Fund Ledger Transactions By Fund (FY2017)

6/23/2021 12:47 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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**									**657,176.16**
1/5/17	1000-9901	Warrants Paid	2045	17215		Check	SHARP OFFICE SUPPLY	AP:	0.00	102.83	657,073.33
1/5/17	1000-9901	Warrants Paid	2046	17216		Check	US TACTICAL SYSTEMS	AP:	0.00	1,179.98	655,893.35
1/5/17	1000-9901	Warrants Paid	2047	17217		Check	KNOCKOUT, INC	AP:	0.00	60.23	655,833.12
1/5/17	1000-9901	Warrants Paid	2048	17219		Check	TOWN & COUNTRY	AP:	0.00	1,951.18	653,881.94
1/5/17	1000-9901	Warrants Paid	2049	17220		Check	SHARP OFFICE SUPPLY	AP:	0.00	82.13	653,799.81
1/5/17	1000-9901	Warrants Paid	2050	17221		Check	FULTON COUNTY HOSPITAL	AP:	0.00	255.02	653,544.79
1/5/17	1000-9901	Warrants Paid	2051	17222		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	201.60	653,343.19
1/5/17	1000-9901	Warrants Paid	2052	17223		Check	SHAVER'S	AP:	0.00	110.87	653,232.32
1/5/17	1000-9901	Warrants Paid	2054	17227		Check	STEVE BARKER	AP:	0.00	192.75	653,039.57
1/5/17	1000-9901	Warrants Paid	2055	17228		Check	WAL-MART	AP:	0.00	136.66	652,902.91
1/5/17	1000-9901	Warrants Paid	2056	17229		Check	THOMAS LEMON SR	AP:	0.00	33.30	652,869.61
1/5/17	1000-9901	Warrants Paid	2057	17233		Check	WAL-MART	AP:	0.00	245.35	652,624.26
1/5/17	1000-9901	Warrants Paid	2058	17234		Check	STAPLES	AP:	0.00	376.39	652,247.87
1/5/17	1000-9901	Warrants Paid	2059	17235		Check	GRAPHIX	AP:	0.00	221.19	652,026.68
1/5/17	1000-9901	Warrants Paid	2060	17236		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	651,874.23
1/5/17	1000-9901	Warrants Paid	2061	17237		Check	ACIC	AP:	0.00	421.87	651,452.36
1/5/17	1000-9901	Warrants Paid	2062	17241		Check	BATESVILLE TYPEWRITER	AP:	0.00	186.16	651,266.20
1/5/17	1000-9901	Warrants Paid	2063	17244		Check	LESLIE DRUG	AP:	0.00	120.69	651,145.51
1/5/17	1000-9901	Warrants Paid	2053	17225		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	12.00	651,133.51
1/6/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	December 2016 office e	5,842.57	0.00	656,976.08
1/6/17	1000-8721	Unclaimed Property (Returned from			1	Receipt	State of AR	unclaimed property	25.00	0.00	657,001.08
1/6/17	1000-8721	Unclaimed Property (Returned from			1	Void Rec Comm In	State of AR	unclaimed property	(25.00)	0.00	656,976.08
1/6/17	1000-9901	Warrants Paid	2	17226		Check	CONSOLIDATED ADMIN SERVICE		0.00	800.00	656,176.08
1/6/17	1000-9901	Warrants Paid	1	17213		Check	US POSTAL DEPT		0.00	705.00	655,471.08
1/9/17	1000-7005	Real Estate Transfer Tax Surplus			14	Receipt	Fulton County Clerk	December settlement	254.81	0.00	655,725.89
1/9/17	1000-7005	Real Estate Transfer Tax Surplus			14	Comm Rec Out	Fulton County Clerk	December settlement	0.00	5.10	655,720.79
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,959.15	0.00	657,679.94
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	39.18	657,640.76
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		394.03	0.00	658,034.79
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.88	658,026.91
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		791.05	0.00	658,817.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.82	658,802.14
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		195.93	0.00	658,998.07
1/9/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.92	658,994.15
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		976.15	0.00	659,970.30
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	19.52	659,950.78
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		230.73	0.00	660,181.51
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.61	660,176.90
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		140.38	0.00	660,317.28
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.81	660,314.47
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		71.00	0.00	660,385.47
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.42	660,384.05
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		217.37	0.00	660,601.42
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.35	660,597.07
1/9/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.02	0.00	660,598.09
1/9/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	660,598.07
1/9/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,363.65	0.00	661,961.72
1/9/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	27.27	661,934.45
1/9/17	1000-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	757.47	0.00	662,691.92
1/9/17	1000-7601	County Clerk's Fees			14	Comm Rec Out	Fulton County Clerk	December settlement	0.00	15.15	662,676.77
1/9/17	1000-7603	Sheriff's Fees			5	Receipt	Fulton Co. Sheriff	75% Service Fee	960.00	0.00	663,636.77
1/9/17	1000-7603	Sheriff's Fees			5	Comm Rec Out	Fulton Co. Sheriff	75% Service Fee	0.00	19.20	663,617.57
1/9/17	1000-8706	Miscellaneous			9	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	664,343.89
1/9/17	1000-8706	Miscellaneous			9	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	664,329.36
1/9/17	1000-8710	Rent / Lease			6	Receipt	DFA-Revenue Services Division	Rent on Revenue Bldg.	1,125.00	0.00	665,454.36
1/9/17	1000-8710	Rent / Lease			6	Comm Rec Out	DFA-Revenue Services Division	Rent on Revenue Bldg.	0.00	22.50	665,431.86
1/9/17	1000-8712	Sale Of Materials			4	Receipt	Cary Clayton	Sale of Platt Book	45.00	0.00	665,476.86
1/9/17	1000-8712	Sale Of Materials			4	Comm Rec Out	Cary Clayton	Sale of Platt Book	0.00	0.90	665,475.96
1/9/17	1000-8712	Sale Of Materials			7	Receipt	Fulton County Collector	Copies	4.00	0.00	665,479.96
1/9/17	1000-8712	Sale Of Materials			7	Comm Rec Out	Fulton County Collector	Copies	0.00	0.08	665,479.88
1/9/17	1000-8712	Sale Of Materials			8	Receipt	Lillian Search LLC	Copies	4.50	0.00	665,484.38
1/9/17	1000-8712	Sale Of Materials			8	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.09	665,484.29
1/9/17	1000-8719	Reimbursement - Elections			12	Receipt	City of Mammoth Spring	Reimburse Election 201	871.58	0.00	666,355.87
1/9/17	1000-9901	Warrants Paid	2064	17250		Check	SHAVER'S	AP:	0.00	42.85	666,313.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	1000-9901	Warrants Paid	2065	17251		Check	TRI COUNTY MEDICAL SUPPLY	AP:	0.00	90.00	666,223.02
1/9/17	1000-9901	Warrants Paid	2066	17252		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	300.85	665,922.17
1/9/17	1000-9901	Warrants Paid	3	17253		Check	US POSTAL DEPT	AP:4 ROLLS OF STAM	0.00	184.00	665,738.17
1/9/17	1000-9901	Warrants Paid	4	17254		Check	US POSTAL DEPT	AP:	0.00	200.00	665,538.17
1/9/17	1000-9901	Warrants Paid	5	17255		Check	US POSTAL DEPT	AP:	0.00	940.00	664,598.17
1/9/17	1000-9901	Warrants Paid	6	17256		Check	US POSTAL DEPT	AP:	0.00	694.66	663,903.51
1/9/17	1000-9901	Warrants Paid	7	17257		Check	US POSTAL DEPT	AP:	0.00	4.00	663,899.51
1/9/17	1000-9901	Warrants Paid	8	17258		Check	GRAPHIX	AP:	0.00	96.36	663,803.15
1/10/17	1000-7001	General Revenue Turnback			17	Receipt	AR State Treasurer	december turnback	14,377.52	0.00	678,180.67
1/10/17	1000-7001	General Revenue Turnback			17	Comm Rec Out	AR State Treasurer	december turnback	0.00	287.55	677,893.12
1/10/17	1000-7004	Property Relief Trust Funds			25	Receipt	AR State Treasurer	dec turnback property ta	22,099.68	0.00	699,992.80
1/10/17	1000-7004	Property Relief Trust Funds			25	Comm Rec Out	AR State Treasurer	dec turnback property ta	0.00	441.99	699,550.81
1/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,412.88	0.00	719,963.69
1/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	408.26	719,555.43
1/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.92	0.00	719,556.35
1/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	0.02	719,556.33
1/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	720,227.63
1/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	720,214.20
1/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	720,215.38
1/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	720,215.36
1/10/17	1000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		193.43	0.00	720,408.79
1/10/17	1000-9901	Warrants Paid	2067	17260		Check	QUILL	AP:	0.00	26.15	720,382.64
1/10/17	1000-9901	Warrants Paid	2068	17261		Check	INDEPENDENCE COUNTY	AP:	0.00	1,529.83	718,852.81
1/10/17	1000-9901	Warrants Paid	2069	17262		Check	AREAWIDE MEDIA	AP:	0.00	171.80	718,681.01
1/10/17	1000-9901	Warrants Paid	9	17265		Check	DAVID KECK	AP:LODGING FOR DUS	0.00	477.25	718,203.76
1/10/17	1000-9901	Warrants Paid	2070	17266		Check	SALEM WATER DEPT	AP:	0.00	537.47	717,666.29
1/10/17	1000-9901	Warrants Paid	10	17268		Check	OZARK DISPOSAL	AP:	0.00	529.89	717,136.40
1/10/17	1000-9901	Warrants Paid	2071	17269		Check	NAEC	AP:	0.00	4,357.31	712,779.09
1/10/17	1000-9901	Warrants Paid	2072	17271		Check	SALEM AUTO SUPPLY	AP:	0.00	390.88	712,388.21
1/10/17	1000-9901	Warrants Paid	2073	17272		Check	WEX BANK	AP:	0.00	108.00	712,280.21
1/10/17	1000-9901	Warrants Paid	2074	17273		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	339.45	711,940.76
1/11/17	1000-7401	Circuit Court Fines & Forfietures			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	5,825.00	0.00	717,765.76

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1/11/17	1000-7401	Circuit Court Fines & Forfietures			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	116.50	717,649.26
1/11/17	1000-8706	Miscellaneous			30	Receipt	EFTPS	Misc. Pay	15.00	0.00	717,664.26
1/11/17	1000-8706	Miscellaneous			30	Comm Rec Out	EFTPS	Misc. Pay	0.00	0.30	717,663.96
1/11/17	1000-9901	Warrants Paid	2075	17279		Check	XEROX	AP:	0.00	337.70	717,326.26
1/11/17	1000-9901	Warrants Paid	11	17280		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ANNUAL DUES	0.00	100.00	717,226.26
1/11/17	1000-9901	Warrants Paid	2076	17281		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	212.24	717,014.02
1/11/17	1000-9901	Warrants Paid	12	17282		Check	NARTEC, INC	AP:	0.00	176.04	716,837.98
1/11/17	1000-9901	Warrants Paid	13	17284		Check	ALAN FLOYD	AP:COMPUTER REBUI	0.00	330.00	716,507.98
1/11/17	1000-9901	Warrants Paid	14	17285		Check	MARK MARTIN	AP:	0.00	125.35	716,382.63
1/11/17	1000-9901	Warrants Paid	15	17290		Check	US POSTAL DEPT	AP:	0.00	44.00	716,338.63
1/11/17	1000-9901	Warrants Paid	16	17291		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	350.00	715,988.63
1/11/17	1000-9901	Warrants Paid	17	17292		Check	MIKE'S PAWN SHOP	AP:	0.00	124.22	715,864.41
1/11/17	1000-9901	Warrants Paid	18	17293		Check	WRPD	AP:	0.00	1,540.00	714,324.41
1/11/17	1000-9901	Warrants Paid	19	17294		Check	AR ASSOCIATION OF QUORUM C	AP:	0.00	135.00	714,189.41
1/11/17	1000-9901	Warrants Paid	20	17295		Check	ASSOCIATION OF AR CO	AP:	0.00	2,368.00	711,821.41
1/11/17	1000-9901	Warrants Paid	2077	17296		Check	INDEPENDENCE COUNTY	AP:	0.00	2,834.21	708,987.20
1/12/17	1000-7402	District Court Fines & Forfeitures			35	Receipt	Fulton Co. Dist. Court	Dec. 2016 Settlement	7,222.00	0.00	716,209.20
1/12/17	1000-7402	District Court Fines & Forfeitures			35	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2016 Settlement	0.00	144.44	716,064.76
1/12/17	1000-7402	District Court Fines & Forfeitures			35	Receipt	Fulton Co. Dist. Court	Dec. 2016 Settlement	55.00	0.00	716,119.76
1/12/17	1000-7402	District Court Fines & Forfeitures			35	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2016 Settlement	0.00	1.10	716,118.66
1/12/17	1000-7601	County Clerk's Fees			32	Receipt	Fulton Co. Small Claims	Writs Dec. 2016	15.00	0.00	716,133.66
1/12/17	1000-7601	County Clerk's Fees			32	Comm Rec Out	Fulton Co. Small Claims	Writs Dec. 2016	0.00	0.30	716,133.36
1/12/17	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	10,848.89	0.00	726,982.25
1/12/17	1000-8719	Reimbursement - Elections			37	Receipt	City of Hardy	Election Reimbursement	48.42	0.00	727,030.67
1/13/17	1000-7111	Reimbursement - Office of Emergenc			41	Receipt	AR Dept of Emergency Mangement	Reimbuse OES July-Se	162.18	0.00	727,192.85
1/13/17	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(10,848.89)	0.00	716,343.96
1/13/17	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	8,737.80	0.00	725,081.76
1/13/17	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(8,737.80)	0.00	716,343.96
1/13/17	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Thi	8,737.77	0.00	725,081.73
1/13/17	1000-8712	Sale Of Materials			39	Receipt	Powell Humphreys	platt book	45.00	0.00	725,126.73
1/13/17	1000-8712	Sale Of Materials			39	Comm Rec Out	Powell Humphreys	platt book	0.00	0.90	725,125.83
1/13/17	1000-8712	Sale Of Materials			42	Receipt	Robert Thompson	Sale of Platt Book	45.00	0.00	725,170.83
1/13/17	1000-8712	Sale Of Materials			42	Comm Rec Out	Robert Thompson	Sale of Platt Book	0.00	0.90	725,169.93

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1/13/17	1000-9900	Payroll Check Paid	21	17298		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	724,998.94
1/13/17	1000-9900	Payroll Check Paid	22	17299		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	724,898.94
1/13/17	1000-9900	Payroll Check Paid	23	17300		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	724,727.95
1/13/17	1000-9900	Payroll Check Paid	24	17301		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	724,556.96
1/13/17	1000-9900	Payroll Check Paid	25	17302		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	724,385.97
1/13/17	1000-9900	Payroll Check Paid	26	17303		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	724,214.98
1/13/17	1000-9900	Payroll Check Paid	27	17304		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	724,043.99
1/13/17	1000-9900	Payroll Check Paid	28	17305		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	723,873.00
1/13/17	1000-9900	Payroll Check Paid	29	17306		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	723,702.01
1/13/17	1000-9900	Payroll Check Paid	30	17307		Check	TANNER, SARA	PR:Employee Payroll	0.00	478.60	723,223.41
1/13/17	1000-9900	Payroll Check Paid	31	17308		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	722,126.87
1/13/17	1000-9900	Payroll Check Paid	32	17309		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	721,267.59
1/13/17	1000-9900	Payroll Check Paid	33	17310		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	720,657.21
1/13/17	1000-9900	Payroll Check Paid	34	17311		Check	JONES, SETH	PR:Employee Payroll	0.00	1,190.32	719,466.89
1/13/17	1000-9900	Payroll Check Paid	35	17312		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	718,784.45
1/13/17	1000-9900	Payroll Check Paid	36	17313		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	788.57	717,995.88
1/13/17	1000-9900	Payroll Check Paid	37	17314		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	716,858.88
1/13/17	1000-9900	Payroll Check Paid	38	17315		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	562.86	716,296.02
1/13/17	1000-9900	Payroll Check Paid	39	17316		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.93	715,419.09
1/13/17	1000-9900	Payroll Check Paid	40	17317		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	714,734.61
1/13/17	1000-9900	Payroll Check Paid	41	17318		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	714,468.65
1/13/17	1000-9900	Payroll Check Paid	42	17319		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	713,429.27
1/13/17	1000-9900	Payroll Check Paid	43	17320		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	560.84	712,868.43
1/13/17	1000-9900	Payroll Check Paid	44	17321		Check	BELL, DAMION	PR:Employee Payroll	0.00	394.69	712,473.74
1/13/17	1000-9900	Payroll Check Paid	45	17322		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	595.13	711,878.61
1/13/17	1000-9900	Payroll Check Paid	46	17323		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	540.15	711,338.46
1/13/17	1000-9900	Payroll Check Paid	47	17324		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	710,726.58
1/13/17	1000-9900	Payroll Check Paid	48	17325		Check	CAWVEY, DEWEY	PR:Employee Payroll	0.00	304.16	710,422.42
1/13/17	1000-9900	Payroll Check Paid	49	17326		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	709,609.77
1/13/17	1000-9900	Payroll Check Paid	50	17327		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	709,054.36
1/13/17	1000-9900	Payroll Check Paid	51	17328		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	906.97	708,147.39
1/13/17	1000-9900	Payroll Check Paid	52	17329		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	707,834.54

