	6003-7004	Property Relief Trust Funds			19	Void Receipt	State of AR	Property Tax Relief	(214,578.90)	0.00	(210,287.31)
1/14/16	6003-7004	Property Relief Trust Funds			19	Void Rec Comm Out	State of AR	Property Tax Relief	0.00	(4,291.58)	(205,995.73)

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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
1/14/16	6003-7004	Property Relief Trust Funds			40	Receipt	State of AR	Property Tax Relief	214,578.90	0.00	8,583.17
1/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.43	0.00	8,584.60
1/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.03	8,584.57
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School	Property Tax Relief Feb.	0.00	19,573.46	(10,988.89)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief Feb.	0.00	252.74	(11,241.63)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief Feb.	0.00	50.53	(11,292.16)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief Feb.	0.00	17,854.18	(29,146.34)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief Feb.	0.00	887.37	(30,033.71)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief Feb.	0.00	177.52	(30,211.23)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School	Property Tax Relief Feb.	0.00	30,866.76	(61,077.99)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief Feb.	0.00	1,337.39	(62,415.38)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief Feb.	0.00	14.30	(62,429.68)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief Feb.	0.00	267.46	(62,697.14)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief Feb.	0.00	2.88	(62,700.02)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief Feb.	0.00	15,953.47	(78,653.49)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief Feb.	0.00	1,121.90	(79,775.39)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief Feb.	0.00	20.07	(79,795.46)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief Feb.	0.00	4.01	(79,799.47)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief Feb.	0.00	6.89	(79,806.36)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief Feb.	0.00	224.34	(80,030.70)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief Feb.	0.00	2.06	(80,032.76)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene	Property Tax Relief Feb.	0.00	7,511.03	(87,543.79)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief Feb.	0.00	3,543.94	(91,087.73)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar	Property Tax Relief Feb.	0.00	2,503.64	(93,591.37)
2/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief Feb.	0.00	731.78	(94,323.15)
2/10/16	6003-7004	Property Relief Trust Funds			85	Receipt	State of AR	Jan 2016 Property Tax	107,195.54	0.00	12,872.39
2/29/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.88	0.00	12,876.27
2/29/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.08	12,876.19
2/29/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(3.88)	0.00	12,872.31
2/29/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	(0.08)	12,872.39
2/29/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.88	0.00	12,874.27
2/29/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.04	12,874.23
3/8/16	6003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.61	0.00	12,874.84

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	6003-7004	Property Relief Trust Funds			144	Receipt	State of AR	Property Tax Relief	95,805.40	0.00	108,680.24
3/10/16	6003-7004	Property Relief Trust Funds			144	Comm Rec Out	State of AR	Property Tax Relief	0.00	1,916.11	106,764.13
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School	Property Tax Relief	0.00	17,493.67	89,270.46
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief	0.00	225.89	89,044.57
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief	0.00	45.16	88,999.41
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief	0.00	15,957.07	73,042.34
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief	0.00	793.08	72,249.26
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief	0.00	158.65	72,090.61
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School	Property Tax Relief	0.00	27,586.99	44,503.62
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief	0.00	1,195.28	43,308.34
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief	0.00	12.78	43,295.56
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief	0.00	239.04	43,056.52
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief	0.00	2.58	43,053.94
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief	0.00	14,258.33	28,795.61
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief	0.00	1,002.69	27,792.92
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief	0.00	17.93	27,774.99
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief	0.00	3.59	27,771.40
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief	0.00	6.16	27,765.24
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief	0.00	200.50	27,564.74
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief	0.00	1.84	27,562.90
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene	Property Tax Relief	0.00	6,712.94	20,849.96
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	3,167.37	17,682.59
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar	Property Tax Relief	0.00	2,237.62	15,444.97
3/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	Property Tax Relief	0.00	654.02	14,790.95
3/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.57	0.00	14,794.52
3/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.07	14,794.45
4/8/16	6003-7004	Property Relief Trust Funds			200	Receipt	State of AR	Property Tax Relief	106,523.37	0.00	121,317.82
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School	March 2016 Property Ta	0.00	19,604.42	101,713.40
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola	March 2016 Property Ta	0.00	257.80	101,455.60
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6005-7004 Delinquent R	March 2016 Property Ta	0.00	51.54	101,404.06
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp	March 2016 Property Ta	0.00	17,766.36	83,637.70
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam	March 2016 Property Ta	0.00	865.86	82,771.84

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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
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam	March 2016 Property Ta	0.00	173.13	82,598.71
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School	March 2016 Property Ta	0.00	30,581.07	52,017.64
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem	March 2016 Property Ta	0.00	1,297.81	50,719.83
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse	March 2016 Property Ta	0.00	14.21	50,705.62
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem	March 2016 Property Ta	0.00	259.54	50,446.08
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse	March 2016 Property Ta	0.00	2.86	50,443.22
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch	March 2016 Property Ta	0.00	15,800.26	34,642.96
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero	March 2016 Property Ta	0.00	1,123.97	33,518.99
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy	March 2016 Property Ta	0.00	20.25	33,498.74
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI	March 2016 Property Ta	0.00	3.99	33,494.75
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy	March 2016 Property Ta	0.00	6.95	33,487.80
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero	March 2016 Property Ta	0.00	224.77	33,263.03
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI	March 2016 Property Ta	0.00	2.05	33,260.98
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene	March 2016 Property Ta	0.00	7,463.32	25,797.66
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	March 2016 Property Ta	0.00	3,533.58	22,264.08
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar	March 2016 Property Ta	0.00	2,487.74	19,776.34
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	March 2016 Property Ta	0.00	720.95	19,055.39
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6005-7004 Delinquent R	March 2016 Property Ta	0.00	(51.54)	19,106.93
4/8/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief Corr	0.00	51.54	19,055.39
4/30/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.36	0.00	19,060.75
4/30/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.11	19,060.64
5/10/16	6003-7004	Property Relief Trust Funds			254	Receipt	State of AR	April turnback	114,377.51	0.00	133,438.15
5/10/16	6003-7004	Property Relief Trust Funds			254	Void Rec Comm In	State of AR	April turnback	(114,377.51)	0.00	19,060.64
5/10/16	6003-7004	Property Relief Trust Funds			259	Receipt	State of AR	April Property Tax relief	104,058.17	0.00	123,118.81
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,291.19	115,827.62
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,440.21	112,387.41
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	710.36	111,677.05
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,430.37	109,246.68
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	29,963.36	79,283.32
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,331.63	61,951.69
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,000.59	42,951.10
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,486.55	27,464.55
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,298.25	26,166.30

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	259.63	25,906.67
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	861.40	25,045.27
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	172.32	24,872.95
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	245.34	24,627.61
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.05	24,578.56
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.89	24,564.67
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.80	24,561.87
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,089.06	23,472.81
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	217.77	23,255.04
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.90	23,251.14
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.00	23,249.14
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.48	23,229.66
5/10/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.69	23,222.97
5/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.63	0.00	23,228.60
5/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.11	23,228.49
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School	May 2016 Property Tax	0.00	17,306.36	5,922.13
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola	May 2016 Property Tax	0.00	223.47	5,698.66
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola	May 2016 Property Tax	0.00	44.68	5,653.98
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp	May 2016 Property Tax	0.00	15,786.22	(10,132.24)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam	May 2016 Property Tax	0.00	784.59	(10,916.83)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam	May 2016 Property Tax	0.00	156.96	(11,073.79)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School	May 2016 Property Tax	0.00	27,291.61	(38,365.40)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem	May 2016 Property Tax	0.00	1,182.49	(39,547.89)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse	May 2016 Property Tax	0.00	12.65	(39,560.54)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem	May 2016 Property Tax	0.00	236.48	(39,797.02)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse	May 2016 Property Tax	0.00	2.55	(39,799.57)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch	May 2016 Property Tax	0.00	14,105.66	(53,905.23)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero	May 2016 Property Tax	0.00	991.96	(54,897.19)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy	May 2016 Property Tax	0.00	17.74	(54,914.93)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI	May 2016 Property Tax	0.00	3.55	(54,918.48)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy	May 2016 Property Tax	0.00	6.10	(54,924.58)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero	May 2016 Property Tax	0.00	198.35	(55,122.93)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI	May 2016 Property Tax	0.00	1.82	(55,124.75)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene	May 2016 Property Tax	0.00	6,641.06	(61,765.81)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	May 2016 Property Tax	0.00	3,133.46	(64,899.27)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar	May 2016 Property Tax	0.00	2,213.66	(67,112.93)
6/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road	May 2016 Property Tax	0.00	647.02	(67,759.95)
6/10/16	6003-7004	Property Relief Trust Funds			322	Receipt	State of AR	Property Tax Relief Trus	94,779.61	0.00	27,019.66
6/10/16	6003-7004	Property Relief Trust Funds			322	Comm Rec Out	State of AR	Property Tax Relief Trus	0.00	1,895.59	25,124.07
6/30/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.39	0.00	25,129.46
6/30/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.11	25,129.35
7/5/16	6003-7004	Property Relief Trust Funds			373	Receipt	State of AR	June Turnback	106,937.09	0.00	132,066.44
7/5/16	6003-7004	Property Relief Trust Funds			373	Comm Rec Out	State of AR	June Turnback	0.00	2,138.74	129,927.70
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,491.91	122,435.79
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,544.53	118,891.26
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	725.08	118,166.18
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,497.30	115,668.88
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,674.49	84,994.39
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,882.28	67,112.11
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,649.36	47,462.75
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,865.32	31,597.43
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,300.59	30,296.84
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	260.14	30,036.70
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	878.25	29,158.45
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	175.65	28,982.80
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	257.98	28,724.82
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	51.64	28,673.18
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.27	28,658.91
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.87	28,656.04
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,128.95	27,527.09
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	225.75	27,301.34
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.00	27,297.34
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.05	27,295.29
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.22	27,275.07
7/5/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.98	27,268.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.97	0.00	27,275.06
7/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax		0.00	0.14	27,274.92
8/10/16	6003-7004	Property Relief Trust Funds			452	Receipt	AR State Treasurer	july turnback	106,268.74	0.00	133,543.66
8/10/16	6003-7004	Property Relief Trust Funds			452	Comm Rec Out	AR State Treasurer	july turnback	0.00	2,125.37	131,418.29
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,445.06	123,973.23
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,522.38	120,450.85
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	720.55	119,730.30
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,481.69	117,248.61
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,482.77	86,765.84
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,770.51	68,995.33
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,526.55	49,468.78
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,766.17	33,702.61
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,292.47	32,410.14
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	258.51	32,151.63
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	872.76	31,278.87
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	174.55	31,104.32
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	256.37	30,847.95
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	51.32	30,796.63
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.18	30,782.45
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.86	30,779.59
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,121.89	29,657.70
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	224.34	29,433.36
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	3.98	29,429.38
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.04	29,427.34
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.10	29,407.24
8/11/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.94	29,400.30
8/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.28	0.00	29,408.58
8/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax	Interest Distribution for	0.00	0.17	29,408.41
9/9/16	6003-7004	Property Relief Trust Funds			508	Receipt	State of AR	property tax relief Augus	107,931.63	0.00	137,340.04
9/9/16	6003-7004	Property Relief Trust Funds			508	Comm Rec Out	State of AR	property tax relief Augus	0.00	2,158.63	135,181.41
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,832.10	115,349.31
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	260.38	115,088.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	52.12	115,036.81
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,048.59	96,988.22
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	886.42	96,101.80
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	177.28	95,924.52
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,959.76	64,964.76
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,312.69	63,652.07
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.40	63,637.67
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	262.56	63,375.11
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.90	63,372.21
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,012.87	47,359.34
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,139.45	46,219.89
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.41	46,199.48
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.04	46,195.44
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.05	46,188.39
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	227.85	45,960.54
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.07	45,958.47
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,561.57	38,396.90
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,577.49	34,819.41
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,520.52	32,298.89
9/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	731.83	31,567.06
9/30/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.92	0.00	31,574.98
9/30/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax	Interest Distribution for	0.00	0.16	31,574.82
10/20/16	6003-7004	Property Relief Trust Funds			582	Receipt	State of AR	Sept. county turnback of	107,197.62	0.00	138,772.44
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,510.15	131,262.29
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,553.16	127,709.13
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	726.85	126,982.28
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,503.38	124,478.90
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,749.22	93,729.68
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,925.84	75,803.84
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,697.23	56,106.61
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,903.98	40,202.63
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,303.76	38,898.87
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	260.77	38,638.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	880.39	37,757.71
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	176.08	37,581.63
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	258.61	37,323.02
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	51.76	37,271.26
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.30	37,256.96
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.88	37,254.08
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,131.70	36,122.38
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	226.30	35,896.08
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	4.01	35,892.07
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	2.06	35,890.01
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.27	35,869.74
10/20/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.00	35,862.74
10/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.18	0.00	35,870.92
10/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax	Interest Distribution for	0.00	0.16	35,870.76
11/30/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.75	0.00	35,877.51
11/30/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax	Interest Distribution for	0.00	0.14	35,877.37
12/8/16	6003-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court order #2016-41 C	10,234.44	0.00	46,111.81
12/9/16	6003-7004	Property Relief Trust Funds			684	Receipt	State of AR	Property Tax Relief	3,563.69	0.00	49,675.50
12/9/16	6003-7004	Property Relief Trust Funds			684	Comm Rec Out	State of AR	Property Tax Relief	0.00	71.27	49,604.23
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	249.69	49,354.54
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	118.19	49,236.35
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	24.14	49,212.21
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	83.23	49,128.98
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,024.42	48,104.56
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	596.80	47,507.76
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	653.26	46,854.50
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	527.27	46,327.23
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	43.20	46,284.03
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	8.64	46,275.39
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	29.38	46,246.01
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	5.88	46,240.13
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	8.64	46,231.49

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12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	1.73	46,229.76
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.47	46,229.29
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.10	46,229.19
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	37.50	46,191.69
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	7.50	46,184.19
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.13	46,184.06
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.07	46,183.99
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.67	46,183.32
12/9/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.23	46,183.09
12/9/16	6003-7004	Property Relief Trust Funds			684	Void Receipt	State of AR	Property Tax Relief	(3,563.69)	0.00	42,619.40
12/9/16	6003-7004	Property Relief Trust Funds			684	Void Rec Comm Out	State of AR	Property Tax Relief	0.00	(71.27)	42,690.67
12/9/16	6003-7004	Property Relief Trust Funds			685	Receipt	State of AR	Property Tax Relief	3,563.69	0.00	46,254.36
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,380.58	42,873.78
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	1,964.49	40,909.29
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,127.10	39,782.19
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	13,916.78	25,865.41
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	8,845.18	17,020.23
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	8,882.84	8,137.39
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	6,412.72	1,724.67
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	346.20	1,378.47
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	69.30	1,309.17
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	405.14	904.03
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	80.82	823.21
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	140.71	682.50
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	28.10	654.40
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	5.56	648.84
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.88	647.96
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	526.42	121.54
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	105.71	15.83
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	1.95	13.88
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.41	13.47
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	9.91	3.56
12/29/16	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	3.57	(0.01)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	6003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.84	0.00	12.83
12/31/16	6003-9109	Interest Income Distributed				TR Com Out	Transfer to 6003-9109 Property Tax	Interest Distribution for	0.00	0.26	12.57
6003		Property Tax Relief Fund							1,165,149.01	1,165,136.44	12.57

6004		Delinquent Personal										0.00
1/14/16	6004-7203	Local Property Tax - Delq. Personal			33	Receipt	Fulton Co. Collector	December 2015 Settlem	19,290.65	0.00	19,290.65	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	1,254.26	18,036.39	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road	Delq Personal	0.00	670.76	17,365.63	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar	Delq Personal	0.00	418.08	16,947.55	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road	Delq Personal	0.00	82.71	16,864.84	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School	Delq Personal	0.00	2,154.48	14,710.36	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp	Delq Personal	0.00	4,089.34	10,621.02	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School	Delq Personal	0.00	5,431.45	5,189.57	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch	Delq Personal	0.00	2,273.71	2,915.86	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola	Delq Personal	0.00	12.35	2,903.51	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola	Delq Personal	0.00	2.47	2,901.04	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam	Delq Personal	0.00	207.28	2,693.76	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam	Delq Personal	0.00	41.46	2,652.30	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem	Delq Personal	0.00	61.59	2,590.71	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem	Delq Personal	0.00	12.31	2,578.40	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero	Delq Personal	0.00	129.91	2,448.49	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy	Delq Personal	0.00	0.67	2,447.82	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy	Delq Personal	0.00	0.23	2,447.59	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero	Delq Personal	0.00	26.24	2,421.35	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	311.08	2,110.27	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	140.83	1,969.44	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	72.30	1,897.14	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	215.99	1,681.15	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	1,678.95	2.20	
1/14/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene	Delq Personal	0.00	2.20	0.00	
2/2/16	6004-7203	Local Property Tax - Delq. Personal			68	Receipt	Fulton Co. Collector	January 2016 Settlemen	11,779.73	0.00	11,779.73	

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2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	746.25	11,033.48
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	141.86	10,891.62
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	103.98	10,787.64
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	55.00	10,732.64
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	165.00	10,567.64
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.22	10,566.42
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	361.68	10,204.74
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	67.89	10,136.85
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	248.73	9,888.12
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,697.52	7,190.60
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,972.08	5,218.52
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,254.23	2,964.29
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,538.42	1,425.87
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	158.42	1,267.45
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	31.68	1,235.77
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	86.68	1,149.09
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	17.33	1,131.76
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	69.09	1,062.67
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	13.81	1,048.86
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	6.88	1,041.98
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	1.63	1,040.35
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	9.98	1,030.37
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	3.44	1,026.93
2/2/16	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene		0.00	1,026.93	0.00
3/3/16	6004-7203	Local Property Tax - Delq. Personal			120	Receipt	Fulton Co. Collector	Feb. 2016 Settlement	23,748.98	0.00	23,748.98
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,493.85	22,255.13
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	459.58	21,795.55
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	191.32	21,604.23
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	100.00	21,504.23
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	300.00	21,204.23
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.31	21,202.92
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	573.33	20,629.59
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	211.29	20,418.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	497.92	19,920.38
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,612.52	14,307.86
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	4,740.78	9,567.08
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,922.83	6,644.25
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,371.32	3,272.93
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	330.37	2,942.56
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	66.07	2,876.49
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	390.32	2,486.17
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	78.06	2,408.11
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	94.53	2,313.58
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	18.91	2,294.67
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	169.44	2,125.23
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	41.41	2,083.82
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	13.68	2,070.14
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	6.84	2,063.30
3/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,063.30	0.00
4/4/16	6004-7203	Local Property Tax - Delq. Personal			181	Receipt	Fulton Co. Collector	March Delq. taxes	15,511.79	0.00	15,511.79
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	980.52	14,531.27
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	167.71	14,363.56
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	141.30	14,222.26
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	75.50	14,146.76
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	226.50	13,920.26
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.27	13,918.99
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	475.13	13,443.86
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	89.27	13,354.59
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	326.84	13,027.75
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,630.37	9,397.38
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,042.73	6,354.65
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,778.77	3,575.88
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,686.33	1,889.55
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	171.43	1,718.12
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	34.29	1,683.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	138.25	1,545.58
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	27.65	1,517.93
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	40.48	1,477.45
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	8.10	1,469.35
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	95.17	1,374.18
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	19.03	1,355.15
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	0.41	1,354.74
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.20	1,354.54
4/5/16	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene		0.00	1,354.54	0.00
5/3/16	6004-7203	Local Property Tax - Delq. Personal			241	Receipt	Fulton Co. Collector	Delq Taxes April 2016	8,874.10	0.00	8,874.10
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	557.55	8,316.55
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	241.71	8,074.84
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	185.86	7,888.98
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	64.99	7,823.99
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,285.60	6,538.39
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,704.34	4,834.05
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,440.64	2,393.41
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	840.58	1,552.83
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	26.78	1,526.05
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	5.36	1,520.69
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	93.88	1,426.81
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	18.77	1,408.04
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	179.29	1,228.75
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	35.85	1,192.90
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	24.85	1,168.05
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	0.07	1,167.98
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	4.97	1,163.01
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.04	1,162.97
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	112.42	1,050.55
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	88.36	962.19
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	47.50	914.69
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	142.50	772.19
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	771.12	1.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.07	0.00
6/2/16	6004-7203	Local Property Tax - Delq. Personal			302	Receipt	Fulton Co. Collector	May settlement Delq.	6,438.86	0.00	6,438.86
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	407.68	6,031.18
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	113.58	5,917.60
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	67.57	5,850.03
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	36.50	5,813.53
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	109.50	5,704.03
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.75	5,703.28
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	555.55	5,147.73
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	206.17	4,941.56
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	32.80	4,908.76
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	135.90	4,772.86
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,103.12	2,669.74
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	963.54	1,706.20
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	704.96	1,001.24
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	737.87	263.37
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	137.80	125.57
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	14.25	111.32
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	64.70	46.62
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	12.94	33.68
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	2.90	30.78
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	0.58	30.20
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	25.17	5.03
6/2/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	5.03	0.00
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	352.80	(352.80)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	176.66	(529.46)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	45.03	(574.49)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.50	(598.99)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	73.50	(672.49)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.48	(672.97)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	472.03	(1,145.00)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	156.00	(1,301.00)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	39.59	(1,340.59)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	117.58	(1,458.17)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,154.33	(2,612.50)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	724.61	(3,337.11)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	540.03	(3,877.14)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,372.71	(5,249.85)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	78.80	(5,328.65)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	15.76	(5,344.41)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	67.72	(5,412.13)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	8.54	(5,420.67)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	11.70	(5,432.37)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	2.34	(5,434.71)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	64.77	(5,499.48)
7/5/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	12.95	(5,512.43)
7/5/16	6004-7203	Local Property Tax - Delq. Personal			389	Receipt	Fulton Co. Collector	June Delq. Real & Perso	5,512.43	0.00	0.00
8/4/16	6004-7203	Local Property Tax - Delq. Personal			439	Receipt	Fulton Co. Collector	July Settlement Delq. ta	5,160.89	0.00	5,160.89
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	317.50	4,843.39
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	286.25	4,557.14
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	48.05	4,509.09
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.50	4,488.59
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	61.50	4,427.09
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.37	4,426.72
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	431.31	3,995.41
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	123.89	3,871.52
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	43.87	3,827.65
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	105.83	3,721.82
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,365.03	1,356.79
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	527.67	829.12
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	365.57	463.55
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	200.27	263.28
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	196.34	66.94
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	39.26	27.68
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	15.20	12.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	3.04	9.44
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	3.05	6.39
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	0.61	5.78
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	4.82	0.96
8/8/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	0.96	0.00
9/7/16	6004-7203	Local Property Tax - Delq. Personal			498	Receipt	Fulton Co. Collector	aug settlement	3,751.94	0.00	3,751.94
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	223.66	3,528.28
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	391.78	3,136.50
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.65	3,098.85
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	21.00	3,077.85
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	63.00	3,014.85
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.54	3,014.31
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	294.33	2,719.98
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	98.13	2,621.85
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	25.49	2,596.36
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	74.54	2,521.82
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,231.13	1,290.69
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	181.44	1,109.25
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	216.56	892.69
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	747.42	145.27
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	70.44	74.83
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	14.08	60.75
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	4.60	56.15
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	0.92	55.23
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	15.15	40.08
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	3.03	37.05
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	29.59	7.46
9/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	7.46	0.00
10/4/16	6004-7203	Local Property Tax - Delq. Personal			551	Receipt	Fulton County Collector	Sept. Delq. Taxes	1,975.21	0.00	1,975.21
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	117.76	1,857.45
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	76.77	1,780.68
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	29.55	1,751.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.00	1,735.13
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	48.00	1,687.13
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.31	1,686.82
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	164.05	1,522.77
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	33.77	1,489.00
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	22.37	1,466.63
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	39.24	1,427.39
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	734.75	692.64
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	354.02	338.62
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	114.55	224.07
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	89.85	134.22
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	87.90	46.32
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	17.58	28.74
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	3.45	25.29
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	0.69	24.60
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	14.10	10.50
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	2.82	7.68
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	6.40	1.28
10/4/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	1.28	0.00
11/3/16	6004-7203	Local Property Tax - Delq. Personal			613	Receipt	Fulton County Collector	delq. taxes	5,881.45	0.00	5,881.45
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	357.52	5,523.93
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	204.86	5,319.07
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	46.45	5,272.62
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	18.87	5,253.75
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	39.00	5,214.75
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.79	5,213.96
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	506.49	4,707.47
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	168.48	4,538.99
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	34.94	4,504.05
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	119.17	4,384.88
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,132.71	3,252.17
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,759.64	1,492.53
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,143.02	349.51

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	139.93	209.58
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	41.68	167.90
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	8.34	159.56
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	105.10	54.46
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	21.02	33.44
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	8.63	24.81
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	1.73	23.08
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	19.23	3.85
11/3/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	3.85	0.00
12/6/16	6004-7203	Local Property Tax - Delq. Personal			671	Receipt	Fulton County Collector	nov delq taxes	18,028.43	0.00	18,028.43
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,130.39	16,898.04
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	320.00	16,578.04
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	165.39	16,412.65
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	87.50	16,325.15
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	133.50	16,191.65
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.04	16,190.61
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,574.66	14,615.95
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	463.99	14,151.96
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	144.82	14,007.14
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	376.79	13,630.35
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,827.39	8,802.96
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,722.29	6,080.67
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,354.26	2,726.41
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,872.58	853.83
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	247.10	606.73
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	49.42	557.31
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	231.38	325.93
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	46.28	279.65
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	98.78	180.87
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	19.76	161.11
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	111.00	50.11
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	22.20	27.91

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12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	20.75	7.16
12/7/16	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	7.16	0.00
6004		Delinquent Personal							125,954.46	125,954.46	0.00

6005		Delinquent Real Estate Tax Fund									0.00
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1/14/16	6005-7202	Local Property Tax - Delq. Real Estat			33	Receipt	Fulton Co. Collector	December 2015 Settlem	23,132.01	0.00	23,132.01
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	1,592.26	21,539.75
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	Delq Real	0.00	509.03	21,030.72
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road	Delq Real	0.00	276.24	20,754.48
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar	Delq Real	0.00	530.76	20,223.72
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School	Delq Real	0.00	1,035.89	19,187.83
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp	Delq Real	0.00	5,409.59	13,778.24
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School	Delq Real	0.00	3,390.52	10,387.72
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch	Delq Real	0.00	7,291.70	3,096.02
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola	Delq Real	0.00	23.04	3,072.98
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola	Delq Real	0.00	4.61	3,068.37
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam	Delq Real	0.00	133.16	2,935.21
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam	Delq Real	0.00	26.63	2,908.58
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem	Delq Real	0.00	94.10	2,814.48
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem	Delq Real	0.00	18.82	2,795.66
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero	Delq Real	0.00	1,129.17	1,666.49
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy	Delq Real	0.00	1.00	1,665.49
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy	Delq Real	0.00	0.34	1,665.15
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero	Delq Real	0.00	225.84	1,439.31
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	349.04	1,090.27
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	698.08	392.19
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene	Delq Real	0.00	192.83	199.36
1/14/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax	Delq Real	0.00	199.36	0.00
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat			68	Receipt	Fulton Co. Collector	January 2016 Settlemen	19,538.00	0.00	19,538.00
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,293.50	18,244.50
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	191.02	18,053.48

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2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	382.04	17,671.44
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	129.90	17,541.54
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	306.29	17,235.25
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	278.02	16,957.23
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	431.17	16,526.06
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	124.28	16,401.78
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	910.02	15,491.76
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	9,810.51	5,681.25
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,353.98	4,327.27
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,659.16	1,668.11
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	1,055.25	612.86
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	211.05	401.81
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.33	399.48
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.47	399.01
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	332.48	66.53
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	66.50	0.03
2/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	0.03	0.00
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat			120	Receipt	Fulton Co. Collector	Feb. 2016 Settlement	21,995.51	0.00	21,995.51
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	458.03	21,537.48
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,539.39	19,998.09
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	229.01	19,769.08
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	94.56	19,674.52
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	127.28	19,547.24
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	771.71	18,775.53
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	513.11	18,262.42
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	185.35	18,077.07
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,446.85	14,630.22
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,509.38	6,120.84
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,067.27	4,053.57
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,290.83	762.74
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	89.62	673.12
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	17.92	655.20
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	215.39	439.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	43.07	396.74
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	27.67	369.07
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	5.54	363.53
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.33	361.20
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.47	360.73
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	299.15	61.58
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	59.82	1.76
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	1.31	0.45
3/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.45	0.00
4/4/16	6005-7202	Local Property Tax - Delq. Real Estat			181	Receipt	Fulton Co. Collector	March Delq. taxes	39,617.14	0.00	39,617.14
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,698.74	36,918.40
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	414.03	36,504.37
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	828.07	35,676.30
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	200.60	35,475.70
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,262.69	34,213.01
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	268.23	33,944.78
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	899.59	33,045.19
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	390.98	32,654.21
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	5,046.48	27,607.73
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	11,383.41	16,224.32
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	8,409.42	7,814.90
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	6,213.07	1,601.83
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	197.96	1,403.87
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	39.59	1,364.28
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	517.97	846.31
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	103.60	742.71
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	152.92	589.79
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	30.58	559.21
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	25.80	533.41
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	5.16	528.25
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	428.57	99.68
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	85.72	13.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	10.38	3.58
4/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	3.58	0.00
4/8/16	6005-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	51.54	0.00	51.54
4/8/16	6005-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	(51.54)	0.00	0.00
5/3/16	6005-7202	Local Property Tax - Delq. Real Estat			241	Receipt	Fulton Co. Collector	Delq Taxes April 2016	19,573.40	0.00	19,573.40
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,338.14	18,235.26
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	143.02	18,092.24
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	286.03	17,806.21
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	54.89	17,751.32
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	575.50	17,175.82
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	158.28	17,017.54
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	445.99	16,571.55
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	112.71	16,458.84
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,858.79	14,600.05
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,524.04	6,076.01
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,141.24	2,934.77
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,984.99	949.78
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	94.74	855.04
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	18.94	836.10
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	473.08	363.02
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	94.62	268.40
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	90.66	177.74
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	18.11	159.63
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	133.03	26.60
5/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	26.60	0.00
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat			302	Receipt	Fulton Co. Collector	May settlement Delq.	8,871.75	0.00	8,871.75
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	623.57	8,248.18
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	108.01	8,140.17
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	216.03	7,924.14
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	50.59	7,873.55
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	345.85	7,527.70
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	34.92	7,492.78
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	207.85	7,284.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	228.07	7,056.86
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,378.79	4,678.07
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,368.74	3,309.33
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,158.43	2,150.90
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,941.62	209.28
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	94.66	114.62
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	18.93	95.69
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	79.27	16.42
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	15.85	0.57
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.43	0.14
6/2/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.14	0.00
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat			374	Receipt	Fulton Co. Collector	June Delq. Real & Perso	7,349.51	0.00	7,349.51
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	477.78	6,871.73
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	91.01	6,780.72
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	182.02	6,598.70
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	44.80	6,553.90
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	242.32	6,311.58
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	38.10	6,273.48
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	159.26	6,114.22
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	108.55	6,005.67
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	523.55	5,482.12
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,859.09	3,623.03
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,710.35	912.68
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	684.10	228.58
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	16.97	211.61
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	3.40	208.21
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	81.36	126.85
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	16.27	110.58
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	45.56	65.02
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	9.11	55.91
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	13.44	42.47
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	2.69	39.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	33.15	6.63
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	6.63	0.00
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat			374	Void Rec Comm In	Fulton Co. Collector	June Delq. Real & Perso	(7,349.51)	0.00	(7,349.51)
7/5/16	6005-7202	Local Property Tax - Delq. Real Estat			389	Receipt	Fulton Co. Collector	June Delq. Real & Perso	7,349.51	0.00	0.00
7/5/16	6005-7203	Local Property Tax - Delq. Personal			374	Receipt	Fulton Co. Collector	June Delq. Real & Perso	5,512.43	0.00	5,512.43
7/5/16	6005-7203	Local Property Tax - Delq. Personal			374	Void Rec Comm In	Fulton Co. Collector	June Delq. Real & Perso	(5,512.43)	0.00	0.00
8/4/16	6005-7202	Local Property Tax - Delq. Real Estat			439	Receipt	Fulton Co. Collector	July Settlement Delq. ta	8,563.86	0.00	8,563.86
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	620.25	7,943.61
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	35.00	7,908.61
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	70.01	7,838.60
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	14.70	7,823.90
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	236.57	7,587.33
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	88.48	7,498.85
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	206.76	7,292.09
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	39.02	7,253.07
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,543.16	2,709.91
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	120.13	2,589.78
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,117.81	1,471.97
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	947.38	524.59
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	293.24	231.35
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	58.64	172.71
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	4.88	167.83
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.98	166.85
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	129.35	37.50
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	25.87	11.63
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	8.65	2.98
8/8/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	2.98	0.00
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat			498	Receipt	Fulton Co. Collector	aug settlement	2,798.33	0.00	2,798.33
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	200.11	2,598.22
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	49.01	2,549.21
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	98.01	2,451.20
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	17.64	2,433.56
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	125.74	2,307.82