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/13/17	1000-9900	Payroll Check Paid	53	17330		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	707,227.61
1/13/17	1000-9900	Payroll Check Paid	54	17331		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	706,678.31
1/13/17	1000-9900	Payroll Check Paid	55	17332		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.18	705,977.13
1/13/17	1000-9900	Payroll Check Paid	56	17333		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	612.75	705,364.38
1/13/17	1000-9900	Payroll Check Paid	57	17334		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	705.40	704,658.98
1/13/17	1000-9900	Payroll Check Paid	58	17335		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	187.38	704,471.60
1/13/17	1000-9900	Payroll Check Paid	59	17336		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	704,315.04
1/13/17	1000-9900	Payroll Check Paid	60	17337		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	703,228.12
1/13/17	1000-9900	Payroll Check Paid	61	17338		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	702,481.48
1/13/17	1000-9900	Payroll Check Paid	62	17339		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	701,856.03
1/13/17	1000-9900	Payroll Check Paid	63	17340		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.05	701,515.98
1/13/17	1000-9900	Payroll Check Paid	64	17341		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	700,452.28
1/13/17	1000-9900	Payroll Check Paid	65	17342		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	699,870.34
1/13/17	1000-9900	Payroll Check Paid	66	17343		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	698,853.90
1/13/17	1000-9900	Payroll Check Paid	67	17344		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	698,580.67
1/13/17	1000-9900	Payroll Check Paid	68	17345		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	698,125.60
1/13/17	1000-9901	Warrants Paid	69	17371		Check	APERS	AP:	0.00	5,926.26	692,199.34
1/13/17	1000-9901	Warrants Paid	70	17372		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	692,024.34
1/13/17	1000-9901	Warrants Paid	71	17373		Check	EFTPS	AP:	0.00	8,373.65	683,650.69
1/13/17	1000-9901	Warrants Paid	72	17374		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	683,450.69
1/13/17	1000-9901	Warrants Paid	73	17385		Check	LORAINE ROBINSON	AP:	0.00	325.00	683,125.69
1/13/17	1000-9901	Warrants Paid	74	17386		Check	JAMIE FOSTER	AP:	0.00	100.00	683,025.69
1/17/17	1000-8706	Miscellaneous			43	Receipt	City of Salem	Reimburse District Court	687.06	0.00	683,712.75
1/17/17	1000-8706	Miscellaneous			43	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	683,699.01
1/17/17	1000-8710	Rent / Lease			44	Receipt	Total Assessment	December 2016 Rent	500.00	0.00	684,199.01
1/17/17	1000-8710	Rent / Lease			44	Comm Rec Out	Total Assessment	December 2016 Rent	0.00	10.00	684,189.01
1/17/17	1000-9901	Warrants Paid	75	17387		Check	CARLA POWELL	AP:	0.00	1,750.00	682,439.01
1/18/17	1000-9901	Warrants Paid	76	17390		Check	DUSTIN MCKENZIE	AP:ACIC TRAINING EX	0.00	210.70	682,228.31
1/18/17	1000-9901	Warrants Paid	77	17391		Check	CATHY BURKE	AP:	0.00	8.00	682,220.31
1/18/17	1000-9901	Warrants Paid	78	17392		Check	ELKINS SWYERS	AP:	0.00	1,675.76	680,544.55
1/18/17	1000-9901	Warrants Paid	79	17393		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	336.41	680,208.14
1/18/17	1000-9901	Warrants Paid	2078	17399		Check	PALACE DRUG OF SALEM	AP:	0.00	7.20	680,200.94
1/18/17	1000-9901	Warrants Paid	80	17402		Check	COMPUTER SOURCE	AP:	0.00	84.86	680,116.08

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/18/17	1000-9901	Warrants Paid	81	17403		Check	GRAPHIX	AP:	0.00	98.55	680,017.53
1/18/17	1000-9901	Warrants Paid	82	17404		Check	LEON'S AUTOMOTIVE	AP:	0.00	21.90	679,995.63
1/18/17	1000-9901	Warrants Paid	83	17405		Check	BOYD DAILEY	AP:	0.00	46.01	679,949.62
1/18/17	1000-9901	Warrants Paid	2079	17408		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	260.00	679,689.62
1/18/17	1000-9901	Warrants Paid	2080	17409		Check	SALEM FAMILY CLINIC	AP:	0.00	26.00	679,663.62
1/18/17	1000-9901	Warrants Paid	2081	17410		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	77.03	679,586.59
1/18/17	1000-9901	Warrants Paid	2082	17418		Check	WELCH, COUCH & COMPANY, P.A	AP:	0.00	2,150.00	677,436.59
1/19/17	1000-9901	Warrants Paid	84	17419		Check	QUALLS CLEANING INC	AP:	0.00	150.00	677,286.59
1/19/17	1000-9901	Warrants Paid	85	17421		Check	CENTURYLINK	AP:	0.00	2,885.80	674,400.79
1/19/17	1000-9901	Warrants Paid	2083	17422		Check	WORTHAM FUNERAL HOME	AP:TRANSPORT FOR	0.00	200.00	674,200.79
1/19/17	1000-9901	Warrants Paid	2084	17423		Check	DOLLAR GENERAL	AP:	0.00	673.78	673,527.01
1/19/17	1000-9901	Warrants Paid	2085	17424		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	147.13	673,379.88
1/19/17	1000-9901	Warrants Paid	2086	17425		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	673,170.16
1/19/17	1000-9901	Warrants Paid	2087	17429		Check	BOB BARKER & CO	AP:	0.00	255.47	672,914.69
1/19/17	1000-9901	Warrants Paid	87	17430		Check	CRUSE UNIFORMS & EQUIPMENT	AP:	0.00	78.01	672,836.68
1/19/17	1000-9901	Warrants Paid	88	17431		Check	ARKANSAS ASSOC OF COUNTY C	AP:	0.00	100.00	672,736.68
1/19/17	1000-9901	Warrants Paid	89	17432		Check	ALAN WINBERRY, DDS	AP:	0.00	50.00	672,686.68
1/19/17	1000-9901	Warrants Paid	90	17433		Check	QUILL	AP:	0.00	43.76	672,642.92
1/19/17	1000-9901	Warrants Paid	86	17619		Check	MARK MARTIN	AP:	0.00	26.16	672,616.76
1/20/17	1000-7401	Circuit Court Fines & Forfietures			45	Receipt	Fulton Co. Sheriff	Check to clear old paym	7,761.02	0.00	680,377.78
1/20/17	1000-7401	Circuit Court Fines & Forfietures			45	Comm Rec Out	Fulton Co. Sheriff	Check to clear old paym	0.00	155.22	680,222.56
1/23/17	1000-8706	Miscellaneous			46	Receipt	EFTPS	Misc Pay	15.00	0.00	680,237.56
1/23/17	1000-8706	Miscellaneous			46	Comm Rec Out	EFTPS	Misc Pay	0.00	0.30	680,237.26
1/23/17	1000-9901	Warrants Paid	2088	17440		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	679,237.26
1/23/17	1000-9901	Warrants Paid	91	17441		Check	PITNEY BOWES	AP:	0.00	186.13	679,051.13
1/23/17	1000-9901	Warrants Paid	92	17442		Check	TRI CO WASTE AUTHORITY	AP:1ST QTR PAYMENT	0.00	1,000.00	678,051.13
1/23/17	1000-9901	Warrants Paid	93	17443		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	677,898.68
1/23/17	1000-9901	Warrants Paid	94	17444		Check	ACIC	AP:	0.00	154.16	677,744.52
1/24/17	1000-7603	Sheriff's Fees			53	Receipt	Fulton Co. Sheriff	vahcl	101.25	0.00	677,845.77
1/24/17	1000-7603	Sheriff's Fees			53	Comm Rec Out	Fulton Co. Sheriff	vahcl	0.00	2.03	677,843.74
1/24/17	1000-8712	Sale Of Materials			51	Receipt	Lillian Search LLC	Copies	1.50	0.00	677,845.24
1/24/17	1000-8712	Sale Of Materials			51	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	677,845.21

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/24/17	1000-8712	Sale Of Materials			52	Receipt	Fulton County Collector	Copies	4.00	0.00	677,849.21
1/24/17	1000-8712	Sale Of Materials			52	Comm Rec Out	Fulton County Collector	Copies	0.00	0.08	677,849.13
1/24/17	1000-9901	Warrants Paid	95	17445		Check	AAC/RMF	AP:	0.00	19,143.35	658,705.78
1/24/17	1000-9901	Warrants Paid	96	17446		Check	AAC/WCT	AP:	0.00	11,925.00	646,780.78
1/24/17	1000-9901	Warrants Paid	97	17455		Check	STAPLES	AP:	0.00	294.61	646,486.17
1/24/17	1000-9901	Warrants Paid	98	17457		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	150.00	646,336.17
1/25/17	1000-7301	Local Sales Tax			56	Receipt	AR State Treasurer	dec sale tax	17,751.07	0.00	664,087.24
1/25/17	1000-7301	Local Sales Tax			56	Comm Rec Out	AR State Treasurer	dec sale tax	0.00	355.02	663,732.22
1/25/17	1000-9901	Warrants Paid	99	17458		Check	16TH JUDICIAL DISTRICT DTF	AP:	0.00	8,000.00	655,732.22
1/25/17	1000-9901	Warrants Paid	100	17459		Check	ARKANSAS ASSESSOR'S ASSN	AP:	0.00	50.00	655,682.22
1/26/17	1000-8712	Sale Of Materials			58	Receipt	Dwight Smith	Sale of Platt Book	45.00	0.00	655,727.22
1/26/17	1000-8712	Sale Of Materials			58	Comm Rec Out	Dwight Smith	Sale of Platt Book	0.00	0.90	655,726.32
1/27/17	1000-7404	County Administration Of Justice			59	Receipt	City of Salem	AOJ Dec. 2016	1,556.02	0.00	657,282.34
1/27/17	1000-7404	County Administration Of Justice			59	Comm Rec Out	City of Salem	AOJ Dec. 2016	0.00	31.12	657,251.22
1/27/17	1000-7404	County Administration Of Justice			59	Receipt	City of Salem	AOJ Dec. 2016	2.74	0.00	657,253.96
1/27/17	1000-7404	County Administration Of Justice			59	Comm Rec Out	City of Salem	AOJ Dec. 2016	0.00	0.05	657,253.91
1/27/17	1000-9901	Warrants Paid	101	17475		Check	US POSTAL DEPT	AP:	0.00	13.50	657,240.41
1/27/17	1000-9901	Warrants Paid	2089	17477		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	13,771.06	643,469.35
1/30/17	1000-8721	Unclaimed Property (Returned from			61	Receipt	State of AR	Unclaimed Property	25.00	0.00	643,494.35
1/31/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	219.27	0.00	643,713.62
1/31/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	4.39	643,709.23
1/31/17	1000-9900	Payroll Check Paid	102	17481		Check	TANNER, SARA	PR:Employee Payroll	0.00	583.36	643,125.87
1/31/17	1000-9900	Payroll Check Paid	103	17482		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	642,029.33
1/31/17	1000-9900	Payroll Check Paid	104	17483		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	641,170.04
1/31/17	1000-9900	Payroll Check Paid	105	17484		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	640,559.66
1/31/17	1000-9900	Payroll Check Paid	106	17485		Check	JONES, SETH	PR:Employee Payroll	0.00	1,190.33	639,369.33
1/31/17	1000-9900	Payroll Check Paid	107	17486		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	638,686.89
1/31/17	1000-9900	Payroll Check Paid	108	17487		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	788.57	637,898.32
1/31/17	1000-9900	Payroll Check Paid	109	17488		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	636,761.32
1/31/17	1000-9900	Payroll Check Paid	110	17489		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	698.40	636,062.92
1/31/17	1000-9900	Payroll Check Paid	111	17490		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	635,186.00
1/31/17	1000-9900	Payroll Check Paid	112	17491		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	634,501.52
1/31/17	1000-9900	Payroll Check Paid	113	17492		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	634,170.65

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/31/17	1000-9900	Payroll Check Paid	114	17493		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	633,131.27
1/31/17	1000-9900	Payroll Check Paid	115	17494		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	661.04	632,470.23
1/31/17	1000-9900	Payroll Check Paid	116	17495		Check	BELL, DAMION	PR:Employee Payroll	0.00	62.79	632,407.44
1/31/17	1000-9900	Payroll Check Paid	117	17496		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	644.74	631,762.70
1/31/17	1000-9900	Payroll Check Paid	118	17497		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	188.39	631,574.31
1/31/17	1000-9900	Payroll Check Paid	119	17498		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	773.99	630,800.32
1/31/17	1000-9900	Payroll Check Paid	120	17499		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	629,987.66
1/31/17	1000-9900	Payroll Check Paid	121	17500		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	667.40	629,320.26
1/31/17	1000-9900	Payroll Check Paid	122	17501		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,066.04	628,254.22
1/31/17	1000-9900	Payroll Check Paid	123	17502		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	627,941.37
1/31/17	1000-9900	Payroll Check Paid	124	17503		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	627,334.44
1/31/17	1000-9900	Payroll Check Paid	125	17504		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	626,785.14
1/31/17	1000-9900	Payroll Check Paid	126	17505		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.19	626,083.95
1/31/17	1000-9900	Payroll Check Paid	127	17506		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	519.01	625,564.94
1/31/17	1000-9900	Payroll Check Paid	128	17507		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	658.52	624,906.42
1/31/17	1000-9900	Payroll Check Paid	129	17508		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	624,781.22
1/31/17	1000-9900	Payroll Check Paid	130	17509		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	211.94	624,569.28
1/31/17	1000-9900	Payroll Check Paid	131	17510		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	623,482.36
1/31/17	1000-9900	Payroll Check Paid	132	17511		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	622,735.72
1/31/17	1000-9900	Payroll Check Paid	133	17512		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	622,057.89
1/31/17	1000-9900	Payroll Check Paid	134	17513		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	453.56	621,604.33
1/31/17	1000-9900	Payroll Check Paid	135	17514		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	620,540.63
1/31/17	1000-9900	Payroll Check Paid	136	17515		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	688.02	619,852.61
1/31/17	1000-9900	Payroll Check Paid	137	17516		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	618,836.17
1/31/17	1000-9900	Payroll Check Paid	138	17517		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	618,562.94
1/31/17	1000-9900	Payroll Check Paid	139	17518		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	618,107.87
1/31/17	1000-9900	Payroll Check Paid	140	17545		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	3,076.78	615,031.09
1/31/17	1000-9901	Warrants Paid	141	17546		Check	JAMIE FOSTER	AP:	0.00	100.00	614,931.09
1/31/17	1000-9901	Warrants Paid	142	17547		Check	LORAINE ROBINSON	AP:	0.00	325.00	614,606.09
1/31/17	1000-9901	Warrants Paid	143	17548		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	612,939.42
1/31/17	1000-9901	Warrants Paid	144	17549		Check	DARRELL KOELLING	AP:	0.00	325.00	612,614.42
1/31/17	1000-9901	Warrants Paid	145	17550		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	611,781.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	1000-9901	Warrants Paid	146	17563		Check	ATRAC (APPRENTICE TREAS AUT	AP:	0.00	25.00	611,756.09
1/31/17	1000-9901	Warrants Paid	147	17564		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	611,666.09
1/31/17	1000-9901	Warrants Paid	149	17566		Check	APERS	AP:	0.00	6,159.49	605,506.60
1/31/17	1000-9901	Warrants Paid	150	17567		Check	EFTPS	AP:	0.00	9,465.03	596,041.57
1/31/17	1000-9901	Warrants Paid	151	17568		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	2,239.72	593,801.85
1/31/17	1000-9901	Warrants Paid	152	17569		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	593,601.85
1/31/17	1000-9901	Warrants Paid	153	17570		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	593,426.85
1/31/17	1000-9901	Warrants Paid	154	17571		Check	USABLE LIFE	AP:	0.00	290.66	593,136.19
1/31/17	1000-9901	Warrants Paid	155	17572		Check	AFLAC	AP:	0.00	391.87	592,744.32
1/31/17	1000-9901	Warrants Paid	156	17573		Check	COLONIAL LIFE	AP:	0.00	77.02	592,667.30
1/31/17	1000-9901	Warrants Paid	157	17574		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	592,656.16
1/31/17	1000-9901	Warrants Paid	158	17575		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	43.86	592,612.30
1/31/17	1000-9901	Warrants Paid	159	17576		Check	LEGALSHIELD	AP:	0.00	75.80	592,536.50
1/31/17	1000-9901	Warrants Paid	160	17601		Check	US POSTAL DEPT	AP:	0.00	13.18	592,523.32
1/31/17	1000-9901	Warrants Paid	161	17602		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,215.96	577,307.36
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School	Court Order 2017-6 Distr	0.00	15,997.70	561,309.66
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp	Court Order 2017-6 Distr	0.00	16,472.95	544,836.71
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School	Court Order 2017-6 Distr	0.00	22,527.95	522,308.76
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch	Court Order 2017-6 Distr	0.00	13,253.78	509,054.98
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 1000-7213 County Gene	Court Order 2017-6 Distr	0.00	6,064.38	502,990.60
2/1/17	1000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	6,064.38	0.00	509,054.98
2/1/17	1000-7213	Excess Commission - Collector				TR Com Out	Transfer to 1000-7213 County Gene	Court Order 2017-6 Distr	0.00	121.29	508,933.69
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road	Court Order 2017-6 Distr	0.00	3,412.13	505,521.56
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar	Court Order 2017-6 Distr	0.00	2,021.47	503,500.09
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City Of Viola	Court Order 2017-6 Distr	0.00	201.21	503,298.88
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City Of Mam	Court Order 2017-6 Distr	0.00	697.35	502,601.53
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City Of Salem	Court Order 2017-6 Distr	0.00	1,222.22	501,379.31
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City Of Horse	Court Order 2017-6 Distr	0.00	12.93	501,366.38
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash Fl	Court Order 2017-6 Distr	0.00	26.20	501,340.18
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City Of Hardy	Court Order 2017-6 Distr	0.00	10.57	501,329.61
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City Of Chero	Court Order 2017-6 Distr	0.00	936.57	500,393.04
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City Of Viola	Court Order 2017-6 Distr	0.00	40.24	500,352.80
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City Of Mam	Court Order 2017-6 Distr	0.00	139.47	500,213.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City Of Salem	Court Order 2017-6 Distr	0.00	244.44	499,968.89
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City Of Horse	Court Order 2017-6 Distr	0.00	2.59	499,966.30
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash Fl	Court Order 2017-6 Distr	0.00	13.98	499,952.32
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City Of Hardy	Court Order 2017-6 Distr	0.00	2.76	499,949.56
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City Of Chero	Court Order 2017-6 Distr	0.00	187.31	499,762.25
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax	Court Order 2017-6 Distr	0.00	312.11	499,450.14
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID	Court Order 2017-6 Distr	0.00	3,392.94	496,057.20
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID	Court Order 2017-6 Distr	0.00	18.09	496,039.11
2/1/17	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID	Court Order 2017-6 Distr	0.00	10.82	496,028.29
2/1/17	1000-7603	Sheriff's Fees			68	Receipt	Fulton Co. Sheriff	75% Fees Jan. 2017	1,147.50	0.00	497,175.79
2/1/17	1000-7603	Sheriff's Fees			68	Comm Rec Out	Fulton Co. Sheriff	75% Fees Jan. 2017	0.00	22.95	497,152.84
2/1/17	1000-8712	Sale Of Materials			66	Receipt	Lillian Search LLC	Copies	1.50	0.00	497,154.34
2/1/17	1000-8712	Sale Of Materials			66	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	497,154.31
2/1/17	1000-8712	Sale Of Materials			67	Receipt	Melvin Jestice	Sale of Platt Book	45.00	0.00	497,199.31
2/1/17	1000-8712	Sale Of Materials			67	Comm Rec Out	Melvin Jestice	Sale of Platt Book	0.00	0.90	497,198.41
2/1/17	1000-9901	Warrants Paid	148	17565		Check	ALBERT ROORK	AP:	0.00	163.03	497,035.38
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,366.46	0.00	498,401.84
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	27.33	498,374.51
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		225.02	0.00	498,599.53
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.50	498,595.03
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		450.04	0.00	499,045.07
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.00	499,036.07
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		126.18	0.00	499,162.25
2/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.52	499,159.73
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		575.32	0.00	499,735.05
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	11.51	499,723.54
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.50	0.00	499,868.04
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.89	499,865.15
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		93.04	0.00	499,958.19
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.86	499,956.33
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		47.00	0.00	500,003.33
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.94	500,002.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.00	0.00	500,143.39
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.82	500,140.57
2/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.84	0.00	500,141.41
2/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	500,141.39
2/2/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		793.29	0.00	500,934.68
2/2/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	15.87	500,918.81
2/2/17	1000-8709	Reimbursement - Veteran's Services			70	Receipt	State of AR	Reimburse Veterans	900.00	0.00	501,818.81
2/2/17	1000-8712	Sale Of Materials			72	Receipt	Ron Plumlee	Sale of Platt Book	45.00	0.00	501,863.81
2/2/17	1000-8712	Sale Of Materials			72	Comm Rec Out	Ron Plumlee	Sale of Platt Book	0.00	0.90	501,862.91
2/3/17	1000-8712	Sale Of Materials			74	Receipt	Lillian Search LLC	Copies	1.50	0.00	501,864.41
2/3/17	1000-8712	Sale Of Materials			74	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	501,864.38
2/6/17	1000-8706	Miscellaneous			79	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	502,590.70
2/6/17	1000-8706	Miscellaneous			79	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	502,576.17
2/6/17	1000-8712	Sale Of Materials			80	Receipt	Dustin Cotter	Sale of Platt Book	45.00	0.00	502,621.17
2/6/17	1000-8712	Sale Of Materials			80	Comm Rec Out	Dustin Cotter	Sale of Platt Book	0.00	0.90	502,620.27
2/8/17	1000-9901	Warrants Paid	162	17607		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	465.50	502,154.77
2/8/17	1000-9901	Warrants Paid	163	17608		Check	SALEM AUTO SUPPLY	AP:	0.00	482.40	501,672.37
2/8/17	1000-9901	Warrants Paid	164	17609		Check	MARK MARTIN		0.00	26.16	501,646.21
2/8/17	1000-9901	Warrants Paid	164	17609		Void Check	MARK MARTIN		0.00	(26.16)	501,672.37
2/8/17	1000-9901	Warrants Paid	165	17610		Check	JIM HARRIS & ASSOCIATES, INC	AP:	0.00	181.63	501,490.74
2/8/17	1000-9901	Warrants Paid	166	17611		Check	KNOCKOUT, INC	AP:	0.00	191.63	501,299.11
2/8/17	1000-9901	Warrants Paid	167	17612		Check	SOUTHERN TIRE MART	AP:	0.00	234.78	501,064.33
2/8/17	1000-9901	Warrants Paid	168	17620		Check	SALEM WATER DEPT	AP:	0.00	122.97	500,941.36
2/8/17	1000-9901	Warrants Paid	169	17621		Check	WEX BANK	AP:	0.00	31.89	500,909.47
2/8/17	1000-9901	Warrants Paid	170	17623		Check	LINDA BISHOP	AP:	0.00	77.00	500,832.47
2/8/17	1000-9901	Warrants Paid	171	17625		Check	XEROX	AP:	0.00	331.48	500,500.99
2/8/17	1000-9901	Warrants Paid	172	17627		Check	BATESVILLE TYPERWRITER	AP:	0.00	200.97	500,300.02
2/8/17	1000-9901	Warrants Paid	173	17628		Check	NAEC	AP:	0.00	5,025.26	495,274.76
2/8/17	1000-9901	Warrants Paid	174	17629		Check	SHARP OFFICE SUPPLY	AP:	0.00	110.78	495,163.98
2/8/17	1000-9901	Warrants Paid	175	17630		Check	NORTH ARK FAMILY CLINIC	AP:	0.00	195.00	494,968.98
2/8/17	1000-9901	Warrants Paid	176	17635		Check	FULTON COUNTY HOSPITAL	AP:	0.00	78.55	494,890.43
2/9/17	1000-7005	Real Estate Transfer Tax Surplus			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	182.40	0.00	495,072.83
2/9/17	1000-7005	Real Estate Transfer Tax Surplus			87	Comm Rec Out	Fulton Co. Clerk	Jan. 2017 Settlement	0.00	3.65	495,069.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/17	1000-7401	Circuit Court Fines & Forfietures			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	5,528.00	0.00	500,597.18
2/9/17	1000-7401	Circuit Court Fines & Forfietures			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	110.56	500,486.62
2/9/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie's Settlement Jan.	671.30	0.00	501,157.92
2/9/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Vickie's Settlement Jan.	0.00	13.43	501,144.49
2/9/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie's Settlement Jan.	1.18	0.00	501,145.67
2/9/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Vickie's Settlement Jan.	0.00	0.02	501,145.65
2/9/17	1000-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	1,054.31	0.00	502,199.96
2/9/17	1000-7601	County Clerk's Fees			87	Comm Rec Out	Fulton Co. Clerk	Jan. 2017 Settlement	0.00	21.09	502,178.87
2/9/17	1000-8712	Sale Of Materials			83	Receipt	Lillian Search LLC	Copies	3.00	0.00	502,181.87
2/9/17	1000-8712	Sale Of Materials			83	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	502,181.81
2/9/17	1000-8722	Refund			85	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	502,226.81
2/9/17	1000-8722	Refund			86	Receipt	Fulton Co. Sheriff	Restitution Jerry Hatma	20.00	0.00	502,246.81
2/9/17	1000-9901	Warrants Paid	177	17636		Check	ALAN WINBERRY, DDS	AP:	0.00	50.00	502,196.81
2/9/17	1000-9901	Warrants Paid	178	17637		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	180.00	502,016.81
2/9/17	1000-9901	Warrants Paid	179	17638		Check	GUILTNER HEATING & COOLING,	AP:FEDERAL BLDG	0.00	114.98	501,901.83
2/9/17	1000-9901	Warrants Paid	180	17639		Check	SALEM FAMILY CLINIC	AP:	0.00	195.82	501,706.01
2/9/17	1000-9901	Warrants Paid	181	17641		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	4.00	501,702.01
2/9/17	1000-9901	Warrants Paid	182	17642		Check	QUILL	AP:ORDER 99472418	0.00	591.69	501,110.32
2/9/17	1000-9901	Warrants Paid	183	17643		Check	LINDA ROMINE	AP:	0.00	1.40	501,108.92
2/9/17	1000-9901	Warrants Paid	184	17644		Check	SIRCHIE	AP:EVIDENCE TAPE/IN	0.00	50.55	501,058.37
2/9/17	1000-9901	Warrants Paid	185	17645		Check	LESLIE DRUG	AP:	0.00	125.55	500,932.82
2/9/17	1000-9901	Warrants Paid	2090	17647		Check	SALEM FAMILY CLINIC	AP:GABRIEL DORTON	0.00	116.00	500,816.82
2/9/17	1000-9901	Warrants Paid	186	17648		Check	TOWN & COUNTRY	AP:	0.00	1,625.31	499,191.51
2/9/17	1000-9901	Warrants Paid	187	17649		Check	AREAWIDE MEDIA	AP:	0.00	93.14	499,098.37
2/9/17	1000-9901	Warrants Paid	188	17650		Check	DAVID KECK	AP:	0.00	177.88	498,920.49
2/9/17	1000-9901	Warrants Paid	189	17651		Check	GIBSON BOX CO	AP:	0.00	120.00	498,800.49
2/9/17	1000-9901	Warrants Paid	190	17652		Check	SHAVER'S	AP:	0.00	60.98	498,739.51
2/9/17	1000-9901	Warrants Paid	191	17677		Check	DOLLAR GENERAL	AP:	0.00	780.63	497,958.88
2/10/17	1000-7001	General Revenue Turnback			88	Receipt	AR State Treasurer	Janurary turnback	14,376.53	0.00	512,335.41
2/10/17	1000-7001	General Revenue Turnback			88	Comm Rec Out	AR State Treasurer	Janurary turnback	0.00	287.53	512,047.88
2/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,635.59	0.00	519,683.47
2/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	152.71	519,530.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	1000-7402	District Court Fines & Forfeitures			96	Receipt	Fulton Co. Dist. Court	monthly settlement	7,708.50	0.00	527,239.26
2/10/17	1000-7402	District Court Fines & Forfeitures			96	Comm Rec Out	Fulton Co. Dist. Court	monthly settlement	0.00	154.17	527,085.09
2/10/17	1000-7402	District Court Fines & Forfeitures			96	Receipt	Fulton Co. Dist. Court	monthly settlement	17.50	0.00	527,102.59
2/10/17	1000-7402	District Court Fines & Forfeitures			96	Comm Rec Out	Fulton Co. Dist. Court	monthly settlement	0.00	0.35	527,102.24
2/13/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-8 Tre	8,174.55	0.00	535,276.79
2/13/17	1000-8719	Reimbursement - Elections			98	Receipt	ELECTION SYSTEMS & SOFTWAR	Reimburse Election	2,118.58	0.00	537,395.37
2/13/17	1000-8722	Refund			99	Receipt	AAC/RMF (Building Insurance)	Refund for 2016	236.00	0.00	537,631.37
2/13/17	1000-9901	Warrants Paid	192	17679		Check	CRUSE UNIFORMS & EQUIPMENT	AP:INVOICE 32301	0.00	88.92	537,542.45
2/13/17	1000-9901	Warrants Paid	193	17680		Check	TOWN & COUNTRY	AP:	0.00	206.85	537,335.60
2/13/17	1000-9901	Warrants Paid	194	17682		Check	BOB BARKER & CO	AP:	0.00	991.01	536,344.59
2/13/17	1000-9901	Warrants Paid	195	17683		Check	SHARP OFFICE SUPPLY	AP:	0.00	107.15	536,237.44
2/13/17	1000-9901	Warrants Paid	196	17685		Check	ALAN WINBERRY, DDS	AP:	0.00	85.00	536,152.44
2/13/17	1000-9901	Warrants Paid	197	17687		Check	TEES TO PLEASE	AP:	0.00	29.57	536,122.87
2/13/17	1000-9901	Warrants Paid	198	17689		Check	QUILL	AP:	0.00	310.52	535,812.35
2/13/17	1000-9901	Warrants Paid	199	17692		Check	MARK MARTIN	AP:	0.00	150.80	535,661.55
2/13/17	1000-9901	Warrants Paid	200	17694		Check	DAMION BELL	AP:TRAVEL FOR ACIC	0.00	28.00	535,633.55
2/13/17	1000-9901	Warrants Paid	201	17696		Check	DARRELL ZIMMER	AP:	0.00	101.02	535,532.53
2/13/17	1000-9901	Warrants Paid	202	17698		Check	OZARK DISPOSAL	AP:	0.00	282.86	535,249.67
2/13/17	1000-9901	Warrants Paid	203	17700		Check	AREAWIDE MEDIA	AP:	0.00	225.00	535,024.67
2/13/17	1000-9901	Warrants Paid	204	17702		Check	APPRENTICE INFORMATION SYS	AP:	0.00	7,347.30	527,677.37
2/14/17	1000-9901	Warrants Paid	205	17705		Check	THE COTTON COMPANY	AP:	0.00	1,188.65	526,488.72
2/14/17	1000-9901	Warrants Paid	206	17707		Check	GALL'S INC	AP:	0.00	555.97	525,932.75
2/14/17	1000-9901	Warrants Paid	207	17708		Check	JAMIE FOSTER	AP:	0.00	100.00	525,832.75
2/14/17	1000-9901	Warrants Paid	208	17709		Check	LORAINE ROBINSON	AP:	0.00	325.00	525,507.75
2/15/17	1000-8706	Miscellaneous			101	Receipt	City of Salem	Reimburse District Court	687.06	0.00	526,194.81
2/15/17	1000-8706	Miscellaneous			101	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	526,181.07
2/15/17	1000-8712	Sale Of Materials			102	Receipt	Lillian Search LLC	Copies	1.50	0.00	526,182.57
2/15/17	1000-8712	Sale Of Materials			102	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	526,182.54
2/15/17	1000-9900	Payroll Check Paid	209	17710		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	526,011.55
2/15/17	1000-9900	Payroll Check Paid	210	17711		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	525,911.55
2/15/17	1000-9900	Payroll Check Paid	211	17712		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	525,740.56
2/15/17	1000-9900	Payroll Check Paid	212	17713		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	525,569.57
2/15/17	1000-9900	Payroll Check Paid	213	17714		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	525,398.58