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9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	3.84	2,303.98
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	66.72	2,237.26
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	38.34	2,198.92
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	522.42	1,676.50
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	466.89	1,209.61
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	318.06	891.55
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	868.86	22.69
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	18.32	4.37
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	3.66	0.71
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.53	0.18
9/7/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.18	0.00
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat			551	Receipt	Fulton County Collector	Sept. Delq. Taxes	4,538.38	0.00	4,538.38
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	336.03	4,202.35
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	27.00	4,175.35
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	54.01	4,121.34
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	18.64	4,102.70
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	206.90	3,895.80
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	112.01	3,783.79
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	8.55	3,775.24
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	17.36	3,757.88
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	778.05	2,979.83
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,584.45	1,395.38
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	317.18	1,078.20
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,026.88	51.32
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	42.76	8.56
10/4/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	8.55	0.01
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat			613	Receipt	Fulton County Collector	delq. taxes	15,031.24	0.00	15,031.25
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	63.81	14,967.44
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	204.03	14,763.41
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	116.00	14,647.41
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,063.11	13,584.30
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	137.49	13,446.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	433.72	13,013.09
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	354.35	12,658.74
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	138.97	12,519.77
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	6,364.02	6,155.75
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,025.01	3,130.74
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,256.67	1,874.07
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,049.07	825.00
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	546.86	278.14
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	109.37	168.77
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	31.63	137.14
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	6.32	130.82
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	109.02	21.80
11/3/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	21.79	0.01
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat			671	Receipt	Fulton County Collector	nov delq taxes	39,463.25	0.00	39,463.26
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,815.19	36,648.07
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	381.04	36,267.03
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	436.03	35,831.00
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	110.53	35,720.47
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	898.12	34,822.35
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	489.35	34,333.00
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	938.39	33,394.61
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	357.11	33,037.50
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	9,665.63	23,371.87
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	7,813.43	15,558.44
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,565.31	13,993.13
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	11,093.31	2,899.82
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	775.19	2,124.63
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	155.04	1,969.59
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	165.75	1,803.84
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	33.15	1,770.69
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	19.53	1,751.16
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	3.91	1,747.25
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	1,423.70	323.55

Fulton County Treasurer

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12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	284.74	38.81
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	22.29	16.52
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	11.14	5.38
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	4.00	1.38
12/6/16	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.37	0.01
12/7/16	6005-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Clear fund	0.00	0.01	0.00
6005		Delinquent Real Estate Tax Fund							210,472.38	210,472.38	0.00

6006		Timber Tax										2,807.60
1/14/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	199.36	0.00	3,006.96	
1/14/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax	Delq Real	0.00	3.99	3,002.97	
1/14/16	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	585.91	0.00	3,588.88	
1/14/16	6006-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6006-9105 Timber Tax	Transfer 2015 State Lan	0.00	11.72	3,577.16	
1/15/16	6006-9902	Other Checks Paid		1674		Check	AR Forestry Dept.		0.00	3,577.16	0.00	
2/2/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		124.28	0.00	124.28	
2/2/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.49	121.79	
2/3/16	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	302.74	0.00	424.53	
2/3/16	6006-7213	Excess Commission - Collector				TR Com Out	Transfer to 6006-7213 Timber Tax	Court Order 2016-3 Exc	0.00	6.05	418.48	
2/16/16	6006-9902	Other Checks Paid		1696		Check	AR Forestry Dept.		0.00	418.48	0.00	
3/3/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		185.35	0.00	185.35	
3/3/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	3.71	181.64	
3/8/16	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	88.61	0.00	270.25	
3/14/16	6006-9902	Other Checks Paid		1734		Check	AR Forestry Dept.		0.00	270.25	0.00	
4/5/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		390.98	0.00	390.98	
4/5/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	7.82	383.16	
4/5/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7,181.04	0.00	7,564.20	
4/5/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	143.62	7,420.58	
4/15/16	6006-9902	Other Checks Paid		1758		Check	AR Forestry Dept.		0.00	7,420.58	0.00	
5/4/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		112.71	0.00	112.71	
5/4/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.25	110.46	
5/4/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,273.58	0.00	2,384.04	

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5/4/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	45.47	2,338.57
5/11/16	6006-9902	Other Checks Paid		1789		Check	AR Forestry Dept.		0.00	2,338.57	0.00
6/2/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		228.07	0.00	228.07
6/2/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.56	223.51
6/2/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,366.39	0.00	1,589.90
6/2/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	27.33	1,562.57
6/13/16	6006-9902	Other Checks Paid		1790		Check	AR Forestry Dept.		0.00	1,562.57	0.00
7/5/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		108.55	0.00	108.55
7/5/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.17	106.38
7/5/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,126.00	0.00	1,232.38
7/5/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	22.52	1,209.86
7/14/16	6006-9902	Other Checks Paid		1798		Check	AR Forestry Dept.		0.00	1,209.86	0.00
8/8/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.02	0.00	39.02
8/8/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.78	38.24
8/8/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		699.24	0.00	737.48
8/8/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	13.98	723.50
8/11/16	6006-9902	Other Checks Paid		1824		Check	AR Forestry Dept.		0.00	723.50	0.00
9/7/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		38.34	0.00	38.34
9/7/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.77	37.57
9/7/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,496.69	0.00	1,534.26
9/7/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	29.93	1,504.33
9/14/16	6006-9902	Other Checks Paid		1838		Check	AR Forestry Dept.		0.00	1,504.33	0.00
10/4/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.36	0.00	17.36
10/4/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.35	17.01
10/4/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,330.23	0.00	6,347.24
10/4/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	126.60	6,220.64
10/14/16	6006-9902	Other Checks Paid		1854		Check	AR Forestry Dept.		0.00	6,220.64	0.00
11/3/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		138.97	0.00	138.97
11/3/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.78	136.19
11/3/16	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,276.30	0.00	13,412.49
11/3/16	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	265.53	13,146.96
11/17/16	6006-9902	Other Checks Paid		1869		Check	AR Forestry Dept.		0.00	13,146.96	0.00
12/6/16	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		357.11	0.00	357.11

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12/6/16	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	7.14	349.97
12/7/16	6006-9902	Other Checks Paid		1873		Check	AR Forestry Dept.		0.00	349.97	0.00
12/29/16	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,526.10	0.00	2,526.10
12/29/16	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	50.52	2,475.58
6006		Timber Tax							39,192.93	39,524.95	2,475.58

6008		State Land Sales										97,593.91
1/14/16	6008-7210	State Land Sales			31	Receipt	State of AR	Comm of State Lands T	1,774.53	0.00	99,368.44	
1/14/16	6008-7210	State Land Sales			32	Receipt	State of AR	Comm of State Lands E	3.86	0.00	99,372.30	
1/14/16	6008-7210	State Land Sales			32	Void Rec Comm In	State of AR	Comm of State Lands E	(3.86)	0.00	99,368.44	
1/14/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			123	Receipt	State of AR	Comm of Lands Excess	3.86	0.00	99,372.30	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp	Transfer 2015 State Lan	0.00	12,879.22	86,493.08	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School	Transfer 2015 State Lan	0.00	6,258.95	80,234.13	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School	Transfer 2015 State Lan	0.00	9,055.57	71,178.56	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch	Transfer 2015 State Lan	0.00	36,151.44	35,027.12	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam	Transfer 2015 State Lan	0.00	612.65	34,414.47	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam	Transfer 2015 State Lan	0.00	122.53	34,291.94	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-9105 City Of Viola	Transfer 2015 State Lan	0.00	19.53	34,272.41	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-9105 City Of Viola	Transfer 2015 State Lan	0.00	3.91	34,268.50	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem	Transfer 2015 State Lan	0.00	910.27	33,358.23	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem	Transfer 2015 State Lan	0.00	182.05	33,176.18	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene	Transfer 2015 State Lan	0.00	8,018.85	25,157.33	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road	Transfer 2015 State Lan	0.00	2,268.52	22,888.81	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road	Transfer 2015 State Lan	0.00	941.65	21,947.16	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar	Transfer 2015 State Lan	0.00	2,075.92	19,871.24	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax	Transfer 2015 State Lan	0.00	585.91	19,285.33	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero	Transfer 2015 State Lan	0.00	1,244.47	18,040.86	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero	Transfer 2015 State Lan	0.00	622.23	17,418.63	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy	Transfer 2015 State Lan	0.00	0.89	17,417.74	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy	Transfer 2015 State Lan	0.00	0.31	17,417.43	
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse	Transfer 2015 State Lan	0.00	53.12	17,364.31	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City Of Horse	Transfer 2015 State Lan	0.00	10.62	17,353.69
1/14/16	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene	Transfer 2015 State Lan	0.00	15,575.30	1,778.39
1/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.01	0.00	1,790.40
1/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.24	1,790.16
2/8/16	6008-7210	State Land Sales			78	Receipt	State of AR	Comm of State Lands T	3,094.51	0.00	4,884.67
2/29/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.01	0.00	4,886.68
2/29/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.04	4,886.64
2/29/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(2.01)	0.00	4,884.63
2/29/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	(0.04)	4,884.67
2/29/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		0.97	0.00	4,885.64
2/29/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.02	4,885.62
3/3/16	6008-7210	State Land Sales			118	Receipt	State of AR	Comm of State Lands E	101.19	0.00	4,986.81
3/3/16	6008-7210	State Land Sales			119	Receipt	State of AR	Comm of State Lands T	2,483.64	0.00	7,470.45
3/3/16	6008-7210	State Land Sales			118	Void Rec Comm In	State of AR	Comm of State Lands E	(101.19)	0.00	7,369.26
3/3/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			124	Receipt	State of AR	Comm of State Lands E	101.19	0.00	7,470.45
3/8/16	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.61	0.00	7,471.06
3/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.83	0.00	7,472.89
3/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.04	7,472.85
4/5/16	6008-7210	State Land Sales			185	Receipt	State of AR	Comm of State Lands T	9,219.98	0.00	16,692.83
4/30/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.59	0.00	16,697.42
4/30/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.09	16,697.33
5/9/16	6008-7210	State Land Sales			251	Receipt	State of AR	Comm of State Lands T	2,130.61	0.00	18,827.94
5/9/16	6008-7210	State Land Sales			252	Receipt	State of AR	Comm of State Lands E	3,840.35	0.00	22,668.29
5/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.40	0.00	22,673.69
5/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.11	22,673.58
6/6/16	6008-7210	State Land Sales			311	Receipt	State of AR	Comm of State Lands T	2,923.75	0.00	25,597.33
6/6/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			312	Receipt	State of AR	Comm of State Lands E	90.00	0.00	25,687.33
6/30/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.30	0.00	25,693.63
6/30/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.13	25,693.50
7/6/16	6008-7210	State Land Sales			386	Receipt	State of AR	Comm of State Lands T	6,513.20	0.00	32,206.70
7/6/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			385	Receipt	State of AR	Comm of State Lands E	103.21	0.00	32,309.91
7/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.07	0.00	32,317.98
7/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S		0.00	0.16	32,317.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	6008-7210	State Land Sales			455	Receipt	State of AR	Comm of State Lands T	23,877.54	0.00	56,195.36
8/11/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			454	Receipt	State of AR	Comm of State Lands E	302.07	0.00	56,497.43
8/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.57	0.00	56,510.00
8/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S	Interest Distribution for	0.00	0.25	56,509.75
9/8/16	6008-7210	State Land Sales			499	Receipt	State of AR	Comm of State Lands T	9,860.83	0.00	66,370.58
9/8/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			500	Receipt	State of AR	Comm of State Lands E	246.31	0.00	66,616.89
9/30/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.43	0.00	66,633.32
9/30/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S	Interest Distribution for	0.00	0.33	66,632.99
10/6/16	6008-7210	State Land Sales			557	Receipt	State of AR	Comm of State Lands T	3,750.50	0.00	70,383.49
10/6/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			558	Receipt	State of AR	Comm of State Lands E	13,873.50	0.00	84,256.99
10/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	20.03	0.00	84,277.02
10/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S	Interest Distribution for	0.00	0.40	84,276.62
11/3/16	6008-7210	State Land Sales			607	Receipt	State of AR	Comm of State Land Ta	380.29	0.00	84,656.91
11/30/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.93	0.00	84,672.84
11/30/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S	Interest Distribution for	0.00	0.32	84,672.52
12/5/16	6008-7210	State Land Sales			658	Receipt	State of AR	Comm of State Lands T	20,762.91	0.00	105,435.43
12/5/16	6008-8704	Excess Proceeds On Sale Of Deliq. L			657	Receipt	State of AR	Comm of State Lands E	52.29	0.00	105,487.72
12/31/16	6008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.48	0.00	105,521.20
12/31/16	6008-9109	Interest Income Distributed				TR Com Out	Transfer to 6008-9109 State Land S	Interest Distribution for	0.00	0.67	105,520.53
6008	State Land Sales								105,523.29	97,596.67	105,520.53

6009	Co Law Library								32,207.04		
1/28/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem	107.92	0.00	32,314.96
1/28/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	City of Salem	0.00	2.16	32,312.80
1/28/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie	46.56	0.00	32,359.36
1/28/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	0.93	32,358.43
1/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.22	0.00	32,367.65
1/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.18	32,367.47
2/11/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie Jan 2016 S	46.56	0.00	32,414.03
2/11/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie Jan 2016 S	0.00	0.93	32,413.10
2/29/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		15.73	0.00	32,428.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.31	32,428.52
2/29/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		(15.73)	0.00	32,412.79
2/29/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	(0.31)	32,413.10
2/29/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.61	0.00	32,420.71
2/29/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.15	32,420.56
3/7/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie		46.56	0.00	32,467.12
3/7/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie		0.00	0.93	32,466.19
3/8/16	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers Court Order 2016-4 Distr		5.02	0.00	32,471.21
3/28/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem Feb. 2016		107.92	0.00	32,579.13
3/28/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem Feb. 2016		0.00	2.16	32,576.97
3/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.15	0.00	32,585.12
3/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.16	32,584.96
4/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie March 2016		45.56	0.00	32,630.52
4/14/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie March 2016		0.00	0.91	32,629.61
4/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie March 2016		(45.56)	0.00	32,584.05
4/14/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie March 2016		0.00	(0.91)	32,584.96
4/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie March 2016		46.56	0.00	32,631.52
4/14/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie March 2016		0.00	0.93	32,630.59
4/15/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From City of Salem Mar		107.92	0.00	32,738.51
4/15/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From City of Salem Mar		0.00	2.16	32,736.35
4/30/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.70	0.00	32,746.05
4/30/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.19	32,745.86
5/17/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat April 2016 Vickie Settle		46.56	0.00	32,792.42
5/17/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar April 2016 Vickie Settle		0.00	0.93	32,791.49
5/27/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem April 2016		107.92	0.00	32,899.41
5/27/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem April 2016		0.00	2.16	32,897.25
5/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.38	0.00	32,905.63
5/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.17	32,905.46
6/6/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat From Vickie May 2016 S		46.56	0.00	32,952.02
6/6/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar From Vickie May 2016 S		0.00	0.93	32,951.09
6/24/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat City of Salem June 2016		107.92	0.00	33,059.01
6/24/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar City of Salem June 2016		0.00	2.16	33,056.85
6/30/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.25	0.00	33,065.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.17	33,064.93
7/11/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie June Settle	46.56	0.00	33,111.49
7/11/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie June Settle	0.00	0.93	33,110.56
7/18/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	City of Salem AOJ June	107.92	0.00	33,218.48
7/18/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	City of Salem AOJ June	0.00	2.16	33,216.32
7/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		8.56	0.00	33,224.88
7/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar		0.00	0.17	33,224.71
8/9/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	From Vickie July 2016 S	46.56	0.00	33,271.27
8/9/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	From Vickie July 2016 S	0.00	0.93	33,270.34
8/26/16	6009-7404	County Administration Of Justice			483	Receipt	City of Salem	aoj	107.92	0.00	33,378.26
8/26/16	6009-7404	County Administration Of Justice			483	Comm Rec Out	City of Salem	aoj	0.00	2.16	33,376.10
8/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.59	0.00	33,384.69
8/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar	Interest Distribution for	0.00	0.17	33,384.52
9/13/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	August 2016 Settlement	46.56	0.00	33,431.08
9/13/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	August 2016 Settlement	0.00	0.93	33,430.15
9/30/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.54	0.00	33,438.69
9/30/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar	Interest Distribution for	0.00	0.17	33,438.52
10/3/16	6009-7404	County Administration Of Justice			547	Receipt	City of Salem	August settlement	107.92	0.00	33,546.44
10/3/16	6009-7404	County Administration Of Justice			547	Comm Rec Out	City of Salem	August settlement	0.00	2.16	33,544.28
10/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	33,590.84
10/14/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	33,589.91
10/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	33,636.47
10/14/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(46.56)	0.00	33,589.91
10/24/16	6009-7404	County Administration Of Justice			590	Receipt	City of Salem	September 2016	107.92	0.00	33,697.83
10/24/16	6009-7404	County Administration Of Justice			590	Comm Rec Out	City of Salem	September 2016	0.00	2.16	33,695.67
10/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.26	0.00	33,703.93
10/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar	Interest Distribution for	0.00	0.17	33,703.76
11/17/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	33,750.32
11/17/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	33,749.39
11/30/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.35	0.00	33,755.74
11/30/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar	Interest Distribution for	0.00	0.13	33,755.61
12/1/16	6009-7404	County Administration Of Justice			652	Receipt	City of Salem	AOJ	107.92	0.00	33,863.53

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12/1/16	6009-7404	County Administration Of Justice			652	Comm Rec Out	City of Salem	AOJ	0.00	2.16	33,861.37
12/9/16	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Nov. 2016 Settlement fr	46.56	0.00	33,907.93
12/9/16	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	Nov. 2016 Settlement fr	0.00	0.93	33,907.00
12/21/16	6009-7404	County Administration Of Justice			704	Receipt	City of Salem	AOJ	107.92	0.00	34,014.92
12/21/16	6009-7404	County Administration Of Justice			704	Comm Rec Out	City of Salem	AOJ	0.00	2.16	34,012.76
12/31/16	6009-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.05	0.00	34,023.81
12/31/16	6009-9109	Interest Income Distributed				TR Com Out	Transfer to 6009-9109 Co Law Librar	Interest Distribution for	0.00	0.22	34,023.59
6009	Co Law Library								1,853.52	36.97	34,023.59

6010		Administration Of Justice										0.00
1/14/16	6010-7404	County Administration Of Justice			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	1,000.00	0.00	1,000.00	
1/14/16	6010-7404	County Administration Of Justice			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	167.50	0.00	1,167.50	
1/14/16	6010-7404	County Administration Of Justice			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	275.00	0.00	1,442.50	
1/15/16	6010-9902	Other Checks Paid		1675		Check	AR Dept. of Finance & Adminstraion		0.00	1,442.50	0.00	
1/20/16	6010-7404	County Administration Of Justice			45	Receipt	Fulton Co. Clerk	December settlement	2,831.67	0.00	2,831.67	
1/20/16	6010-7404	County Administration Of Justice			45	Comm Rec Out	Fulton Co. Clerk	December settlement	0.00	56.63	2,775.04	
1/20/16	6010-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	353.79	0.00	3,128.83	
1/20/16	6010-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	212.27	0.00	3,341.10	
1/28/16	6010-7404	County Administration Of Justice			59	Receipt	City of Salem	Dec. 2015 AOJ	2,281.56	0.00	5,622.66	
1/28/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	4,951.36	
1/28/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	4,950.18	
1/28/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	4,903.62	
1/28/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	4,748.98	
1/28/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	4,638.34	
1/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	1,556.02	3,082.32	
1/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem	0.00	2.74	3,079.58	
1/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem	0.00	107.92	2,971.66	
1/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	358.43	2,613.23	
1/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem	0.00	256.45	2,356.78	
1/28/16	6010-9902	Other Checks Paid		1690		Check	AR Dept. of Finance & Adminstraion	uniform filing fees	0.00	1,790.72	566.06	
1/28/16	6010-9902	Other Checks Paid		1691		Check	AR State Treasurer		0.00	566.06	0.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/16	6010-7404	County Administration Of Justice			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	132.50	0.00	132.50
2/11/16	6010-7404	County Administration Of Justice			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	3,040.00	0.00	3,172.50
2/11/16	6010-7404	County Administration Of Justice			90	Comm Rec Out	Fulton Co. Clerk	Jan. 2016 Settlement	0.00	60.80	3,111.70
2/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie Jan 2016 S	0.00	671.30	2,440.40
2/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie Jan 2016 S	0.00	1.18	2,439.22
2/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie Jan 2016 S	0.00	46.56	2,392.66
2/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie Jan 2016 S	0.00	154.64	2,238.02
2/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie Jan 2016 S	0.00	110.64	2,127.38
2/11/16	6010-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	500.00	0.00	2,627.38
2/11/16	6010-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	300.00	0.00	2,927.38
2/16/16	6010-9902	Other Checks Paid		1698		Check	AR Dept. of Finance & Adminstraion		0.00	1,994.88	932.50
2/16/16	6010-9902	Other Checks Paid		1699		Check	AR State Treasurer		0.00	800.00	132.50
2/16/16	6010-9902	Other Checks Paid		1700		Check	AR Dept. of Finance & Adminstraion		0.00	132.50	0.00
3/7/16	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Clerk	feb settlement	4,100.00	0.00	4,100.00
3/7/16	6010-7404	County Administration Of Justice			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	82.00	4,018.00
3/7/16	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Clerk	feb settlement	600.00	0.00	4,618.00
3/7/16	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Clerk	feb settlement	360.00	0.00	4,978.00
3/7/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	671.30	4,306.70
3/7/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie	0.00	1.18	4,305.52
3/7/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie	0.00	46.56	4,258.96
3/7/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	154.64	4,104.32
3/7/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie	0.00	110.64	3,993.68
3/8/16	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	102.66	0.00	4,096.34
3/11/16	6010-7404	County Administration Of Justice			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	500.00	0.00	4,596.34
3/11/16	6010-7404	County Administration Of Justice			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	335.00	0.00	4,931.34
3/14/16	6010-9902	Other Checks Paid		1730		Check	AR Dept. of Finance & Adminstraion		0.00	835.00	4,096.34
3/14/16	6010-9902	Other Checks Paid		1731		Check	AR Dept. of Finance & Adminstraion	This amount includes \$1	0.00	3,136.34	960.00
3/14/16	6010-9902	Other Checks Paid		1732		Check	AR State Treasurer		0.00	960.00	0.00
3/28/16	6010-7404	County Administration Of Justice			172	Receipt	City of Salem	Feb. 2016 AOJ	2,281.56	0.00	2,281.56
3/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Feb. 2016	0.00	1,556.02	725.54
3/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem Feb. 2016	0.00	2.74	722.80
3/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem Feb. 2016	0.00	107.92	614.88
3/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Feb. 2016	0.00	358.43	256.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem Feb. 2016	0.00	256.45	0.00
4/5/16	6010-7404	County Administration Of Justice			186	Receipt	Fulton Co. Clerk	March Settlement	4,233.83	0.00	4,233.83
4/5/16	6010-7404	County Administration Of Justice			186	Comm Rec Out	Fulton Co. Clerk	March Settlement	0.00	84.68	4,149.15
4/5/16	6010-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	646.21	0.00	4,795.36
4/5/16	6010-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	387.73	0.00	5,183.09
4/7/16	6010-7404	County Administration Of Justice			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	300.00	0.00	5,483.09
4/7/16	6010-7404	County Administration Of Justice			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	250.45	0.00	5,733.54
4/7/16	6010-7404	County Administration Of Justice			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	135.00	0.00	5,868.54
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie March 2016	0.00	671.30	5,197.24
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie March 2016	0.00	1.18	5,196.06
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie March 2016	0.00	45.56	5,150.50
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie March 2016	0.00	154.64	4,995.86
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie March 2016	0.00	110.64	4,885.22
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie March 2016	0.00	(45.56)	4,930.78
4/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie March 2016	0.00	46.56	4,884.22
4/15/16	6010-7404	County Administration Of Justice			211	Receipt	City of Salem	March 2016 AOJ	2,281.56	0.00	7,165.78
4/15/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem Mar	0.00	1,556.02	5,609.76
4/15/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	From City of Salem Mar	0.00	2.74	5,607.02
4/15/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	From City of Salem Mar	0.00	107.92	5,499.10
4/15/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem Mar	0.00	358.43	5,140.67
4/15/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	From City of Salem Mar	0.00	256.45	4,884.22
4/15/16	6010-9902	Other Checks Paid		1755		Check	AR Dept. of Finance & Adminstraion	form 105	0.00	685.45	4,198.77
4/15/16	6010-9902	Other Checks Paid		1756		Check	AR Dept. of Finance & Adminstraion	form 105 uniform filing fe	0.00	3,164.83	1,033.94
4/15/16	6010-9902	Other Checks Paid		1757		Check	AR State Treasurer	form 105 uniform filing fe	0.00	1,033.94	0.00
5/6/16	6010-7404	County Administration Of Justice			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	500.00	0.00	500.00
5/6/16	6010-7404	County Administration Of Justice			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	232.45	0.00	732.45
5/6/16	6010-7404	County Administration Of Justice			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	125.00	0.00	857.45
5/11/16	6010-9902	Other Checks Paid		1784		Check	AR Dept. of Finance & Adminstraion		0.00	857.45	0.00
5/17/16	6010-7404	County Administration Of Justice			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	3,874.90	0.00	3,874.90
5/17/16	6010-7404	County Administration Of Justice			273	Comm Rec Out	Fulton Co. Clerk	April 2016 Settlement	0.00	77.50	3,797.40
5/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	April 2016 Vickie Settle	0.00	671.30	3,126.10
5/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	April 2016 Vickie Settle	0.00	1.18	3,124.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	April 2016 Vickie Settle	0.00	46.56	3,078.36
5/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	April 2016 Vickie Settle	0.00	154.64	2,923.72
5/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	April 2016 Vickie Settle	0.00	110.64	2,813.08
5/17/16	6010-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	425.00	0.00	3,238.08
5/17/16	6010-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	255.00	0.00	3,493.08
5/27/16	6010-7404	County Administration Of Justice			292	Receipt	City of Salem	April 2016 AOJ	2,281.56	0.00	5,774.64
5/27/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem April 2016	0.00	1,556.02	4,218.62
5/27/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem April 2016	0.00	2.74	4,215.88
5/27/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem April 2016	0.00	107.92	4,107.96
5/27/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem April 2016	0.00	358.43	3,749.53
5/27/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem April 2016	0.00	256.45	3,493.08
5/27/16	6010-9902	Other Checks Paid		1774		Check	AR State Treasurer		0.00	680.00	2,813.08
5/27/16	6010-9902	Other Checks Paid		1775		Check	AR Dept. of Finance & Adminstraion		0.00	2,813.08	0.00
6/2/16	6010-7401	Circuit Court Fines & Forfietures			301	Receipt	Fulton Co. Sheriff	May settlement	196.05	0.00	196.05
6/3/16	6010-7404	County Administration Of Justice			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	3,333.70	0.00	3,529.75
6/3/16	6010-7404	County Administration Of Justice			310	Comm Rec Out	Fulton Co. Clerk	May 2016 Settlement	0.00	66.67	3,463.08
6/3/16	6010-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	450.00	0.00	3,913.08
6/3/16	6010-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	270.00	0.00	4,183.08
6/6/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie May 2016 S	0.00	671.30	3,511.78
6/6/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie May 2016 S	0.00	1.18	3,510.60
6/6/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie May 2016 S	0.00	46.56	3,464.04
6/6/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie May 2016 S	0.00	154.64	3,309.40
6/6/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie May 2016 S	0.00	110.64	3,198.76
6/13/16	6010-9902	Other Checks Paid		1777		Check	AR State Treasurer		0.00	720.00	2,478.76
6/13/16	6010-9902	Other Checks Paid		1778		Check	AR Dept. of Finance & Adminstraion		0.00	2,282.71	196.05
6/13/16	6010-9902	Other Checks Paid		1780		Check	AR Dept. of Finance & Adminstraion		0.00	196.05	0.00
6/24/16	6010-7404	County Administration Of Justice			351	Receipt	City of Salem	June 2016 AOJ	2,281.56	0.00	2,281.56
6/24/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem June 2016	0.00	1,556.02	725.54
6/24/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 1000-7407 County Gene	City of Salem June 2016	0.00	2.74	722.80
6/24/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 6009-7407 Co Law Librar	City of Salem June 2016	0.00	107.92	614.88
6/24/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem June 2016	0.00	358.43	256.45
6/24/16	6010-7407	Other Fines And Forfeitures				Transfer Out	Transfer to 3026-7407 Indigent Crimi	City of Salem June 2016	0.00	256.45	0.00
7/8/16	6010-7404	County Administration Of Justice			391	Receipt	Fulton Co. Clerk	June Settlement	3,240.00	0.00	3,240.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/16	6010-7404	County Administration Of Justice			391	Comm Rec Out	Fulton Co. Clerk	June Settlement	0.00	64.80	3,175.20
7/8/16	6010-7404	County Administration Of Justice			391	Void Receipt	Fulton Co. Clerk	June Settlement	(3,240.00)	0.00	(64.80)
7/8/16	6010-7404	County Administration Of Justice			391	Void Rec Comm Out	Fulton Co. Clerk	June Settlement	0.00	(64.80)	0.00
7/8/16	6010-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	209.00	0.00	209.00
7/8/16	6010-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	450.00	0.00	659.00
7/8/16	6010-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	270.00	0.00	929.00
7/8/16	6010-7601	County Clerk's Fees			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(209.00)	0.00	720.00
7/8/16	6010-7601	County Clerk's Fees			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(450.00)	0.00	270.00
7/8/16	6010-7601	County Clerk's Fees			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(270.00)	0.00	0.00
7/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie June Settle	0.00	671.30	(671.30)
7/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie June Settle	0.00	1.18	(672.48)
7/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie June Settle	0.00	46.56	(719.04)
7/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie June Settle	0.00	154.64	(873.68)
7/11/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie June Settle	0.00	110.64	(984.32)
7/12/16	6010-7404	County Administration Of Justice			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	500.00	0.00	(484.32)
7/12/16	6010-7404	County Administration Of Justice			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	225.00	0.00	(259.32)
7/12/16	6010-7404	County Administration Of Justice			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	355.00	0.00	95.68
7/12/16	6010-7404	County Administration Of Justice			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	25.00	0.00	120.68
7/12/16	6010-7404	County Administration Of Justice			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	3,240.00	0.00	3,360.68
7/12/16	6010-7404	County Administration Of Justice			400	Comm Rec Out	Fulton Co. Clerk	June 2016 Settlement	0.00	64.80	3,295.88
7/12/16	6010-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	450.00	0.00	3,745.88
7/12/16	6010-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	270.00	0.00	4,015.88
7/14/16	6010-9902	Other Checks Paid		1800		Check	AR State Treasurer		0.00	720.00	3,295.88
7/14/16	6010-9902	Other Checks Paid		1801		Check	AR Dept of Finance & Administraion		0.00	2,190.88	1,105.00
7/14/16	6010-9902	Other Checks Paid		1802		Check	AR Dept of Finance & Administraion		0.00	1,105.00	0.00
7/18/16	6010-7404	County Administration Of Justice			406	Receipt	City of Salem	AOJ June 2016	2,281.56	0.00	2,281.56
7/18/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	City of Salem AOJ June	0.00	1,556.02	725.54
7/18/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	City of Salem AOJ June	0.00	2.74	722.80
7/18/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	City of Salem AOJ June	0.00	107.92	614.88
7/18/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	City of Salem AOJ June	0.00	358.43	256.45
7/18/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	City of Salem AOJ June	0.00	256.45	0.00
8/4/16	6010-7404	County Administration Of Justice			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	525.00	0.00	525.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/16	6010-7404	County Administration Of Justice			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	155.00	0.00	680.00
8/4/16	6010-7404	County Administration Of Justice			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	125.00	0.00	805.00
8/9/16	6010-7404	County Administration Of Justice			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	2,520.00	0.00	3,325.00
8/9/16	6010-7404	County Administration Of Justice			445	Comm Rec Out	Fulton Co. Clerk	July 2016 Settlement	0.00	50.40	3,274.60
8/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie July 2016 S	0.00	671.30	2,603.30
8/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	From Vickie July 2016 S	0.00	1.18	2,602.12
8/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	From Vickie July 2016 S	0.00	46.56	2,555.56
8/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie July 2016 S	0.00	154.64	2,400.92
8/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	From Vickie July 2016 S	0.00	110.64	2,290.28
8/9/16	6010-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	275.00	0.00	2,565.28
8/9/16	6010-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	165.00	0.00	2,730.28
8/11/16	6010-9902	Other Checks Paid		1819		Check	AR Dept of Finance & Adminstraion		0.00	1,485.28	1,245.00
8/11/16	6010-9902	Other Checks Paid		1820		Check	AR State Treasurer		0.00	440.00	805.00
8/11/16	6010-9902	Other Checks Paid		1828		Check	AR Dept of Finance & Adminstraion		0.00	805.00	0.00
9/8/16	6010-7404	County Administration Of Justice			501	Receipt	Fulton Co. Sheriff	aug settlement	845.00	0.00	845.00
9/8/16	6010-7404	County Administration Of Justice			501	Receipt	Fulton Co. Sheriff	aug settlement	177.50	0.00	1,022.50
9/8/16	6010-7404	County Administration Of Justice			501	Receipt	Fulton Co. Sheriff	aug settlement	250.00	0.00	1,272.50
9/13/16	6010-7404	County Administration Of Justice			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	2,085.00	0.00	3,357.50
9/13/16	6010-7404	County Administration Of Justice			511	Comm Rec Out	Fulton Co. Clerk	August 2016 Settlement	0.00	41.70	3,315.80
9/13/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	August 2016 Settlement	0.00	671.30	2,644.50
9/13/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	August 2016 Settlement	0.00	1.18	2,643.32
9/13/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	August 2016 Settlement	0.00	46.56	2,596.76
9/13/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	August 2016 Settlement	0.00	154.64	2,442.12
9/13/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	August 2016 Settlement	0.00	110.64	2,331.48
9/13/16	6010-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	325.00	0.00	2,656.48
9/13/16	6010-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	195.00	0.00	2,851.48
9/14/16	6010-9902	Other Checks Paid		1839		Check	AR Dept of Finance & Adminstraion		0.00	1,272.50	1,578.98
9/14/16	6010-9902	Other Checks Paid		1840		Check	AR Dept of Finance & Adminstraion		0.00	1,058.98	520.00
9/14/16	6010-9902	Other Checks Paid		1842		Check	AR State Treasurer		0.00	520.00	0.00
10/5/16	6010-7404	County Administration Of Justice			556	Receipt	Fulton County Clerk	September settlement	1,780.00	0.00	1,780.00
10/5/16	6010-7404	County Administration Of Justice			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	35.60	1,744.40
10/5/16	6010-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	250.00	0.00	1,994.40
10/5/16	6010-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	150.00	0.00	2,144.40