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
2/15/17	1000-9900	Payroll Check Paid	214	17715		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	525,227.59
2/15/17	1000-9900	Payroll Check Paid	215	17716		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	525,056.60
2/15/17	1000-9900	Payroll Check Paid	216	17717		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	524,885.61
2/15/17	1000-9900	Payroll Check Paid	217	17718		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	524,714.62
2/15/17	1000-9900	Payroll Check Paid	218	17719		Check	TANNER, SARA	PR:Employee Payroll	0.00	530.98	524,183.64
2/15/17	1000-9900	Payroll Check Paid	219	17720		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	523,087.10
2/15/17	1000-9900	Payroll Check Paid	220	17721		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	522,227.82
2/15/17	1000-9900	Payroll Check Paid	221	17722		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	521,617.44
2/15/17	1000-9900	Payroll Check Paid	222	17723		Check	JONES, SETH	PR:Employee Payroll	0.00	1,190.33	520,427.11
2/15/17	1000-9900	Payroll Check Paid	223	17724		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	519,744.67
2/15/17	1000-9900	Payroll Check Paid	224	17725		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	519,103.84
2/15/17	1000-9900	Payroll Check Paid	225	17726		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	564.79	518,539.05
2/15/17	1000-9900	Payroll Check Paid	226	17727		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	517,402.05
2/15/17	1000-9900	Payroll Check Paid	227	17728		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	562.85	516,839.20
2/15/17	1000-9900	Payroll Check Paid	228	17729		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	515,962.28
2/15/17	1000-9900	Payroll Check Paid	229	17730		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	515,277.80
2/15/17	1000-9900	Payroll Check Paid	230	17731		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	514,946.93
2/15/17	1000-9900	Payroll Check Paid	231	17732		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	513,907.55
2/15/17	1000-9900	Payroll Check Paid	232	17733		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	513,296.62
2/15/17	1000-9900	Payroll Check Paid	233	17734		Check	BELL, DAMION	PR:Employee Payroll	0.00	286.30	513,010.32
2/15/17	1000-9900	Payroll Check Paid	234	17735		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	595.13	512,415.19
2/15/17	1000-9900	Payroll Check Paid	235	17736		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	313.99	512,101.20
2/15/17	1000-9900	Payroll Check Paid	236	17737		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	511,408.15
2/15/17	1000-9900	Payroll Check Paid	237	17738		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	510,595.49
2/15/17	1000-9900	Payroll Check Paid	238	17739		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	510,040.08
2/15/17	1000-9900	Payroll Check Paid	239	17740		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	987.44	509,052.64
2/15/17	1000-9900	Payroll Check Paid	240	17741		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	388.57	508,664.07
2/15/17	1000-9900	Payroll Check Paid	241	17742		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	508,057.14
2/15/17	1000-9900	Payroll Check Paid	242	17743		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	507,507.84
2/15/17	1000-9900	Payroll Check Paid	243	17744		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.19	506,806.65
2/15/17	1000-9900	Payroll Check Paid	244	17745		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	612.75	506,193.90
2/15/17	1000-9900	Payroll Check Paid	245	17746		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	611.66	505,582.24

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/15/17	1000-9900	Payroll Check Paid	246	17747		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	505,457.04
2/15/17	1000-9900	Payroll Check Paid	247	17748		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	266.30	505,190.74
2/15/17	1000-9900	Payroll Check Paid	248	17749		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	504,103.82
2/15/17	1000-9900	Payroll Check Paid	249	17750		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	503,357.18
2/15/17	1000-9900	Payroll Check Paid	250	17751		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	502,731.73
2/15/17	1000-9900	Payroll Check Paid	251	17752		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.06	502,391.67
2/15/17	1000-9900	Payroll Check Paid	252	17753		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	501,327.97
2/15/17	1000-9900	Payroll Check Paid	253	17754		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	500,692.98
2/15/17	1000-9900	Payroll Check Paid	254	17755		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	499,676.54
2/15/17	1000-9900	Payroll Check Paid	255	17756		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	499,403.31
2/15/17	1000-9900	Payroll Check Paid	256	17757		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	498,948.24
2/15/17	1000-9901	Warrants Paid	257	17784		Check	APERS	AP:	0.00	6,070.84	492,877.40
2/15/17	1000-9901	Warrants Paid	258	17785		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	492,702.40
2/15/17	1000-9901	Warrants Paid	259	17786		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	492,502.40
2/15/17	1000-9901	Warrants Paid	260	17787		Check	EFTPS	AP:	0.00	8,460.25	484,042.15
2/15/17	1000-9901	Warrants Paid	261	17795		Check	KAREN COFFMAN	AP:	0.00	9.63	484,032.52
2/15/17	1000-9901	Warrants Paid	262	17796		Check	INDEPENDENCE COUNTY	AP:	0.00	1,755.63	482,276.89
2/16/17	1000-9901	Warrants Paid	263	17799		Check	US POSTAL DEPT	AP:	0.00	931.00	481,345.89
2/16/17	1000-9901	Warrants Paid	264	17804		Check	CENTURYLINK	AP:	0.00	2,906.34	478,439.55
2/16/17	1000-9901	Warrants Paid	265	17805		Check	APPRENTICE INFORMATION SYS	AP:	0.00	14,115.22	464,324.33
2/21/17	1000-8712	Sale Of Materials			105	Receipt	Fulton County Collector	Copies	1.00	0.00	464,325.33
2/21/17	1000-8712	Sale Of Materials			105	Comm Rec Out	Fulton County Collector	Copies	0.00	0.02	464,325.31
2/21/17	1000-9901	Warrants Paid	2091	17806		Check	MAPPING SOLUTIONS	AP:5 BOOKS	0.00	175.00	464,150.31
2/21/17	1000-9901	Warrants Paid	266	17807		Check	MAPPING SOLUTIONS	AP:3 BOOKS	0.00	105.00	464,045.31
2/22/17	1000-9901	Warrants Paid	267	17808		Check	B & B SOLUTIONS	AP:	0.00	126.70	463,918.61
2/22/17	1000-9901	Warrants Paid	268	17809		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	35.00	463,883.61
2/22/17	1000-9901	Warrants Paid	269	17812		Check	H & H AUTO REPAIR	AP:	0.00	39.97	463,843.64
2/23/17	1000-9901	Warrants Paid	270	17813		Check	CONSOLIDATED ADMIN SERVICE	AP:	0.00	210.00	463,633.64
2/23/17	1000-9901	Warrants Paid	271	17814		Check	US POSTAL DEPT	AP:	0.00	37.12	463,596.52
2/23/17	1000-9901	Warrants Paid	272	17815		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	463,444.07
2/24/17	1000-7301	Local Sales Tax			109	Receipt	AR State Treasurer	jan. sales tax	19,131.73	0.00	482,575.80
2/24/17	1000-7301	Local Sales Tax			109	Comm Rec Out	AR State Treasurer	jan. sales tax	0.00	382.63	482,193.17
2/27/17	1000-8712	Sale Of Materials			112	Receipt	Ted York	platt book	45.00	0.00	482,238.17

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/17	1000-8712	Sale Of Materials			112	Comm Rec Out	Ted York	platt book	0.00	0.90	482,237.27
2/28/17	1000-7404	County Administration Of Justice			115	Receipt	City of Salem	AOJ Jan 2017	1,556.02	0.00	483,793.29
2/28/17	1000-7404	County Administration Of Justice			115	Comm Rec Out	City of Salem	AOJ Jan 2017	0.00	31.12	483,762.17
2/28/17	1000-7404	County Administration Of Justice			115	Receipt	City of Salem	AOJ Jan 2017	2.74	0.00	483,764.91
2/28/17	1000-7404	County Administration Of Justice			115	Comm Rec Out	City of Salem	AOJ Jan 2017	0.00	0.05	483,764.86
2/28/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	137.77	0.00	483,902.63
2/28/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	2.76	483,899.87
2/28/17	1000-9900	Payroll Check Paid	273	17836		Check	TANNER, SARA	PR:Employee Payroll	0.00	426.04	483,473.83
2/28/17	1000-9900	Payroll Check Paid	274	17837		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	482,377.29
2/28/17	1000-9900	Payroll Check Paid	275	17838		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	481,518.00
2/28/17	1000-9900	Payroll Check Paid	276	17839		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	480,907.62
2/28/17	1000-9900	Payroll Check Paid	277	17840		Check	JONES, SETH	PR:Employee Payroll	0.00	1,190.32	479,717.30
2/28/17	1000-9900	Payroll Check Paid	278	17841		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	479,034.86
2/28/17	1000-9900	Payroll Check Paid	279	17842		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	527.38	478,507.48
2/28/17	1000-9900	Payroll Check Paid	280	17843		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	470.72	478,036.76
2/28/17	1000-9900	Payroll Check Paid	281	17844		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	476,899.76
2/28/17	1000-9900	Payroll Check Paid	282	17845		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	562.86	476,336.90
2/28/17	1000-9900	Payroll Check Paid	283	17846		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.93	475,459.97
2/28/17	1000-9900	Payroll Check Paid	284	17847		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	474,775.49
2/28/17	1000-9900	Payroll Check Paid	285	17848		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	132.98	474,642.51
2/28/17	1000-9900	Payroll Check Paid	286	17849		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	473,603.13
2/28/17	1000-9900	Payroll Check Paid	287	17850		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	510.40	473,092.73
2/28/17	1000-9900	Payroll Check Paid	288	17851		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	545.50	472,547.23
2/28/17	1000-9900	Payroll Check Paid	289	17852		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	251.20	472,296.03
2/28/17	1000-9900	Payroll Check Paid	290	17853		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	525.28	471,770.75
2/28/17	1000-9900	Payroll Check Paid	291	17854		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	470,958.10
2/28/17	1000-9900	Payroll Check Paid	292	17855		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	470,459.07
2/28/17	1000-9900	Payroll Check Paid	293	17856		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	822.87	469,636.20
2/28/17	1000-9900	Payroll Check Paid	294	17857		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	469,323.35
2/28/17	1000-9900	Payroll Check Paid	295	17858		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	468,716.42
2/28/17	1000-9900	Payroll Check Paid	296	17859		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	468,167.12
2/28/17	1000-9900	Payroll Check Paid	297	17860		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.18	467,465.94

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	1000-9900	Payroll Check Paid	298	17861		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	471.80	466,994.14
2/28/17	1000-9900	Payroll Check Paid	299	17862		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	466,429.35
2/28/17	1000-9900	Payroll Check Paid	300	17863		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	466,304.15
2/28/17	1000-9900	Payroll Check Paid	301	17864		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	177.33	466,126.82
2/28/17	1000-9900	Payroll Check Paid	302	17865		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	465,039.90
2/28/17	1000-9900	Payroll Check Paid	303	17866		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	464,293.26
2/28/17	1000-9900	Payroll Check Paid	304	17867		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	573.07	463,720.19
2/28/17	1000-9900	Payroll Check Paid	305	17868		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.85	463,323.34
2/28/17	1000-9900	Payroll Check Paid	306	17869		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	462,259.64
2/28/17	1000-9900	Payroll Check Paid	307	17870		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	528.88	461,730.76
2/28/17	1000-9900	Payroll Check Paid	308	17871		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	460,714.32
2/28/17	1000-9900	Payroll Check Paid	309	17872		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	460,441.09
2/28/17	1000-9900	Payroll Check Paid	310	17873		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	459,986.02
2/28/17	1000-9901	Warrants Paid	311	17881		Check	APERS	AP:	0.00	5,786.91	454,199.11
2/28/17	1000-9901	Warrants Paid	312	17886		Check	ARKANSAS CO TREASURER ASS	AP:DUES	0.00	125.00	454,074.11
2/28/17	1000-9901	Warrants Paid	313	17887		Check	STAPLES	AP:	0.00	140.45	453,933.66
2/28/17	1000-9901	Warrants Paid	314	17888		Check	QUILL	AP:	0.00	141.24	453,792.42
2/28/17	1000-9901	Warrants Paid	315	17889		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	453,702.42
2/28/17	1000-9901	Warrants Paid	316	17890		Check	DIJOHN DESIGNS	AP:	0.00	32.25	453,670.17
2/28/17	1000-9901	Warrants Paid	317	17891		Check	ACIC	AP:	0.00	179.24	453,490.93
2/28/17	1000-9901	Warrants Paid	318	17892		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	451,824.26
2/28/17	1000-9901	Warrants Paid	319	17893		Check	CARLA POWELL	AP:	0.00	1,750.00	450,074.26
2/28/17	1000-9901	Warrants Paid	320	17894		Check	DARRELL KOELLING	AP:	0.00	325.00	449,749.26
2/28/17	1000-9901	Warrants Paid	321	17895		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	448,915.93
2/28/17	1000-9901	Warrants Paid	322	17923		Check	TACTICAL SYSTEMS	AP:AMMO	0.00	154.00	448,761.93
2/28/17	1000-9901	Warrants Paid	323	17924		Check	WAL-MART	AP:	0.00	677.69	448,084.24
2/28/17	1000-9901	Warrants Paid	324	17925		Check	BILLINGER AUTO BODY	AP:	0.00	318.00	447,766.24
2/28/17	1000-9901	Warrants Paid	325	17926		Check	HALL'S BODY SHOP	AP:	0.00	1,288.65	446,477.59
2/28/17	1000-9901	Warrants Paid	326	17927		Check	KAREN COFFMAN	AP:BISSELL BROOM	0.00	19.59	446,458.00
2/28/17	1000-9901	Warrants Paid	327	17928		Check	JAMIE FOSTER	AP:	0.00	325.00	446,133.00
2/28/17	1000-9901	Warrants Paid	328	17929		Check	LORAINE ROBINSON	AP:	0.00	325.00	445,808.00
2/28/17	1000-9901	Warrants Paid	329	17930		Check	WAL-MART	AP:	0.00	53.69	445,754.31
2/28/17	1000-9901	Warrants Paid	330	17931		Check	PACE CLEANING	AP:	0.00	8.00	445,746.31

Fund Ledger Transactions By Fund (FY2017)