Fulton County Treasurer

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10/6/16	6010-7404	County Administration Of Justice			559	Receipt	Fulton Co. Sheriff	September settlement	670.00	0.00	2,814.40
10/6/16	6010-7404	County Administration Of Justice			559	Receipt	Fulton Co. Sheriff	September settlement	172.50	0.00	2,986.90
10/6/16	6010-7404	County Administration Of Justice			559	Receipt	Fulton Co. Sheriff	September settlement	25.00	0.00	3,011.90
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,340.60
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,339.42
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,292.86
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,138.22
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,027.58
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,026.40
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,979.84
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,825.20
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,714.56
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	(1.18)	1,715.74
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	(46.56)	1,762.30
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(154.64)	1,916.94
10/14/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(110.64)	2,027.58
10/14/16	6010-9902	Other Checks Paid		1843		Check	AR State Treasurer		0.00	400.00	1,627.58
10/14/16	6010-9902	Other Checks Paid		1847		Check	AR Dept of Finance & Adminstraion		0.00	760.08	867.50
10/14/16	6010-9902	Other Checks Paid		1848		Check	AR Dept of Finance & Adminstraion		0.00	760.00	107.50
10/14/16	6010-9902	Other Checks Paid		1848		Void Check	AR Dept of Finance & Adminstraion		0.00	(760.00)	867.50
10/14/16	6010-9902	Other Checks Paid		1855		Check	AR Dept of Finance & Adminstraion		0.00	867.50	0.00
11/4/16	6010-7404	County Administration Of Justice			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	210.00	0.00	210.00
11/4/16	6010-7404	County Administration Of Justice			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	152.50	0.00	362.50
11/7/16	6010-7404	County Administration Of Justice			621	Receipt	Fulton Co. Clerk	oct. settlement	2,850.00	0.00	3,212.50
11/7/16	6010-7404	County Administration Of Justice			621	Comm Rec Out	Fulton Co. Clerk	oct. settlement	0.00	57.00	3,155.50
11/7/16	6010-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	375.00	0.00	3,530.50
11/7/16	6010-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	225.00	0.00	3,755.50
11/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,084.20
11/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,083.02
11/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,036.46
11/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,881.82
11/17/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,771.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/16	6010-9902	Other Checks Paid		1865		Check	AR State Treasurer		0.00	600.00	2,171.18
11/17/16	6010-9902	Other Checks Paid		1870		Check	AR Dept of Finance & Adminstraion		0.00	1,808.68	362.50
11/17/16	6010-9902	Other Checks Paid		1871		Check	AR Dept of Finance & Adminstraion		0.00	362.50	0.00
12/8/16	6010-7404	County Administration Of Justice			676	Receipt	Fulton Co. Sheriff	nov settlement	775.00	0.00	775.00
12/8/16	6010-7404	County Administration Of Justice			676	Receipt	Fulton Co. Sheriff	nov settlement	160.00	0.00	935.00
12/8/16	6010-7404	County Administration Of Justice			676	Receipt	Fulton Co. Sheriff	nov settlement	250.00	0.00	1,185.00
12/9/16	6010-7404	County Administration Of Justice			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	2,740.00	0.00	3,925.00
12/9/16	6010-7404	County Administration Of Justice			679	Comm Rec Out	Fulton Co. Clerk	Nov. 2016 Settlement	0.00	54.80	3,870.20
12/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Nov. 2016 Settlement fr	0.00	671.30	3,198.90
12/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Nov. 2016 Settlement fr	0.00	1.18	3,197.72
12/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	Nov. 2016 Settlement fr	0.00	46.56	3,151.16
12/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Nov. 2016 Settlement fr	0.00	154.66	2,996.50
12/9/16	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Nov. 2016 Settlement fr	0.00	110.64	2,885.86
12/9/16	6010-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	475.00	0.00	3,360.86
12/9/16	6010-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	285.00	0.00	3,645.86
12/14/16	6010-9902	Other Checks Paid		1835		Check	AR Dept of Finance & Adminstraion		0.00	1,700.88	1,944.98
12/14/16	6010-9902	Other Checks Paid		1836		Check	AR State Treasurer		0.00	760.00	1,184.98
12/14/16	6010-9902	Other Checks Paid		1838		Check	AR Dept of Finance & Adminstraion		0.00	1,184.98	0.00
6010	Administration Of Justice								68,367.57	68,367.57	0.00

6011	Interest Income										(1.49)
1/15/16	6011-7501	Interest Income			125	Receipt	Bank of Salem	Interest on CD replace #	104.18	0.00	102.69
1/15/16	6011-9009	Interest Income Received			43	Receipt	Bank of Salem	Interest on CD	104.18	0.00	206.87
1/15/16	6011-9009	Interest Income Received			43	Void Rec Comm In	Bank of Salem	Interest on CD	(104.18)	0.00	102.69
1/24/16	6011-7501	Interest Income			245	Receipt	FNBC	Jan. 2016 Interest on C	29.02	0.00	131.71
1/29/16	6011-7501	Interest Income			126	Receipt	Bank of Salem	Interest On Acct #63	505.02	0.00	636.73
1/29/16	6011-7501	Interest Income			128	Receipt	FNBC	Interest on Checking Ac	22.49	0.00	659.22
1/29/16	6011-9009	Interest Income Received			63	Receipt	Bank of Salem	Interest on Account	505.02	0.00	1,164.24
1/29/16	6011-9009	Interest Income Received			63	Void Rec Comm In	Bank of Salem	Interest on Account	(505.02)	0.00	659.22
1/31/16	6011-9009	Interest Income Received			72	Receipt	FNBC	Interest on Checking acc	22.49	0.00	681.71
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	137.69	544.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	5.06	538.96
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	272.38	266.58
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	65.30	201.28
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.63	199.65
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	12.01	187.64
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	3.47	184.17
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	9.22	174.95
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.83	172.12
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	2.10	170.02
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.60	169.42
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	43.47	125.95
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	12.49	113.46
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.95	112.51
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.35	111.16
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	6.53	104.63
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	1.43	103.20
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.96	101.24
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	4.23	97.01
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	2.26	94.75
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	16.32	78.43
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	4.03	74.40
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.58	70.82
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	5.96	64.86
1/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	13.35	51.51
1/31/16	6011-9009	Interest Income Received			72	Void Rec Comm In	FNBC	Interest on Checking acc	(22.49)	0.00	29.02
2/4/16	6011-9009	Interest Income Received			71	Receipt	FNBC	Interest on Checking acc	22.49	0.00	51.51
2/4/16	6011-9009	Interest Income Received			71	Void Rec Comm In	FNBC	Interest on Checking acc	(22.49)	0.00	29.02
2/16/16	6011-9009	Interest Income Received			94	Receipt	Bank of Salem	Interest on CD	104.03	0.00	133.05
2/16/16	6011-9009	Interest Income Received			94	Void Rec Comm In	Bank of Salem	Interest on CD	(104.03)	0.00	29.02
2/25/16	6011-7501	Interest Income			246	Receipt	FNBC	Feb. 2016 Interest on C	49.31	0.00	78.33
2/29/16	6011-7501	Interest Income			129	Receipt	Bank of Salem	Interest on CD #94	104.03	0.00	182.36
2/29/16	6011-9009	Interest Income Received			110	Receipt	Bank of Salem	Interest on Account	378.01	0.00	560.37
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	163.81	396.56

Fulton County Treasurer

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2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	12.23	384.33
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	459.40	(75.07)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	110.09	(185.16)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	2.77	(187.93)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	2.01	(189.94)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	6.32	(196.26)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	15.73	(211.99)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	4.99	(216.98)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	3.33	(220.31)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	1.02	(221.33)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	69.35	(290.68)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	21.70	(312.38)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	1.63	(314.01)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	2.30	(316.31)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	11.09	(327.40)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	3.88	(331.28)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	3.20	(334.48)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	7.27	(341.75)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	2.98	(344.73)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	26.73	(371.46)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	7.50	(378.96)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	6.56	(385.52)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	10.20	(395.72)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	22.57	(418.29)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	(163.81)	(254.48)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	(12.23)	(242.25)
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	(459.40)	217.15
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	(110.09)	327.24
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	(2.77)	330.01
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	(2.01)	332.02
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	(6.32)	338.34
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	(15.73)	354.07

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	(4.99)	359.06
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	(3.33)	362.39
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	(1.02)	363.41
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	(69.35)	432.76
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	(21.70)	454.46
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	(1.63)	456.09
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	(2.30)	458.39
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	(11.09)	469.48
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	(3.88)	473.36
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	(3.20)	476.56
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	(7.27)	483.83
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	(2.98)	486.81
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	(26.73)	513.54
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	(7.50)	521.04
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	(6.56)	527.60
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	(10.20)	537.80
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	(22.57)	560.37
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	79.28	481.09
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	5.92	475.17
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	222.32	252.85
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	53.28	199.57
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.34	198.23
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	0.97	197.26
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	3.06	194.20
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	7.61	186.59
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.42	184.17
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.61	182.56
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.49	182.07
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	33.57	148.50
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	10.50	138.00
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.79	137.21
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.11	136.10
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	5.37	130.73

Fulton County Treasurer

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From 1/1/2016 to 12/31/2016

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
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	1.88	128.85
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.55	127.30
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	3.52	123.78
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	1.44	122.34
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	12.94	109.40
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	3.63	105.77
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.18	102.59
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	4.94	97.65
2/29/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	10.92	86.73
3/4/16	6011-9009	Interest Income Received			122	Receipt	FNBC	Interest on Checking Ac	4.68	0.00	91.41
3/8/16	6011-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.55	0.00	91.96
3/15/16	6011-7501	Interest Income			154	Receipt	Bank of Salem	Interest on CD	97.32	0.00	189.28
3/25/16	6011-7501	Interest Income			247	Receipt	FNBC	Mar. 2016 Interest on C	46.15	0.00	235.43
3/28/16	6011-7501	Interest Income			173	Receipt	Fulton Co. Sheriff	Interest Collected in 201	4.01	0.00	239.44
3/31/16	6011-7501	Interest Income			176	Receipt	Bank of Salem	Interest On Account	375.23	0.00	614.67
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	68.97	545.70
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	3.19	542.51
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	236.80	305.71
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	55.18	250.53
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.43	249.10
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	1.83	247.27
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	3.58	243.69
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	8.15	235.54
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.43	233.11
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.63	231.48
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.53	230.95
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	37.61	193.34
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	9.17	184.17
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.85	183.32
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.19	182.13
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	5.94	176.19
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	3.57	172.62

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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
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.61	171.01
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	3.82	167.19
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	2.21	164.98
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	13.31	151.67
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	3.60	148.07
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.39	144.68
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	5.28	139.40
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	11.04	128.36
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School		0.00	1.72	126.64
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp		0.00	1.71	124.93
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School		0.00	1.02	123.91
3/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch		0.00	1.10	122.81
4/4/16	6011-7501	Interest Income			177	Receipt	FNBC	Interest on Checking Ac	1.67	0.00	124.48
4/15/16	6011-7501	Interest Income			210	Receipt	Bank of Salem	Interest on CD	104.04	0.00	228.52
4/25/16	6011-7501	Interest Income			248	Receipt	FNBC	Apr. 2016 Interest on C	49.35	0.00	277.87
4/29/16	6011-7501	Interest Income			231	Receipt	Bank of Salem	Interest on Account	387.29	0.00	665.16
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	79.55	585.61
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	3.25	582.36
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	289.48	292.88
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un		0.00	26.54	266.34
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	66.63	199.71
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.69	198.02
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	4.59	193.43
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	4.58	188.85
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	9.70	179.15
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.83	176.32
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.86	174.46
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.62	173.84
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	42.87	130.97
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	11.00	119.97
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	1.01	118.96
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.46	117.50
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	7.24	110.26

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
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	5.36	104.90
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.91	102.99
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	4.61	98.38
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	1.51	96.87
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	15.07	81.80
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	4.11	77.69
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	4.01	73.68
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	6.24	67.44
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	14.19	53.25
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School		0.00	16.14	37.11
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp		0.00	12.65	24.46
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School		0.00	11.08	13.38
4/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch		0.00	13.38	0.00
5/6/16	6011-7501	Interest Income			249	Receipt	FNBC	Interest on Checking Ac	10.60	0.00	10.60
5/16/16	6011-7501	Interest Income			271	Receipt	Bank of Salem	int. for accounts in April	100.67	0.00	111.27
5/25/16	6011-7501	Interest Income			309	Receipt	FNBC	Interest on CD	47.78	0.00	159.05
5/31/16	6011-7501	Interest Income			296	Receipt	Bank of Salem	Interest on Account	429.80	0.00	588.85
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	86.45	502.40
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	1.89	500.51
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	259.09	241.42
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un		0.00	43.47	197.95
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	59.91	138.04
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.46	136.58
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	5.40	131.18
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	4.24	126.94
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	8.38	118.56
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.45	116.11
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.48	114.63
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.54	114.09
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	44.60	69.49
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	8.64	60.85
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.87	59.98

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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
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.27	58.71
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	6.17	52.54
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	5.63	46.91
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.67	45.24
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	4.03	41.21
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	1.90	39.31
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	12.45	26.86
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	3.48	23.38
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.46	19.92
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	5.38	14.54
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	14.43	0.11
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School		0.00	7.44	(7.33)
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp		0.00	12.55	(19.88)
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School		0.00	5.13	(25.01)
5/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch		0.00	6.15	(31.16)
6/3/16	6011-7501	Interest Income			307	Receipt	FNBC	Interest on Checking Ac	31.16	0.00	0.00
6/16/16	6011-7501	Interest Income			336	Receipt	Bank of Salem	Interest on CD	104.04	0.00	104.04
6/27/16	6011-7501	Interest Income			352	Receipt	FNBC	Interest on CD	49.39	0.00	153.43
6/30/16	6011-7501	Interest Income			359	Receipt	Bank of Salem	Interest on Account	432.82	0.00	586.25
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	81.40	504.85
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	3.25	501.60
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	249.87	251.73
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un		0.00	42.87	208.86
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	57.72	151.14
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.41	149.73
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	6.30	143.43
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	4.41	139.02
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	8.25	130.77
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.55	128.22
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.33	126.89
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.53	126.36
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	44.12	82.24
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	9.19	73.05

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.89	72.16
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.24	70.92
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	5.77	65.15
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	5.39	59.76
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.58	58.18
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	4.00	54.18
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	1.70	52.48
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	11.65	40.83
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	3.38	37.45
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.38	34.07
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	5.27	28.80
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	16.22	12.58
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School		0.00	4.05	8.53
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp		0.00	2.99	5.54
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School		0.00	2.72	2.82
6/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch		0.00	2.82	0.00
7/5/16	6011-7501	Interest Income			384	Receipt	FNBC	Interest on Checking Ac	9.10	0.00	9.10
7/18/16	6011-7501	Interest Income			405	Receipt	Bank of Salem	Interest on C.D.	100.68	0.00	109.78
7/26/16	6011-7501	Interest Income			415	Receipt	FNBC	Interest on CD July 2016	47.82	0.00	157.60
7/29/16	6011-7501	Interest Income			426	Receipt	Bank of Salem	Interest on Account	486.51	0.00	644.11
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene		0.00	98.23	545.88
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C		0.00	3.61	542.27
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road		0.00	259.00	283.27
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un		0.00	49.58	233.69
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar		0.00	58.16	175.53
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M		0.00	1.37	174.16
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S		0.00	8.07	166.09
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri		0.00	4.68	161.41
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar		0.00	8.56	152.85
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi		0.00	2.66	150.19
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support		0.00	1.27	148.92
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial		0.00	0.54	148.38

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From 1/1/2016 to 12/31/2016

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
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N		0.00	48.11	100.27
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk		0.00	8.99	91.28
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk		0.00	0.92	90.36
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf		0.00	1.39	88.97
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut		0.00	6.32	82.65
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax		0.00	6.97	75.68
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court		0.00	1.54	74.14
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court		0.00	4.17	69.97
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale		0.00	1.82	68.15
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut		0.00	11.44	56.71
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re		0.00	11.53	45.18
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr		0.00	3.49	41.69
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control		0.00	5.44	36.25
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation		0.00	17.58	18.67
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School		0.00	9.10	9.57
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp		0.00	3.30	6.27
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School		0.00	3.05	3.22
7/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch		0.00	3.22	0.00
8/3/16	6011-7501	Interest Income			433	Receipt	FNBC	Interest on Checking Ac	2.20	0.00	2.20
8/11/16	6011-7501	Interest Income			453	Receipt	Fulton Co. General	Court Order #2016-30	130.79	0.00	132.99
8/11/16	6011-9903	Court Order Paid	1	1829		Check	Fulton Co. General	Court Order #2016-30 to	0.00	130.79	2.20
8/15/16	6011-7501	Interest Income			460	Receipt	Bank of Salem	interest	104.03	0.00	106.23
8/29/16	6011-7501	Interest Income			485	Receipt	FNBC	Interest on CD August 2	49.44	0.00	155.67
8/31/16	6011-7501	Interest Income			490	Receipt	Bank of Salem	Interest on Account	472.03	0.00	627.70
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene	Interest Distribution for	0.00	94.12	533.58
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C	Interest Distribution for	0.00	2.93	530.65
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road	Interest Distribution for	0.00	255.61	275.04
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un	Interest Distribution for	0.00	54.77	220.27
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar	Interest Distribution for	0.00	56.98	163.29
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M	Interest Distribution for	0.00	1.27	162.02
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S	Interest Distribution for	0.00	12.57	149.45
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri	Interest Distribution for	0.00	3.02	146.43
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar	Interest Distribution for	0.00	8.59	137.84

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi	Interest Distribution for	0.00	2.69	135.15
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support	Interest Distribution for	0.00	1.12	134.03
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial	Interest Distribution for	0.00	0.54	133.49
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N	Interest Distribution for	0.00	46.25	87.24
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk	Interest Distribution for	0.00	8.06	79.18
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk	Interest Distribution for	0.00	0.92	78.26
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf	Interest Distribution for	0.00	1.41	76.85
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut	Interest Distribution for	0.00	6.78	70.07
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax	Interest Distribution for	0.00	8.28	61.79
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court	Interest Distribution for	0.00	1.54	60.25
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court	Interest Distribution for	0.00	4.23	56.02
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale	Interest Distribution for	0.00	2.37	53.65
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut	Interest Distribution for	0.00	10.91	42.74
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re	Interest Distribution for	0.00	13.69	29.05
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr	Interest Distribution for	0.00	3.49	25.56
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control	Interest Distribution for	0.00	5.41	20.15
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation	Interest Distribution for	0.00	18.37	1.78
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School	Interest Distribution for	0.00	0.60	1.18
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp	Interest Distribution for	0.00	0.41	0.77
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School	Interest Distribution for	0.00	0.46	0.31
8/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch	Interest Distribution for	0.00	0.31	0.00
9/6/16	6011-7501	Interest Income			494	Receipt	FNBC	Interest on Checking Ac	5.56	0.00	5.56
9/15/16	6011-7501	Interest Income			516	Receipt	Bank of Salem	Interest on CD	104.03	0.00	109.59
9/26/16	6011-7501	Interest Income			540	Receipt	FNBC	Sept. Interest on CD	49.46	0.00	159.05
9/30/16	6011-7501	Interest Income			544	Receipt	Bank of Salem	Interest on Account	456.05	0.00	615.10
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene	Interest Distribution for	0.00	82.25	532.85
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C	Interest Distribution for	0.00	4.06	528.79
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road	Interest Distribution for	0.00	249.04	279.75
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un	Interest Distribution for	0.00	55.83	223.92
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar	Interest Distribution for	0.00	55.40	168.52
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M	Interest Distribution for	0.00	1.20	167.32
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S	Interest Distribution for	0.00	16.43	150.89

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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
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri	Interest Distribution for	0.00	1.50	149.39
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar	Interest Distribution for	0.00	8.54	140.85
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi	Interest Distribution for	0.00	2.66	138.19
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support	Interest Distribution for	0.00	1.00	137.19
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial	Interest Distribution for	0.00	0.54	136.65
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N	Interest Distribution for	0.00	46.26	90.39
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk	Interest Distribution for	0.00	6.73	83.66
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk	Interest Distribution for	0.00	0.91	82.75
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf	Interest Distribution for	0.00	1.40	81.35
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut	Interest Distribution for	0.00	6.88	74.47
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax	Interest Distribution for	0.00	7.92	66.55
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court	Interest Distribution for	0.00	1.50	65.05
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court	Interest Distribution for	0.00	4.22	60.83
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale	Interest Distribution for	0.00	2.13	58.70
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut	Interest Distribution for	0.00	10.23	48.47
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re	Interest Distribution for	0.00	10.10	38.37
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr	Interest Distribution for	0.00	3.46	34.91
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control	Interest Distribution for	0.00	5.34	29.57
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation	Interest Distribution for	0.00	19.00	10.57
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School	Interest Distribution for	0.00	2.81	7.76
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp	Interest Distribution for	0.00	3.02	4.74
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School	Interest Distribution for	0.00	2.40	2.34
9/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch	Interest Distribution for	0.00	2.34	0.00
10/5/16	6011-7501	Interest Income			554	Receipt	FNBC	interest on accounts	3.10	0.00	3.10
10/14/16	6011-7501	Interest Income			569	Receipt	Bank of Salem	Interest on CD	100.68	0.00	103.78
10/25/16	6011-7501	Interest Income			595	Receipt	FNBC	Interest on CD	47.88	0.00	151.66
10/31/16	6011-7501	Interest Income			601	Receipt	Bank of Salem	Interest on Account	477.81	0.00	629.47
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene	Interest Distribution for	0.00	76.32	553.15
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C	Interest Distribution for	0.00	5.50	547.65
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road	Interest Distribution for	0.00	240.94	306.71
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un	Interest Distribution for	0.00	68.98	237.73
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar	Interest Distribution for	0.00	54.41	183.32
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M	Interest Distribution for	0.00	1.11	182.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S	Interest Distribution for	0.00	20.03	162.18
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri	Interest Distribution for	0.00	1.83	160.35
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar	Interest Distribution for	0.00	8.26	152.09
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi	Interest Distribution for	0.00	2.55	149.54
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support	Interest Distribution for	0.00	0.83	148.71
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial	Interest Distribution for	0.00	0.52	148.19
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N	Interest Distribution for	0.00	42.90	105.29
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk	Interest Distribution for	0.00	6.02	99.27
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk	Interest Distribution for	0.00	0.88	98.39
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf	Interest Distribution for	0.00	1.43	96.96
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut	Interest Distribution for	0.00	6.72	90.24
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax	Interest Distribution for	0.00	8.18	82.06
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court	Interest Distribution for	0.00	1.40	80.66
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court	Interest Distribution for	0.00	4.11	76.55
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale	Interest Distribution for	0.00	1.46	75.09
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut	Interest Distribution for	0.00	9.31	65.78
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re	Interest Distribution for	0.00	5.29	60.49
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr	Interest Distribution for	0.00	3.33	57.16
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control	Interest Distribution for	0.00	5.11	52.05
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation	Interest Distribution for	0.00	19.20	32.85
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School	Interest Distribution for	0.00	10.77	22.08
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp	Interest Distribution for	0.00	7.68	14.40
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School	Interest Distribution for	0.00	7.90	6.50
10/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch	Interest Distribution for	0.00	6.50	0.00
11/3/16	6011-7501	Interest Income			609	Receipt	FNBC	Interest on Checking Ac	2.59	0.00	2.59
11/14/16	6011-7501	Interest Income			627	Receipt	Bank of Salem	Interest on CD	104.03	0.00	106.62
11/30/16	6011-7501	Interest Income			651	Receipt	Bank of Salem	Interest on Account	540.08	0.00	646.70
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene	Interest Distribution for	0.00	65.17	581.53
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C	Interest Distribution for	0.00	5.46	576.07
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road	Interest Distribution for	0.00	197.77	378.30
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un	Interest Distribution for	0.00	119.04	259.26
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar	Interest Distribution for	0.00	45.90	213.36

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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
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M	Interest Distribution for	0.00	0.81	212.55
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S	Interest Distribution for	0.00	15.93	196.62
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri	Interest Distribution for	0.00	1.64	194.98
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar	Interest Distribution for	0.00	6.35	188.63
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi	Interest Distribution for	0.00	1.96	186.67
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support	Interest Distribution for	0.00	0.54	186.13
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial	Interest Distribution for	0.00	0.40	185.73
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N	Interest Distribution for	0.00	30.56	155.17
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk	Interest Distribution for	0.00	3.85	151.32
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk	Interest Distribution for	0.00	0.68	150.64
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf	Interest Distribution for	0.00	1.11	149.53
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut	Interest Distribution for	0.00	5.32	144.21
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax	Interest Distribution for	0.00	6.75	137.46
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court	Interest Distribution for	0.00	1.06	136.40
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court	Interest Distribution for	0.00	3.18	133.22
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale	Interest Distribution for	0.00	2.08	131.14
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut	Interest Distribution for	0.00	6.72	124.42
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re	Interest Distribution for	0.00	3.88	120.54
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr	Interest Distribution for	0.00	2.55	117.99
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control	Interest Distribution for	0.00	3.92	114.07
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation	Interest Distribution for	0.00	15.24	98.83
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School	Interest Distribution for	0.00	33.17	65.66
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp	Interest Distribution for	0.00	19.73	45.93
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School	Interest Distribution for	0.00	28.04	17.89
11/30/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch	Interest Distribution for	0.00	17.89	0.00
12/5/16	6011-7501	Interest Income			662	Receipt	FNBC	Interest on Checking Ac	19.16	0.00	19.16
12/6/16	6011-7501	Interest Income			667	Receipt	Fulton County Collector	interest	171.20	0.00	190.36
12/15/16	6011-7501	Interest Income			690	Receipt	Bank of Salem	Interest on CD	171.62	0.00	361.98
12/30/16	6011-7501	Interest Income			722	Receipt	Bank of Salem	Interest on Account	574.71	0.00	936.69
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1000-9009 County Gene	Interest Distribution for	0.00	104.62	832.07
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6000-9009 Treasurers C	Interest Distribution for	0.00	9.30	822.77
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 2000-9009 County Road	Interest Distribution for	0.00	348.54	474.23
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6002-9009 Collectors Un	Interest Distribution for	0.00	193.34	280.89

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3008-9009 County Librar	Interest Distribution for	0.00	77.58	203.31
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 1800-9009 Tri-County M	Interest Distribution for	0.00	1.21	202.10
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6008-9009 State Land S	Interest Distribution for	0.00	33.48	168.62
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3035-9009 Ord 95-11Cri	Interest Distribution for	0.00	3.18	165.44
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6009-9009 Co Law Librar	Interest Distribution for	0.00	11.05	154.39
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3026-9009 Indigent Crimi	Interest Distribution for	0.00	3.11	151.28
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3012-9009 Child Support	Interest Distribution for	0.00	0.74	150.54
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3403-9009 16th Judicial	Interest Distribution for	0.00	0.69	149.85
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3020-9009 Emergency N	Interest Distribution for	0.00	51.08	98.77
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3005-9009 County Clerk	Interest Distribution for	0.00	5.30	93.47
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3039-9009 Circuit Clerk	Interest Distribution for	0.00	1.17	92.30
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3019-9009 Boating & Saf	Interest Distribution for	0.00	1.93	90.37
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3000-9009 Treasurer Aut	Interest Distribution for	0.00	9.19	81.18
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6003-9009 Property Tax	Interest Distribution for	0.00	12.84	68.34
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3003-9009 District Court	Interest Distribution for	0.00	1.82	66.52
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3002-9009 Circuit Court	Interest Distribution for	0.00	5.54	60.98
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3402-9009 Hospital Sale	Interest Distribution for	0.00	1.79	59.19
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3001-9009 Collector Aut	Interest Distribution for	0.00	11.60	47.59
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3504-9009 Fulton Co Re	Interest Distribution for	0.00	2.22	45.37
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3004-9009 Assessors Tr	Interest Distribution for	0.00	4.41	40.96
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3015-9009 Drug Control	Interest Distribution for	0.00	6.31	34.65
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 3017-9009 Jail Operation	Interest Distribution for	0.00	28.39	6.26
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6700-9009 Salem School	Interest Distribution for	0.00	2.15	4.11
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6701-9009 Mammoth Sp	Interest Distribution for	0.00	0.17	3.94
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6702-9009 Viola School	Interest Distribution for	0.00	3.04	0.90
12/31/16	6011-9009	Interest Income Received				Transfer Out	Transfer to 6703-9009 Highland Sch	Interest Distribution for	0.00	0.90	0.00
6011		Interest Income							7,699.17	7,697.68	0.00