6/23/2021 12:47 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	1000-9901	Warrants Paid	327	17928		Void Check	JAMIE FOSTER		0.00	(325.00)	446,071.31
2/28/17	1000-9901	Warrants Paid	331	17933		Check	JAMIE FOSTER	AP:	0.00	100.00	445,971.31
2/28/17	1000-9901	Warrants Paid	332	17934		Check	DARRELL ZIMMER	AP:	0.00	445.00	445,526.31
2/28/17	1000-9901	Warrants Paid	333	17935		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	43.86	445,482.45
2/28/17	1000-9901	Warrants Paid	334	17936		Check	AFLAC	AP:	0.00	391.87	445,090.58
2/28/17	1000-9901	Warrants Paid	335	17937		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	444,890.58
2/28/17	1000-9901	Warrants Paid	336	17938		Check	LEGALSHIELD	AP:	0.00	75.80	444,814.78
2/28/17	1000-9901	Warrants Paid	337	17939		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	444,803.64
2/28/17	1000-9901	Warrants Paid	338	17940		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	444,628.64
2/28/17	1000-9901	Warrants Paid	339	17941		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,884.97	442,743.67
2/28/17	1000-9901	Warrants Paid	340	17942		Check	EFTPS	AP:	0.00	7,540.97	435,202.70
2/28/17	1000-9901	Warrants Paid	341	17943		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,641.00	419,561.70
2/28/17	1000-9901	Warrants Paid	342	17944		Check	USABLE LIFE	AP:	0.00	304.00	419,257.70
2/28/17	1000-9901	Warrants Paid	343	17945		Check	COLONIAL LIFE	AP:	0.00	77.02	419,180.68
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,159.19	0.00	420,339.87
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	23.18	420,316.69
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		139.01	0.00	420,455.70
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.78	420,452.92
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		278.02	0.00	420,730.94
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.56	420,725.38
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		59.86	0.00	420,785.24
3/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.20	420,784.04
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,254.78	0.00	422,038.82
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	25.10	422,013.72
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		179.96	0.00	422,193.68
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.60	422,190.08
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		173.92	0.00	422,364.00
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.48	422,360.52
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		89.00	0.00	422,449.52
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.78	422,447.74
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		267.00	0.00	422,714.74
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.34	422,709.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.24	0.00	422,710.64
3/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	422,710.62
3/2/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,701.75	0.00	424,412.37
3/2/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	34.04	424,378.33
3/3/17	1000-9901	Warrants Paid	344	17968		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	6.00	424,372.33
3/6/17	1000-7005	Real Estate Transfer Tax Surplus			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	282.38	0.00	424,654.71
3/6/17	1000-7005	Real Estate Transfer Tax Surplus			127	Comm Rec Out	Fulton Co. Clerk	Feb. 2017 Settlement	0.00	5.65	424,649.06
3/6/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Feb. 2017 Vickie Settle	671.30	0.00	425,320.36
3/6/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Feb. 2017 Vickie Settle	0.00	13.43	425,306.93
3/6/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Feb. 2017 Vickie Settle	1.18	0.00	425,308.11
3/6/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Feb. 2017 Vickie Settle	0.00	0.02	425,308.09
3/6/17	1000-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	883.52	0.00	426,191.61
3/6/17	1000-7601	County Clerk's Fees			127	Comm Rec Out	Fulton Co. Clerk	Feb. 2017 Settlement	0.00	17.67	426,173.94
3/6/17	1000-7603	Sheriff's Fees			126	Receipt	Fulton Co. Sheriff	Feb settlement and reim	1,207.50	0.00	427,381.44
3/6/17	1000-7603	Sheriff's Fees			126	Comm Rec Out	Fulton Co. Sheriff	Feb settlement and reim	0.00	24.15	427,357.29
3/6/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2017-9 Distr	7,560.24	0.00	434,917.53
3/6/17	1000-8706	Miscellaneous			126	Receipt	Fulton Co. Sheriff	Feb settlement and reim	20.00	0.00	434,937.53
3/6/17	1000-9901	Warrants Paid	345	17969		Check	SHAVER'S	AP:	0.00	66.69	434,870.84
3/6/17	1000-9901	Warrants Paid	346	17970		Check	MICHELE TOMLINSON	AP:	0.00	317.95	434,552.89
3/6/17	1000-9901	Warrants Paid	347	17974		Check	US POSTAL DEPT	AP:	0.00	26.36	434,526.53
3/6/17	1000-9901	Warrants Paid	348	17977		Check	FULTON COUNTY HOSPITAL	AP:	0.00	84.60	434,441.93
3/6/17	1000-9901	Warrants Paid	349	17978		Check	NORTH ARK FAMILY CLINIC	AP:	0.00	65.00	434,376.93
3/7/17	1000-7402	District Court Fines & Forfeitures			132	Receipt	Fulton Co. Dist. Court	feb settlement	15,763.62	0.00	450,140.55
3/7/17	1000-7402	District Court Fines & Forfeitures			132	Comm Rec Out	Fulton Co. Dist. Court	feb settlement	0.00	315.27	449,825.28
3/7/17	1000-7402	District Court Fines & Forfeitures			132	Receipt	Fulton Co. Dist. Court	feb settlement	212.50	0.00	450,037.78
3/7/17	1000-7402	District Court Fines & Forfeitures			132	Comm Rec Out	Fulton Co. Dist. Court	feb settlement	0.00	4.25	450,033.53
3/7/17	1000-7601	County Clerk's Fees			131	Receipt	Fulton Co. Small Claims	writs	60.00	0.00	450,093.53
3/7/17	1000-7601	County Clerk's Fees			131	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	1.20	450,092.33
3/7/17	1000-8706	Miscellaneous			133	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	450,818.65
3/7/17	1000-8706	Miscellaneous			133	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	450,804.12
3/8/17	1000-9901	Warrants Paid	350	17979		Check	CAVENAUGH AUTO GROUP	AP:	0.00	15,000.00	435,804.12
3/8/17	1000-9901	Warrants Paid	351	17983		Check	SALEM GLASS	AP:	0.00	225.57	435,578.55
3/8/17	1000-9901	Warrants Paid	352	17984		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	117.29	435,461.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/17	1000-9901	Warrants Paid	353	17985		Check	LINDA BISHOP	AP:	0.00	18.00	435,443.26
3/8/17	1000-9901	Warrants Paid	354	17986		Check	AREAWIDE MEDIA	AP:ORDINANCE 2017-	0.00	33.00	435,410.26
3/8/17	1000-9901	Warrants Paid	355	17987		Check	FULTON COUNTY HOSPITAL	AP:1 CASE XL GLOVE	0.00	85.79	435,324.47
3/9/17	1000-7401	Circuit Court Fines & Forfietures			137	Receipt	Fulton Co. Sheriff	feb settlement	8,645.60	0.00	443,970.07
3/9/17	1000-7401	Circuit Court Fines & Forfietures			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	172.91	443,797.16
3/9/17	1000-7603	Sheriff's Fees			135	Receipt	Fulton Co. Sheriff	VAHCL #467019	33.75	0.00	443,830.91
3/9/17	1000-7603	Sheriff's Fees			135	Comm Rec Out	Fulton Co. Sheriff	VAHCL #467019	0.00	0.68	443,830.23
3/9/17	1000-8706	Miscellaneous			136	Receipt	Fulton Co. Sheriff	unknown funds	425.00	0.00	444,255.23
3/9/17	1000-8706	Miscellaneous			136	Comm Rec Out	Fulton Co. Sheriff	unknown funds	0.00	8.50	444,246.73
3/9/17	1000-9901	Warrants Paid	356	17988		Check	US POSTAL DEPT	AP:	0.00	245.00	444,001.73
3/9/17	1000-9901	Warrants Paid	357	17989		Check	ALERT	AP:	0.00	120.00	443,881.73
3/9/17	1000-9901	Warrants Paid	358	17990		Check	WEX BANK	AP:	0.00	66.23	443,815.50
3/9/17	1000-9901	Warrants Paid	359	18009		Check	BOB BARKER & CO	AP:	0.00	310.43	443,505.07
3/9/17	1000-9901	Warrants Paid	360	18010		Check	SALEM AUTO SUPPLY	AP:	0.00	92.59	443,412.48
3/9/17	1000-9901	Warrants Paid	361	18011		Check	TOWN & COUNTRY	AP:	0.00	1,238.32	442,174.16
3/9/17	1000-9901	Warrants Paid	362	18012		Check	BATESVILLE TYPERWRITER	AP:	0.00	181.65	441,992.51
3/9/17	1000-9901	Warrants Paid	363	18019		Check	TOWN & COUNTRY	AP:	0.00	56.44	441,936.07
3/9/17	1000-9901	Warrants Paid	364	18020		Check	STEVE BARKER	AP:	0.00	833.57	441,102.50
3/9/17	1000-9901	Warrants Paid	365	18026		Check	H & H AUTO REPAIR	AP:EWASTE TRUCK R	0.00	1,911.10	439,191.40
3/9/17	1000-9901	Warrants Paid	366	18027		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	495.48	438,695.92
3/9/17	1000-9901	Warrants Paid	367	18028		Check	SALEM WATER DEPT	AP:	0.00	381.19	438,314.73
3/9/17	1000-9901	Warrants Paid	368	18031		Check	SHARP OFFICE SUPPLY	AP:	0.00	925.35	437,389.38
3/9/17	1000-9901	Warrants Paid	370	18032		Check	LESLIE DRUG	AP:	0.00	96.33	437,293.05
3/9/17	1000-9901	Warrants Paid	369	18033		Check	OZARK DISPOSAL	AP:	0.00	440.54	436,852.51
3/9/17	1000-9901	Warrants Paid	371	18035		Check	NAEC	AP:	0.00	1,885.81	434,966.70
3/10/17	1000-7001	General Revenue Turnback			138	Receipt	State of AR	Feb. 2017 Turnback	14,376.53	0.00	449,343.23
3/10/17	1000-7001	General Revenue Turnback			138	Comm Rec Out	State of AR	Feb. 2017 Turnback	0.00	287.53	449,055.70
3/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,950.26	0.00	456,005.96
3/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	139.01	455,866.95
3/10/17	1000-8712	Sale Of Materials			144	Receipt	United Country Ozark Realty	Salem of Platt Book	45.00	0.00	455,911.95
3/10/17	1000-8712	Sale Of Materials			144	Comm Rec Out	United Country Ozark Realty	Salem of Platt Book	0.00	0.90	455,911.05
3/13/17	1000-7404	County Administration Of Justice			147	Receipt	City of Salem	AOJ Feb. 2017 Settleme	1,556.02	0.00	457,467.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/17	1000-7404	County Administration Of Justice			147	Comm Rec Out	City of Salem	AOJ Feb. 2017 Settleme	0.00	31.12	457,435.95
3/13/17	1000-7404	County Administration Of Justice			147	Receipt	City of Salem	AOJ Feb. 2017 Settleme	2.74	0.00	457,438.69
3/13/17	1000-7404	County Administration Of Justice			147	Comm Rec Out	City of Salem	AOJ Feb. 2017 Settleme	0.00	0.05	457,438.64
3/13/17	1000-8706	Miscellaneous			145	Receipt	City of Salem	Reimburse District Court	687.06	0.00	458,125.70
3/13/17	1000-8706	Miscellaneous			145	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	458,111.96
3/13/17	1000-9901	Warrants Paid	372	18038		Check	SALEM WATER DEPT	AP:	0.00	33.49	458,078.47
3/13/17	1000-9901	Warrants Paid	373	18039		Check	OZARK DISPOSAL	AP:	0.00	89.35	457,989.12
3/13/17	1000-9901	Warrants Paid	374	18042		Check	MAPPING SOLUTIONS	AP:	0.00	140.00	457,849.12
3/14/17	1000-8710	Rent / Lease			148	Receipt	CARLA POWELL	Rent in Federal Bldg	250.00	0.00	458,099.12
3/14/17	1000-8710	Rent / Lease			148	Comm Rec Out	CARLA POWELL	Rent in Federal Bldg	0.00	5.00	458,094.12
3/14/17	1000-9901	Warrants Paid	375	18044		Check	PITNEY BOWES	AP:	0.00	684.72	457,409.40
3/14/17	1000-9901	Warrants Paid	376	18045		Check	XEROX	AP:	0.00	331.48	457,077.92
3/14/17	1000-9901	Warrants Paid	377	18046		Check	TACTICAL SYSTEMS	AP:	0.00	669.00	456,408.92
3/14/17	1000-9901	Warrants Paid	378	18047		Check	DOLLAR GENERAL	AP:	0.00	352.43	456,056.49
3/15/17	1000-8712	Sale Of Materials			149	Receipt	Lillian Search LLC	Copies	3.00	0.00	456,059.49
3/15/17	1000-8712	Sale Of Materials			149	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.06	456,059.43
3/15/17	1000-9900	Payroll Check Paid	379	18049		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	455,888.44
3/15/17	1000-9900	Payroll Check Paid	380	18050		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	455,788.44
3/15/17	1000-9900	Payroll Check Paid	381	18051		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	455,617.45
3/15/17	1000-9900	Payroll Check Paid	382	18052		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	455,446.46
3/15/17	1000-9900	Payroll Check Paid	383	18053		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	455,275.47
3/15/17	1000-9900	Payroll Check Paid	384	18054		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	455,104.48
3/15/17	1000-9900	Payroll Check Paid	385	18055		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	454,933.49
3/15/17	1000-9900	Payroll Check Paid	386	18056		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	454,762.50
3/15/17	1000-9900	Payroll Check Paid	387	18057		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	454,591.51
3/15/17	1000-9900	Payroll Check Paid	388	18058		Check	TANNER, SARA	PR:Employee Payroll	0.00	530.98	454,060.53
3/15/17	1000-9900	Payroll Check Paid	389	18059		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	452,963.99
3/15/17	1000-9900	Payroll Check Paid	390	18060		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	452,104.70
3/15/17	1000-9900	Payroll Check Paid	391	18061		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	451,494.32
3/15/17	1000-9900	Payroll Check Paid	392	18062		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.04	450,376.28
3/15/17	1000-9900	Payroll Check Paid	393	18063		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	449,693.84
3/15/17	1000-9900	Payroll Check Paid	394	18064		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	449,053.01
3/15/17	1000-9900	Payroll Check Paid	395	18065		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	564.79	448,488.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9900	Payroll Check Paid	396	18066		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	447,351.22
3/15/17	1000-9900	Payroll Check Paid	397	18067		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	562.86	446,788.36
3/15/17	1000-9900	Payroll Check Paid	398	18068		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.93	445,911.43
3/15/17	1000-9900	Payroll Check Paid	399	18069		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	445,226.95
3/15/17	1000-9900	Payroll Check Paid	400	18070		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	395.65	444,831.30
3/15/17	1000-9900	Payroll Check Paid	401	18071		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	443,791.92
3/15/17	1000-9900	Payroll Check Paid	402	18072		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	443,180.99
3/15/17	1000-9900	Payroll Check Paid	403	18073		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	545.50	442,635.49
3/15/17	1000-9900	Payroll Check Paid	404	18074		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	251.20	442,384.29
3/15/17	1000-9900	Payroll Check Paid	405	18075		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	441,691.24
3/15/17	1000-9900	Payroll Check Paid	406	18076		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	440,878.59
3/15/17	1000-9900	Payroll Check Paid	407	18077		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	440,323.18
3/15/17	1000-9900	Payroll Check Paid	408	18078		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	987.44	439,335.74
3/15/17	1000-9900	Payroll Check Paid	409	18079		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	439,022.89
3/15/17	1000-9900	Payroll Check Paid	410	18080		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	438,415.96
3/15/17	1000-9900	Payroll Check Paid	411	18081		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	604.00	437,811.96
3/15/17	1000-9900	Payroll Check Paid	412	18082		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	437,262.66
3/15/17	1000-9900	Payroll Check Paid	413	18083		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.18	436,561.48
3/15/17	1000-9900	Payroll Check Paid	414	18084		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	471.80	436,089.68
3/15/17	1000-9900	Payroll Check Paid	415	18085		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	517.93	435,571.75
3/15/17	1000-9900	Payroll Check Paid	416	18086		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	435,446.55
3/15/17	1000-9900	Payroll Check Paid	417	18087		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	435.96	435,010.59
3/15/17	1000-9900	Payroll Check Paid	418	18088		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	42.79	434,967.80
3/15/17	1000-9900	Payroll Check Paid	419	18089		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	433,880.88
3/15/17	1000-9900	Payroll Check Paid	420	18090		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	433,134.24
3/15/17	1000-9900	Payroll Check Paid	421	18091		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	432,508.79
3/15/17	1000-9900	Payroll Check Paid	422	18092		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.85	432,111.94
3/15/17	1000-9900	Payroll Check Paid	423	18093		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	431,048.24
3/15/17	1000-9900	Payroll Check Paid	424	18094		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	430,413.25
3/15/17	1000-9900	Payroll Check Paid	425	18095		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	429,396.81
3/15/17	1000-9900	Payroll Check Paid	426	18096		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	429,123.58
3/15/17	1000-9900	Payroll Check Paid	427	18097		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	428,668.51

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From 1/1/2017 to 12/31/2017 ☐ 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
3/15/17	1000-9901	Warrants Paid	428	18125		Check	LORAINE ROBINSON	AP:	0.00	325.00	428,343.51
3/15/17	1000-9901	Warrants Paid	429	18126		Check	JAMIE FOSTER	AP:	0.00	100.00	428,243.51
3/15/17	1000-9902	Other Checks Paid		1935		Check	Fulton Co. Clerk		0.00	1.00	428,242.51
3/15/17	1000-9902	Other Checks Paid		1935		Void Check	Fulton Co. Clerk		0.00	(1.00)	428,243.51
3/16/17	1000-8712	Sale Of Materials			152	Receipt	Datascout LLC	FOI	120.00	0.00	428,363.51
3/16/17	1000-8712	Sale Of Materials			152	Comm Rec Out	Datascout LLC	FOI	0.00	2.40	428,361.11
3/16/17	1000-9901	Warrants Paid	430	18127		Check	CENTURYLINK	AP:	0.00	2,754.76	425,606.35
3/16/17	1000-9901	Warrants Paid	431	18128		Check	STATE OF ARKANSAS, DF&A	AP:REC 4901214638	0.00	190.75	425,415.60
3/16/17	1000-9901	Warrants Paid	432	18131		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	425,240.60
3/16/17	1000-9901	Warrants Paid	433	18132		Check	EFTPS	AP:	0.00	8,365.70	416,874.90
3/16/17	1000-9901	Warrants Paid	434	18133		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	416,674.90
3/20/17	1000-8704	Excess Proceeds On Sale Of Deliq. L				Transfer In	Transfer from 6008-8704 State Land	esxcess proceeds	14,772.43	0.00	431,447.33
3/20/17	1000-8704	Excess Proceeds On Sale Of Deliq. L				TR Com Out	Transfer to 1000-8704 County Gene	esxcess proceeds	0.00	295.45	431,151.88
3/20/17	1000-8722	Refund			154	Receipt	White River Regional Solid Waste M	Tri County Recycling rei	2,356.10	0.00	433,507.98
3/21/17	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		25,100.94	0.00	458,608.92
3/21/17	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(25,100.94)	0.00	433,507.98
3/21/17	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		25,100.94	0.00	458,608.92
3/21/17	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene		0.00	502.02	458,106.90
3/21/17	1000-9901	Warrants Paid	435	18139		Check	SALEM WATER DEPT	AP:	0.00	29.85	458,077.05
3/21/17	1000-9901	Warrants Paid	436	18141		Check	T&K CONVENIENCE STORE LLC	AP:	0.00	265.94	457,811.11
3/21/17	1000-9901	Warrants Paid	437	18142		Check	GRAPHIX	AP:	0.00	82.13	457,728.98
3/21/17	1000-9901	Warrants Paid	438	18144		Check	AAC/RMF	AP:	0.00	612.00	457,116.98
3/22/17	1000-9901	Warrants Paid	439	439		Check	APERS	AP:	0.00	6,005.32	451,111.66
3/22/17	1000-9901	Warrants Paid	440	18146		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	450,959.21
3/22/17	1000-9901	Warrants Paid	441	18148		Check	QUILL	AP:	0.00	242.52	450,716.69
3/22/17	1000-9901	Warrants Paid	442	18149		Check	WAL-MART	AP:	0.00	108.45	450,608.24
3/23/17	1000-7301	Local Sales Tax			157	Receipt	AR State Treasurer	feb sales tax	15,652.68	0.00	466,260.92
3/23/17	1000-7301	Local Sales Tax			157	Comm Rec Out	AR State Treasurer	feb sales tax	0.00	313.05	465,947.87
3/23/17	1000-9901	Warrants Paid	443	18150		Check	STAPLES	AP:	0.00	132.86	465,815.01
3/23/17	1000-9901	Warrants Paid	444	18151		Check	SALEM FAMILY CLINIC	AP:	0.00	55.92	465,759.09
3/27/17	1000-8710	Rent / Lease			160	Receipt	DFA-Revenue Services Division	April-June 2017 Rent	1,125.00	0.00	466,884.09
3/27/17	1000-8710	Rent / Lease			160	Comm Rec Out	DFA-Revenue Services Division	April-June 2017 Rent	0.00	22.50	466,861.59
3/27/17	1000-8712	Sale Of Materials			161	Receipt	Robert's Appraisals, LLC	Sale of Platt Book	45.00	0.00	466,906.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/17	1000-8712	Sale Of Materials			161	Comm Rec Out	Robert's Appraisals, LLC	Sale of Platt Book	0.00	0.90	466,905.69
3/27/17	1000-8712	Sale Of Materials			163	Receipt	David Marsh	Sale of Plat Book	45.00	0.00	466,950.69
3/27/17	1000-8712	Sale Of Materials			163	Comm Rec Out	David Marsh	Sale of Plat Book	0.00	0.90	466,949.79
3/27/17	1000-8722	Refund			162	Receipt	DFA-Revenue Services Division	Sales & Use Tax Refund	224.94	0.00	467,174.73
3/27/17	1000-9901	Warrants Paid	445	18164		Check	SALEM FAMILY CLINIC	AP:	0.00	139.82	467,034.91
3/27/17	1000-9901	Warrants Paid	446	18165		Check	ATIS ELEVATOR INSPECTION	AP:	0.00	70.00	466,964.91
3/27/17	1000-9901	Warrants Paid	447	18166		Check	QUILL	AP:	0.00	207.92	466,756.99
3/27/17	1000-9901	Warrants Paid	448	18172		Check	TERMINIX	AP:	0.00	440.19	466,316.80
3/27/17	1000-9901	Warrants Paid	449	18174		Check	CRUSE UNIFORMS & EQUIPMENT	AP:	0.00	160.25	466,156.55
3/27/17	1000-9901	Warrants Paid	450	18175		Check	US POSTAL DEPT	AP:	0.00	6.59	466,149.96
3/27/17	1000-9901	Warrants Paid	451	18176		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	11.00	466,138.96
3/28/17	1000-9901	Warrants Paid	452	18177		Check	ACIC	AP:	0.00	190.14	465,948.82
3/28/17	1000-9901	Warrants Paid	453	18178		Check	FULTON COUNTY HOSPITAL	AP:	0.00	59.00	465,889.82
3/30/17	1000-8712	Sale Of Materials			166	Receipt	Lillian Search LLC	Copies	2.50	0.00	465,892.32
3/30/17	1000-8712	Sale Of Materials			166	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.05	465,892.27
3/30/17	1000-9901	Warrants Paid	454	18179		Check	BRANDON HOLDER	AP:109 MILES TO/FRO	0.00	38.15	465,854.12
3/30/17	1000-9901	Warrants Paid	455	18181		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	464,187.45
3/30/17	1000-9901	Warrants Paid	456	18182		Check	CARLA POWELL	AP:	0.00	1,750.00	462,437.45
3/30/17	1000-9901	Warrants Paid	457	18183		Check	DARRELL KOELLING	AP:	0.00	325.00	462,112.45
3/30/17	1000-9901	Warrants Paid	458	18184		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	461,279.12
3/30/17	1000-9901	Warrants Paid	459	18185		Check	LORAINE ROBINSON	AP:	0.00	325.00	460,954.12
3/30/17	1000-9901	Warrants Paid	460	18186		Check	JAMIE FOSTER	AP:	0.00	100.00	460,854.12
3/31/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	119.97	0.00	460,974.09
3/31/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.40	460,971.69
3/31/17	1000-9900	Payroll Check Paid	461	18218		Check	TANNER, SARA	PR:Employee Payroll	0.00	583.36	460,388.33
3/31/17	1000-9900	Payroll Check Paid	462	18219		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,096.54	459,291.79
3/31/17	1000-9900	Payroll Check Paid	463	18220		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	458,432.51
3/31/17	1000-9900	Payroll Check Paid	464	18221		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	457,822.13
3/31/17	1000-9900	Payroll Check Paid	465	18222		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	456,704.08
3/31/17	1000-9900	Payroll Check Paid	466	18223		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	682.44	456,021.64
3/31/17	1000-9900	Payroll Check Paid	467	18224		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	697.39	455,324.25
3/31/17	1000-9900	Payroll Check Paid	468	18225		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	611.66	454,712.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	1000-9900	Payroll Check Paid	469	18226		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	453,575.59
3/31/17	1000-9900	Payroll Check Paid	470	18227		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	698.40	452,877.19
3/31/17	1000-9900	Payroll Check Paid	471	18228		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	452,000.27
3/31/17	1000-9900	Payroll Check Paid	472	18229		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	451,315.79
3/31/17	1000-9900	Payroll Check Paid	473	18230		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	451,049.83
3/31/17	1000-9900	Payroll Check Paid	474	18231		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	450,010.45
3/31/17	1000-9900	Payroll Check Paid	475	18232		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	661.04	449,349.41
3/31/17	1000-9900	Payroll Check Paid	476	18233		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	644.74	448,704.67
3/31/17	1000-9900	Payroll Check Paid	477	18234		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	376.21	448,328.46
3/31/17	1000-9900	Payroll Check Paid	478	18235		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	773.99	447,554.47
3/31/17	1000-9900	Payroll Check Paid	479	18236		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	446,741.81
3/31/17	1000-9900	Payroll Check Paid	480	18237		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	446,186.40
3/31/17	1000-9900	Payroll Check Paid	481	18238		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,066.04	445,120.36
3/31/17	1000-9900	Payroll Check Paid	482	18239		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	373.57	444,746.79
3/31/17	1000-9900	Payroll Check Paid	483	18240		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	444,139.86
3/31/17	1000-9900	Payroll Check Paid	484	18241		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	443,833.72
3/31/17	1000-9900	Payroll Check Paid	485	18242		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	549.30	443,284.42
3/31/17	1000-9900	Payroll Check Paid	486	18243		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	701.19	442,583.23
3/31/17	1000-9900	Payroll Check Paid	487	18244		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	706.48	441,876.75
3/31/17	1000-9900	Payroll Check Paid	488	18245		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	441,311.96
3/31/17	1000-9900	Payroll Check Paid	489	18246		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	62.79	441,249.17
3/31/17	1000-9900	Payroll Check Paid	490	18247		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	711.33	440,537.84
3/31/17	1000-9900	Payroll Check Paid	491	18248		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	266.30	440,271.54
3/31/17	1000-9900	Payroll Check Paid	492	18249		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	439,184.62
3/31/17	1000-9900	Payroll Check Paid	493	18250		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	438,437.98
3/31/17	1000-9900	Payroll Check Paid	494	18251		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	437,760.15
3/31/17	1000-9900	Payroll Check Paid	495	18252		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	62.79	437,697.36
3/31/17	1000-9900	Payroll Check Paid	496	18253		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.86	437,300.50
3/31/17	1000-9900	Payroll Check Paid	497	18254		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	436,236.80
3/31/17	1000-9900	Payroll Check Paid	498	18255		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	688.02	435,548.78
3/31/17	1000-9900	Payroll Check Paid	499	18256		Check	SHORT, JIM	PR:Employee Payroll	0.00	1,016.44	434,532.34
3/31/17	1000-9900	Payroll Check Paid	500	18257		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	434,259.11
3/31/17	1000-9900	Payroll Check Paid	501	18258		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	433,804.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	1000-9901	Warrants Paid	502	18267		Check	MICHELE TOMLINSON		0.00	71.07	433,732.97
3/31/17	1000-9901	Warrants Paid	502	18267		Void Check	MICHELE TOMLINSON		0.00	(71.07)	433,804.04
3/31/17	1000-9901	Warrants Paid	502	18266		Check	MICHELE TOMLINSON	AP:	0.00	71.07	433,732.97
3/31/17	1000-9901	Warrants Paid	503	18268		Check	THOMAS LEMON SR	AP:	0.00	79.57	433,653.40
3/31/17	1000-9901	Warrants Paid	504	18269		Check	WAL-MART	AP:	0.00	374.81	433,278.59
3/31/17	1000-9901	Warrants Paid	505	18270		Check	T & J UPFITTERS	AP:	0.00	132.00	433,146.59
3/31/17	1000-9901	Warrants Paid	506	18272		Check	LEGALSHIELD	AP:	0.00	75.80	433,070.79
3/31/17	1000-9901	Warrants Paid	507	18273		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.42	432,882.37
3/31/17	1000-9901	Warrants Paid	508	18274		Check	AFLAC	AP:	0.00	391.87	432,490.50
3/31/17	1000-9901	Warrants Paid	509	18275		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	1,162.75	431,327.75
3/31/17	1000-9901	Warrants Paid	510	18276		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	2,014.70	429,313.05
3/31/17	1000-9901	Warrants Paid	511	18277		Check	USABLE LIFE	AP:	0.00	301.33	429,011.72
3/31/17	1000-9901	Warrants Paid	512	18278		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	428,811.72
3/31/17	1000-9901	Warrants Paid	513	18279		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,641.00	413,170.72
3/31/17	1000-9901	Warrants Paid	514	18280		Check	COLONIAL LIFE	AP:	0.00	77.02	413,093.70
3/31/17	1000-9901	Warrants Paid	515	18281		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	412,918.70
3/31/17	1000-9901	Warrants Paid	516	18282		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	412,907.56
3/31/17	1000-9901	Warrants Paid	517	517		Check	APERS	AP:	0.00	6,264.68	406,642.88
3/31/17	1000-9901	Warrants Paid	518	518		Check	EFTPS	AP:	0.00	8,519.26	398,123.62
4/3/17	1000-7603	Sheriff's Fees			171	Receipt	Fulton Co. Sheriff	75% Service fees March	562.50	0.00	398,686.12
4/3/17	1000-7603	Sheriff's Fees			171	Comm Rec Out	Fulton Co. Sheriff	75% Service fees March	0.00	11.25	398,674.87
4/4/17	1000-7401	Circuit Court Fines & Forfietures			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	4,500.00	0.00	403,174.87
4/4/17	1000-7401	Circuit Court Fines & Forfietures			172	Comm Rec Out	Fulton Co. Sheriff	March 2017 Settlement	0.00	90.00	403,084.87
4/4/17	1000-8722	Refund			173	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	403,129.87
4/4/17	1000-8722	Refund			174	Receipt	Fulton Co. Sheriff	Restitution Jerry Hatma	15.00	0.00	403,144.87
4/4/17	1000-9901	Warrants Paid	519	18305		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	7.00	403,137.87
4/5/17	1000-9901	Warrants Paid	520	18326		Check	US POSTAL DEPT		0.00	76.00	403,061.87
4/5/17	1000-9901	Warrants Paid	520	18326		Void Check	US POSTAL DEPT		0.00	(76.00)	403,137.87
4/5/17	1000-9901	Warrants Paid	528	18327		Check	AAMSCO	AP:	0.00	231.33	402,906.54
4/5/17	1000-9901	Warrants Paid	529	18330		Check	SHARP OFFICE SUPPLY	AP:	0.00	68.54	402,838.00
4/5/17	1000-9901	Warrants Paid	530	18331		Check	H & H AUTO REPAIR	AP:	0.00	136.72	402,701.28
4/5/17	1000-9901	Warrants Paid	531	18332		Check	SALEM AUTO SUPPLY	AP:	0.00	578.83	402,122.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/17	1000-9901	Warrants Paid	532	18333		Check	OZARK DISPOSAL	AP:	0.00	351.19	401,771.26
4/5/17	1000-9901	Warrants Paid	533	18334		Check	INDEPENDENCE COUNTY	AP:	0.00	2,381.24	399,390.02
4/5/17	1000-9901	Warrants Paid	520	18308		Check	US POSTAL DEPT	AP:	0.00	76.00	399,314.02
4/5/17	1000-9901	Warrants Paid	521	18312		Check	SALEM WATER DEPT	AP:	0.00	463.62	398,850.40
4/5/17	1000-9901	Warrants Paid	522	18314		Check	JANET HUGGINS	AP:	0.00	82.26	398,768.14
4/5/17	1000-9901	Warrants Paid	523	18316		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	20.85	398,747.29
4/5/17	1000-9901	Warrants Paid	524	18317		Check	LESLIE DRUG	AP:	0.00	38.00	398,709.29
4/5/17	1000-9901	Warrants Paid	525	18319		Check	NAEC	AP:	0.00	1,626.57	397,082.72
4/5/17	1000-9901	Warrants Paid	526	18320		Check	LINDA BISHOP	AP:	0.00	15.00	397,067.72
4/5/17	1000-9901	Warrants Paid	527	18325		Check	SHAVER'S	AP:	0.00	306.10	396,761.62
4/6/17	1000-7005	Real Estate Transfer Tax Surplus			180	Receipt	Fulton County Clerk	monthly settlement	198.80	0.00	396,960.42
4/6/17	1000-7005	Real Estate Transfer Tax Surplus			180	Comm Rec Out	Fulton County Clerk	monthly settlement	0.00	3.98	396,956.44
4/6/17	1000-7005	Real Estate Transfer Tax Surplus			180	Void Receipt	Fulton County Clerk	monthly settlement	(198.80)	0.00	396,757.64
4/6/17	1000-7005	Real Estate Transfer Tax Surplus			180	Void Rec Comm Out	Fulton County Clerk	monthly settlement	0.00	(3.98)	396,761.62
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,472.27	0.00	399,233.89
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	49.45	399,184.44
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		319.03	0.00	399,503.47
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.38	399,497.09
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		638.05	0.00	400,135.14
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.76	400,122.38
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.39	0.00	400,250.77
4/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.57	400,248.20
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,387.69	0.00	401,635.89
4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	27.75	401,608.14
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		264.84	0.00	401,872.98
4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.30	401,867.68
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		181.73	0.00	402,049.41
4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.63	402,045.78
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		96.00	0.00	402,141.78
4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.92	402,139.86
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		288.00	0.00	402,427.86
4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.76	402,422.10
4/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.84	0.00	402,423.94