6012		Game & Fish								0.00	
1/14/16	6012-7009	AR Game & Fish Act 799 Of 2003		21	Receipt	Fulton Co. Dist. Court	Game & Fish December		760.00	0.00	760.00
1/14/16	6012-7009	AR Game & Fish Act 799 Of 2003		21	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish December		0.00	15.20	744.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/16	6012-9902	Other Checks Paid		1676		Check	AR Game & Fish Commission		0.00	744.80	0.00
2/8/16	6012-7402	District Court Fines & Forfeitures			79	Receipt	Fulton Co. Dist. Court	Jan. 2016 Game & Fish	37.50	0.00	37.50
2/8/16	6012-7402	District Court Fines & Forfeitures			79	Comm Rec Out	Fulton Co. Dist. Court	Jan. 2016 Game & Fish	0.00	0.75	36.75
2/16/16	6012-9902	Other Checks Paid		1701		Check	AR Game & Fish Commission		0.00	36.75	0.00
3/8/16	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	10.14	0.00	10.14
3/11/16	6012-7009	AR Game & Fish Act 799 Of 2003			148	Receipt	Fulton Co. Dist. Court	Feb. 2016 Game & Fish	562.50	0.00	572.64
3/11/16	6012-7009	AR Game & Fish Act 799 Of 2003			148	Comm Rec Out	Fulton Co. Dist. Court	Feb. 2016 Game & Fish	0.00	11.25	561.39
3/14/16	6012-9902	Other Checks Paid		1728		Check	AR Game & Fish Commission	This include and additio	0.00	561.39	0.00
4/11/16	6012-7402	District Court Fines & Forfeitures			202	Receipt	Fulton Co. Dist. Court	March G&F	605.00	0.00	605.00
4/11/16	6012-7402	District Court Fines & Forfeitures			202	Comm Rec Out	Fulton Co. Dist. Court	March G&F	0.00	12.10	592.90
4/15/16	6012-9902	Other Checks Paid		1752		Check	AR Game & Fish Commission		0.00	592.90	0.00
5/10/16	6012-7402	District Court Fines & Forfeitures			261	Receipt	Fulton Co. Dist. Court	April G & F	225.00	0.00	225.00
5/10/16	6012-7402	District Court Fines & Forfeitures			261	Comm Rec Out	Fulton Co. Dist. Court	April G & F	0.00	4.50	220.50
5/11/16	6012-9902	Other Checks Paid		1790		Check	AR Game & Fish Commission		0.00	220.50	0.00
5/11/16	6012-9902	Other Checks Paid		1790		Void Check	AR Game & Fish Commission		0.00	(220.50)	220.50
5/11/16	6012-9902	Other Checks Paid		1788		Check	AR Game & Fish Commission		0.00	220.50	0.00
6/13/16	6012-7009	AR Game & Fish Act 799 Of 2003			329	Receipt	Fulton Co. Dist. Court	Game & Fish June 2016	630.00	0.00	630.00
6/13/16	6012-7009	AR Game & Fish Act 799 Of 2003			329	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish June 2016	0.00	12.60	617.40
6/28/16	6012-9902	Other Checks Paid		1822		Check	AR Game & Fish Commission	Settlement	0.00	617.40	0.00
8/17/16	6012-7402	District Court Fines & Forfeitures			463	Receipt	Fulton Co. Dist. Court	july game and fish	260.00	0.00	260.00
8/17/16	6012-7402	District Court Fines & Forfeitures			463	Comm Rec Out	Fulton Co. Dist. Court	july game and fish	0.00	5.20	254.80
8/17/16	6012-9902	Other Checks Paid		1830		Check	AR Game & Fish Commission		0.00	254.80	0.00
9/15/16	6012-7402	District Court Fines & Forfeitures			521	Receipt	Fulton Co. Dist. Court	Game & Fish August 20	950.00	0.00	950.00
9/15/16	6012-7402	District Court Fines & Forfeitures			521	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish August 20	0.00	19.00	931.00
9/15/16	6012-9902	Other Checks Paid		1828		Check	AR Game & Fish Commission		0.00	931.00	0.00
10/14/16	6012-7402	District Court Fines & Forfeitures			574	Receipt	Fulton Co. Dist. Court	Game & Fish	110.00	0.00	110.00
10/14/16	6012-7402	District Court Fines & Forfeitures			574	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish	0.00	2.20	107.80
10/21/16	6012-9902	Other Checks Paid		1831		Check	AR Game & Fish Commission		0.00	107.80	0.00
12/16/16	6012-7402	District Court Fines & Forfeitures			693	Receipt	Fulton Co. Dist. Court	Game & Fish Nov. 2016	165.00	0.00	165.00
12/16/16	6012-7402	District Court Fines & Forfeitures			693	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish Nov. 2016	0.00	3.30	161.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	6012-9902	Other Checks Paid		1839		Check	AR Game & Fish Commission		0.00	161.70	0.00
6012		Game & Fish							4,315.14	4,315.14	0.00

6016	County Fire Protection Premium Tax Fund Act 79 of										0.00
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1/14/16	6016-7011	Act 833 Fire Protection			3	Receipt	State of AR	Camp VFD 2015 Final R	2,242.09	0.00	2,242.09
1/14/16	6016-7011	Act 833 Fire Protection			4	Receipt	State of AR	Sturkie VFD 2015 Act 83	2,242.09	0.00	4,484.18
1/14/16	6016-7011	Act 833 Fire Protection			5	Receipt	State of AR	Wirth VFD Act 833 2015	2,242.09	0.00	6,726.27
1/14/16	6016-7011	Act 833 Fire Protection			6	Receipt	State of AR	Byron VFD Act 833 201	2,242.09	0.00	8,968.36
1/14/16	6016-7011	Act 833 Fire Protection			7	Receipt	State of AR	Byron VFD Act 833 4th	9,608.94	0.00	18,577.30
1/14/16	6016-7011	Act 833 Fire Protection			8	Receipt	State of AR	A,G,H VFD Act 833 201	2,242.09	0.00	20,819.39
1/14/16	6016-7011	Act 833 Fire Protection			9	Receipt	State of AR	A-G-H VFD Act 833 4th	9,608.94	0.00	30,428.33
1/14/16	6016-7011	Act 833 Fire Protection			10	Receipt	State of AR	Morrison VFD Act 833 2	2,242.09	0.00	32,670.42
1/14/16	6016-7011	Act 833 Fire Protection			11	Receipt	State of AR	Morrison VFD Act 833 4	9,608.95	0.00	42,279.37
1/25/16	6016-7011	Act 833 Fire Protection			55	Receipt	State of AR	9 Mile Ridge VFD Act 83	10,667.79	0.00	52,947.16
1/25/16	6016-7301	Local Sales Tax			51	Receipt	State of AR	dec sales tax	27,155.42	0.00	80,102.58
1/25/16	6016-7301	Local Sales Tax			51	Comm Rec Out	State of AR	dec sales tax	0.00	543.11	79,559.47
1/25/16	6016-9901	Warrants Paid	10	12899		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	14,270.34	65,289.13
1/25/16	6016-9901	Warrants Paid	3	12892		Check	BYRON FIRE DEPT	AP:	0.00	14,270.34	51,018.79
1/25/16	6016-9901	Warrants Paid	2	12891		Check	CAMP FIRE DEPT	AP:	0.00	4,661.39	46,357.40
1/25/16	6016-9901	Warrants Paid	7	12896		Check	GEPP FIRE DEPT	AP:	0.00	2,419.30	43,938.10
1/25/16	6016-9901	Warrants Paid	6	12895		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,419.30	41,518.80
1/25/16	6016-9901	Warrants Paid	11	12900		Check	MORRISTON FIRE DEPT	AP:	0.00	14,270.34	27,248.46
1/25/16	6016-9901	Warrants Paid	9	12898		Check	SADDLE FIRE DEPT	AP:	0.00	2,419.30	24,829.16
1/25/16	6016-9901	Warrants Paid	5	12894		Check	SALEM FIRE DEPT	AP:	0.00	2,419.30	22,409.86
1/25/16	6016-9901	Warrants Paid	1	12890		Check	STURKIE FIRE DEPT	AP:	0.00	4,661.38	17,748.48
1/25/16	6016-9901	Warrants Paid	4	12893		Check	VIOLA FIRE DEPT	AP:	0.00	2,419.30	15,329.18
1/25/16	6016-9901	Warrants Paid	12	12901		Check	WIRTH FIRE DEPT	AP:	0.00	2,242.09	13,087.09
1/25/16	6016-9901	Warrants Paid	8	12897		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	13,087.09	0.00
2/25/16	6016-7301	Local Sales Tax			104	Receipt	State of AR	Fire Dept Sales Tax	32,939.77	0.00	32,939.77
2/25/16	6016-7301	Local Sales Tax			104	Void Rec Comm In	State of AR	Fire Dept Sales Tax	(32,939.77)	0.00	0.00
2/25/16	6016-7301	Local Sales Tax			107	Receipt	State of AR	Fire Dept Sales Tax Rep	32,939.77	0.00	32,939.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/16	6016-7301	Local Sales Tax			107	Comm Rec Out	State of AR	Fire Dept Sales Tax Rep	0.00	658.80	32,280.97
2/29/16	6016-9901	Warrants Paid	13	13375		Check	STURKIE FIRE DEPT	AP:	0.00	2,934.64	29,346.33
2/29/16	6016-9901	Warrants Paid	14	13376		Check	CAMP FIRE DEPT	AP:	0.00	2,934.64	26,411.69
2/29/16	6016-9901	Warrants Paid	15	13377		Check	BYRON FIRE DEPT	AP:	0.00	2,934.64	23,477.05
2/29/16	6016-9901	Warrants Paid	16	13378		Check	VIOLA FIRE DEPT	AP:	0.00	2,934.64	20,542.41
2/29/16	6016-9901	Warrants Paid	17	13379		Check	SALEM FIRE DEPT	AP:	0.00	2,934.63	17,607.78
2/29/16	6016-9901	Warrants Paid	18	13380		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,934.63	14,673.15
2/29/16	6016-9901	Warrants Paid	19	13381		Check	GEPP FIRE DEPT	AP:	0.00	2,934.63	11,738.52
2/29/16	6016-9901	Warrants Paid	20	13382		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,934.63	8,803.89
2/29/16	6016-9901	Warrants Paid	21	13383		Check	SADDLE FIRE DEPT	AP:	0.00	2,934.63	5,869.26
2/29/16	6016-9901	Warrants Paid	22	13384		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,934.63	2,934.63
2/29/16	6016-9901	Warrants Paid	23	13385		Check	MORRISTON FIRE DEPT	AP:	0.00	2,934.63	0.00
3/8/16	6016-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	950.28	0.00	950.28
3/24/16	6016-7301	Local Sales Tax			164	Receipt	State of AR	Fire Dept Sales Tax Feb	27,561.13	0.00	28,511.41
3/24/16	6016-7301	Local Sales Tax			164	Comm Rec Out	State of AR	Fire Dept Sales Tax Feb	0.00	551.22	27,960.19
3/24/16	6016-9901	Warrants Paid	24	13751		Check	STURKIE FIRE DEPT	AP:	0.00	2,455.44	25,504.75
3/24/16	6016-9901	Warrants Paid	25	13752		Check	CAMP FIRE DEPT	AP:	0.00	2,455.44	23,049.31
3/24/16	6016-9901	Warrants Paid	26	13753		Check	BYRON FIRE DEPT	AP:	0.00	2,455.44	20,593.87
3/24/16	6016-9901	Warrants Paid	27	13754		Check	VIOLA FIRE DEPT	AP:	0.00	2,455.44	18,138.43
3/24/16	6016-9901	Warrants Paid	28	13755		Check	SALEM FIRE DEPT	AP:	0.00	2,455.45	15,682.98
3/24/16	6016-9901	Warrants Paid	29	13756		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,455.45	13,227.53
3/24/16	6016-9901	Warrants Paid	30	13757		Check	GEPP FIRE DEPT	AP:	0.00	2,455.45	10,772.08
3/24/16	6016-9901	Warrants Paid	31	13758		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,455.45	8,316.63
3/24/16	6016-9901	Warrants Paid	32	13759		Check	SADDLE FIRE DEPT	AP:	0.00	2,455.45	5,861.18
3/24/16	6016-9901	Warrants Paid	33	13760		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,455.45	3,405.73
3/24/16	6016-9901	Warrants Paid	34	13761		Check	MORRISTON FIRE DEPT	AP:	0.00	2,455.45	950.28
4/4/16	6016-7011	Act 833 Fire Protection			180	Receipt	DFA-Revenue Services Division	Act 833 Nine Mile Ridge	2,243.49	0.00	3,193.77
4/25/16	6016-7301	Local Sales Tax			221	Receipt	AR State Treasurer	march sales tax	28,253.49	0.00	31,447.26
4/25/16	6016-7301	Local Sales Tax			221	Comm Rec Out	AR State Treasurer	march sales tax	0.00	565.07	30,882.19
4/25/16	6016-9901	Warrants Paid	35	14116		Check	STURKIE FIRE DEPT	AP:	0.00	2,517.13	28,365.06
4/25/16	6016-9901	Warrants Paid	36	14117		Check	CAMP FIRE DEPT	AP:	0.00	2,517.13	25,847.93
4/25/16	6016-9901	Warrants Paid	37	14118		Check	BYRON FIRE DEPT	AP:	0.00	2,517.13	23,330.80
4/25/16	6016-9901	Warrants Paid	38	14119		Check	VIOLA FIRE DEPT	AP:	0.00	2,517.13	20,813.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/16	6016-9901	Warrants Paid	39	14120		Check	SALEM FIRE DEPT	AP:	0.00	2,517.12	18,296.55
4/25/16	6016-9901	Warrants Paid	40	14121		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,517.13	15,779.42
4/25/16	6016-9901	Warrants Paid	41	14122		Check	GEPP FIRE DEPT	AP:	0.00	2,517.13	13,262.29
4/25/16	6016-9901	Warrants Paid	42	14123		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,517.13	10,745.16
4/25/16	6016-9901	Warrants Paid	43	14124		Check	SADDLE FIRE DEPT	AP:	0.00	2,517.13	8,228.03
4/25/16	6016-9901	Warrants Paid	44	14125		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,517.13	5,710.90
4/25/16	6016-9901	Warrants Paid	45	14126		Check	MORRISTON FIRE DEPT	AP:	0.00	2,517.13	3,193.77
5/25/16	6016-7301	Local Sales Tax			284	Receipt	State of AR	April sale tax	29,892.79	0.00	33,086.56
5/25/16	6016-7301	Local Sales Tax			284	Comm Rec Out	State of AR	April sale tax	0.00	597.86	32,488.70
5/25/16	6016-9901	Warrants Paid	53	14484		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,867.13	29,621.57
5/25/16	6016-9901	Warrants Paid	55	14486		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,867.13	26,754.44
5/25/16	6016-9901	Warrants Paid	48	14479		Check	BYRON FIRE DEPT	AP:	0.00	2,867.13	23,887.31
5/25/16	6016-9901	Warrants Paid	47	14478		Check	CAMP FIRE DEPT	AP:	0.00	2,867.13	21,020.18
5/25/16	6016-9901	Warrants Paid	52	14483		Check	GEPP FIRE DEPT	AP:	0.00	2,867.13	18,153.05
5/25/16	6016-9901	Warrants Paid	51	14482		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,867.13	15,285.92
5/25/16	6016-9901	Warrants Paid	56	14487		Check	MORRISTON FIRE DEPT	AP:	0.00	2,867.12	12,418.80
5/25/16	6016-9901	Warrants Paid	54	14485		Check	SADDLE FIRE DEPT	AP:	0.00	2,867.13	9,551.67
5/25/16	6016-9901	Warrants Paid	50	14481		Check	SALEM FIRE DEPT	AP:	0.00	2,867.13	6,684.54
5/25/16	6016-9901	Warrants Paid	46	14477		Check	STURKIE FIRE DEPT	AP:	0.00	2,867.13	3,817.41
5/25/16	6016-9901	Warrants Paid	49	14480		Check	VIOLA FIRE DEPT	AP:	0.00	2,867.13	950.28
6/3/16	6016-8301	Reimbursement Insurance			306	Receipt	Association of Arkansas Counties	2015 Audit Worker's Co	36.03	0.00	986.31
6/23/16	6016-7301	Local Sales Tax			344	Receipt	State of AR	May saeles tax	21,007.97	0.00	21,994.28
6/23/16	6016-7301	Local Sales Tax			344	Comm Rec Out	State of AR	May saeles tax	0.00	420.16	21,574.12
6/27/16	6016-7011	Act 833 Fire Protection			353	Receipt	State of AR	9 Mile Ridge & Sturkie A	2,675.08	0.00	24,249.20
6/27/16	6016-7011	Act 833 Fire Protection			353	Receipt	State of AR	9 Mile Ridge & Sturkie A	2,675.08	0.00	26,924.28
6/27/16	6016-7011	Act 833 Fire Protection			354	Receipt	State of AR	Camp Act 833 - Camp	2,675.09	0.00	29,599.37
6/27/16	6016-9901	Warrants Paid	59	14841		Check	BYRON FIRE DEPT	AP:	0.00	1,874.89	27,724.48
6/27/16	6016-9901	Warrants Paid	58	14840		Check	CAMP FIRE DEPT	AP:	0.00	1,874.89	25,849.59
6/27/16	6016-9901	Warrants Paid	57	14839		Check	STURKIE FIRE DEPT	AP:	0.00	1,874.89	23,974.70
6/27/16	6016-9901	Warrants Paid	60	14842		Check	VIOLA FIRE DEPT	AP:	0.00	1,874.89	22,099.81
6/27/16	6016-9901	Warrants Paid	61	14843		Check	SALEM FIRE DEPT	AP:	0.00	1,874.89	20,224.92
6/27/16	6016-9901	Warrants Paid	62	14844		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	1,874.89	18,350.03

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6/27/16	6016-9901	Warrants Paid	63	14845		Check	GEPP FIRE DEPT	AP:	0.00	1,874.90	16,475.13
6/27/16	6016-9901	Warrants Paid	64	14846		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	1,874.90	14,600.23
6/27/16	6016-9901	Warrants Paid	65	14847		Check	SADDLE FIRE DEPT	AP:	0.00	1,874.90	12,725.33
6/27/16	6016-9901	Warrants Paid	66	14848		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	1,874.90	10,850.43
6/27/16	6016-9901	Warrants Paid	68	14849		Check	STURKIE FIRE DEPT	AP:	0.00	2,675.08	8,175.35
6/27/16	6016-9901	Warrants Paid	69	14850		Check	CAMP FIRE DEPT	AP:	0.00	2,675.09	5,500.26
6/27/16	6016-9901	Warrants Paid	70	14851		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,675.08	2,825.18
6/27/16	6016-9901	Warrants Paid	67	14867		Check	MORRISTON FIRE DEPT	AP:	0.00	1,874.90	950.28
7/5/16	6016-7011	Act 833 Fire Protection			379	Receipt	State of AR	Sturkie Act 833 2016 Dis	1,060.25	0.00	2,010.53
7/5/16	6016-7011	Act 833 Fire Protection			380	Receipt	State of AR	Camp Act 833 2016 Dist	1,060.23	0.00	3,070.76
7/21/16	6016-8715	Workmen's Comp Trust Dividend			408	Receipt	Association of Arkansas Counties	2016 WCT Divident	174.00	0.00	3,244.76
7/25/16	6016-7301	Local Sales Tax			411	Receipt	AR State Treasurer	June Sales tax	31,524.78	0.00	34,769.54
7/25/16	6016-7301	Local Sales Tax			411	Comm Rec Out	AR State Treasurer	June Sales tax	0.00	630.50	34,139.04
7/25/16	6016-9901	Warrants Paid	71	15199		Check	STURKIE FIRE DEPT	AP:	0.00	3,868.82	30,270.22
7/25/16	6016-9901	Warrants Paid	72	15200		Check	CAMP FIRE DEPT	AP:	0.00	3,868.80	26,401.42
7/25/16	6016-9901	Warrants Paid	73	15201		Check	BYRON FIRE DEPT	AP:	0.00	2,808.57	23,592.85
7/25/16	6016-9901	Warrants Paid	74	15202		Check	VIOLA FIRE DEPT	AP:	0.00	2,808.57	20,784.28
7/25/16	6016-9901	Warrants Paid	75	15203		Check	SALEM FIRE DEPT	AP:	0.00	2,808.57	17,975.71
7/25/16	6016-9901	Warrants Paid	76	15204		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,808.57	15,167.14
7/25/16	6016-9901	Warrants Paid	77	15205		Check	GEPP FIRE DEPT	AP:	0.00	2,808.57	12,358.57
7/25/16	6016-9901	Warrants Paid	78	15206		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,808.57	9,550.00
7/25/16	6016-9901	Warrants Paid	79	15207		Check	SADDLE FIRE DEPT	AP:	0.00	2,808.57	6,741.43
7/25/16	6016-9901	Warrants Paid	80	15208		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,808.57	3,932.86
7/25/16	6016-9901	Warrants Paid	81	15209		Check	MORRISTON FIRE DEPT	AP:	0.00	2,808.58	1,124.28
8/26/16	6016-8903	Transfer Out				Transfer Out	Transfer to 3400-8903 Fire Protectio	Court Order 2016-31	0.00	1,124.28	0.00
9/23/16	6016-7011	Act 833 Fire Protection			533	Receipt	State of AR	Act 833 9MileRidge & St	4,557.21	0.00	4,557.21
9/23/16	6016-7011	Act 833 Fire Protection			534	Receipt	State of AR	Act 833 Byron & Camp	9,351.39	0.00	13,908.60
9/23/16	6016-9901	Warrants Paid	82	15926		Check	STURKIE FIRE DEPT	AP:	0.00	2,808.02	11,100.58
9/23/16	6016-9901	Warrants Paid	83	15927		Check	CAMP FIRE DEPT	AP:	0.00	2,808.03	8,292.55
9/23/16	6016-9901	Warrants Paid	84	15928		Check	BYRON FIRE DEPT	AP:	0.00	6,543.36	1,749.19
9/23/16	6016-9901	Warrants Paid	85	15929		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	1,749.19	0.00
10/17/16	6016-7011	Act 833 Fire Protection			577	Receipt	State of AR	Act 833 Morriston 2016	6,543.38	0.00	6,543.38
10/25/16	6016-9901	Warrants Paid	86	16272		Check	MORRISTON FIRE DEPT	AP:	0.00	6,543.38	0.00

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11/28/16	6016-9901	Warrants Paid	87	16631		Check	STURKIE FIRE DEPT	AP:	0.00	2,983.85	(2,983.85)	
11/28/16	6016-9901	Warrants Paid	88	16632		Check	CAMP FIRE DEPT	AP:	0.00	2,983.85	(5,967.70)	
11/28/16	6016-9901	Warrants Paid	89	16633		Check	BYRON FIRE DEPT	AP:	0.00	2,983.85	(8,951.55)	
11/28/16	6016-9901	Warrants Paid	90	16634		Check	VIOLA FIRE DEPT	AP:	0.00	2,983.85	(11,935.40)	
11/28/16	6016-9901	Warrants Paid	91	16635		Check	SALEM FIRE DEPT	AP:	0.00	2,983.85	(14,919.25)	
11/28/16	6016-9901	Warrants Paid	92	16636		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,983.85	(17,903.10)	
11/28/16	6016-9901	Warrants Paid	93	16637		Check	GEPP FIRE DEPT	AP:	0.00	2,983.85	(20,886.95)	
11/28/16	6016-9901	Warrants Paid	94	16638		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,983.86	(23,870.81)	
11/28/16	6016-9901	Warrants Paid	95	16639		Check	SADDLE FIRE DEPT	AP:	0.00	2,983.85	(26,854.66)	
11/28/16	6016-9901	Warrants Paid	96	16640		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,983.85	(29,838.51)	
11/28/16	6016-9901	Warrants Paid	97	16641		Check	MORRISTON FIRE DEPT	AP:	0.00	2,983.85	(32,822.36)	
11/29/16	6016-7011	Act 833 Fire Protection			647	Receipt	State of AR	Act 833 Glencoe, Byron,	8,848.42	0.00	(23,973.94)	
11/29/16	6016-7011	Act 833 Fire Protection			647	Receipt	State of AR	Act 833 Glencoe, Byron,	2,305.08	0.00	(21,668.86)	
11/29/16	6016-7011	Act 833 Fire Protection			647	Receipt	State of AR	Act 833 Glencoe, Byron,	2,305.08	0.00	(19,363.78)	
11/29/16	6016-7011	Act 833 Fire Protection			648	Receipt	State of AR	Act 833 Morriston, 9Mile	2,305.08	0.00	(17,058.70)	
11/29/16	6016-7011	Act 833 Fire Protection			648	Receipt	State of AR	Act 833 Morriston, 9Mile	2,305.08	0.00	(14,753.62)	
11/29/16	6016-7011	Act 833 Fire Protection			648	Receipt	State of AR	Act 833 Morriston, 9Mile	2,305.08	0.00	(12,448.54)	
11/29/16	6016-7011	Act 833 Fire Protection			648	Receipt	State of AR	Act 833 Morriston, 9Mile	2,160.25	0.00	(10,288.29)	
11/29/16	6016-8803	Transfer In				Transfer In	Transfer from 3400-8803 Fire Protec	Karen wrote fire dept sal	32,822.36	0.00	22,534.07	
11/30/16	6016-9901	Warrants Paid	98	16738		Check	STURKIE FIRE DEPT	AP:	0.00	2,305.08	20,228.99	
11/30/16	6016-9901	Warrants Paid	99	16739		Check	CAMP FIRE DEPT	AP:	0.00	2,305.08	17,923.91	
11/30/16	6016-9901	Warrants Paid	100	16740		Check	BYRON FIRE DEPT	AP:	0.00	2,305.08	15,618.83	
11/30/16	6016-9901	Warrants Paid	101	16741		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,305.08	13,313.75	
11/30/16	6016-9901	Warrants Paid	102	16742		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	8,848.42	4,465.33	
11/30/16	6016-9901	Warrants Paid	103	16743		Check	MORRISTON FIRE DEPT	AP:	0.00	2,305.08	2,160.25	
11/30/16	6016-9901	Warrants Paid	104	16744		Check	WIRTH FIRE DEPT	AP:	0.00	2,160.25	0.00	
6016	County Fire Protection Premium Tax Fund Act 79 of									340,640.45	340,640.45	0.00

6017	County Sheriff's Office Fund										0.00
1/15/16	6017-7804	Prisoner Telephone Service Commis			41	Receipt	City Tele-Coin Company Inc	Sept. 2015 Settlement	185.81	0.00	185.81
1/15/16	6017-7804	Prisoner Telephone Service Commis			42	Receipt	City Tele-Coin Company Inc	Oct 2015 Settlement	95.71	0.00	281.52

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1/25/16	6017-9902	Other Checks Paid		1697		Check	Fulton Co. Sheriff	Reimburse Prisoner Tel	0.00	281.52	0.00
2/10/16	6017-7804	Prisoner Telephone Service Commis			88	Receipt	City Tele-Coin Company Inc	Nov. 15 2016	108.09	0.00	108.09
2/16/16	6017-9902	Other Checks Paid		1702		Check	Fulton Co. Sheriff		0.00	108.09	0.00
3/7/16	6017-7804	Prisoner Telephone Service Commis			135	Receipt	City Tele-Coin Company Inc	Dec. 2015 Fulton Co. Jai	640.30	0.00	640.30
3/14/16	6017-7804	Prisoner Telephone Service Commis			153	Receipt	City Tele-Coin Company Inc	Jan. 2016	507.83	0.00	1,148.13
3/14/16	6017-9902	Other Checks Paid		1735		Check	Fulton Co. Sheriff		0.00	640.30	507.83
4/15/16	6017-9902	Other Checks Paid		1760		Check	Fulton Co. Sheriff		0.00	507.83	0.00
4/21/16	6017-7804	Prisoner Telephone Service Commis			217	Receipt	City Tele-Coin Company Inc	Feb. 2016	373.17	0.00	373.17
4/21/16	6017-7804	Prisoner Telephone Service Commis			217	Void Rec Comm In	City Tele-Coin Company Inc	Feb. 2016	(373.17)	0.00	0.00
4/21/16	6017-7804	Prisoner Telephone Service Commis			239	Receipt	City Tele-Coin Company Inc	Feb. 2016	393.17	0.00	393.17
5/11/16	6017-9902	Other Checks Paid		1791		Check	Fulton Co. Sheriff		0.00	393.17	0.00
5/11/16	6017-9902	Other Checks Paid		1791		Void Check	Fulton Co. Sheriff		0.00	(393.17)	393.17
5/11/16	6017-9902	Other Checks Paid		1787		Check	Fulton Co. Sheriff		0.00	393.17	0.00
5/23/16	6017-7804	Prisoner Telephone Service Commis			282	Receipt	City Tele-Coin Company Inc	March 2016	287.23	0.00	287.23
5/23/16	6017-7804	Prisoner Telephone Service Commis			282	Comm Rec Out	City Tele-Coin Company Inc	March 2016	0.00	5.74	281.49
6/8/16	6017-7804	Prisoner Telephone Service Commis			317	Receipt	City Tele-Coin Company Inc	April 2016	261.42	0.00	542.91
6/8/16	6017-7804	Prisoner Telephone Service Commis			317	Comm Rec Out	City Tele-Coin Company Inc	April 2016	0.00	5.23	537.68
6/13/16	6017-9902	Other Checks Paid		1781		Check	Fulton Co. Sheriff		0.00	537.68	0.00
7/7/16	6017-7804	Prisoner Telephone Service Commis			390	Receipt	City Tele-Coin Company Inc	May 16	108.34	0.00	108.34
7/7/16	6017-7804	Prisoner Telephone Service Commis			390	Comm Rec Out	City Tele-Coin Company Inc	May 16	0.00	2.17	106.17
7/14/16	6017-9902	Other Checks Paid		1805		Check	Fulton Co. Sheriff		0.00	106.17	0.00
8/18/16	6017-7804	Prisoner Telephone Service Commis			469	Receipt	City Tele-Coin Company Inc	jail phones	327.91	0.00	327.91
8/18/16	6017-7804	Prisoner Telephone Service Commis			469	Comm Rec Out	City Tele-Coin Company Inc	jail phones	0.00	6.56	321.35
9/14/16	6017-9902	Other Checks Paid		1837		Check	Fulton Co. Sheriff		0.00	321.35	0.00
9/15/16	6017-7804	Prisoner Telephone Service Commis			523	Receipt	City Tele-Coin Company Inc	Jul 16	59.78	0.00	59.78
9/15/16	6017-7804	Prisoner Telephone Service Commis			523	Comm Rec Out	City Tele-Coin Company Inc	Jul 16	0.00	1.20	58.58
10/12/16	6017-7804	Prisoner Telephone Service Commis			568	Receipt	City Tele-Coin Company Inc	August 16	94.20	0.00	152.78
10/12/16	6017-7804	Prisoner Telephone Service Commis			568	Comm Rec Out	City Tele-Coin Company Inc	August 16	0.00	1.88	150.90
10/14/16	6017-9902	Other Checks Paid		1850		Check	Fulton Co. Sheriff		0.00	150.90	0.00
11/16/16	6017-7804	Prisoner Telephone Service Commis			633	Receipt	City Tele-Coin Company Inc	jail phones	330.08	0.00	330.08
11/16/16	6017-7804	Prisoner Telephone Service Commis			633	Comm Rec Out	City Tele-Coin Company Inc	jail phones	0.00	6.60	323.48
11/17/16	6017-9902	Other Checks Paid		1868		Check	Fulton Co. Sheriff		0.00	323.48	0.00
12/19/16	6017-7804	Prisoner Telephone Service Commis			700	Receipt	City Tele-Coin Company Inc	Oct. 16	166.21	0.00	166.21

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12/19/16	6017-7804	Prisoner Telephone Service Commis			700	Comm Rec Out	City Tele-Coin Company Inc	Oct. 16	0.00	3.32	162.89
6017	County Sheriff's Office Fund								3,566.08	3,403.19	162.89

6400		Drug Court Fund										39.20
1/15/16	6400-9902	Other Checks Paid		1677		Check	Izard County Treasurer		0.00	39.20	0.00	
3/8/16	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.83	0.00	0.83	
3/11/16	6400-7401	Circuit Court Fines & Forfeitures			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	10.00	0.00	10.83	
3/11/16	6400-7401	Circuit Court Fines & Forfeitures			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	0.20	10.63	
3/14/16	6400-9902	Other Checks Paid		1736		Check	Izard County Treasurer	drug court collections	0.00	10.63	0.00	
5/6/16	6400-7401	Circuit Court Fines & Forfeitures			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	10.00	0.00	10.00	
5/6/16	6400-7401	Circuit Court Fines & Forfeitures			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	0.20	9.80	
5/11/16	6400-9902	Other Checks Paid		1792		Check	Izard County Treasurer	Drug court	0.00	9.80	0.00	
5/11/16	6400-9902	Other Checks Paid		1792		Void Check	Izard County Treasurer		0.00	(9.80)	9.80	
5/11/16	6400-9902	Other Checks Paid		1786		Check	Izard County Treasurer		0.00	9.80	0.00	
8/4/16	6400-7401	Circuit Court Fines & Forfeitures			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	10.00	0.00	10.00	
8/4/16	6400-7401	Circuit Court Fines & Forfeitures			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	0.20	9.80	
8/11/16	6400-9902	Other Checks Paid		1825		Check	Izard County Treasurer		0.00	9.80	0.00	
11/4/16	6400-7401	Circuit Court Fines & Forfeitures			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	40.00	0.00	40.00	
11/4/16	6400-7401	Circuit Court Fines & Forfeitures			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	0.80	39.20	
11/17/16	6400-9902	Other Checks Paid		1867		Check	Izard County Treasurer		0.00	39.20	0.00	
6400	Drug Court Fund								70.83	110.03	0.00	

6401		Circuit Court Juvenile Division Fund										0.00
1/14/16	6401-7403	Juvenile Court Cost & Fees			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	111.96	0.00	111.96	
1/14/16	6401-7403	Juvenile Court Cost & Fees			37	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Settlement	0.00	2.24	109.72	
1/14/16	6401-7605	Juvenile Probation Fees			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	242.05	0.00	351.77	
1/14/16	6401-7605	Juvenile Probation Fees			37	Comm Rec Out	Fulton Co. Sheriff	Dec. 2015 Settlement	0.00	4.84	346.93	
1/15/16	6401-9902	Other Checks Paid		1678		Check	CLEBURNE COUNTY		0.00	346.93	0.00	
2/5/16	6401-7403	Juvenile Court Cost & Fees			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	106.01	0.00	106.01	
2/5/16	6401-7403	Juvenile Court Cost & Fees			76	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	2.12	103.89	

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/16	6401-7605	Juvenile Probation Fees			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	36.00	0.00	139.89
2/5/16	6401-7605	Juvenile Probation Fees			76	Comm Rec Out	Fulton Co. Sheriff	Jan. 2016 Settlement	0.00	0.72	139.17
2/16/16	6401-9902	Other Checks Paid		1703		Check	Cleburne County	Juvenile	0.00	139.17	0.00
3/7/16	6401-7403	Juvenile Court Cost & Fees			131	Receipt	Fulton Co. Clerk	feb settlement	25.00	0.00	25.00
3/7/16	6401-7403	Juvenile Court Cost & Fees			131	Comm Rec Out	Fulton Co. Clerk	feb settlement	0.00	0.50	24.50
3/8/16	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	10.62	0.00	35.12
3/11/16	6401-7403	Juvenile Court Cost & Fees			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	1,179.03	0.00	1,214.15
3/11/16	6401-7403	Juvenile Court Cost & Fees			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	23.58	1,190.57
3/11/16	6401-7605	Juvenile Probation Fees			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	999.68	0.00	2,190.25
3/11/16	6401-7605	Juvenile Probation Fees			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	19.99	2,170.26
3/11/16	6401-7605	Juvenile Probation Fees			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	180.00	0.00	2,350.26
3/11/16	6401-7605	Juvenile Probation Fees			150	Comm Rec Out	Fulton Co. Sheriff	Feb. 2016 Settlement	0.00	3.60	2,346.66
3/14/16	6401-9902	Other Checks Paid		1737		Check	Cleburne County		0.00	2,346.66	0.00
4/5/16	6401-7404	County Administration Of Justice			186	Receipt	Fulton Co. Clerk	March Settlement	110.00	0.00	110.00
4/5/16	6401-7404	County Administration Of Justice			186	Comm Rec Out	Fulton Co. Clerk	March Settlement	0.00	2.20	107.80
4/7/16	6401-7403	Juvenile Court Cost & Fees			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	76.00	0.00	183.80
4/7/16	6401-7403	Juvenile Court Cost & Fees			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	1.52	182.28
4/7/16	6401-7605	Juvenile Probation Fees			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	547.00	0.00	729.28
4/7/16	6401-7605	Juvenile Probation Fees			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	10.94	718.34
4/7/16	6401-7605	Juvenile Probation Fees			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	140.00	0.00	858.34
4/7/16	6401-7605	Juvenile Probation Fees			190	Comm Rec Out	Fulton Co. Sheriff	Mar. 2016 Settlement	0.00	2.80	855.54
4/15/16	6401-9902	Other Checks Paid		1759		Check	Cleburne County		0.00	855.54	0.00
5/6/16	6401-7403	Juvenile Court Cost & Fees			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	292.34	0.00	292.34
5/6/16	6401-7403	Juvenile Court Cost & Fees			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	5.85	286.49
5/6/16	6401-7605	Juvenile Probation Fees			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	670.00	0.00	956.49
5/6/16	6401-7605	Juvenile Probation Fees			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	13.40	943.09
5/6/16	6401-7605	Juvenile Probation Fees			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	72.00	0.00	1,015.09
5/6/16	6401-7605	Juvenile Probation Fees			250	Comm Rec Out	Fulton Co. Sheriff	April 2016 Settlement	0.00	1.44	1,013.65
5/11/16	6401-9902	Other Checks Paid		1793		Check	Cleburne County		0.00	1,013.65	0.00
5/11/16	6401-9902	Other Checks Paid		1793		Void Check	Cleburne County		0.00	(1,013.65)	1,013.65
5/11/16	6401-9902	Other Checks Paid		1785		Check	Cleburne County		0.00	1,013.65	0.00
5/17/16	6401-7404	County Administration Of Justice			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	85.00	0.00	85.00
5/17/16	6401-7404	County Administration Of Justice			273	Comm Rec Out	Fulton Co. Clerk	April 2016 Settlement	0.00	1.70	83.30

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	6401-7403	Juvenile Court Cost & Fees			301	Receipt	Fulton Co. Sheriff	May settlement	275.00	0.00	358.30
6/2/16	6401-7403	Juvenile Court Cost & Fees			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	5.50	352.80
6/2/16	6401-7605	Juvenile Probation Fees			301	Receipt	Fulton Co. Sheriff	May settlement	320.00	0.00	672.80
6/2/16	6401-7605	Juvenile Probation Fees			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	6.40	666.40
6/2/16	6401-7605	Juvenile Probation Fees			301	Receipt	Fulton Co. Sheriff	May settlement	36.00	0.00	702.40
6/2/16	6401-7605	Juvenile Probation Fees			301	Comm Rec Out	Fulton Co. Sheriff	May settlement	0.00	0.72	701.68
6/3/16	6401-7404	County Administration Of Justice			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	70.00	0.00	771.68
6/3/16	6401-7404	County Administration Of Justice			310	Comm Rec Out	Fulton Co. Clerk	May 2016 Settlement	0.00	1.40	770.28
6/13/16	6401-9902	Other Checks Paid		1789		Check	Cleburne County		0.00	770.28	0.00
7/8/16	6401-7404	County Administration Of Justice			391	Receipt	Fulton Co. Clerk	June Settlement	70.00	0.00	70.00
7/8/16	6401-7404	County Administration Of Justice			391	Comm Rec Out	Fulton Co. Clerk	June Settlement	0.00	1.40	68.60
7/8/16	6401-7404	County Administration Of Justice			391	Void Receipt	Fulton Co. Clerk	June Settlement	(70.00)	0.00	(1.40)
7/8/16	6401-7404	County Administration Of Justice			391	Void Rec Comm Out	Fulton Co. Clerk	June Settlement	0.00	(1.40)	0.00
7/12/16	6401-7403	Juvenile Court Cost & Fees			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	25.00	0.00	25.00
7/12/16	6401-7403	Juvenile Court Cost & Fees			399	Comm Rec Out	Fulton Co. Sheriff	June 2016 Settlement	0.00	0.50	24.50
7/12/16	6401-7404	County Administration Of Justice			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	70.00	0.00	94.50
7/12/16	6401-7404	County Administration Of Justice			400	Comm Rec Out	Fulton Co. Clerk	June 2016 Settlement	0.00	1.40	93.10
7/12/16	6401-7605	Juvenile Probation Fees			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	25.00	0.00	118.10
7/12/16	6401-7605	Juvenile Probation Fees			399	Comm Rec Out	Fulton Co. Sheriff	June 2016 Settlement	0.00	0.50	117.60
7/14/16	6401-9902	Other Checks Paid		1804		Check	Cleburne County		0.00	117.60	0.00
8/4/16	6401-7403	Juvenile Court Cost & Fees			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	312.00	0.00	312.00
8/4/16	6401-7403	Juvenile Court Cost & Fees			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	6.24	305.76
8/4/16	6401-7403	Juvenile Court Cost & Fees			436	Receipt	Fulton Co. Sheriff	July 2016 Settlement Ju	43.00	0.00	348.76
8/4/16	6401-7403	Juvenile Court Cost & Fees			436	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement Ju	0.00	0.86	347.90
8/4/16	6401-7605	Juvenile Probation Fees			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	320.00	0.00	667.90
8/4/16	6401-7605	Juvenile Probation Fees			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	6.40	661.50
8/4/16	6401-7605	Juvenile Probation Fees			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	36.00	0.00	697.50
8/4/16	6401-7605	Juvenile Probation Fees			434	Comm Rec Out	Fulton Co. Sheriff	July 2016 Settlement	0.00	0.72	696.78
8/9/16	6401-7404	County Administration Of Justice			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	35.00	0.00	731.78
8/9/16	6401-7404	County Administration Of Justice			445	Comm Rec Out	Fulton Co. Clerk	July 2016 Settlement	0.00	0.70	731.08
8/11/16	6401-9902	Other Checks Paid		1826		Check	Cleburne County		0.00	731.08	0.00
9/8/16	6401-7403	Juvenile Court Cost & Fees			501	Receipt	Fulton Co. Sheriff	aug settlement	270.00	0.00	270.00

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9/8/16	6401-7403	Juvenile Court Cost & Fees			501	Comm Rec Out	Fulton Co. Sheriff	aug settlement	0.00	5.40	264.60
9/8/16	6401-7605	Juvenile Probation Fees			501	Receipt	Fulton Co. Sheriff	aug settlement	110.00	0.00	374.60
9/8/16	6401-7605	Juvenile Probation Fees			501	Comm Rec Out	Fulton Co. Sheriff	aug settlement	0.00	2.20	372.40
9/13/16	6401-7404	County Administration Of Justice			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	105.00	0.00	477.40
9/13/16	6401-7404	County Administration Of Justice			511	Comm Rec Out	Fulton Co. Clerk	August 2016 Settlement	0.00	2.10	475.30
9/14/16	6401-9902	Other Checks Paid		1836		Check	Cleburne County		0.00	475.30	0.00
10/5/16	6401-7404	County Administration Of Justice			556	Receipt	Fulton County Clerk	September settlement	60.00	0.00	60.00
10/5/16	6401-7404	County Administration Of Justice			556	Comm Rec Out	Fulton County Clerk	September settlement	0.00	1.20	58.80
10/6/16	6401-7403	Juvenile Court Cost & Fees			559	Receipt	Fulton Co. Sheriff	September settlement	20.00	0.00	78.80
10/6/16	6401-7403	Juvenile Court Cost & Fees			559	Comm Rec Out	Fulton Co. Sheriff	September settlement	0.00	0.40	78.40
10/14/16	6401-9902	Other Checks Paid		1849		Check	Cleburne County		0.00	78.40	0.00
11/4/16	6401-7403	Juvenile Court Cost & Fees			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	700.00	0.00	700.00
11/4/16	6401-7403	Juvenile Court Cost & Fees			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	14.00	686.00
11/4/16	6401-7605	Juvenile Probation Fees			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	696.88	0.00	1,382.88
11/4/16	6401-7605	Juvenile Probation Fees			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	13.94	1,368.94
11/4/16	6401-7605	Juvenile Probation Fees			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	105.00	0.00	1,473.94
11/4/16	6401-7605	Juvenile Probation Fees			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	2.10	1,471.84
11/4/16	6401-7605	Juvenile Probation Fees			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	72.00	0.00	1,543.84
11/4/16	6401-7605	Juvenile Probation Fees			617	Comm Rec Out	Fulton Co. Sheriff	Oct. 2016 Settlement	0.00	1.44	1,542.40
11/17/16	6401-9902	Other Checks Paid		1866		Check	Cleburne County	fine 686.00, Prob 682.94,	0.00	1,542.40	0.00
12/8/16	6401-7403	Juvenile Court Cost & Fees			676	Receipt	Fulton Co. Sheriff	nov settlement	295.00	0.00	295.00
12/8/16	6401-7403	Juvenile Court Cost & Fees			676	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	5.90	289.10
12/8/16	6401-7605	Juvenile Probation Fees			676	Receipt	Fulton Co. Sheriff	nov settlement	315.00	0.00	604.10
12/8/16	6401-7605	Juvenile Probation Fees			676	Comm Rec Out	Fulton Co. Sheriff	nov settlement	0.00	6.30	597.80
12/9/16	6401-7404	County Administration Of Justice			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	70.00	0.00	667.80
12/9/16	6401-7404	County Administration Of Justice			679	Comm Rec Out	Fulton Co. Clerk	Nov. 2016 Settlement	0.00	1.40	666.40
6401	Circuit Court Juvenile Division Fund								9,268.57	8,602.17	666.40

6402	Child Abuse Circuit Court Fine & Forfeit										0.00
1/20/16	6402-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	60.00	0.00	60.00
1/20/16	6402-7601	County Clerk's Fees			45	Receipt	Fulton Co. Clerk	December settlement	66.00	0.00	126.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	6402-9902	Other Checks Paid		1692		Check	AR State Treasurer		0.00	126.00	0.00
2/11/16	6402-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	10.00	0.00	10.00
2/11/16	6402-7601	County Clerk's Fees			90	Receipt	Fulton Co. Clerk	Jan. 2016 Settlement	11.00	0.00	21.00
2/16/16	6402-9902	Other Checks Paid		1704		Check	AR State Treasurer		0.00	21.00	0.00
3/7/16	6402-7601	County Clerk's Fees			131	Receipt	Fulton Co. Clerk	feb settlement	60.00	0.00	60.00
3/7/16	6402-7601	County Clerk's Fees			131	Receipt	Fulton Co. Clerk	feb settlement	66.00	0.00	126.00
3/14/16	6402-9902	Other Checks Paid		1733		Check	AR State Treasurer		0.00	126.00	0.00
4/5/16	6402-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	40.00	0.00	40.00
4/5/16	6402-7601	County Clerk's Fees			186	Receipt	Fulton Co. Clerk	March Settlement	44.00	0.00	84.00
4/15/16	6402-9902	Other Checks Paid		1754		Check	AR State Treasurer		0.00	84.00	0.00
5/17/16	6402-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	90.00	0.00	90.00
5/17/16	6402-7601	County Clerk's Fees			273	Receipt	Fulton Co. Clerk	April 2016 Settlement	99.00	0.00	189.00
5/27/16	6402-9902	Other Checks Paid		1773		Check	AR State Treasurer		0.00	189.00	0.00
6/3/16	6402-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	80.00	0.00	80.00
6/3/16	6402-7601	County Clerk's Fees			310	Receipt	Fulton Co. Clerk	May 2016 Settlement	88.00	0.00	168.00
6/13/16	6402-9902	Other Checks Paid		1776		Check	AR State Treasurer		0.00	168.00	0.00
7/8/16	6402-7601	County Clerk's Fees			391	Receipt	Fulton Co. Clerk	June Settlement	190.00	0.00	190.00
7/8/16	6402-7601	County Clerk's Fees			391	Void Rec Comm In	Fulton Co. Clerk	June Settlement	(190.00)	0.00	0.00
7/12/16	6402-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	190.00	0.00	190.00
7/12/16	6402-7601	County Clerk's Fees			400	Receipt	Fulton Co. Clerk	June 2016 Settlement	209.00	0.00	399.00
7/14/16	6402-9902	Other Checks Paid		1799		Check	AR State Treasurer		0.00	399.00	0.00
8/9/16	6402-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	60.00	0.00	60.00
8/9/16	6402-7601	County Clerk's Fees			445	Receipt	Fulton Co. Clerk	July 2016 Settlement	66.00	0.00	126.00
8/11/16	6402-9902	Other Checks Paid		1818		Check	AR State Treasurer		0.00	126.00	0.00
9/13/16	6402-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	40.00	0.00	40.00
9/13/16	6402-7601	County Clerk's Fees			511	Receipt	Fulton Co. Clerk	August 2016 Settlement	44.00	0.00	84.00
9/14/16	6402-9902	Other Checks Paid		1841		Check	AR State Treasurer		0.00	84.00	0.00
10/5/16	6402-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	120.00	0.00	120.00
10/5/16	6402-7601	County Clerk's Fees			556	Receipt	Fulton County Clerk	September settlement	132.00	0.00	252.00
10/14/16	6402-9902	Other Checks Paid		1844		Check	AR State Treasurer		0.00	252.00	0.00
11/7/16	6402-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	50.00	0.00	50.00
11/7/16	6402-7601	County Clerk's Fees			621	Receipt	Fulton Co. Clerk	oct. settlement	55.00	0.00	105.00
11/17/16	6402-9902	Other Checks Paid		1864		Check	AR State Treasurer		0.00	105.00	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
12/9/16	6402-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	90.00	0.00	90.00
12/9/16	6402-7601	County Clerk's Fees			679	Receipt	Fulton Co. Clerk	Nov. 2016 Settlement	99.00	0.00	189.00
12/14/16	6402-9902	Other Checks Paid		1837		Check	AR State Treasurer		0.00	189.00	0.00
6402		Child Abuse Circuit Court Fine & Forfeit							1,869.00	1,869.00	0.00
6403		Public Defender									0.00
1/14/16	6403-7405	Public Defender			37	Receipt	Fulton Co. Sheriff	Dec. 2015 Settlement	710.00	0.00	710.00
1/15/16	6403-9902	Other Checks Paid		1679		Check	AR Public Defenders Office		0.00	710.00	0.00
2/5/16	6403-7405	Public Defender			76	Receipt	Fulton Co. Sheriff	Jan. 2016 Settlement	30.00	0.00	30.00
2/16/16	6403-9902	Other Checks Paid		1705		Check	AR Public Defenders Office		0.00	30.00	0.00
3/11/16	6403-7405	Public Defender			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	1,895.00	0.00	1,895.00
3/11/16	6403-7405	Public Defender			150	Receipt	Fulton Co. Sheriff	Feb. 2016 Settlement	370.00	0.00	2,265.00
3/14/16	6403-9902	Other Checks Paid		1729		Check	AR Public Defenders Office		0.00	2,265.00	0.00
4/7/16	6403-7405	Public Defender			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	1,150.00	0.00	1,150.00
4/7/16	6403-7405	Public Defender			190	Receipt	Fulton Co. Sheriff	Mar. 2016 Settlement	535.00	0.00	1,685.00
4/15/16	6403-9902	Other Checks Paid		1753		Check	AR Public Defenders Office		0.00	1,685.00	0.00
5/6/16	6403-7405	Public Defender			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	850.00	0.00	850.00
5/6/16	6403-7405	Public Defender			250	Receipt	Fulton Co. Sheriff	April 2016 Settlement	290.00	0.00	1,140.00
5/11/16	6403-9902	Other Checks Paid		1794		Check	AR Public Defenders Office		0.00	1,140.00	0.00
5/11/16	6403-9902	Other Checks Paid		1794		Void Check	AR Public Defenders Office		0.00	(1,140.00)	1,140.00
5/11/16	6403-9902	Other Checks Paid		1784		Check	AR Public Defenders Office		0.00	1,140.00	0.00
6/2/16	6403-7405	Public Defender			301	Receipt	Fulton Co. Sheriff	May settlement	680.00	0.00	680.00
6/13/16	6403-9902	Other Checks Paid		1779		Check	AR Public Defenders Office		0.00	680.00	0.00
7/12/16	6403-7405	Public Defender			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	305.00	0.00	305.00
7/12/16	6403-7405	Public Defender			399	Receipt	Fulton Co. Sheriff	June 2016 Settlement	315.00	0.00	620.00
7/14/16	6403-9902	Other Checks Paid		1803		Check	AR Public Defenders Office		0.00	620.00	0.00
8/4/16	6403-7405	Public Defender			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	85.00	0.00	85.00
8/4/16	6403-7405	Public Defender			434	Receipt	Fulton Co. Sheriff	July 2016 Settlement	50.00	0.00	135.00
8/11/16	6403-9902	Other Checks Paid		1827		Check	AR Public Defenders Office		0.00	135.00	0.00
9/8/16	6403-7405	Public Defender			501	Receipt	Fulton Co. Sheriff	aug settlement	350.00	0.00	350.00
9/8/16	6403-7405	Public Defender			501	Receipt	Fulton Co. Sheriff	aug settlement	150.00	0.00	500.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	6403-9902	Other Checks Paid		1835		Check	AR Public Defenders Office		0.00	500.00	0.00
10/6/16	6403-7405	Public Defender			559	Receipt	Fulton Co. Sheriff	September settlement	610.00	0.00	610.00
10/14/16	6403-9902	Other Checks Paid		1851		Check	AR Public Defenders Office		0.00	610.00	0.00
11/4/16	6403-7405	Public Defender			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	185.00	0.00	185.00
11/4/16	6403-7405	Public Defender			617	Receipt	Fulton Co. Sheriff	Oct. 2016 Settlement	170.00	0.00	355.00
11/17/16	6403-9902	Other Checks Paid		1863		Check	AR Public Defenders Office		0.00	355.00	0.00
12/8/16	6403-7405	Public Defender			676	Receipt	Fulton Co. Sheriff	nov settlement	125.00	0.00	125.00
12/8/16	6403-7405	Public Defender			676	Receipt	Fulton Co. Sheriff	nov settlement	100.00	0.00	225.00
6403		Public Defender							8,955.00	8,730.00	225.00
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									15,000.00
2/10/16	6502-7010	State Grants			87	Receipt	AR Economic Development	Camp FD	7,114.00	0.00	22,114.00
2/10/16	6502-7010	State Grants			87	Void Rec Comm In	AR Economic Development	Camp FD	(7,114.00)	0.00	15,000.00
4/4/16	6502-9901	Warrants Paid	1	13920		Check	PINNACLE STRUCTURES INC	AP:40X40X14 BUILDIN	0.00	10,218.00	4,782.00
5/16/16	6502-9901	Warrants Paid	2	15441		Check	GOODMANS WELDING & CONTR	AP:	0.00	4,782.00	0.00
5/16/16	6502-9901	Warrants Paid	2	15441		Void Check	GOODMANS WELDING & CONTR		0.00	(4,782.00)	4,782.00
5/16/16	6502-9901	Warrants Paid	2	14441		Check	GOODMANS WELDING & CONTR	AP:	0.00	4,782.00	0.00
6502		Sturkie Fire Dept GIF Grant Fund							0.00	15,000.00	0.00
6503		Camp Fire Dept GIF Grant Fund									0.00
2/11/16	6503-7010	State Grants			89	Receipt	AR Economic Development	Camp VFW	7,114.00	0.00	7,114.00
3/29/16	6503-9901	Warrants Paid	1	13770		Check	EMERGENCY VEHICLE SPECIALI	AP:	0.00	7,114.00	0.00

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4/18/16	6503-7010	State Grants			213	Receipt	State of AR	Camp VFD GIF Commu	2,950.00	0.00	2,950.00
6503		Camp Fire Dept GIF Grant Fund							10,064.00	7,114.00	2,950.00

6600		City Of Salem General									4,881.64
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1/14/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	2,677.12	0.00	7,558.76
1/14/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief	0.00	53.54	7,505.22
1/14/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	94.10	0.00	7,599.32
1/14/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem	Delq Real	0.00	1.88	7,597.44
1/14/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	61.59	0.00	7,659.03
1/14/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem	Delq Personal	0.00	1.23	7,657.80
1/14/16	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	910.27	0.00	8,568.07
1/14/16	6600-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6600-9105 City Of Salem	Transfer 2015 State Lan	0.00	18.21	8,549.86
1/15/16	6600-9902	Other Checks Paid		1680		Check	City of Salem		0.00	8,549.86	0.00
2/2/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		158.42	0.00	158.42
2/2/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.17	155.25
2/3/16	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	1,186.92	0.00	1,342.17
2/3/16	6600-7213	Excess Commission - Collector				TR Com Out	Transfer to 6600-7213 City Of Salem	Court Order 2016-3 Exc	0.00	23.74	1,318.43
2/9/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	1,337.39	0.00	2,655.82
2/9/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief Feb.	0.00	26.75	2,629.07
2/16/16	6600-9902	Other Checks Paid		1706		Check	City of Salem		0.00	2,629.07	0.00
3/3/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		89.62	0.00	89.62
3/3/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.79	87.83
3/3/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		330.37	0.00	418.20
3/3/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	6.61	411.59
3/8/16	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	195.81	0.00	607.40
3/10/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	1,195.28	0.00	1,802.68
3/10/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	Property Tax Relief	0.00	23.91	1,778.77
3/14/16	6600-9902	Other Checks Paid		1738		Check	City of Salem		0.00	1,778.77	0.00
4/5/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		197.96	0.00	197.96
4/5/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	3.96	194.00
4/5/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		171.43	0.00	365.43

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4/5/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.43	362.00
4/5/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,458.72	0.00	6,820.72
4/5/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	129.17	6,691.55
4/8/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	1,297.81	0.00	7,989.36
4/8/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	March 2016 Property Ta	0.00	25.96	7,963.40
4/15/16	6600-9902	Other Checks Paid		1761		Check	City of Salem		0.00	7,963.40	0.00
5/4/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.74	0.00	94.74
5/4/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.89	92.85
5/4/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		179.29	0.00	272.14
5/4/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.59	268.55
5/4/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,608.09	0.00	3,876.64
5/4/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	72.16	3,804.48
5/10/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,298.25	0.00	5,102.73
5/10/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.97	5,076.76
5/11/16	6600-9902	Other Checks Paid		1795		Check	City of Salem		0.00	5,076.76	0.00
5/11/16	6600-9902	Other Checks Paid		1795		Void Check	City of Salem		0.00	(5,076.76)	5,076.76
5/11/16	6600-9902	Other Checks Paid		1783		Check	City of Salem		0.00	5,076.76	0.00
6/2/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		137.80	0.00	137.80
6/2/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	2.76	135.04
6/2/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,049.51	0.00	1,184.55
6/2/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	20.99	1,163.56
6/9/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	1,182.49	0.00	2,346.05
6/9/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem	May 2016 Property Tax	0.00	23.65	2,322.40
6/13/16	6600-9902	Other Checks Paid		1782		Check	City of Salem		0.00	2,322.40	0.00
7/5/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,300.59	0.00	1,300.59
7/5/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.01	1,274.58
7/5/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.97	0.00	1,291.55
7/5/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.34	1,291.21
7/5/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.80	0.00	1,370.01
7/5/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.58	1,368.43
7/5/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7,540.52	0.00	8,908.95
7/5/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	150.81	8,758.14
7/14/16	6600-9902	Other Checks Paid		1810		Check	City of Salem		0.00	8,758.14	0.00

Fulton County Treasurer

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8/8/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		293.24	0.00	293.24
8/8/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	5.86	287.38
8/8/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		196.34	0.00	483.72
8/8/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.93	479.79
8/8/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,049.49	0.00	1,529.28
8/8/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	20.99	1,508.29
8/11/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,292.47	0.00	2,800.76
8/11/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.85	2,774.91
8/11/16	6600-9902	Other Checks Paid		1821		Check	City of Salem		0.00	2,774.91	0.00
9/7/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		70.44	0.00	70.44
9/7/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.41	69.03
9/7/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,002.45	0.00	1,071.48
9/7/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	20.05	1,051.43
9/9/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,312.69	0.00	2,364.12
9/9/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.25	2,337.87
9/14/16	6600-9902	Other Checks Paid		1834		Check	City of Salem		0.00	2,337.87	0.00
10/4/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		87.90	0.00	87.90
10/4/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.76	86.14
10/4/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,997.90	0.00	6,084.04
10/4/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	119.96	5,964.08
10/14/16	6600-9902	Other Checks Paid		1852		Check	City of Salem		0.00	5,386.76	577.32
10/20/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,303.76	0.00	1,881.08
10/20/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.08	1,855.00
11/3/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		546.86	0.00	2,401.86
11/3/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	10.94	2,390.92
11/3/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.68	0.00	2,432.60
11/3/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.83	2,431.77
11/3/16	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		26,124.25	0.00	28,556.02
11/3/16	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	522.49	28,033.53
11/16/16	6600-9902	Other Checks Paid		1858		Check	City of Salem		0.00	1,855.00	26,178.53
11/17/16	6600-9902	Other Checks Paid		1858		Void Check	City of Salem		0.00	(1,855.00)	28,033.53
11/17/16	6600-9902	Other Checks Paid		1862		Check	City of Salem		0.00	26,178.53	1,855.00

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11/17/16	6600-9902	Other Checks Paid		1872		Check	City of Salem		0.00	1,855.00	0.00
12/6/16	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		775.19	0.00	775.19
12/6/16	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	15.50	759.69
12/7/16	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		247.10	0.00	1,006.79
12/7/16	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	4.94	1,001.85
12/7/16	6600-9902	Other Checks Paid		1874		Check	City of Salem		0.00	1,001.85	0.00
12/9/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		43.20	0.00	43.20
12/9/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	0.86	42.34
12/29/16	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		346.20	0.00	388.54
12/29/16	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	6.92	381.62
12/29/16	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		3,550.16	0.00	3,931.78
12/29/16	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	71.00	3,860.78
6600	City Of Salem General								77,131.18	78,152.04	3,860.78