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4/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	402,423.90
4/6/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,915.73	0.00	404,339.63
4/6/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	38.31	404,301.32
4/6/17	1000-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	1,146.86	0.00	405,448.18
4/6/17	1000-7601	County Clerk's Fees			180	Comm Rec Out	Fulton County Clerk	monthly settlement	0.00	22.94	405,425.24
4/6/17	1000-7601	County Clerk's Fees			180	Void Receipt	Fulton County Clerk	monthly settlement	(1,146.86)	0.00	404,278.38
4/6/17	1000-7601	County Clerk's Fees			180	Void Rec Comm Out	Fulton County Clerk	monthly settlement	0.00	(22.94)	404,301.32
4/6/17	1000-8712	Sale Of Materials			177	Receipt	Montgomery Ventures LLC	platt book	45.00	0.00	404,346.32
4/6/17	1000-8712	Sale Of Materials			177	Comm Rec Out	Montgomery Ventures LLC	platt book	0.00	0.90	404,345.42
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		39,157.66	0.00	443,503.08
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	783.15	442,719.93
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		973.68	0.00	443,693.61
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	19.47	443,674.14
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,850.23	0.00	446,524.37
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	57.00	446,467.37
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		87.79	0.00	446,555.16
4/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1.76	446,553.40
4/6/17	1000-9901	Warrants Paid	534	18340		Check	SHARP OFFICE SUPPLY	AP:	0.00	139.12	446,414.28
4/6/17	1000-9901	Warrants Paid	535	18341		Check	AREAWIDE MEDIA	AP:	0.00	102.60	446,311.68
4/10/17	1000-7001	General Revenue Turnback			186	Receipt	State of AR	county general turnback	14,376.53	0.00	460,688.21
4/10/17	1000-7001	General Revenue Turnback			186	Comm Rec Out	State of AR	county general turnback	0.00	287.53	460,400.68
4/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,150.21	0.00	467,550.89
4/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	143.00	467,407.89
4/10/17	1000-8706	Miscellaneous			193	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	468,134.21
4/10/17	1000-8706	Miscellaneous			193	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	468,119.68
4/10/17	1000-9901	Warrants Paid	536	18351		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	329.14	467,790.54
4/10/17	1000-9901	Warrants Paid	537	18357		Check	DARRELL ZIMMER	AP:	0.00	130.20	467,660.34
4/10/17	1000-9901	Warrants Paid	538	18358		Check	PACE CLEANING	AP:	0.00	8.00	467,652.34
4/10/17	1000-9901	Warrants Paid	539	18359		Check	AWL WHOLESALE	AP:	0.00	1,088.41	466,563.93
4/10/17	1000-9901	Warrants Paid	540	18360		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	260.00	466,303.93
4/10/17	1000-9901	Warrants Paid	541	18363		Check	TOWN & COUNTRY	AP:	0.00	215.29	466,088.64
4/10/17	1000-9901	Warrants Paid	542	18364		Check	PHILLIPS MEDIA GROUP LLC	AP:	0.00	103.50	465,985.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	1000-7005	Real Estate Transfer Tax Surplus			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	198.80	0.00	466,183.94
4/11/17	1000-7005	Real Estate Transfer Tax Surplus			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	3.98	466,179.96
4/11/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	466,851.26
4/11/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	466,837.83
4/11/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	466,839.01
4/11/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	466,838.99
4/11/17	1000-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	1,146.86	0.00	467,985.85
4/11/17	1000-7601	County Clerk's Fees			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	22.94	467,962.91
4/11/17	1000-8712	Sale Of Materials			194	Receipt	Lillian Search LLC	Copies	1.50	0.00	467,964.41
4/11/17	1000-8712	Sale Of Materials			194	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	467,964.38
4/11/17	1000-9901	Warrants Paid	543	18365		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	467,874.38
4/11/17	1000-9901	Warrants Paid	544	18366		Check	KWIKSERV	AP:	0.00	54.60	467,819.78
4/11/17	1000-9901	Warrants Paid	545	18369		Check	DOLLAR GENERAL	AP:	0.00	677.59	467,142.19
4/11/17	1000-9901	Warrants Paid	546	18371		Check	REGGIE GLEGHORN	AP:	0.00	150.00	466,992.19
4/11/17	1000-9901	Warrants Paid	547	18372		Check	DOUG BUSS	AP:	0.00	150.00	466,842.19
4/11/17	1000-9901	Warrants Paid	548	18373		Check	SALEM FAMILY CLINIC	AP:LARRY BROTHERS	0.00	55.00	466,787.19
4/11/17	1000-9901	Warrants Paid	549	18374		Check	VACS ETC	AP:	0.00	14.92	466,772.27
4/11/17	1000-9901	Warrants Paid	550	18375		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	466,562.55
4/11/17	1000-9901	Warrants Paid	551	18376		Check	BOB BARKER & CO	AP:	0.00	130.33	466,432.22
4/11/17	1000-9901	Warrants Paid	552	18377		Check	TOWN & COUNTRY	AP:	0.00	1,643.54	464,788.68
4/11/17	1000-9901	Warrants Paid	553	18379		Check	CRUSE UNIFORMS & EQUIPMENT	AP:	0.00	160.25	464,628.43
4/11/17	1000-9901	Warrants Paid	554	18380		Check	OZARK DISPOSAL	AP:	0.00	89.35	464,539.08
4/11/17	1000-9901	Warrants Paid	555	18381		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	138.36	464,400.72
4/12/17	1000-8710	Rent / Lease			198	Receipt	Carla Crews	Rent in Federal Bldg	250.00	0.00	464,650.72
4/12/17	1000-8710	Rent / Lease			198	Comm Rec Out	Carla Crews	Rent in Federal Bldg	0.00	5.00	464,645.72
4/12/17	1000-8712	Sale Of Materials			197	Receipt	Lillian Search LLC	Copies	1.50	0.00	464,647.22
4/12/17	1000-8712	Sale Of Materials			197	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	464,647.19
4/13/17	1000-9900	Payroll Check Paid	560	18387		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	464,476.20
4/13/17	1000-9900	Payroll Check Paid	561	18388		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	464,376.20
4/13/17	1000-9900	Payroll Check Paid	562	18389		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	464,205.21
4/13/17	1000-9900	Payroll Check Paid	563	18390		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	464,034.22
4/13/17	1000-9900	Payroll Check Paid	564	18391		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	463,863.23
4/13/17	1000-9900	Payroll Check Paid	565	18392		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	463,692.24

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4/13/17	1000-9900	Payroll Check Paid	566	18393		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	463,521.25
4/13/17	1000-9900	Payroll Check Paid	567	18394		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	463,350.26
4/13/17	1000-9900	Payroll Check Paid	568	18395		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	463,179.27
4/13/17	1000-9900	Payroll Check Paid	569	18396		Check	TANNER, SARA	PR:Employee Payroll	0.00	478.60	462,700.67
4/13/17	1000-9900	Payroll Check Paid	570	18397		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	461,608.35
4/13/17	1000-9900	Payroll Check Paid	571	18398		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	460,749.07
4/13/17	1000-9900	Payroll Check Paid	572	18399		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	460,138.69
4/13/17	1000-9900	Payroll Check Paid	573	18400		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	459,020.64
4/13/17	1000-9900	Payroll Check Paid	574	18401		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	458,342.42
4/13/17	1000-9900	Payroll Check Paid	575	18402		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	457,758.14
4/13/17	1000-9900	Payroll Check Paid	576	18403		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	517.93	457,240.21
4/13/17	1000-9900	Payroll Check Paid	577	18404		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	456,103.21
4/13/17	1000-9900	Payroll Check Paid	578	18405		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.63	455,544.58
4/13/17	1000-9900	Payroll Check Paid	579	18406		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	454,667.66
4/13/17	1000-9900	Payroll Check Paid	580	18407		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	453,983.18
4/13/17	1000-9900	Payroll Check Paid	581	18408		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	395.65	453,587.53
4/13/17	1000-9900	Payroll Check Paid	582	18409		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	452,548.15
4/13/17	1000-9900	Payroll Check Paid	583	18410		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	560.84	451,987.31
4/13/17	1000-9900	Payroll Check Paid	584	18411		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	451,396.40
4/13/17	1000-9900	Payroll Check Paid	585	18412		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	459.61	450,936.79
4/13/17	1000-9900	Payroll Check Paid	586	18413		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	450,324.91
4/13/17	1000-9900	Payroll Check Paid	587	18414		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	449,512.25
4/13/17	1000-9900	Payroll Check Paid	588	18415		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	448,956.84
4/13/17	1000-9900	Payroll Check Paid	589	18416		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	902.75	448,054.09
4/13/17	1000-9900	Payroll Check Paid	590	18417		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	447,741.24
4/13/17	1000-9900	Payroll Check Paid	591	18418		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	606.93	447,134.31
4/13/17	1000-9900	Payroll Check Paid	592	18419		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	446,828.17
4/13/17	1000-9900	Payroll Check Paid	593	18420		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	514.06	446,314.11
4/13/17	1000-9900	Payroll Check Paid	594	18421		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	445,607.67
4/13/17	1000-9900	Payroll Check Paid	595	18422		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	491.33	445,116.34
4/13/17	1000-9900	Payroll Check Paid	596	18423		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	444,551.55
4/13/17	1000-9900	Payroll Check Paid	597	18424		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	444,426.35