6601	City Of Salem Road										976.29
1/14/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	535.38	0.00	1,511.67
1/14/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief	0.00	10.71	1,500.96
1/14/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	18.82	0.00	1,519.78
1/14/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem	Delq Real	0.00	0.38	1,519.40
1/14/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	12.31	0.00	1,531.71
1/14/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem	Delq Personal	0.00	0.25	1,531.46
1/14/16	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	182.05	0.00	1,713.51
1/14/16	6601-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6601-9105 City Of Salem	Transfer 2015 State Lan	0.00	3.64	1,709.87
1/15/16	6601-9902	Other Checks Paid		1680		Check	City of Salem		0.00	1,709.87	0.00
2/2/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.68	0.00	31.68
2/2/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.63	31.05
2/3/16	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	237.38	0.00	268.43
2/3/16	6601-7213	Excess Commission - Collector				TR Com Out	Transfer to 6601-7213 City Of Salem	Court Order 2016-3 Exc	0.00	4.75	263.68
2/9/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	267.46	0.00	531.14
2/9/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief Feb.	0.00	5.35	525.79
2/16/16	6601-9902	Other Checks Paid		1706		Check	City of Salem		0.00	525.79	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
3/3/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.92	0.00	17.92
3/3/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.36	17.56
3/3/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		66.07	0.00	83.63
3/3/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.32	82.31
3/8/16	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	39.16	0.00	121.47
3/10/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	239.04	0.00	360.51
3/10/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	Property Tax Relief	0.00	4.78	355.73
3/14/16	6601-9902	Other Checks Paid		1738		Check	City of Salem		0.00	355.73	0.00
4/5/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.59	0.00	39.59
4/5/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.79	38.80
4/5/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.29	0.00	73.09
4/5/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.69	72.40
4/5/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,291.74	0.00	1,364.14
4/5/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	25.83	1,338.31
4/8/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	259.54	0.00	1,597.85
4/8/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	March 2016 Property Ta	0.00	5.19	1,592.66
4/15/16	6601-9902	Other Checks Paid		1761		Check	City of Salem		0.00	1,592.66	0.00
5/4/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.94	0.00	18.94
5/4/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.38	18.56
5/4/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.85	0.00	54.41
5/4/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.72	53.69
5/4/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		721.62	0.00	775.31
5/4/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	14.43	760.88
5/10/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		259.63	0.00	1,020.51
5/10/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.19	1,015.32
5/11/16	6601-9902	Other Checks Paid		1795		Check	City of Salem		0.00	1,015.32	0.00
5/11/16	6601-9902	Other Checks Paid		1795		Void Check	City of Salem		0.00	(1,015.32)	1,015.32
5/11/16	6601-9902	Other Checks Paid		1783		Check	City of Salem		0.00	1,015.32	0.00
6/2/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.25	0.00	14.25
6/2/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.29	13.96
6/2/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		209.91	0.00	223.87
6/2/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	4.20	219.67
6/9/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	236.48	0.00	456.15

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem	May 2016 Property Tax	0.00	4.73	451.42
6/13/16	6601-9902	Other Checks Paid		1782		Check	City of Salem		0.00	451.42	0.00
7/5/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		260.14	0.00	260.14
7/5/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.20	254.94
7/5/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.40	0.00	258.34
7/5/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.07	258.27
7/5/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.76	0.00	274.03
7/5/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.32	273.71
7/5/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,508.10	0.00	1,781.81
7/5/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	30.16	1,751.65
7/14/16	6601-9902	Other Checks Paid		1810		Check	City of Salem		0.00	1,751.65	0.00
8/8/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.64	0.00	58.64
8/8/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.17	57.47
8/8/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.26	0.00	96.73
8/8/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.79	95.94
8/8/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		209.90	0.00	305.84
8/8/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	4.20	301.64
8/11/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		258.51	0.00	560.15
8/11/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.17	554.98
8/11/16	6601-9902	Other Checks Paid		1821		Check	City of Salem		0.00	554.98	0.00
9/7/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.08	0.00	14.08
9/7/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.28	13.80
9/7/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		200.49	0.00	214.29
9/7/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	4.01	210.28
9/9/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		262.56	0.00	472.84
9/9/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.25	467.59
9/14/16	6601-9902	Other Checks Paid		1834		Check	City of Salem		0.00	467.59	0.00
10/4/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.58	0.00	17.58
10/4/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.35	17.23
10/4/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,199.58	0.00	1,216.81
10/4/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	23.99	1,192.82
10/14/16	6601-9902	Other Checks Paid		1852		Check	City of Salem		0.00	1,192.82	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		260.77	0.00	260.77
10/20/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.22	255.55
11/3/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		109.37	0.00	364.92
11/3/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	2.19	362.73
11/3/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.34	0.00	371.07
11/3/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.17	370.90
11/3/16	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,224.85	0.00	5,595.75
11/3/16	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	104.50	5,491.25
11/16/16	6601-9902	Other Checks Paid		1858		Check	City of Salem		0.00	255.55	5,235.70
11/17/16	6601-9902	Other Checks Paid		1858		Void Check	City of Salem		0.00	(255.55)	5,491.25
11/17/16	6601-9902	Other Checks Paid		1862		Check	City of Salem		0.00	5,235.70	255.55
11/17/16	6601-9902	Other Checks Paid		1872		Check	City of Salem		0.00	255.55	0.00
12/6/16	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.04	0.00	155.04
12/6/16	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	3.10	151.94
12/7/16	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.42	0.00	201.36
12/7/16	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.99	200.37
12/7/16	6601-9902	Other Checks Paid		1874		Check	City of Salem		0.00	200.37	0.00
12/9/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.64	0.00	8.64
12/9/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.17	8.47
12/29/16	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		69.30	0.00	77.77
12/29/16	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	1.39	76.38
12/29/16	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		710.06	0.00	786.44
12/29/16	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	14.20	772.24
6601		City Of Salem Road							15,412.90	15,616.95	772.24

6602		City Of Mammoth Springs General									2,053.98
1/14/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	1,776.30	0.00	3,830.28
1/14/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief	0.00	35.53	3,794.75
1/14/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	133.16	0.00	3,927.91
1/14/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam	Delq Real	0.00	2.66	3,925.25
1/14/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	207.28	0.00	4,132.53

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1/14/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam	Delq Personal	0.00	4.15	4,128.38
1/14/16	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	612.65	0.00	4,741.03
1/14/16	6602-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6602-9105 City Of Mam	Transfer 2015 State Lan	0.00	12.25	4,728.78
1/15/16	6602-9902	Other Checks Paid		1681		Check	City of Mammoth Spring		0.00	4,728.78	0.00
2/2/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,055.25	0.00	1,055.25
2/2/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	21.11	1,034.14
2/2/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		86.68	0.00	1,120.82
2/2/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.73	1,119.09
2/3/16	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	646.79	0.00	1,765.88
2/3/16	6602-7213	Excess Commission - Collector				TR Com Out	Transfer to 6602-7213 City Of Mam	Court Order 2016-3 Exc	0.00	12.94	1,752.94
2/9/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	887.37	0.00	2,640.31
2/9/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief Feb.	0.00	17.75	2,622.56
2/16/16	6602-9902	Other Checks Paid		1707		Check	City of Mammoth Spring		0.00	2,622.56	0.00
3/3/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		215.39	0.00	215.39
3/3/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	4.31	211.08
3/3/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		390.32	0.00	601.40
3/3/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	7.81	593.59
3/8/16	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	107.29	0.00	700.88
3/10/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	793.08	0.00	1,493.96
3/10/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	Property Tax Relief	0.00	15.86	1,478.10
3/14/16	6602-9902	Other Checks Paid		1739		Check	City of Mammoth Spring		0.00	1,478.10	0.00
4/5/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		517.97	0.00	517.97
4/5/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	10.36	507.61
4/5/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		138.25	0.00	645.86
4/5/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	2.77	643.09
4/5/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,578.46	0.00	4,221.55
4/5/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	71.57	4,149.98
4/8/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	865.86	0.00	5,015.84
4/8/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	March 2016 Property Ta	0.00	17.32	4,998.52
4/15/16	6602-9902	Other Checks Paid		1		Check	City of Mammoth Spring	This is not a check	0.00	4,998.52	0.00
5/4/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		473.08	0.00	473.08
5/4/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	9.46	463.62
5/4/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		93.88	0.00	557.50

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5/4/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.88	555.62
5/4/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,089.77	0.00	5,645.39
5/4/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	101.80	5,543.59
5/10/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		861.40	0.00	6,404.99
5/10/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.23	6,387.76
5/11/16	6602-9902	Other Checks Paid		5		Check	City of Mammoth Spring		0.00	6,387.76	0.00
6/2/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.66	0.00	94.66
6/2/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	1.89	92.77
6/2/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.70	0.00	157.47
6/2/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.29	156.18
6/2/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		962.35	0.00	1,118.53
6/2/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	19.25	1,099.28
6/9/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	784.59	0.00	1,883.87
6/9/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam	May 2016 Property Tax	0.00	15.69	1,868.18
6/13/16	6602-9902	Other Checks Paid		9		Check	City of Mammoth Spring		0.00	1,868.18	0.00
7/5/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		878.25	0.00	878.25
7/5/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.57	860.68
7/5/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		81.36	0.00	942.04
7/5/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	1.63	940.41
7/5/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.72	0.00	1,008.13
7/5/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.35	1,006.78
7/5/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		498.80	0.00	1,505.58
7/5/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	9.98	1,495.60
7/14/16	6602-9902	Other Checks Paid		16		Check	City of Mammoth Spring		0.00	1,495.60	0.00
8/8/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.20	0.00	15.20
8/8/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.30	14.90
8/8/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		658.39	0.00	673.29
8/8/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	13.17	660.12
8/11/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		872.76	0.00	1,532.88
8/11/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.46	1,515.42
8/11/16	6602-9902	Other Checks Paid		17		Check	City of Mammoth Spring		0.00	1,515.42	0.00
9/7/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.60	0.00	4.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/7/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.09	4.51
9/7/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		967.52	0.00	972.03
9/7/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	19.35	952.68
9/9/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		886.42	0.00	1,839.10
9/9/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.73	1,821.37
9/14/16	6602-9902	Other Checks Paid		27		Check	City of Mammoth Spring		0.00	1,821.37	0.00
10/4/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.45	0.00	3.45
10/4/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.07	3.38
10/4/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,493.24	0.00	5,496.62
10/4/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	109.86	5,386.76
10/14/16	6602-9902	Other Checks Paid		1856		Check	City of Mammoth Spring		0.00	5,386.76	0.00
10/14/16	6602-9902	Other Checks Paid		1856		Void Check	City of Mammoth Spring		0.00	(5,386.76)	5,386.76
10/14/16	6602-9902	Other Checks Paid		31		Check	City of Mammoth Spring		0.00	5,386.76	0.00
10/20/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		880.39	0.00	880.39
10/20/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.61	862.78
11/3/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.63	0.00	894.41
11/3/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.63	893.78
11/3/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.10	0.00	998.88
11/3/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	2.10	996.78
11/3/16	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,846.38	0.00	12,843.16
11/3/16	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	236.93	12,606.23
11/17/16	6602-9902	Other Checks Paid		44		Check	City of Mammoth Spring		0.00	12,606.23	0.00
12/6/16	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		165.75	0.00	165.75
12/6/16	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.32	162.43
12/7/16	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		231.38	0.00	393.81
12/7/16	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.63	389.18
12/7/16	6602-9902	Other Checks Paid		44		Check	City of Mammoth Spring		0.00	389.18	0.00
12/7/16	6602-9902	Other Checks Paid		44		Check	City of Mammoth Spring		0.00	77.84	(77.84)
12/7/16	6602-9902	Other Checks Paid		44		Void Check	City of Mammoth Spring		0.00	(389.18)	311.34
12/7/16	6602-9902	Other Checks Paid		44		Void Check	City of Mammoth Spring		0.00	(77.84)	389.18
12/7/16	6602-9902	Other Checks Paid		46		Check	City of Mammoth Spring		0.00	389.18	0.00
12/9/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29.38	0.00	29.38
12/9/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.59	28.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/16	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		405.14	0.00	433.93
12/29/16	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	8.10	425.83
12/29/16	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,467.42	0.00	1,893.25
12/29/16	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	29.35	1,863.90
6602	City Of Mammoth Springs General								46,026.81	46,216.89	1,863.90

6603		City Of Mammoth Springs Road										410.96
1/14/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	355.34	0.00	766.30	
1/14/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief	0.00	7.11	759.19	
1/14/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	26.63	0.00	785.82	
1/14/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam	Delq Real	0.00	0.53	785.29	
1/14/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	41.46	0.00	826.75	
1/14/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam	Delq Personal	0.00	0.83	825.92	
1/14/16	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	122.53	0.00	948.45	
1/14/16	6603-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6603-9105 City Of Mam	Transfer 2015 State Lan	0.00	2.45	946.00	
1/15/16	6603-9902	Other Checks Paid		1681		Check	City of Mammoth Spring		0.00	946.00	0.00	
2/2/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		211.05	0.00	211.05	
2/2/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	4.22	206.83	
2/2/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.33	0.00	224.16	
2/2/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.35	223.81	
2/3/16	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	129.36	0.00	353.17	
2/3/16	6603-7213	Excess Commission - Collector				TR Com Out	Transfer to 6603-7213 City Of Mam	Court Order 2016-3 Exc	0.00	2.59	350.58	
2/9/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	177.52	0.00	528.10	
2/9/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief Feb.	0.00	3.55	524.55	
2/16/16	6603-9902	Other Checks Paid		1707		Check	City of Mammoth Spring		0.00	524.55	0.00	
3/3/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		43.07	0.00	43.07	
3/3/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.86	42.21	
3/3/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.06	0.00	120.27	
3/3/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	1.56	118.71	
3/8/16	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	21.44	0.00	140.15	
3/10/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	158.65	0.00	298.80	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	Property Tax Relief	0.00	3.17	295.63
3/14/16	6603-9902	Other Checks Paid		1739		Check	City of Mammoth Spring		0.00	295.63	0.00
4/5/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		103.60	0.00	103.60
4/5/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	2.07	101.53
4/5/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.65	0.00	129.18
4/5/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.55	128.63
4/5/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		715.70	0.00	844.33
4/5/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	14.31	830.02
4/8/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	173.13	0.00	1,003.15
4/8/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	March 2016 Property Ta	0.00	3.46	999.69
4/15/16	6603-9902	Other Checks Paid		1		Check	City of Mammoth Spring	This is not a check	0.00	999.69	0.00
5/4/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.62	0.00	94.62
5/4/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.89	92.73
5/4/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.77	0.00	111.50
5/4/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.38	111.12
5/4/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,017.95	0.00	1,129.07
5/4/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	20.36	1,108.71
5/10/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		172.32	0.00	1,281.03
5/10/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.45	1,277.58
5/11/16	6603-9902	Other Checks Paid		5		Check	City of Mammoth Spring		0.00	1,277.58	0.00
6/2/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.93	0.00	18.93
6/2/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.38	18.55
6/2/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.94	0.00	31.49
6/2/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.26	31.23
6/2/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		192.47	0.00	223.70
6/2/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.85	219.85
6/9/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	156.96	0.00	376.81
6/9/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam	May 2016 Property Tax	0.00	3.14	373.67
6/13/16	6603-9902	Other Checks Paid		9		Check	City of Mammoth Spring		0.00	373.67	0.00
7/5/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		175.65	0.00	175.65
7/5/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.51	172.14
7/5/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.27	0.00	188.41
7/5/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.33	188.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.54	0.00	196.62
7/5/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.17	196.45
7/5/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		99.76	0.00	296.21
7/5/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.00	294.21
7/14/16	6603-9902	Other Checks Paid		16		Check	City of Mammoth Spring		0.00	294.21	0.00
8/8/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.04	0.00	3.04
8/8/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.06	2.98
8/8/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		131.68	0.00	134.66
8/8/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.63	132.03
8/11/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		174.55	0.00	306.58
8/11/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.49	303.09
8/11/16	6603-9902	Other Checks Paid		17		Check	City of Mammoth Spring		0.00	303.09	0.00
9/7/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.92	0.00	0.92
9/7/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.02	0.90
9/7/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		193.50	0.00	194.40
9/7/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.87	190.53
9/9/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		177.28	0.00	367.81
9/9/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.55	364.26
9/14/16	6603-9902	Other Checks Paid		27		Check	City of Mammoth Spring		0.00	364.26	0.00
10/4/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.69	0.00	0.69
10/4/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.01	0.68
10/4/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,098.65	0.00	1,099.33
10/4/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	21.97	1,077.36
10/14/16	6603-9902	Other Checks Paid		1856		Check	City of Mammoth Spring		0.00	1,077.36	0.00
10/14/16	6603-9902	Other Checks Paid		1856		Void Check	City of Mammoth Spring		0.00	(1,077.36)	1,077.36
10/14/16	6603-9902	Other Checks Paid		31		Check	City of Mammoth Spring		0.00	1,077.36	0.00
10/20/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		176.08	0.00	176.08
10/20/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.52	172.56
11/3/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.32	0.00	178.88
11/3/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.13	178.75
11/3/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.02	0.00	199.77
11/3/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.42	199.35

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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
11/3/16	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,369.28	0.00	2,568.63
11/3/16	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	47.39	2,521.24
11/17/16	6603-9902	Other Checks Paid		44		Check	City of Mammoth Spring		0.00	2,521.24	0.00
12/6/16	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.15	0.00	33.15
12/6/16	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.66	32.49
12/7/16	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.28	0.00	78.77
12/7/16	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.93	77.84
12/7/16	6603-9902	Other Checks Paid		46		Check	City of Mammoth Spring		0.00	77.84	0.00
12/9/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.88	0.00	5.88
12/9/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.12	5.76
12/29/16	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		80.82	0.00	86.58
12/29/16	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	1.62	84.96
12/29/16	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		293.45	0.00	378.41
12/29/16	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	5.87	372.54
6603	City Of Mammoth Springs Road								9,200.29	9,238.71	372.54

6604	City Of Viola General										731.36
1/14/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	505.93	0.00	1,237.29
1/14/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief	0.00	10.12	1,227.17
1/14/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	23.04	0.00	1,250.21
1/14/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola	Delq Real	0.00	0.46	1,249.75
1/14/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	12.35	0.00	1,262.10
1/14/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola	Delq Personal	0.00	0.25	1,261.85
1/14/16	6604-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	19.53	0.00	1,281.38
1/14/16	6604-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6604-9105 City Of Viola	Transfer 2015 State Lan	0.00	0.39	1,280.99
1/15/16	6604-9902	Other Checks Paid		1682		Check	City of Viola		0.00	1,280.99	0.00
2/2/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.09	0.00	69.09
2/2/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.38	67.71
2/3/16	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	197.25	0.00	264.96
2/3/16	6604-7213	Excess Commission - Collector				TR Com Out	Transfer to 6604-7213 City Of Viola	Court Order 2016-3 Exc	0.00	3.95	261.01
2/9/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	252.74	0.00	513.75

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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
2/9/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief Feb.	0.00	5.05	508.70
2/16/16	6604-9902	Other Checks Paid		1708		Check	City of Viola		0.00	508.70	0.00
3/3/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.67	0.00	27.67
3/3/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.55	27.12
3/3/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		94.53	0.00	121.65
3/3/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.89	119.76
3/8/16	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	32.03	0.00	151.79
3/10/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	225.89	0.00	377.68
3/10/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	Property Tax Relief	0.00	4.52	373.16
3/14/16	6604-9902	Other Checks Paid		1740		Check	City of Viola		0.00	373.16	0.00
4/5/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		152.92	0.00	152.92
4/5/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	3.06	149.86
4/5/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.48	0.00	190.34
4/5/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.81	189.53
4/5/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		819.40	0.00	1,008.93
4/5/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	16.39	992.54
4/8/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	257.80	0.00	1,250.34
4/8/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	March 2016 Property Ta	0.00	5.16	1,245.18
4/15/16	6604-9902	Other Checks Paid		2		Check	City of Viola	This is not a check	0.00	1,245.18	0.00
5/4/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		90.66	0.00	90.66
5/4/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.81	88.85
5/4/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.78	0.00	115.63
5/4/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.54	115.09
5/4/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,736.00	0.00	1,851.09
5/4/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	34.72	1,816.37
5/10/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		245.34	0.00	2,061.71
5/10/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.91	2,056.80
5/11/16	6604-9902	Other Checks Paid		6		Check	City of Viola		0.00	2,056.80	0.00
6/2/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		222.47	0.00	222.47
6/2/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	4.45	218.02
6/9/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	223.47	0.00	441.49
6/9/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola	May 2016 Property Tax	0.00	4.47	437.02
6/13/16	6604-9902	Other Checks Paid		10		Check	City of Viola		0.00	437.02	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
7/5/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		257.98	0.00	257.98
7/5/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.16	252.82
7/5/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.56	0.00	298.38
7/5/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.91	297.47
7/5/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		114.84	0.00	412.31
7/5/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	2.30	410.01
7/14/16	6604-9902	Other Checks Paid		15		Check	City of Viola		0.00	410.01	0.00
8/8/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.05	0.00	3.05
8/8/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.06	2.99
8/8/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		262.59	0.00	265.58
8/8/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	5.25	260.33
8/11/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		256.37	0.00	516.70
8/11/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.13	511.57
8/11/16	6604-9902	Other Checks Paid		18		Check	City of Viola		0.00	511.57	0.00
9/7/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.15	0.00	15.15
9/7/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.30	14.85
9/7/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		330.47	0.00	345.32
9/7/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	6.61	338.71
9/9/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		260.38	0.00	599.09
9/9/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.21	593.88
9/14/16	6604-9902	Other Checks Paid		26		Check	City of Viola		0.00	593.88	0.00
10/4/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.10	0.00	14.10
10/4/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.28	13.82
10/4/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		651.83	0.00	665.65
10/4/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	13.04	652.61
10/14/16	6604-9902	Other Checks Paid		32		Check	City of Viola		0.00	652.61	0.00
10/20/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		258.61	0.00	258.61
10/20/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.17	253.44
11/3/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.63	0.00	262.07
11/3/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.17	261.90
11/3/16	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,135.06	0.00	4,396.96
11/3/16	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	82.70	4,314.26

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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
11/17/16	6604-9902	Other Checks Paid		43		Check	City of Viola		0.00	4,314.26	0.00
12/6/16	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.53	0.00	19.53
12/6/16	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.39	19.14
12/7/16	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		98.78	0.00	117.92
12/7/16	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.98	115.94
12/7/16	6604-9902	Other Checks Paid		45		Check	City of Viola		0.00	115.94	0.00
12/9/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.64	0.00	8.64
12/9/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.17	8.47
12/29/16	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		140.71	0.00	149.18
12/29/16	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	2.81	146.37
12/29/16	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		517.96	0.00	664.33
12/29/16	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	10.36	653.97
6604	City Of Viola General								12,675.61	12,753.00	653.97

6605	City Of Viola Road										146.08
1/14/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	101.14	0.00	247.22
1/14/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief	0.00	2.02	245.20
1/14/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	4.61	0.00	249.81
1/14/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola	Delq Real	0.00	0.09	249.72
1/14/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	2.47	0.00	252.19
1/14/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola	Delq Personal	0.00	0.05	252.14
1/14/16	6605-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	3.91	0.00	256.05
1/14/16	6605-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6605-9105 City Of Viola	Transfer 2015 State Lan	0.00	0.08	255.97
1/15/16	6605-9902	Other Checks Paid		1682		Check	City of Viola		0.00	255.97	0.00
2/2/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.81	0.00	13.81
2/2/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.28	13.53
2/3/16	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	39.45	0.00	52.98
2/3/16	6605-7213	Excess Commission - Collector				TR Com Out	Transfer to 6605-7213 City Of Viola	Court Order 2016-3 Exc	0.00	0.79	52.19
2/9/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	50.53	0.00	102.72
2/9/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief Feb.	0.00	1.01	101.71
2/16/16	6605-9902	Other Checks Paid		1708		Check	City of Viola		0.00	101.71	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
3/3/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.54	0.00	5.54
3/3/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.11	5.43
3/3/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.91	0.00	24.34
3/3/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.38	23.96
3/8/16	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	6.40	0.00	30.36
3/10/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	45.16	0.00	75.52
3/10/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief	0.00	0.90	74.62
3/14/16	6605-9902	Other Checks Paid		1740		Check	City of Viola		0.00	74.62	0.00
4/5/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.58	0.00	30.58
4/5/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.61	29.97
4/5/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.10	0.00	38.07
4/5/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.16	37.91
4/5/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		163.88	0.00	201.79
4/5/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	3.28	198.51
4/8/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Corr	51.54	0.00	250.05
4/8/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	Property Tax Relief Corr	0.00	1.03	249.02
4/15/16	6605-9902	Other Checks Paid		2		Check	City of Viola	This is not a check	0.00	249.02	0.00
5/4/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.11	0.00	18.11
5/4/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.36	17.75
5/4/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.36	0.00	23.11
5/4/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.11	23.00
5/4/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		347.19	0.00	370.19
5/4/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	6.94	363.25
5/10/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.05	0.00	412.30
5/10/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.98	411.32
5/11/16	6605-9902	Other Checks Paid		6		Check	City of Viola		0.00	411.32	0.00
6/2/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44.50	0.00	44.50
6/2/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.89	43.61
6/9/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	44.68	0.00	88.29
6/9/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola	May 2016 Property Tax	0.00	0.89	87.40
6/13/16	6605-9902	Other Checks Paid		10		Check	City of Viola		0.00	87.40	0.00
7/5/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		51.64	0.00	51.64
7/5/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.03	50.61

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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
7/5/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.11	0.00	59.72
7/5/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.18	59.54
7/5/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22.97	0.00	82.51
7/5/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.46	82.05
7/14/16	6605-9902	Other Checks Paid		15		Check	City of Viola		0.00	82.05	0.00
8/8/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.61	0.00	0.61
8/8/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.01	0.60
8/8/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		52.52	0.00	53.12
8/8/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.05	52.07
8/11/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		51.32	0.00	103.39
8/11/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.03	102.36
8/11/16	6605-9902	Other Checks Paid		18		Check	City of Viola		0.00	102.36	0.00
9/7/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.03	0.00	3.03
9/7/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.06	2.97
9/7/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		66.10	0.00	69.07
9/7/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.32	67.75
9/9/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		52.12	0.00	119.87
9/9/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.04	118.83
9/14/16	6605-9902	Other Checks Paid		26		Check	City of Viola		0.00	118.83	0.00
10/4/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.82	0.00	2.82
10/4/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.06	2.76
10/4/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		130.37	0.00	133.13
10/4/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	2.61	130.52
10/14/16	6605-9902	Other Checks Paid		32		Check	City of Viola		0.00	130.52	0.00
10/20/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		51.76	0.00	51.76
10/20/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.04	50.72
11/3/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.73	0.00	52.45
11/3/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.03	52.42
11/3/16	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		827.02	0.00	879.44
11/3/16	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	16.54	862.90
11/17/16	6605-9902	Other Checks Paid		43		Check	City of Viola		0.00	862.90	0.00
12/6/16	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.91	0.00	3.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/16	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.08	3.83
12/7/16	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.76	0.00	23.59
12/7/16	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.40	23.19
12/7/16	6605-9902	Other Checks Paid		45		Check	City of Viola		0.00	23.19	0.00
12/9/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.73	0.00	1.73
12/9/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.03	1.70
12/29/16	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28.10	0.00	29.80
12/29/16	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.56	29.24
12/29/16	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		103.56	0.00	132.80
12/29/16	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	2.07	130.73
6605		City Of Viola Road							2,535.10	2,550.45	130.73

6606		City Of Horseshoe Bend General										33.83
1/14/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	28.63	0.00	62.46	
1/14/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief	0.00	0.57	61.89	
1/14/16	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	53.12	0.00	115.01	
1/14/16	6606-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6606-9105 City Of Horse	Transfer 2015 State Lan	0.00	1.06	113.95	
1/15/16	6606-9902	Other Checks Paid		1683		Check	City of Horseshoe Bend		0.00	113.95	0.00	
2/2/16	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.33	0.00	2.33	
2/2/16	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	2.28	
2/3/16	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	13.03	0.00	15.31	
2/3/16	6606-7213	Excess Commission - Collector				TR Com Out	Transfer to 6606-7213 City Of Horse	Court Order 2016-3 Exc	0.00	0.26	15.05	
2/9/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	14.30	0.00	29.35	
2/9/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief Feb.	0.00	0.29	29.06	
2/16/16	6606-9902	Other Checks Paid		1709		Check	City of Horseshoe Bend		0.00	29.06	0.00	
3/3/16	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.33	0.00	2.33	
3/3/16	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	2.28	
3/8/16	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	2.28	0.00	4.56	
3/10/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	12.78	0.00	17.34	
3/10/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	Property Tax Relief	0.00	0.26	17.08	
3/14/16	6606-9902	Other Checks Paid		1741		Check	City of Horseshoe Bend		0.00	17.08	0.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.80	0.00	25.80
4/5/16	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.52	25.28
4/5/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		78.21	0.00	103.49
4/5/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	1.56	101.93
4/8/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	14.21	0.00	116.14
4/8/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	March 2016 Property Ta	0.00	0.28	115.86
4/15/16	6606-9902	Other Checks Paid		3		Check	City of Horseshoe Bend	This is not a check	0.00	115.86	0.00
5/4/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		239.06	0.00	239.06
5/4/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	4.78	234.28
5/10/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.89	0.00	248.17
5/10/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	247.89
5/11/16	6606-9902	Other Checks Paid		7		Check	City of Horseshoe Bend		0.00	247.89	0.00
6/2/16	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.90	0.00	2.90
6/2/16	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.06	2.84
6/2/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		49.28	0.00	52.12
6/2/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.99	51.13
6/9/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	12.65	0.00	63.78
6/9/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse	May 2016 Property Tax	0.00	0.25	63.53
6/13/16	6606-9902	Other Checks Paid		11		Check	City of Horseshoe Bend		0.00	63.53	0.00
7/5/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.27	0.00	14.27
7/5/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	13.98
7/5/16	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.44	0.00	27.42
7/5/16	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.27	27.15
7/5/16	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.70	0.00	38.85
7/5/16	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.23	38.62
7/5/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		43.76	0.00	82.38
7/5/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.88	81.50
7/14/16	6606-9902	Other Checks Paid		14		Check	City of Horseshoe Bend		0.00	81.50	0.00
8/8/16	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.88	0.00	4.88
8/8/16	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.10	4.78
8/8/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.93	0.00	11.71
8/8/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.14	11.57
8/11/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.18	0.00	25.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	25.47
8/11/16	6606-9902	Other Checks Paid		19		Check	City of Horseshoe Bend		0.00	25.47	0.00
9/7/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14.04	0.00	14.04
9/7/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.28	13.76
9/9/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.40	0.00	28.16
9/9/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	27.87
9/14/16	6606-9902	Other Checks Paid		25		Check	City of Horseshoe Bend		0.00	27.87	0.00
10/4/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10.80	0.00	10.80
10/4/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.22	10.58
10/14/16	6606-9902	Other Checks Paid		33		Check	City of Horseshoe Bend		0.00	10.58	0.00
10/20/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.30	0.00	14.30
10/20/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	14.01
11/3/16	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		129.99	0.00	144.00
11/3/16	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	2.60	141.40
11/17/16	6606-9902	Other Checks Paid		42		Check	City of Horseshoe Bend		0.00	141.40	0.00
12/9/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.47	0.00	0.47
12/9/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.01	0.46
12/29/16	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.56	0.00	6.02
12/29/16	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.11	5.91
12/29/16	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		18.39	0.00	24.30
12/29/16	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	0.37	23.93
6606	City Of Horseshoe Bend General								881.91	891.81	23.93

6607	City Of Horseshoe Bend Road										6.66
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1/14/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	5.77	0.00	12.43
1/14/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief	0.00	0.12	12.31
1/14/16	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	10.62	0.00	22.93
1/14/16	6607-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6607-9105 City Of Horse	Transfer 2015 State Lan	0.00	0.21	22.72
1/15/16	6607-9902	Other Checks Paid		1683		Check	City of Horseshoe Bend		0.00	22.72	0.00
2/2/16	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.47	0.00	0.47
2/2/16	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	0.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	2.61	0.00	3.07
2/3/16	6607-7213	Excess Commission - Collector				TR Com Out	Transfer to 6607-7213 City Of Horse	Court Order 2016-3 Exc	0.00	0.05	3.02
2/9/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	2.88	0.00	5.90
2/9/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief Feb.	0.00	0.06	5.84
2/16/16	6607-9902	Other Checks Paid		1709		Check	City of Horseshoe Bend		0.00	5.84	0.00
3/3/16	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.47	0.00	0.47
3/3/16	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	0.46
3/8/16	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.46	0.00	0.92
3/10/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	2.58	0.00	3.50
3/10/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	Property Tax Relief	0.00	0.05	3.45
3/14/16	6607-9902	Other Checks Paid		1741		Check	City of Horseshoe Bend		0.00	3.45	0.00
4/5/16	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.16	0.00	5.16
4/5/16	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.10	5.06
4/5/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15.64	0.00	20.70
4/5/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.31	20.39
4/8/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	2.86	0.00	23.25
4/8/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	March 2016 Property Ta	0.00	0.06	23.19
4/15/16	6607-9902	Other Checks Paid		3		Check	City of Horseshoe Bend	This is not a check	0.00	23.19	0.00
5/4/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31.41	0.00	31.41
5/4/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.63	30.78
5/10/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.80	0.00	33.58
5/10/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	33.52
5/11/16	6607-9902	Other Checks Paid		7		Check	City of Horseshoe Bend		0.00	33.52	0.00
6/2/16	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.58	0.00	0.58
6/2/16	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.01	0.57
6/2/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.86	0.00	10.43
6/2/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.20	10.23
6/9/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	2.55	0.00	12.78
6/9/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse	May 2016 Property Tax	0.00	0.05	12.73
6/13/16	6607-9902	Other Checks Paid		11		Check	City of Horseshoe Bend		0.00	12.73	0.00
7/5/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.87	0.00	2.87
7/5/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.81
7/5/16	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.69	0.00	5.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/16	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.05	5.45
7/5/16	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.34	0.00	7.79
7/5/16	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.05	7.74
7/5/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8.75	0.00	16.49
7/5/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.18	16.31
7/14/16	6607-9902	Other Checks Paid		14		Check	City of Horseshoe Bend		0.00	16.31	0.00
8/8/16	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.98	0.00	0.98
8/8/16	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.02	0.96
8/8/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.39	0.00	2.35
8/8/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.03	2.32
8/11/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.86	0.00	5.18
8/11/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	5.12
8/11/16	6607-9902	Other Checks Paid		19		Check	City of Horseshoe Bend		0.00	5.12	0.00
9/7/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.81	0.00	2.81
9/7/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.06	2.75
9/9/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.90	0.00	5.65
9/9/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	5.59
9/14/16	6607-9902	Other Checks Paid		25		Check	City of Horseshoe Bend		0.00	5.59	0.00
10/4/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.16	0.00	2.16
10/4/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.04	2.12
10/14/16	6607-9902	Other Checks Paid		33		Check	City of Horseshoe Bend		0.00	2.12	0.00
10/20/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.88	0.00	2.88
10/20/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.82
11/3/16	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		25.99	0.00	28.81
11/3/16	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.52	28.29
11/17/16	6607-9902	Other Checks Paid		42		Check	City of Horseshoe Bend		0.00	28.29	0.00
12/9/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.10	0.00	0.10
12/29/16	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.88	0.00	0.98
12/29/16	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.02	0.96
12/29/16	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		20.10	0.00	21.06

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12/29/16	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City Of Horse		0.00	0.40	20.66
6607		City Of Horseshoe Bend Road							176.42	162.42	20.66

6608		City Of Cherokee Village General									2,744.30
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1/14/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	2,245.77	0.00	4,990.07
1/14/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief	0.00	44.92	4,945.15
1/14/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	1,129.17	0.00	6,074.32
1/14/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero	Delq Real	0.00	22.58	6,051.74
1/14/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	129.91	0.00	6,181.65
1/14/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero	Delq Personal	0.00	2.60	6,179.05
1/14/16	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	1,244.47	0.00	7,423.52
1/14/16	6608-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6608-9105 City Of Chero	Transfer 2015 State Lan	0.00	24.89	7,398.63
1/15/16	6608-9902	Other Checks Paid		1684		Check	City of Cherokee Village		0.00	7,398.63	0.00
2/2/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		332.48	0.00	332.48
2/2/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	6.65	325.83
2/2/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.88	0.00	332.71
2/2/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.14	332.57
2/3/16	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	956.19	0.00	1,288.76
2/3/16	6608-7213	Excess Commission - Collector				TR Com Out	Transfer to 6608-7213 City Of Chero	Court Order 2016-3 Exc	0.00	19.12	1,269.64
2/9/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	1,121.90	0.00	2,391.54
2/9/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief Feb.	0.00	22.44	2,369.10
2/16/16	6608-9902	Other Checks Paid		1710		Check	City of Cherokee Village		0.00	2,369.10	0.00
3/3/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		299.15	0.00	299.15
3/3/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	5.98	293.17
3/3/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		169.44	0.00	462.61
3/3/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	3.39	459.22
3/8/16	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	165.13	0.00	624.35
3/10/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	1,002.69	0.00	1,627.04
3/10/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	Property Tax Relief	0.00	20.05	1,606.99
3/14/16	6608-9902	Other Checks Paid		1743		Check	City of Cherokee Village		0.00	1,606.99	0.00
4/5/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		428.57	0.00	428.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	8.57	420.00
4/5/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		95.17	0.00	515.17
4/5/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.90	513.27
4/5/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,090.08	0.00	10,603.35
4/5/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	201.80	10,401.55
4/8/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	1,123.97	0.00	11,525.52
4/8/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	March 2016 Property Ta	0.00	22.48	11,503.04
4/15/16	6608-9902	Other Checks Paid		1762		Check	City of Cherokee Village		0.00	11,503.04	0.00
5/4/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		133.03	0.00	133.03
5/4/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.66	130.37
5/4/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.85	0.00	155.22
5/4/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.50	154.72
5/4/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7,284.74	0.00	7,439.46
5/4/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	145.69	7,293.77
5/10/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,089.06	0.00	8,382.83
5/10/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.78	8,361.05
5/11/16	6608-9902	Other Checks Paid		1764		Check	City of Cherokee Village		0.00	8,361.05	0.00
6/2/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.27	0.00	79.27
6/2/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	1.59	77.68
6/2/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.17	0.00	102.85
6/2/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.50	102.35
6/2/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,461.73	0.00	2,564.08
6/2/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	49.23	2,514.85
6/9/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	991.96	0.00	3,506.81
6/9/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero	May 2016 Property Tax	0.00	19.84	3,486.97
6/13/16	6608-9902	Other Checks Paid		1783		Check	City of Cherokee Village		0.00	3,486.97	0.00
7/5/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,128.95	0.00	1,128.95
7/5/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.58	1,106.37
7/5/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.15	0.00	1,139.52
7/5/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.66	1,138.86
7/5/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.77	0.00	1,203.63
7/5/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.30	1,202.33
7/5/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		728.96	0.00	1,931.29

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7/5/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	14.58	1,916.71
7/14/16	6608-9902	Other Checks Paid		1811		Check	City of Cherokee Village		0.00	1,916.71	0.00
8/8/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		129.35	0.00	129.35
8/8/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.59	126.76
8/8/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.82	0.00	131.58
8/8/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.10	131.48
8/8/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		846.71	0.00	978.19
8/8/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	16.93	961.26
8/11/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,121.89	0.00	2,083.15
8/11/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.44	2,060.71
8/11/16	6608-9902	Other Checks Paid		1822		Check	City of Cherokee Village		0.00	2,060.71	0.00
9/7/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.32	0.00	18.32
9/7/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.37	17.95
9/7/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.59	0.00	47.54
9/7/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.59	46.95
9/7/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,435.59	0.00	2,482.54
9/7/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	48.71	2,433.83
9/9/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,139.45	0.00	3,573.28
9/9/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.79	3,550.49
9/14/16	6608-9902	Other Checks Paid		1833		Check	City of Cherokee Village		0.00	3,550.49	0.00
10/4/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		42.76	0.00	42.76
10/4/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.86	41.90
10/4/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.40	0.00	48.30
10/4/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.13	48.17
10/4/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,961.00	0.00	7,009.17
10/4/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	139.22	6,869.95
10/14/16	6608-9902	Other Checks Paid		1853		Check	City of Cherokee Village		0.00	6,869.95	0.00
10/20/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,131.70	0.00	1,131.70
10/20/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.63	1,109.07
11/3/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		109.02	0.00	1,218.09
11/3/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.18	1,215.91
11/3/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.23	0.00	1,235.14

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11/3/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.38	1,234.76
11/3/16	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,666.08	0.00	10,900.84
11/3/16	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	193.32	10,707.52
11/17/16	6608-9902	Other Checks Paid		1861		Check	City of Cherokee Village		0.00	10,707.52	0.00
12/6/16	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,423.70	0.00	1,423.70
12/6/16	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	28.47	1,395.23
12/7/16	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		111.00	0.00	1,506.23
12/7/16	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.22	1,504.01
12/7/16	6608-9902	Other Checks Paid		1875		Check	City of Cherokee Village		0.00	1,504.01	0.00
12/9/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		37.50	0.00	37.50
12/9/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.75	36.75
12/29/16	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		526.42	0.00	563.17
12/29/16	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	10.53	552.64
12/29/16	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,035.41	0.00	1,588.05
12/29/16	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	20.71	1,567.34
6608	City Of Cherokee Village General								61,382.55	62,559.51	1,567.34

6609	City Of Cherokee Village Road										549.06
1/14/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	449.07	0.00	998.13
1/14/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief	0.00	8.98	989.15
1/14/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	225.84	0.00	1,214.99
1/14/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero	Delq Real	0.00	4.52	1,210.47
1/14/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	26.24	0.00	1,236.71
1/14/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero	Delq Personal	0.00	0.52	1,236.19
1/14/16	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	622.23	0.00	1,858.42
1/14/16	6609-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6609-9105 City Of Chero	Transfer 2015 State Lan	0.00	12.44	1,845.98
1/15/16	6609-9902	Other Checks Paid		1684		Check	City of Cherokee Village		0.00	1,845.98	0.00
2/2/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.50	0.00	66.50
2/2/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.33	65.17
2/2/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.63	0.00	66.80
2/2/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.03	66.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	191.24	0.00	258.01
2/3/16	6609-7213	Excess Commission - Collector				TR Com Out	Transfer to 6609-7213 City Of Chero	Court Order 2016-3 Exc	0.00	3.82	254.19
2/9/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	224.34	0.00	478.53
2/9/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief Feb.	0.00	4.49	474.04
2/16/16	6609-9902	Other Checks Paid		1710		Check	City of Cherokee Village		0.00	474.04	0.00
3/3/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		59.82	0.00	59.82
3/3/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.20	58.62
3/3/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.41	0.00	100.03
3/3/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.83	99.20
3/8/16	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	33.05	0.00	132.25
3/10/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	200.50	0.00	332.75
3/10/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	Property Tax Relief	0.00	4.01	328.74
3/14/16	6609-9902	Other Checks Paid		1743		Check	City of Cherokee Village		0.00	328.74	0.00
4/5/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		85.72	0.00	85.72
4/5/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.71	84.01
4/5/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.03	0.00	103.04
4/5/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.38	102.66
4/5/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,018.02	0.00	2,120.68
4/5/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	40.36	2,080.32
4/8/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	224.77	0.00	2,305.09
4/8/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	March 2016 Property Ta	0.00	4.50	2,300.59
4/15/16	6609-9902	Other Checks Paid		1762		Check	City of Cherokee Village		0.00	2,300.59	0.00
5/4/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.60	0.00	26.60
5/4/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.53	26.07
5/4/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.97	0.00	31.04
5/4/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.10	30.94
5/4/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,456.95	0.00	1,487.89
5/4/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	29.14	1,458.75
5/10/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		217.77	0.00	1,676.52
5/10/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.36	1,672.16
5/11/16	6609-9902	Other Checks Paid		1764		Check	City of Cherokee Village		0.00	1,672.16	0.00
6/2/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.85	0.00	15.85
6/2/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.32	15.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.03	0.00	20.56
6/2/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.10	20.46
6/2/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		492.35	0.00	512.81
6/2/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	9.85	502.96
6/9/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	198.35	0.00	701.31
6/9/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero	May 2016 Property Tax	0.00	3.97	697.34
6/13/16	6609-9902	Other Checks Paid		1783		Check	City of Cherokee Village		0.00	697.34	0.00
7/5/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		225.75	0.00	225.75
7/5/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.52	221.23
7/5/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.63	0.00	227.86
7/5/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.13	227.73
7/5/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.95	0.00	240.68
7/5/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.26	240.42
7/5/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		145.79	0.00	386.21
7/5/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	2.92	383.29
7/14/16	6609-9902	Other Checks Paid		1811		Check	City of Cherokee Village		0.00	383.29	0.00
8/8/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.87	0.00	25.87
8/8/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.52	25.35
8/8/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.96	0.00	26.31
8/8/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.02	26.29
8/8/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		169.34	0.00	195.63
8/8/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	3.39	192.24
8/11/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		224.34	0.00	416.58
8/11/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.49	412.09
8/11/16	6609-9902	Other Checks Paid		1822		Check	City of Cherokee Village		0.00	412.09	0.00
9/7/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.66	0.00	3.66
9/7/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.07	3.59
9/7/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.46	0.00	11.05
9/7/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.15	10.90
9/7/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		487.12	0.00	498.02
9/7/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	9.74	488.28
9/9/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		227.85	0.00	716.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.56	711.57
9/14/16	6609-9902	Other Checks Paid		1833		Check	City of Cherokee Village		0.00	711.57	0.00
10/4/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.55	0.00	8.55
10/4/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.17	8.38
10/4/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.28	0.00	9.66
10/4/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.03	9.63
10/4/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,392.19	0.00	1,401.82
10/4/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	27.84	1,373.98
10/14/16	6609-9902	Other Checks Paid		1853		Check	City of Cherokee Village		0.00	1,373.98	0.00
10/20/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		226.30	0.00	226.30
10/20/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.53	221.77
11/3/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.79	0.00	243.56
11/3/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.44	243.12
11/3/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.85	0.00	246.97
11/3/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.08	246.89
11/3/16	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,933.22	0.00	2,180.11
11/3/16	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	38.66	2,141.45
11/17/16	6609-9902	Other Checks Paid		1861		Check	City of Cherokee Village		0.00	2,141.45	0.00
12/6/16	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		284.74	0.00	284.74
12/6/16	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	5.69	279.05
12/7/16	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.20	0.00	301.25
12/7/16	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.44	300.81
12/7/16	6609-9902	Other Checks Paid		1875		Check	City of Cherokee Village		0.00	300.81	0.00
12/9/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.50	0.00	7.50
12/9/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.15	7.35
12/29/16	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		105.71	0.00	113.06
12/29/16	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	2.11	110.95
12/29/16	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		207.09	0.00	318.04
12/29/16	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	4.14	313.90
6609		City Of Cherokee Village Road							12,659.42	12,894.58	313.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6610		City of Ash Flat General									170.29
1/14/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	8.03	0.00	178.32
1/14/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief	0.00	0.16	178.16
1/15/16	6610-9902	Other Checks Paid		1685		Check	City of Ash Flat		0.00	178.16	0.00
2/3/16	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	27.96	0.00	27.96
2/3/16	6610-7213	Excess Commission - Collector				TR Com Out	Transfer to 6610-7213 City of Ash FI	Court Order 2016-3 Exc	0.00	0.56	27.40
2/9/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	4.01	0.00	31.41
2/9/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief Feb.	0.00	0.08	31.33
2/16/16	6610-9902	Other Checks Paid		1711		Check	City of Ash Flat		0.00	31.33	0.00
3/3/16	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.68	0.00	13.68
3/3/16	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.27	13.41
3/8/16	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	4.48	0.00	17.89
3/10/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	3.59	0.00	21.48
3/10/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	Property Tax Relief	0.00	0.07	21.41
3/14/16	6610-9902	Other Checks Paid		1744		Check	City of Ash Flat		0.00	21.41	0.00
4/5/16	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.41	0.00	0.41
4/5/16	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.01	0.40
4/5/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		82.04	0.00	82.44
4/5/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	1.64	80.80
4/8/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	3.99	0.00	84.79
4/8/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	March 2016 Property Ta	0.00	0.08	84.71
4/15/16	6610-9902	Other Checks Paid		4		Check	City of Ash Flat	This is not a check	0.00	84.71	0.00
5/4/16	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.07	0.00	0.07
5/4/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		189.25	0.00	189.32
5/4/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	3.79	185.53
5/10/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.90	0.00	189.43
5/10/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	189.35
5/11/16	6610-9902	Other Checks Paid		8		Check	City of Ash Flat		0.00	189.35	0.00
6/2/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		37.80	0.00	37.80
6/2/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	0.76	37.04
6/9/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	3.55	0.00	40.59
6/9/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI	May 2016 Property Tax	0.00	0.07	40.52

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From 1/1/2016 to 12/31/2016

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
6/13/16	6610-9902	Other Checks Paid		12		Check	City of Ash Flat		0.00	40.52	0.00
7/5/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.00	0.00	4.00
7/5/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.92
7/14/16	6610-9902	Other Checks Paid		13		Check	City of Ash Flat		0.00	3.92	0.00
8/11/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.98	0.00	3.98
8/11/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.90
8/11/16	6610-9902	Other Checks Paid		20		Check	City of Ash Flat		0.00	3.90	0.00
9/7/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35.87	0.00	35.87
9/7/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	0.72	35.15
9/9/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.04	0.00	39.19
9/9/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	39.11
9/14/16	6610-9902	Other Checks Paid		24		Check	City of Ash Flat		0.00	39.11	0.00
10/4/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		109.58	0.00	109.58
10/4/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	2.19	107.39
10/14/16	6610-9902	Other Checks Paid		34		Check	City of Ash Flat		0.00	107.39	0.00
10/20/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.01	0.00	4.01
10/20/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.08	3.93
11/3/16	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		878.09	0.00	882.02
11/3/16	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	17.56	864.46
11/17/16	6610-9902	Other Checks Paid		41		Check	City of Ash Flat		0.00	864.46	0.00
12/6/16	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.29	0.00	22.29
12/6/16	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.45	21.84
12/7/16	6610-9902	Other Checks Paid		47		Check	City of Ash Flat		0.00	21.84	0.00
12/9/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.13	0.00	0.13
12/29/16	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.95	0.00	2.08
12/29/16	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.04	2.04
12/29/16	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		139.73	0.00	141.77
12/29/16	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	2.79	138.98
6610		City of Ash Flat General							1,586.43	1,617.74	138.98

6611		City of Ash Flat Road									418.95
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Fund Ledger Transactions By Fund (FY2016)

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From 1/1/2016 to 12/31/2016

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
1/14/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	4.12	0.00	423.07
1/14/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief	0.00	0.08	422.99
1/15/16	6611-9902	Other Checks Paid		1685		Check	City of Ash Flat		0.00	422.99	0.00
2/3/16	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	14.83	0.00	14.83
2/3/16	6611-7213	Excess Commission - Collector				TR Com Out	Transfer to 6611-7213 City of Ash FI	Court Order 2016-3 Exc	0.00	0.30	14.53
2/9/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	2.06	0.00	16.59
2/9/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief Feb.	0.00	0.04	16.55
2/16/16	6611-9902	Other Checks Paid		1711		Check	City of Ash Flat		0.00	16.55	0.00
3/3/16	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.84	0.00	6.84
3/3/16	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.14	6.70
3/8/16	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	3.15	0.00	9.85
3/10/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	1.84	0.00	11.69
3/10/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	Property Tax Relief	0.00	0.04	11.65
3/14/16	6611-9902	Other Checks Paid		1744		Check	City of Ash Flat		0.00	11.65	0.00
4/5/16	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.20	0.00	0.20
4/5/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		41.02	0.00	41.22
4/5/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.82	40.40
4/8/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	2.05	0.00	42.45
4/8/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	March 2016 Property Ta	0.00	0.04	42.41
4/15/16	6611-9902	Other Checks Paid		4		Check	City of Ash Flat	This is not a check	0.00	42.41	0.00
5/4/16	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.04	0.00	0.04
5/4/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		94.63	0.00	94.67
5/4/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	1.89	92.78
5/10/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.00	0.00	94.78
5/10/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	94.74
5/11/16	6611-9902	Other Checks Paid		8		Check	City of Ash Flat		0.00	94.74	0.00
6/2/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18.90	0.00	18.90
6/2/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.38	18.52
6/9/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	1.82	0.00	20.34
6/9/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI	May 2016 Property Tax	0.00	0.04	20.30
6/13/16	6611-9902	Other Checks Paid		12		Check	City of Ash Flat		0.00	20.30	0.00
7/5/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.05	0.00	2.05
7/5/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	2.01

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/16	6611-9902	Other Checks Paid		13		Check	City of Ash Flat		0.00	2.01	0.00
8/11/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.04	0.00	2.04
8/11/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	2.00
8/11/16	6611-9902	Other Checks Paid		20		Check	City of Ash Flat		0.00	2.00	0.00
9/7/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17.94	0.00	17.94
9/7/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.36	17.58
9/9/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.07	0.00	19.65
9/9/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	19.61
9/14/16	6611-9902	Other Checks Paid		24		Check	City of Ash Flat		0.00	19.61	0.00
10/4/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		54.79	0.00	54.79
10/4/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	1.10	53.69
10/14/16	6611-9902	Other Checks Paid		34		Check	City of Ash Flat		0.00	53.69	0.00
10/20/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.06	0.00	2.06
10/20/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.04	2.02
11/3/16	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		439.04	0.00	441.06
11/3/16	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	8.78	432.28
11/17/16	6611-9902	Other Checks Paid		41		Check	City of Ash Flat		0.00	432.28	0.00
12/6/16	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.14	0.00	11.14
12/6/16	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash FI		0.00	0.22	10.92
12/7/16	6611-9902	Other Checks Paid		47		Check	City of Ash Flat		0.00	10.92	0.00
12/9/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.07	0.00	0.07
12/29/16	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.41	0.00	0.48
12/29/16	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.01	0.47
12/29/16	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		350.39	0.00	350.86
12/29/16	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	7.01	343.85
6611	City of Ash Flat Road								1,075.50	1,150.60	343.85

6612	City Of Hardy General										(284.82)
1/14/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	40.17	0.00	(244.65)
1/14/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief	0.00	0.80	(245.45)
1/14/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	1.00	0.00	(244.45)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy	Delq Real	0.00	0.02	(244.47)
1/14/16	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	0.67	0.00	(243.80)
1/14/16	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy	Delq Personal	0.00	0.01	(243.81)
1/14/16	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	0.89	0.00	(242.92)
1/14/16	6612-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6612-9105 City Of Hardy	Transfer 2015 State Lan	0.00	0.02	(242.94)
2/2/16	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.98	0.00	(232.96)
2/2/16	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.20	(233.16)
2/3/16	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	10.48	0.00	(222.68)
2/3/16	6612-7213	Excess Commission - Collector				TR Com Out	Transfer to 6612-7213 City Of Hardy	Court Order 2016-3 Exc	0.00	0.21	(222.89)
2/9/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	20.07	0.00	(202.82)
2/9/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief Feb.	0.00	0.40	(203.22)
3/3/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.31	0.00	(201.91)
3/3/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.03	(201.94)
3/8/16	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	1.71	0.00	(200.23)
3/10/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	17.93	0.00	(182.30)
3/10/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	Property Tax Relief	0.00	0.36	(182.66)
4/5/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.38	0.00	(172.28)
4/5/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.21	(172.49)
4/5/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		130.60	0.00	(41.89)
4/5/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	2.61	(44.50)
4/8/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	20.25	0.00	(24.25)
4/8/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	March 2016 Property Ta	0.00	0.41	(24.66)
5/4/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		91.10	0.00	66.44
5/4/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	1.82	64.62
5/10/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.48	0.00	84.10
5/10/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.39	83.71
5/11/16	6612-9902	Other Checks Paid		1765		Check	City of Hardy		0.00	83.71	0.00
6/2/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.43	0.00	0.43
6/2/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	0.42
6/2/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		24.89	0.00	25.31
6/2/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.50	24.81
6/9/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	17.74	0.00	42.55
6/9/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy	May 2016 Property Tax	0.00	0.35	42.20

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6/13/16	6612-9902	Other Checks Paid		1784		Check	City of Hardy		0.00	42.20	0.00
7/5/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.22	0.00	20.22
7/5/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.40	19.82
7/5/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12.96	0.00	32.78
7/5/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.26	32.52
7/14/16	6612-9902	Other Checks Paid		1812		Check	City of Hardy		0.00	32.52	0.00
8/8/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.65	0.00	8.65
8/8/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.17	8.48
8/8/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7.68	0.00	16.16
8/8/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.15	16.01
8/11/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.10	0.00	36.11
8/11/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.40	35.71
8/11/16	6612-9902	Other Checks Paid		1823		Check	City of Hardy		0.00	35.71	0.00
9/7/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.53	0.00	0.53
9/7/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	0.52
9/7/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14.36	0.00	14.88
9/7/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.29	14.59
9/9/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.41	0.00	35.00
9/9/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.41	34.59
9/14/16	6612-9902	Other Checks Paid		23		Check	City of Hardy		0.00	34.59	0.00
10/4/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19.00	0.00	19.00
10/4/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.38	18.62
10/14/16	6612-9902	Other Checks Paid		35		Check	City of Hardy		0.00	18.62	0.00
10/20/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.27	0.00	20.27
10/20/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.41	19.86
11/3/16	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		82.97	0.00	102.83
11/3/16	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	1.66	101.17
11/17/16	6612-9902	Other Checks Paid		40		Check	City of Hardy		0.00	101.17	0.00
12/6/16	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.00	0.00	4.00
12/6/16	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.08	3.92
12/7/16	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.75	0.00	24.67
12/7/16	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.42	24.25

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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
12/7/16	6612-9902	Other Checks Paid		48		Check	City of Hardy		0.00	24.25	0.00
12/9/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.67	0.00	0.67
12/9/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.01	0.66
12/29/16	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.91	0.00	10.57
12/29/16	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.20	10.37
12/29/16	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(280.40)	0.00	(270.03)
6612	City Of Hardy General								401.16	386.37	(270.03)

6613		City Of Hardy Road										9.75
1/14/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	13.80	0.00	23.55	
1/14/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief	0.00	0.28	23.27	
1/14/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	0.34	0.00	23.61	
1/14/16	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy	Delq Real	0.00	0.01	23.60	
1/14/16	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	0.23	0.00	23.83	
1/14/16	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	0.31	0.00	24.14	
1/14/16	6613-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6613-9105 City Of Hardy	Transfer 2015 State Lan	0.00	0.01	24.13	
2/2/16	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.44	0.00	27.57	
2/2/16	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.07	27.50	
2/3/16	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	2.77	0.00	30.27	
2/3/16	6613-7213	Excess Commission - Collector				TR Com Out	Transfer to 6613-7213 City Of Hardy	Court Order 2016-3 Exc	0.00	0.06	30.21	
2/9/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	6.89	0.00	37.10	
2/9/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief Feb.	0.00	0.14	36.96	
3/3/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.45	0.00	37.41	
3/3/16	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.01	37.40	
3/8/16	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.60	0.00	38.00	
3/10/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	6.16	0.00	44.16	
3/10/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	Property Tax Relief	0.00	0.12	44.04	
3/14/16	6613-9902	Other Checks Paid		1745		Check	City of Hardy		0.00	44.04	0.00	
4/5/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.58	0.00	3.58	
4/5/16	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.07	3.51	
4/5/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		45.04	0.00	48.55	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.90	47.65
4/8/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	6.95	0.00	54.60
4/8/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	March 2016 Property Ta	0.00	0.14	54.46
4/15/16	6613-9902	Other Checks Paid		1763		Check	City of Hardy		0.00	54.64	(0.18)
5/4/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		47.81	0.00	47.63
5/4/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.96	46.67
5/10/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.69	0.00	53.36
5/10/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	53.23
5/11/16	6613-9902	Other Checks Paid		1765		Check	City of Hardy		0.00	53.23	0.00
6/2/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.14	0.00	0.14
6/2/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8.59	0.00	8.73
6/2/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.17	8.56
6/9/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	6.10	0.00	14.66
6/9/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy	May 2016 Property Tax	0.00	0.12	14.54
6/13/16	6613-9902	Other Checks Paid		1784		Check	City of Hardy		0.00	14.54	0.00
7/5/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.98	0.00	6.98
7/5/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	6.84
7/5/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.47	0.00	11.31
7/5/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.09	11.22
7/14/16	6613-9902	Other Checks Paid		1812		Check	City of Hardy		0.00	11.22	0.00
8/8/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.98	0.00	2.98
8/8/16	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.06	2.92
8/8/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.65	0.00	5.57
8/8/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.05	5.52
8/11/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.94	0.00	12.46
8/11/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	12.32
8/11/16	6613-9902	Other Checks Paid		1823		Check	City of Hardy		0.00	12.32	0.00
9/7/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.18	0.00	0.18
9/7/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.95	0.00	5.13
9/7/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.10	5.03
9/9/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.05	0.00	12.08
9/9/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	11.94
9/14/16	6613-9902	Other Checks Paid		23		Check	City of Hardy		0.00	11.94	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.55	0.00	6.55
10/4/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.13	6.42
10/14/16	6613-9902	Other Checks Paid		35		Check	City of Hardy		0.00	6.42	0.00
10/20/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.00	0.00	7.00
10/20/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	6.86
11/3/16	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28.61	0.00	35.47
11/3/16	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.57	34.90
11/17/16	6613-9902	Other Checks Paid		40		Check	City of Hardy		0.00	34.90	0.00
12/6/16	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.37	0.00	1.37
12/6/16	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.03	1.34
12/7/16	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.16	0.00	8.50
12/7/16	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.14	8.36
12/7/16	6613-9902	Other Checks Paid		1876		Check	Salem School		0.00	14,489.88	(14,481.52)
12/7/16	6613-9902	Other Checks Paid		1876		Void Check	Salem School		0.00	(14,489.88)	8.36
12/7/16	6613-9902	Other Checks Paid		48		Check	City of Hardy		0.00	8.36	0.00
12/9/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.23	0.00	0.23
12/29/16	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.57	0.00	3.80
12/29/16	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.07	3.73
12/29/16	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(13.35)	0.00	(9.62)
6613	City Of Hardy Road								237.23	256.60	(9.62)

6700		Salem School District 30								71,188.90	
1/14/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	61,787.60	0.00	132,976.50
1/14/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	Property Tax Relief	0.00	154.47	132,822.03
1/14/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	3,390.52	0.00	136,212.55
1/14/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School	Delq Real	0.00	8.48	136,204.07
1/14/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	5,431.45	0.00	141,635.52
1/14/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School	Delq Personal	0.00	13.58	141,621.94
1/14/16	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	9,055.57	0.00	150,677.51
1/14/16	6700-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6700-9105 Salem School	Transfer 2015 State Lan	0.00	22.64	150,654.87
1/15/16	6700-9902	Other Checks Paid		1686		Check	Salem School		0.00	150,654.87	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		910.02	0.00	910.02
2/2/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.28	907.74
2/2/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,697.52	0.00	3,605.26
2/2/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	6.74	3,598.52
2/3/16	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	21,574.73	0.00	25,173.25
2/3/16	6700-7213	Excess Commission - Collector				TR Com Out	Transfer to 6700-7213 Salem School	Court Order 2016-3 Exc	0.00	53.94	25,119.31
2/9/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	30,866.76	0.00	55,986.07
2/9/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	Property Tax Relief Feb.	0.00	77.17	55,908.90
2/16/16	6700-9902	Other Checks Paid		1712		Check	Salem School		0.00	55,908.90	0.00
3/3/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,446.85	0.00	3,446.85
3/3/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	8.62	3,438.23
3/3/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,612.52	0.00	9,050.75
3/3/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	14.03	9,036.72
3/8/16	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	425.67	0.00	9,462.39
3/10/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	27,586.99	0.00	37,049.38
3/10/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	Property Tax Relief	0.00	68.97	36,980.41
3/14/16	6700-9902	Other Checks Paid		1719		Check	Salem School		0.00	36,980.41	0.00
3/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.72	0.00	1.72
4/5/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,046.48	0.00	5,048.20
4/5/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	12.62	5,035.58
4/5/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,630.37	0.00	8,665.95
4/5/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	9.08	8,656.87
4/5/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		133,463.52	0.00	142,120.39
4/5/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	333.66	141,786.73
4/8/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	30,581.07	0.00	172,367.80
4/8/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	March 2016 Property Ta	0.00	76.45	172,291.35
4/8/16	6700-7006	Severance Tax			199	Receipt	State of AR	Severance	0.04	0.00	172,291.39
4/15/16	6700-9902	Other Checks Paid		1748		Check	Salem School		0.00	172,291.39	0.00
4/30/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		16.14	0.00	16.14
4/30/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School		0.00	0.04	16.10
5/4/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,858.79	0.00	1,874.89
5/4/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.65	1,870.24
5/4/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,440.64	0.00	4,310.88

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	6.10	4,304.78
5/4/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		120,602.65	0.00	124,907.43
5/4/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	301.51	124,605.92
5/10/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29,963.36	0.00	154,569.28
5/10/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	74.91	154,494.37
5/11/16	6700-9902	Other Checks Paid		1766		Check	Salem School		0.00	154,949.37	(455.00)
5/11/16	6700-9902	Other Checks Paid		1766		Void Check	Salem School		0.00	(154,949.37)	154,494.37
5/11/16	6700-9902	Other Checks Paid		1771		Check	Salem School		0.00	154,494.37	0.00
5/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		7.44	0.00	7.44
5/31/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School		0.00	0.02	7.42
6/2/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,378.79	0.00	2,386.21
6/2/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.95	2,380.26
6/2/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,103.12	0.00	4,483.38
6/2/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.26	4,478.12
6/2/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		29,866.23	0.00	34,344.35
6/2/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	74.67	34,269.68
6/9/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	27,291.61	0.00	61,561.29
6/9/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	May 2016 Property Tax	0.00	68.23	61,493.06
6/13/16	6700-9902	Other Checks Paid		1785		Check	Salem School		0.00	61,493.06	0.00
6/30/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		4.05	0.00	4.05
6/30/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School		0.00	0.01	4.04
7/5/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,674.49	0.00	30,678.53
7/5/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	76.69	30,601.84
7/5/16	6700-7006	Severance Tax			372	Receipt	State of AR	June Turnback	0.88	0.00	30,602.72
7/5/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		523.55	0.00	31,126.27
7/5/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.31	31,124.96
7/5/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,154.33	0.00	32,279.29
7/5/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.89	32,276.40
7/5/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		89,331.76	0.00	121,608.16
7/5/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	223.33	121,384.83
7/14/16	6700-9902	Other Checks Paid		1809		Check	SALEM SCHOOL		0.00	121,384.83	0.00
7/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		9.10	0.00	9.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School		0.00	0.02	9.08
8/8/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,543.16	0.00	4,552.24
8/8/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	11.36	4,540.88
8/8/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,365.03	0.00	6,905.91
8/8/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.91	6,900.00
8/8/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,980.82	0.00	23,880.82
8/8/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	42.45	23,838.37
8/11/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,482.77	0.00	54,321.14
8/11/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	76.21	54,244.93
8/11/16	6700-9902	Other Checks Paid		1814		Check	Salem School		0.00	54,244.93	0.00
8/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.60	0.00	0.60
9/7/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		522.42	0.00	523.02
9/7/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.31	521.71
9/7/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,231.13	0.00	1,752.84
9/7/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.08	1,749.76
9/7/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,297.72	0.00	25,047.48
9/7/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	58.24	24,989.24
9/9/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,959.76	0.00	55,949.00
9/9/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	77.40	55,871.60
9/14/16	6700-9902	Other Checks Paid		1832		Check	Salem School		0.00	55,871.60	0.00
9/30/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.81	0.00	2.81
9/30/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School	Interest Distribution for	0.00	0.01	2.80
10/4/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		778.05	0.00	780.85
10/4/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.95	778.90
10/4/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		734.75	0.00	1,513.65
10/4/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.84	1,511.81
10/4/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		134,526.47	0.00	136,038.28
10/4/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	336.32	135,701.96
10/7/16	6700-7006	Severance Tax			565	Receipt	State of AR	county /school severanc	0.48	0.00	135,702.44
10/14/16	6700-9902	Other Checks Paid		1845		Check	Salem School		0.00	135,702.44	0.00
10/20/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,749.22	0.00	30,749.22
10/20/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	76.87	30,672.35
10/20/16	6700-9902	Other Checks Paid		1856		Check	Salem School		0.00	30,672.35	0.00

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10/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.77	0.00	10.77
10/31/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School	Interest Distribution for	0.00	0.03	10.74
11/3/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,364.02	0.00	6,374.76
11/3/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	15.91	6,358.85
11/3/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,132.71	0.00	7,491.56
11/3/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.83	7,488.73
11/3/16	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		371,007.09	0.00	378,495.82
11/3/16	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	927.52	377,568.30
11/17/16	6700-9902	Other Checks Paid		1860		Check	Salem School		0.00	377,568.30	0.00
11/30/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.17	0.00	33.17
11/30/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School	Interest Distribution for	0.00	0.08	33.09
12/6/16	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,665.63	0.00	9,698.72
12/6/16	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	24.16	9,674.56
12/7/16	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,827.39	0.00	14,501.95
12/7/16	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	12.07	14,489.88
12/7/16	6700-9902	Other Checks Paid		1878		Check	Salem School		0.00	14,489.88	0.00
12/9/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,024.42	0.00	1,024.42
12/9/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	2.56	1,021.86
12/29/16	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13,916.78	0.00	14,938.64
12/29/16	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	34.79	14,903.85
12/29/16	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		43,458.12	0.00	58,361.97
12/29/16	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	108.65	58,253.32
12/31/16	6700-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.15	0.00	58,255.47
12/31/16	6700-9109	Interest Income Distributed				TR Com Out	Transfer to 6700-9109 Salem School	Interest Distribution for	0.00	0.01	58,255.46
6700	Salem School District 30								1,412,353.77	1,425,287.21	58,255.46

6701	Mammoth Spring School District 2								47,871.54		
1/14/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	35,739.64	0.00	83,611.18
1/14/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief	0.00	89.35	83,521.83
1/14/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	5,409.59	0.00	88,931.42
1/14/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp	Delq Real	0.00	13.52	88,917.90

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1/14/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	4,089.34	0.00	93,007.24
1/14/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp	Delq Personal	0.00	10.22	92,997.02
1/14/16	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	12,879.22	0.00	105,876.24
1/14/16	6701-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6701-9105 Mammoth Sp	Transfer 2015 State Lan	0.00	32.20	105,844.04
1/15/16	6701-9902	Other Checks Paid		1687		Check	Mammoth Spring Schools		0.00	105,844.04	0.00
2/2/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,810.51	0.00	9,810.51
2/2/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	24.53	9,785.98
2/2/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,972.08	0.00	11,758.06
2/2/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.93	11,753.13
2/3/16	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	15,575.06	0.00	27,328.19
2/3/16	6701-7213	Excess Commission - Collector				TR Com Out	Transfer to 6701-7213 Mammoth Sp	Court Order 2016-3 Exc	0.00	38.94	27,289.25
2/9/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	17,854.18	0.00	45,143.43
2/9/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief Feb.	0.00	44.64	45,098.79
2/16/16	6701-9902	Other Checks Paid		1713		Check	Mammoth Spring Schools		0.00	45,098.79	0.00
3/3/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,509.38	0.00	8,509.38
3/3/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	21.27	8,488.11
3/3/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,740.78	0.00	13,228.89
3/3/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	11.85	13,217.04
3/8/16	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	315.79	0.00	13,532.83
3/10/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	15,957.07	0.00	29,489.90
3/10/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Property Tax Relief	0.00	39.89	29,450.01
3/14/16	6701-9902	Other Checks Paid		1720		Check	Mammoth Spring - Petty Cash		0.00	29,450.01	0.00
3/14/16	6701-9902	Other Checks Paid		1721		Check	Mammoth Spring Schools		0.00	29,450.01	(29,450.01)
3/14/16	6701-9902	Other Checks Paid		1720		Void Check	Mammoth Spring - Petty Cash		0.00	(29,450.01)	0.00
3/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.71	0.00	1.71
4/5/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,383.41	0.00	11,385.12
4/5/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	28.46	11,356.66
4/5/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,042.73	0.00	14,399.39
4/5/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.61	14,391.78
4/5/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		101,401.47	0.00	115,793.25
4/5/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	253.50	115,539.75
4/8/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	17,766.36	0.00	133,306.11
4/8/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	March 2016 Property Ta	0.00	44.42	133,261.69

Fulton County Treasurer

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4/8/16	6701-7006	Severance Tax			199	Receipt	State of AR	Severance	0.04	0.00	133,261.73
4/15/16	6701-9902	Other Checks Paid		1749		Check	Mammoth Spring Schools		0.00	133,261.73	0.00
4/26/16	6701-9903	Court Order Paid		1816		Check	E[ter Lambert		0.00	123.55	(123.55)
4/30/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.65	0.00	(110.90)
4/30/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp		0.00	0.03	(110.93)
5/4/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,524.04	0.00	8,413.11
5/4/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	21.31	8,391.80
5/4/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,704.34	0.00	10,096.14
5/4/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.26	10,091.88
5/4/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		205,704.35	0.00	215,796.23
5/4/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	514.26	215,281.97
5/10/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,331.63	0.00	232,613.60
5/10/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	43.33	232,570.27
5/11/16	6701-9902	Other Checks Paid		1767		Check	Mammoth Spring Schools		0.00	232,570.27	0.00
5/11/16	6701-9902	Other Checks Paid		1767		Void Check	Mammoth Spring Schools		0.00	(232,570.27)	232,570.27
5/11/16	6701-9902	Other Checks Paid		1772		Check	Mammoth Spring Schools		0.00	232,693.82	(123.55)
5/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		12.55	0.00	(111.00)
5/31/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp		0.00	0.03	(111.03)
6/2/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,368.74	0.00	1,257.71
6/2/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.42	1,254.29
6/2/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		963.54	0.00	2,217.83
6/2/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.41	2,215.42
6/2/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		24,735.55	0.00	26,950.97
6/2/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	61.84	26,889.13
6/9/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	15,786.22	0.00	42,675.35
6/9/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	May 2016 Property Tax	0.00	39.47	42,635.88
6/13/16	6701-9902	Other Checks Paid		1786		Check	Mammoth Spring Schools		0.00	42,635.88	0.00
6/30/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.99	0.00	2.99
6/30/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp		0.00	0.01	2.98
7/5/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,882.28	0.00	17,885.26
7/5/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.71	17,840.55
7/5/16	6701-7006	Severance Tax			372	Receipt	State of AR	June Turnback	0.89	0.00	17,841.44

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7/5/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,859.09	0.00	19,700.53
7/5/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	4.65	19,695.88
7/5/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		724.61	0.00	20,420.49
7/5/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.81	20,418.68
7/5/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,596.79	0.00	44,015.47
7/5/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	58.99	43,956.48
7/14/16	6701-9902	Other Checks Paid		1806		Check	Mammoth Spring Schools		0.00	43,956.48	0.00
7/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.30	0.00	3.30
7/31/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp		0.00	0.01	3.29
8/8/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		120.13	0.00	123.42
8/8/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.30	123.12
8/8/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		527.67	0.00	650.79
8/8/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.32	649.47
8/8/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,842.42	0.00	16,491.89
8/8/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	39.61	16,452.28
8/11/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,770.51	0.00	34,222.79
8/11/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.43	34,178.36
8/11/16	6701-9902	Other Checks Paid		1816		Check	Mammoth Spring Schools		0.00	34,178.36	0.00
8/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.41	0.00	0.41
9/7/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		466.89	0.00	467.30
9/7/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.17	466.13
9/7/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		181.44	0.00	647.57
9/7/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.45	647.12
9/7/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		37,274.98	0.00	37,922.10
9/7/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	93.19	37,828.91
9/9/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,048.59	0.00	55,877.50
9/9/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	45.12	55,832.38
9/14/16	6701-9902	Other Checks Paid		1831		Check	Mammoth Spring Schools		0.00	55,832.38	0.00
9/30/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.02	0.00	3.02
9/30/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp	Interest Distribution for	0.00	0.01	3.01
10/4/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,584.45	0.00	1,587.46
10/4/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.96	1,583.50
10/4/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		354.02	0.00	1,937.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.89	1,936.63
10/4/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		95,094.71	0.00	97,031.34
10/4/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	237.74	96,793.60
10/7/16	6701-7006	Severance Tax			565	Receipt	State of AR	county /school severanc	0.48	0.00	96,794.08
10/14/16	6701-9902	Other Checks Paid		1846		Check	Mammoth Spring Schools		0.00	96,794.08	0.00
10/20/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,925.84	0.00	17,925.84
10/20/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.81	17,881.03
10/20/16	6701-9902	Other Checks Paid		1857		Check	Mammoth Spring Schools		0.00	17,881.03	0.00
10/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.68	0.00	7.68
10/31/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp	Interest Distribution for	0.00	0.02	7.66
11/3/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,025.01	0.00	3,032.67
11/3/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	7.56	3,025.11
11/3/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,759.64	0.00	4,784.75
11/3/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.40	4,780.35
11/3/16	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		220,516.66	0.00	225,297.01
11/3/16	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	551.29	224,745.72
11/14/16	6701-9903	Court Order Paid	1	1832		Check	David Martin Rothgeb	Court Order #2016-39	0.00	873.08	223,872.64
11/17/16	6701-9902	Other Checks Paid		1859		Check	Mammoth Spring Schools		0.00	223,872.64	0.00
11/30/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.73	0.00	19.73
11/30/16	6701-9109	Interest Income Distributed				TR Com Out	Transfer to 6701-9109 Mammoth Sp	Interest Distribution for	0.00	0.05	19.68
12/6/16	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,813.43	0.00	7,833.11
12/6/16	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	19.53	7,813.58
12/7/16	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,722.29	0.00	10,535.87
12/7/16	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.81	10,529.06
12/7/16	6701-9902	Other Checks Paid		1877		Check	MAMMOTH SPRING SCHOOL		0.00	10,529.06	0.00
12/7/16	6701-9902	Other Checks Paid		49		Check	Viola School		0.00	4,935.24	(4,935.24)
12/7/16	6701-9902	Other Checks Paid		49		Void Check	Viola School		0.00	(4,935.24)	0.00
12/7/16	6701-9902	Other Checks Paid		50		Check	Mammoth Spring Schools		0.00	4,935.24	(4,935.24)
12/7/16	6701-9902	Other Checks Paid		50		Void Check	Mammoth Spring Schools		0.00	(4,935.24)	0.00
12/9/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		596.80	0.00	596.80
12/9/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.49	595.31
12/29/16	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,845.18	0.00	9,440.49

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12/29/16	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	22.11	9,418.38
12/29/16	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		30,637.50	0.00	40,055.88
12/29/16	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	76.59	39,979.29
12/31/16	6701-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	39,979.46
6701	Mammoth Spring School District 2								1,067,801.57	1,075,693.65	39,979.46

6702		Viola School District 15										57,331.87
1/14/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	39,181.21	0.00	96,513.08	
1/14/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Property Tax Relief	0.00	97.95	96,415.13	
1/14/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	1,035.89	0.00	97,451.02	
1/14/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School	Delq Real	0.00	2.59	97,448.43	
1/14/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	2,154.48	0.00	99,602.91	
1/14/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School	Delq Personal	0.00	5.39	99,597.52	
1/14/16	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	6,258.95	0.00	105,856.47	
1/14/16	6702-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6702-9105 Viola School	Transfer 2015 State Lan	0.00	15.65	105,840.82	
1/15/16	6702-9902	Other Checks Paid		1688		Check	Viola School		0.00	105,840.82	0.00	
2/2/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,353.98	0.00	1,353.98	
2/2/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.38	1,350.60	
2/2/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,254.23	0.00	3,604.83	
2/2/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.64	3,599.19	
2/3/16	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	15,400.97	0.00	19,000.16	
2/3/16	6702-7213	Excess Commission - Collector				TR Com Out	Transfer to 6702-7213 Viola School	Court Order 2016-3 Exc	0.00	38.50	18,961.66	
2/9/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	19,573.46	0.00	38,535.12	
2/9/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Property Tax Relief Feb.	0.00	48.93	38,486.19	
2/16/16	6702-9902	Other Checks Paid		1714		Check	Viola School		0.00	38,486.19	0.00	
3/3/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,067.27	0.00	2,067.27	
3/3/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	5.17	2,062.10	
3/3/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,922.83	0.00	4,984.93	
3/3/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.31	4,977.62	
3/8/16	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	301.67	0.00	5,279.29	
3/10/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	17,493.67	0.00	22,772.96	

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3/10/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Property Tax Relief	0.00	43.73	22,729.23
3/14/16	6702-9902	Other Checks Paid		1722		Check	Viola School		0.00	22,729.23	0.00
3/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.02	0.00	1.02
4/5/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,409.42	0.00	8,410.44
4/5/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	21.02	8,389.42
4/5/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,778.77	0.00	11,168.19
4/5/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.95	11,161.24
4/5/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		87,333.71	0.00	98,494.95
4/5/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	218.33	98,276.62
4/8/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	19,604.42	0.00	117,881.04
4/8/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	March 2016 Property Ta	0.00	49.01	117,832.03
4/8/16	6702-7006	Severance Tax			199	Receipt	State of AR	Severance	0.04	0.00	117,832.07
4/15/16	6702-9902	Other Checks Paid		1750		Check	Viola School		0.00	117,832.07	0.00
4/30/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		11.08	0.00	11.08
4/30/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School		0.00	0.03	11.05
5/4/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,141.24	0.00	3,152.29
5/4/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.85	3,144.44
5/4/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,285.60	0.00	4,430.04
5/4/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.21	4,426.83
5/4/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		81,947.85	0.00	86,374.68
5/4/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	204.87	86,169.81
5/10/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,000.59	0.00	105,170.40
5/10/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	47.50	105,122.90
5/11/16	6702-9902	Other Checks Paid		1768		Check	Viola School		0.00	105,122.90	0.00
5/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		5.13	0.00	5.13
5/31/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School		0.00	0.01	5.12
6/2/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,158.43	0.00	1,163.55
6/2/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.90	1,160.65
6/2/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		704.96	0.00	1,865.61
6/2/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.76	1,863.85
6/2/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		21,526.25	0.00	23,390.10
6/2/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	53.82	23,336.28
6/9/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	17,306.36	0.00	40,642.64

Fulton County Treasurer

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6/9/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	May 2016 Property Tax	0.00	43.27	40,599.37
6/13/16	6702-9902	Other Checks Paid		1787		Check	Viola School		0.00	40,599.37	0.00
6/30/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.72	0.00	2.72
6/30/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School		0.00	0.01	2.71
7/5/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,649.36	0.00	19,652.07
7/5/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.12	19,602.95
7/5/16	6702-7006	Severance Tax			372	Receipt	State of AR	June Turnback	0.89	0.00	19,603.84
7/5/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,710.35	0.00	22,314.19
7/5/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.78	22,307.41
7/5/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		540.03	0.00	22,847.44
7/5/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.35	22,846.09
7/5/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17,838.02	0.00	40,684.11
7/5/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	44.60	40,639.51
7/14/16	6702-9902	Other Checks Paid		1807		Check	VIOLA SCHOOL		0.00	40,639.51	0.00
7/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.05	0.00	3.05
7/31/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School		0.00	0.01	3.04
8/8/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,117.81	0.00	1,120.85
8/8/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.79	1,118.06
8/8/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		365.57	0.00	1,483.63
8/8/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.91	1,482.72
8/8/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,854.34	0.00	18,337.06
8/8/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	42.14	18,294.92
8/11/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,526.55	0.00	37,821.47
8/11/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	48.82	37,772.65
8/11/16	6702-9902	Other Checks Paid		1817		Check	Viola School		0.00	37,772.65	0.00
8/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.46	0.00	0.46
9/7/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		318.06	0.00	318.52
9/7/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.80	317.72
9/7/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.56	0.00	534.28
9/7/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.54	533.74
9/7/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		25,637.91	0.00	26,171.65
9/7/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	64.09	26,107.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,832.10	0.00	45,939.66
9/9/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.58	45,890.08
9/14/16	6702-9902	Other Checks Paid		21		Check	Viola School		0.00	45,890.08	0.00
9/30/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.40	0.00	2.40
9/30/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School	Interest Distribution for	0.00	0.01	2.39
10/4/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		317.18	0.00	319.57
10/4/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.79	318.78
10/4/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		114.55	0.00	433.33
10/4/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.29	433.04
10/4/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		99,373.04	0.00	99,806.08
10/4/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	248.43	99,557.65
10/7/16	6702-7006	Severance Tax			565	Receipt	State of AR	county /school severanc	0.49	0.00	99,558.14
10/14/16	6702-9902	Other Checks Paid		29		Check	Viola Library		0.00	99,558.14	0.00
10/14/16	6702-9902	Other Checks Paid		29		Void Check	Viola Library		0.00	(99,558.14)	99,558.14
10/14/16	6702-9902	Other Checks Paid		30		Check	Viola School		0.00	99,558.14	0.00
10/20/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,697.23	0.00	19,697.23
10/20/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.24	19,647.99
10/20/16	6702-9902	Other Checks Paid		36		Check	Viola School		0.00	19,647.99	0.00
10/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.90	0.00	7.90
10/31/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School	Interest Distribution for	0.00	0.02	7.88
11/3/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,256.67	0.00	1,264.55
11/3/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.14	1,261.41
11/3/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,143.02	0.00	2,404.43
11/3/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.86	2,401.57
11/3/16	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		317,591.94	0.00	319,993.51
11/3/16	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	793.98	319,199.53
11/17/16	6702-9902	Other Checks Paid		38		Check	Viola School		0.00	319,199.53	0.00
11/30/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.04	0.00	28.04
11/30/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School	Interest Distribution for	0.00	0.07	27.97
12/6/16	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,565.31	0.00	1,593.28
12/6/16	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.91	1,589.37
12/7/16	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,354.26	0.00	4,943.63
12/7/16	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	8.39	4,935.24

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12/7/16	6702-9902	Other Checks Paid		51		Check	Viola School		0.00	4,935.24	0.00
12/9/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		653.26	0.00	653.26
12/9/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	1.63	651.63
12/29/16	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,882.84	0.00	9,534.47
12/29/16	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	22.21	9,512.26
12/29/16	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		40,995.99	0.00	50,508.25
12/29/16	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	102.49	50,405.76
12/31/16	6702-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.04	0.00	50,408.80
12/31/16	6702-9109	Interest Income Distributed				TR Com Out	Transfer to 6702-9109 Viola School	Interest Distribution for	0.00	0.01	50,408.79
6702	Viola School District 15								993,814.42	1,000,737.50	50,408.79

6703		Highland School District 42										42,691.64
1/14/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	31,934.90	0.00	74,626.54	
1/14/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief	0.00	79.84	74,546.70	
1/14/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent	Delq Real	7,291.70	0.00	81,838.40	
1/14/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch	Delq Real	0.00	18.23	81,820.17	
1/14/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent	Delq Personal	2,273.71	0.00	84,093.88	
1/14/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch	Delq Personal	0.00	5.68	84,088.20	
1/14/16	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land	Transfer 2015 State Lan	36,151.44	0.00	120,239.64	
1/14/16	6703-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6703-9105 Highland Sch	Transfer 2015 State Lan	0.00	90.38	120,149.26	
1/15/16	6703-9902	Other Checks Paid		1689		Check	Highland School District		0.00	120,149.26	0.00	
2/2/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,659.16	0.00	2,659.16	
2/2/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.65	2,652.51	
2/2/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,538.42	0.00	4,190.93	
2/2/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.85	4,187.08	
2/3/16	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	13,243.67	0.00	17,430.75	
2/3/16	6703-7213	Excess Commission - Collector				TR Com Out	Transfer to 6703-7213 Highland Sch	Court Order 2016-3 Exc	0.00	33.11	17,397.64	
2/9/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief Feb.	15,953.47	0.00	33,351.11	
2/9/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief Feb.	0.00	39.88	33,311.23	
2/16/16	6703-9902	Other Checks Paid		1715		Check	Highland School District		0.00	33,311.23	0.00	
3/3/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,290.83	0.00	3,290.83	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	8.23	3,282.60
3/3/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,371.32	0.00	6,653.92
3/3/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	8.43	6,645.49
3/8/16	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	276.59	0.00	6,922.08
3/10/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	Property Tax Relief	14,258.33	0.00	21,180.41
3/10/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Property Tax Relief	0.00	35.65	21,144.76
3/14/16	6703-9902	Other Checks Paid		1723		Check	Highland School District		0.00	21,144.76	0.00
3/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		1.10	0.00	1.10
4/5/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,213.07	0.00	6,214.17
4/5/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	15.53	6,198.64
4/5/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,686.33	0.00	7,884.97
4/5/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.22	7,880.75
4/5/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		112,085.62	0.00	119,966.37
4/5/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	280.21	119,686.16
4/8/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	March 2016 Property Ta	15,800.26	0.00	135,486.42
4/8/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	March 2016 Property Ta	0.00	39.50	135,446.92
4/15/16	6703-9902	Other Checks Paid		1751		Check	Highland School District		0.00	135,446.92	0.00
4/30/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		13.38	0.00	13.38
4/30/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch		0.00	0.03	13.35
5/4/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,984.99	0.00	1,998.34
5/4/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	4.96	1,993.38
5/4/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		840.58	0.00	2,833.96
5/4/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.10	2,831.86
5/4/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		98,378.23	0.00	101,210.09
5/4/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	245.95	100,964.14
5/10/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,486.55	0.00	116,450.69
5/10/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	38.72	116,411.97
5/11/16	6703-9902	Other Checks Paid		1769		Check	Highland School District		0.00	116,411.97	0.00
5/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		6.15	0.00	6.15
5/31/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch		0.00	0.02	6.13
6/2/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,941.62	0.00	1,947.75
6/2/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	4.85	1,942.90
6/2/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		737.87	0.00	2,680.77

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.84	2,678.93
6/2/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,015.21	0.00	24,694.14
6/2/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	55.04	24,639.10
6/9/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T	May 2016 Property Tax	14,105.66	0.00	38,744.76
6/9/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	May 2016 Property Tax	0.00	35.26	38,709.50
6/13/16	6703-9902	Other Checks Paid		1788		Check	Highland School District		0.00	38,709.50	0.00
6/30/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		2.82	0.00	2.82
6/30/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch		0.00	0.01	2.81
7/5/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,865.32	0.00	15,868.13
7/5/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.66	15,828.47
7/5/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		684.10	0.00	16,512.57
7/5/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.71	16,510.86
7/5/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,372.71	0.00	17,883.57
7/5/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.43	17,880.14
7/5/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,696.69	0.00	41,576.83
7/5/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	59.24	41,517.59
7/14/16	6703-9902	Other Checks Paid		1808		Check	Highland School District		0.00	41,517.59	0.00
7/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc		3.22	0.00	3.22
7/31/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch		0.00	0.01	3.21
8/8/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		947.38	0.00	950.59
8/8/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.37	948.22
8/8/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		200.27	0.00	1,148.49
8/8/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.50	1,147.99
8/8/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,778.27	0.00	11,926.26
8/8/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	26.95	11,899.31
8/11/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,766.17	0.00	27,665.48
8/11/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.42	27,626.06
8/11/16	6703-9902	Other Checks Paid		1815		Check	Highland School District		0.00	27,626.06	0.00
8/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.31	0.00	0.31
9/7/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		868.86	0.00	869.17
9/7/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.17	867.00
9/7/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		747.42	0.00	1,614.42

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9/7/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.87	1,612.55
9/7/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		24,888.83	0.00	26,501.38
9/7/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	62.22	26,439.16
9/9/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,012.87	0.00	42,452.03
9/9/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	40.03	42,412.00
9/14/16	6703-9902	Other Checks Paid		22		Check	Highland School District		0.00	42,412.00	0.00
9/30/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.34	0.00	2.34
9/30/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch	Interest Distribution for	0.00	0.01	2.33
10/4/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,026.88	0.00	1,029.21
10/4/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.57	1,026.64
10/4/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		89.85	0.00	1,116.49
10/4/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.22	1,116.27
10/4/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		78,359.20	0.00	79,475.47
10/4/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	195.90	79,279.57
10/14/16	6703-9902	Other Checks Paid		28		Check	Highland School District		0.00	79,279.57	0.00
10/20/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,903.98	0.00	15,903.98
10/20/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.76	15,864.22
10/20/16	6703-9902	Other Checks Paid		37		Check	Highland School District		0.00	15,864.22	0.00
10/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.50	0.00	6.50
10/31/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch	Interest Distribution for	0.00	0.02	6.48
11/3/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,049.07	0.00	1,055.55
11/3/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.62	1,052.93
11/3/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		139.93	0.00	1,192.86
11/3/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.35	1,192.51
11/3/16	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		196,151.90	0.00	197,344.41
11/3/16	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	490.38	196,854.03
11/17/16	6703-9902	Other Checks Paid		39		Check	Highland School District		0.00	196,854.03	0.00
11/30/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	17.89	0.00	17.89
11/30/16	6703-9109	Interest Income Distributed				TR Com Out	Transfer to 6703-9109 Highland Sch	Interest Distribution for	0.00	0.04	17.85
12/6/16	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,093.31	0.00	11,111.16
12/6/16	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	27.73	11,083.43
12/7/16	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,872.58	0.00	12,956.01
12/7/16	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.68	12,951.33

Fund Ledger Transactions By Fund (FY2016)

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Report Code: 2 By Fund

From 1/1/2016 to 12/31/2016

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
12/7/16	6703-9902	Other Checks Paid		50		Check	Highland School District		0.00	12,951.33	0.00
12/9/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		527.27	0.00	527.27
12/9/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	1.32	525.95
12/29/16	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,412.72	0.00	6,938.67
12/29/16	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	16.03	6,922.64
12/29/16	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		23,877.50	0.00	30,800.14
12/29/16	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	59.69	30,740.45
12/31/16	6703-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.90	0.00	30,741.35
6703	Highland School District 42								871,907.22	883,857.51	30,741.35

6800		CVSID									74,148.87
2/2/16	6800-9902	Other Checks Paid		1693		Check	CVSID	Final Settlement	0.00	74,148.87	0.00
2/3/16	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	4,065.93	0.00	4,065.93
2/16/16	6800-9902	Other Checks Paid		1716		Check	CVSID	Excess Collector's Com	0.00	4,065.93	0.00
3/8/16	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	10.07	0.00	10.07
3/14/16	6800-9902	Other Checks Paid		1724		Check	CVSID		0.00	10.07	0.00
12/29/16	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		53,863.91	0.00	53,863.91
12/29/16	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,077.28	52,786.63
6800	CVSID								57,939.91	79,302.15	52,786.63

6801		MRID									273.93
2/2/16	6801-9902	Other Checks Paid		1694		Check	MRID	Final Settlement	0.00	273.93	0.00
2/3/16	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	16.61	0.00	16.61
2/16/16	6801-9902	Other Checks Paid		1717		Check	MRID	Excess Collector's Com	0.00	16.61	0.00
3/8/16	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.05	0.00	0.05
3/14/16	6801-9902	Other Checks Paid		1726		Check	MRID	excess treasurer's com	0.00	0.05	0.00
12/29/16	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		267.51	0.00	267.51

Fund Ledger Transactions By Fund (FY2016)

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Report Code: 2 By Fund

From 1/1/2016 to 12/31/2016

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
12/29/16	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	5.35	262.16
6801		MRID							284.17	295.94	262.16
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6802		MSID									167.26
2/2/16	6802-9902	Other Checks Paid		1695		Check	MSID	Final Settlement	0.00	167.26	0.00
2/3/16	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2016-3 Exc	10.06	0.00	10.06
2/16/16	6802-9902	Other Checks Paid		1718		Check	MSID	Excess Collector's Com	0.00	10.06	0.00
3/8/16	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order 2016-4 Distr	0.03	0.00	0.03
3/14/16	6802-9902	Other Checks Paid		1725		Check	MSID	excess treasurer's com	0.00	0.05	(0.02)
3/14/16	6802-9902	Other Checks Paid		1727		Check	MSID	excess treasurer's com	0.00	0.03	(0.05)
3/14/16	6802-9902	Other Checks Paid		1725		Void Check	MSID		0.00	(0.05)	0.00
12/29/16	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		162.60	0.00	162.60
12/29/16	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	3.25	159.35
6802		MSID							172.69	180.60	159.35