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4/13/17	1000-9900	Payroll Check Paid	598	18425		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	428.39	443,997.96
4/13/17	1000-9900	Payroll Check Paid	599	18426		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	90.80	443,907.16
4/13/17	1000-9900	Payroll Check Paid	600	18427		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	442,820.24
4/13/17	1000-9900	Payroll Check Paid	601	18428		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	442,073.60
4/13/17	1000-9900	Payroll Check Paid	602	18429		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	441,395.77
4/13/17	1000-9900	Payroll Check Paid	603	18430		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	62.79	441,332.98
4/13/17	1000-9900	Payroll Check Paid	604	18431		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	509.94	440,823.04
4/13/17	1000-9900	Payroll Check Paid	605	18432		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	439,759.34
4/13/17	1000-9900	Payroll Check Paid	606	18433		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	439,177.40
4/13/17	1000-9900	Payroll Check Paid	607	18434		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	438,904.17
4/13/17	1000-9900	Payroll Check Paid	608	18435		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	438,449.10
4/13/17	1000-9901	Warrants Paid	556	18383		Check	BRAD SCHAUFLER	AP:	0.00	154.00	438,295.10
4/13/17	1000-9901	Warrants Paid	557	18384		Check	JAMIE FOSTER	AP:	0.00	100.00	438,195.10
4/13/17	1000-9901	Warrants Paid	558	18385		Check	LORAINE ROBINSON	AP:	0.00	325.00	437,870.10
4/13/17	1000-9901	Warrants Paid	559	18386		Check	KAREN COFFMAN	AP:COURTROOM COF	0.00	21.61	437,848.49
4/13/17	1000-9901	Warrants Paid	609	18462		Check	PINNACLE STRUCTURES INC	AP:20% DOWN PAYME	0.00	1,791.00	436,057.49
4/13/17	1000-9901	Warrants Paid	610	18463		Check	WEX BANK	AP:	0.00	134.33	435,923.16
4/17/17	1000-7402	District Court Fines & Forfeitures			205	Receipt	Fulton Co. Dist. Court	March settlement	7,320.00	0.00	443,243.16
4/17/17	1000-7402	District Court Fines & Forfeitures			205	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	146.40	443,096.76
4/17/17	1000-7601	County Clerk's Fees			203	Receipt	Fulton Co. Small Claims	writs	70.00	0.00	443,166.76
4/17/17	1000-7601	County Clerk's Fees			203	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	1.40	443,165.36
4/17/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-11	13,438.49	0.00	456,603.85
4/17/17	1000-8706	Miscellaneous			199	Receipt	City of Salem	Reimburse District Court	687.06	0.00	457,290.91
4/17/17	1000-8706	Miscellaneous			199	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	457,277.17
4/17/17	1000-9901	Warrants Paid	611	18470		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	457,102.17
4/17/17	1000-9901	Warrants Paid	612	18471		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	456,902.17
4/18/17	1000-9901	Warrants Paid	615	615		Check	APERS	AP:	0.00	5,789.37	451,112.80
4/18/17	1000-9901	Warrants Paid	616	616		Check	EFTPS	AP:	0.00	7,967.55	443,145.25
4/18/17	1000-9901	Warrants Paid	613	18473		Check	XEROX	AP:	0.00	336.25	442,809.00
4/18/17	1000-9901	Warrants Paid	614	18474		Check	CENTURYLINK	AP:	0.00	2,093.83	440,715.17
4/18/17	1000-9901	Warrants Paid	617	18476		Check	SHARP OFFICE SUPPLY	AP:	0.00	130.31	440,584.86
4/19/17	1000-9901	Warrants Paid	618	18485		Check	OZARK DISPOSAL	AP:	0.00	89.35	440,495.51
4/20/17	1000-9901	Warrants Paid	619	18487		Check	LEXISNEXIS	AP:	0.00	110.68	440,384.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/17	1000-9901	Warrants Paid	620	18488		Check	MARK MARTIN	AP:	0.00	98.10	440,286.73
4/20/17	1000-9901	Warrants Paid	621	18489		Check	GALL'S INC	AP:	0.00	194.99	440,091.74
4/20/17	1000-9901	Warrants Paid	622	18490		Check	GRAPHIX	AP:	0.00	32.85	440,058.89
4/20/17	1000-9901	Warrants Paid	623	18491		Check	HILLBILLY U PUMP	AP:	0.00	2,551.19	437,507.70
4/25/17	1000-7301	Local Sales Tax			213	Receipt	State of AR	March Sales Tax	16,071.56	0.00	453,579.26
4/25/17	1000-7301	Local Sales Tax			213	Comm Rec Out	State of AR	March Sales Tax	0.00	321.43	453,257.83
4/25/17	1000-8712	Sale Of Materials			215	Receipt	Lillian Search LLC	Copies	1.50	0.00	453,259.33
4/25/17	1000-8712	Sale Of Materials			215	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	453,259.30
4/25/17	1000-9901	Warrants Paid	624	18492		Check	INDEPENDENCE COUNTY TREAS	AP:	0.00	2,583.05	450,676.25
4/25/17	1000-9901	Warrants Paid	625	18496		Check	WAL-MART	AP:	0.00	147.38	450,528.87
4/25/17	1000-9901	Warrants Paid	626	18509		Check	SALEM GLASS	AP:	0.00	8.76	450,520.11
4/26/17	1000-7111	Reimbursement - Office of Emergenc			219	Receipt	AR Dept of Emergency Mangement	Oct-Dec Reimburse OE	162.14	0.00	450,682.25
4/27/17	1000-9900	Payroll Check Paid	634	18559		Check	TANNER, SARA	PR:Employee Payroll	0.00	588.85	450,093.40
4/27/17	1000-9900	Payroll Check Paid	635	18560		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	449,001.08
4/27/17	1000-9900	Payroll Check Paid	636	18561		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	448,141.79
4/27/17	1000-9900	Payroll Check Paid	637	18562		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	447,531.41
4/27/17	1000-9900	Payroll Check Paid	638	18563		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.04	446,413.37
4/27/17	1000-9900	Payroll Check Paid	639	18564		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	445,735.15
4/27/17	1000-9900	Payroll Check Paid	640	18565		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	445,150.87
4/27/17	1000-9900	Payroll Check Paid	641	18566		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	517.93	444,632.94
4/27/17	1000-9900	Payroll Check Paid	642	18567		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	443,495.94
4/27/17	1000-9900	Payroll Check Paid	643	18568		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.64	442,937.30
4/27/17	1000-9900	Payroll Check Paid	644	18569		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.93	442,060.37
4/27/17	1000-9900	Payroll Check Paid	645	18570		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	441,375.89
4/27/17	1000-9900	Payroll Check Paid	646	18571		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	441,045.02
4/27/17	1000-9900	Payroll Check Paid	647	18572		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	440,005.64
4/27/17	1000-9900	Payroll Check Paid	648	18573		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	560.84	439,444.80
4/27/17	1000-9900	Payroll Check Paid	649	18574		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	438,853.89
4/27/17	1000-9900	Payroll Check Paid	650	18575		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	251.20	438,602.69
4/27/17	1000-9900	Payroll Check Paid	651	18576		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	437,990.81
4/27/17	1000-9900	Payroll Check Paid	652	18577		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	437,178.16
4/27/17	1000-9900	Payroll Check Paid	653	18578		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	436,679.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/17	1000-9900	Payroll Check Paid	654	18579		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	902.75	435,776.38
4/27/17	1000-9900	Payroll Check Paid	655	18580		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	358.41	435,417.97
4/27/17	1000-9900	Payroll Check Paid	656	18581		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	614.10	434,803.87
4/27/17	1000-9900	Payroll Check Paid	657	18582		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	215.87	434,588.00
4/27/17	1000-9900	Payroll Check Paid	658	18583		Check	EVERETT, CLAYTON A	PR:Employee Payroll	0.00	66.50	434,521.50
4/27/17	1000-9900	Payroll Check Paid	659	18584		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	514.06	434,007.44
4/27/17	1000-9900	Payroll Check Paid	660	18585		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	433,301.00
4/27/17	1000-9900	Payroll Check Paid	661	18586		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	467.58	432,833.42
4/27/17	1000-9900	Payroll Check Paid	662	18587		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	432,268.63
4/27/17	1000-9900	Payroll Check Paid	663	18588		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	432,143.43
4/27/17	1000-9900	Payroll Check Paid	664	18589		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	367.49	431,775.94
4/27/17	1000-9900	Payroll Check Paid	665	18590		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	211.94	431,564.00
4/27/17	1000-9900	Payroll Check Paid	666	18591		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	430,477.08
4/27/17	1000-9900	Payroll Check Paid	667	18592		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	429,730.44
4/27/17	1000-9900	Payroll Check Paid	668	18593		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	573.07	429,157.37
4/27/17	1000-9900	Payroll Check Paid	669	18594		Check	STRAUSER, TREVOR	PR:Employee Payroll	0.00	62.79	429,094.58
4/27/17	1000-9900	Payroll Check Paid	670	18595		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.05	428,754.53
4/27/17	1000-9900	Payroll Check Paid	671	18596		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	427,690.83
4/27/17	1000-9900	Payroll Check Paid	672	18597		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	427,108.89
4/27/17	1000-9900	Payroll Check Paid	673	18598		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	426,835.66
4/27/17	1000-9900	Payroll Check Paid	674	18599		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	426,380.59
4/27/17	1000-9901	Warrants Paid	627	18513		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	424,713.92
4/27/17	1000-9901	Warrants Paid	628	18514		Check	CARLA POWELL	AP:	0.00	1,750.00	422,963.92
4/27/17	1000-9901	Warrants Paid	629	18515		Check	DARRELL KOELLING	AP:	0.00	325.00	422,638.92
4/27/17	1000-9901	Warrants Paid	630	18516		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	421,805.59
4/27/17	1000-9901	Warrants Paid	631	18517		Check	JAMIE FOSTER	AP:	0.00	100.00	421,705.59
4/27/17	1000-9901	Warrants Paid	632	18518		Check	LORAINE ROBINSON	AP:	0.00	325.00	421,380.59
4/27/17	1000-9901	Warrants Paid	633	18536		Check	US POSTAL DEPT	AP:	0.00	6.59	421,374.00
4/28/17	1000-9901	Warrants Paid	675	675		Check	APERS	AP:	0.00	5,695.85	415,678.15
4/28/17	1000-9901	Warrants Paid	676	676		Check	EFTPS	AP:	0.00	7,389.97	408,288.18
4/28/17	1000-9901	Warrants Paid	677	18608		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,789.85	406,498.33
4/28/17	1000-9901	Warrants Paid	678	18609		Check	LEGALSHIELD	AP:	0.00	56.85	406,441.48
4/28/17	1000-9901	Warrants Paid	679	18610		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	406,430.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/17	1000-9901	Warrants Paid	680	18611		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	406,255.34
4/28/17	1000-9901	Warrants Paid	681	18612		Check	COLONIAL LIFE	AP:	0.00	139.06	406,116.28
4/28/17	1000-9901	Warrants Paid	682	18613		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.42	405,927.86
4/28/17	1000-9901	Warrants Paid	683	18614		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	405,727.86
4/28/17	1000-9901	Warrants Paid	684	18615		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,641.00	390,086.86
4/28/17	1000-9901	Warrants Paid	685	18616		Check	AFLAC	AP:	0.00	391.87	389,694.99
4/28/17	1000-9901	Warrants Paid	686	18617		Check	USABLE LIFE	AP:	0.00	293.33	389,401.66
4/30/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	128.68	0.00	389,530.34
4/30/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.57	389,527.77
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,238.95	0.00	390,766.72
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	24.78	390,741.94
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		337.03	0.00	391,078.97
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.74	391,072.23
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		674.05	0.00	391,746.28
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	13.48	391,732.80
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		221.40	0.00	391,954.20
5/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.43	391,949.77
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		562.60	0.00	392,512.37
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	11.25	392,501.12
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		155.13	0.00	392,656.25
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.10	392,653.15
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.81	0.00	392,722.96
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.40	392,721.56
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.00	0.00	392,758.56
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.74	392,757.82
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		111.00	0.00	392,868.82
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.22	392,866.60
5/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.68	0.00	392,867.28
5/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	392,867.27
5/1/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		783.48	0.00	393,650.75
5/1/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	15.67	393,635.08
5/1/17	1000-7404	County Administration Of Justice			223	Receipt	City of Salem	March 2017 AOJ	1,556.02	0.00	395,191.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	1000-7404	County Administration Of Justice			223	Comm Rec Out	City of Salem	March 2017 AOJ	0.00	31.12	395,159.98
5/1/17	1000-7404	County Administration Of Justice			223	Receipt	City of Salem	March 2017 AOJ	2.74	0.00	395,162.72
5/1/17	1000-7404	County Administration Of Justice			223	Comm Rec Out	City of Salem	March 2017 AOJ	0.00	0.05	395,162.67
5/1/17	1000-7603	Sheriff's Fees			229	Receipt	Fulton Co. Sheriff	75% Service April 2017	892.50	0.00	396,055.17
5/1/17	1000-7603	Sheriff's Fees			229	Comm Rec Out	Fulton Co. Sheriff	75% Service April 2017	0.00	17.85	396,037.32
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		39,721.38	0.00	435,758.70
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	794.43	434,964.27
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		369.12	0.00	435,333.39
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.38	435,326.01
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		843.81	0.00	436,169.82
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	16.88	436,152.94
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		135.95	0.00	436,288.89
5/1/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	2.72	436,286.17
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 2000-8401 County Ro	court order 2017-12	3,990.81	0.00	440,276.98
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3001-8401 Collector A	court order 2017-12	57.45	0.00	440,334.43
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3002-8401 Circuit Cou	court order 2017-12	6.25	0.00	440,340.68
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3003-8401 District Co	court order 2017-12	9.29	0.00	440,349.97
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3004-8401 Assessors	court order 2017-12	6.31	0.00	440,356.28
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3005-8401 County Cle	court order 2017-12	246.54	0.00	440,602.82
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3008-8401 County Lib	court order 2017-12	344.75	0.00	440,947.57
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3012-8401 Child Supp	court order 2017-12	0.02	0.00	440,947.59
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3015-8401 Drug Contr	court order 2017-12	2.84	0.00	440,950.43
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3017-8401 Jail Operat	court order 2017-12	2.84	0.00	440,953.27
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3019-8401 Boating &	court order 2017-12	3.30	0.00	440,956.57
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3020-8401 Emergenc	court order 2017-12	430.47	0.00	441,387.04
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3026-8401 Indigent Cr	court order 2017-12	31.21	0.00	441,418.25
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3029-8401 Public Saf	court order 2017-12	0.05	0.00	441,418.30
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3035-8401 Ord 95-11	court order 2017-12	36.33	0.00	441,454.63
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3039-8401 Circuit Cler	court order 2017-12	0.38	0.00	441,455.01
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3400-8401 Fire Protec	court order 2017-12	394.79	0.00	441,849.80
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3402-8401 Hospital S	court order 2017-12	910.17	0.00	442,759.97
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3403-8401 16th Judici	court order 2017-12	0.02	0.00	442,759.99
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3504-8401 Fulton Co	court order 2017-12	0.18	0.00	442,760.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 5803-8401 2011 Jail S	court order 2017-12	318.54	0.00	443,078.71
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6002-8401 Collectors	court order 2017-12	383.56	0.00	443,462.27
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6006-8401 Timber Ta	court order 2017-12	101.60	0.00	443,563.87
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6008-8401 State Land	court order 2017-12	0.36	0.00	443,564.23
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6009-8401 Co Law Lib	court order 2017-12	4.80	0.00	443,569.03
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6010-8401 Administrat	court order 2017-12	95.17	0.00	443,664.20
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6012-8401 Game & Fi	court order 2017-12	11.19	0.00	443,675.39
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6016-8401 County Fir	court order 2017-12	515.32	0.00	444,190.71
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6017-8401 County Sh	court order 2017-12	4.25	0.00	444,194.96
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6400-8401 Drug Court	court order 2017-12	0.18	0.00	444,195.14
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6401-8401 Circuit Cou	court order 2017-12	24.05	0.00	444,219.19
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6600-8401 City Of Sal	court order 2017-12	199.90	0.00	444,419.09
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6601-8401 City Of Sal	court order 2017-12	39.95	0.00	444,459.04
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6602-8401 City Of Ma	court order 2017-12	119.32	0.00	444,578.36
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6603-8401 City Of Ma	court order 2017-12	23.85	0.00	444,602.21
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6604-8401 City Of Viol	court order 2017-12	32.85	0.00	444,635.06
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6605-8401 City Of Viol	court order 2017-12	6.57	0.00	444,641.63
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6606-8401 City Of Hor	court order 2017-12	2.29	0.00	444,643.92
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6607-8401 City Of Hor	court order 2017-12	0.46	0.00	444,644.38
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6608-8401 City Of Ch	court order 2017-12	159.06	0.00	444,803.44
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6609-8401 City Of Ch	court order 2017-12	32.81	0.00	444,836.25
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6610-8401 City of Ash	court order 2017-12	4.11	0.00	444,840.36
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6611-8401 City of Ash	court order 2017-12	2.79	0.00	444,843.15
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6612-8401 City Of Har	court order 2017-12	1.77	0.00	444,844.92
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6613-8401 City Of Har	court order 2017-12	0.65	0.00	444,845.57
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6700-8401 Salem Sch	court order 2017-12	458.57	0.00	445,304.14
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6701-8401 Mammoth	court order 2017-12	346.70	0.00	445,650.84
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6702-8401 Viola Scho	court order 2017-12	322.67	0.00	445,973.51
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6703-8401 Highland S	court order 2017-12	283.09	0.00	446,256.60
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6800-8401 CVSID	court order 2017-12	139.95	0.00	446,396.55
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6801-8401 MRID	court order 2017-12	0.70	0.00	446,397.25
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6802-8401 MSID	court order 2017-12	0.42	0.00	446,397.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-14 Di	6,723.50	0.00	453,121.17
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6016-8401 County Fir	court order 2017-12	(515.32)	0.00	452,605.85
5/3/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 3400-8401 Fire Protec	court order 2017-12	515.32	0.00	453,121.17
5/3/17	1000-8722	Refund			233	Receipt	Fulton Co. Public Facilities Board	Reimburse for Shooting	113.37	0.00	453,234.54
5/3/17	1000-9901	Warrants Paid	687	18635		Check	SHAVER'S	AP:	0.00	18.46	453,216.08
5/3/17	1000-9901	Warrants Paid	688	18636		Check	PINNACLE STRUCTURES INC	AP:24X43.5X14 METAL	0.00	7,925.00	445,291.08
5/3/17	1000-9901	Warrants Paid	689	18638		Check	BANK OF SALEM	AP:	0.00	112.70	445,178.38
5/3/17	1000-9901	Warrants Paid	690	18647		Check	STEVE BARKER	AP:	0.00	358.56	444,819.82
5/3/17	1000-9901	Warrants Paid	691	18648		Check	AWL WHOLESALE	AP:	0.00	1,909.11	442,910.71
5/4/17	1000-7005	Real Estate Transfer Tax Surplus			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	337.97	0.00	443,248.68
5/4/17	1000-7005	Real Estate Transfer Tax Surplus			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	6.76	443,241.92
5/4/17	1000-7401	Circuit Court Fines & Forfietures			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	3,535.00	0.00	446,776.92
5/4/17	1000-7401	Circuit Court Fines & Forfietures			234	Comm Rec Out	Fulton Co. Sheriff	April 2017 Settlement	0.00	70.70	446,706.22
5/4/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie April 2017	671.30	0.00	447,377.52
5/4/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Vickie April 2017	0.00	13.43	447,364.09
5/4/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie April 2017	1.18	0.00	447,365.27
5/4/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Vickie April 2017	0.00	0.02	447,365.25
5/4/17	1000-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	1,058.01	0.00	448,423.26
5/4/17	1000-7601	County Clerk's Fees			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	21.16	448,402.10
5/4/17	1000-8722	Refund			236	Receipt	QUILL	Refund to Sheriff office	20.79	0.00	448,422.89
5/4/17	1000-9901	Warrants Paid	692	18650		Check	SHARP OFFICE SUPPLY	AP:	0.00	409.15	448,013.74
5/4/17	1000-9901	Warrants Paid	693	18652		Check	MAPPING SOLUTIONS	AP:3 BOOKS	0.00	105.00	447,908.74
5/4/17	1000-9901	Warrants Paid	694	18654		Check	ACIC	AP:	0.00	172.77	447,735.97
5/4/17	1000-9901	Warrants Paid	695	18655		Check	BANK OF SALEM	AP:	0.00	58.09	447,677.88
5/4/17	1000-9901	Warrants Paid	696	18656		Check	AREAWIDE MEDIA	AP:	0.00	149.00	447,528.88
5/4/17	1000-9901	Warrants Paid	2092	18657		Check	COOPERATIVE EXTENSION SERV	AP:	0.00	13,125.00	434,403.88
5/4/17	1000-9901	Warrants Paid	2093	18659		Check	SHARP OFFICE SUPPLY	AP:	0.00	111.15	434,292.73
5/4/17	1000-9901	Warrants Paid	2094	18660		Check	XEROX	AP:	0.00	331.48	433,961.25
5/4/17	1000-9901	Warrants Paid	697	18662		Check	TOWN & COUNTRY	AP:	0.00	141.95	433,819.30
5/4/17	1000-9901	Warrants Paid	698	18663		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	433,729.30
5/4/17	1000-9901	Warrants Paid	2092	18657		Void Check	COOPERATIVE EXTENSION SERV		0.00	(13,125.00)	446,854.30
5/4/17	1000-9901	Warrants Paid	2093	18659		Void Check	SHARP OFFICE SUPPLY		0.00	(111.15)	446,965.45
5/4/17	1000-9901	Warrants Paid	2094	18660		Void Check	XEROX		0.00	(331.48)	447,296.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/17	1000-9901	Warrants Paid	699	18664		Check	BATESVILLE TYPERWRITER	AP:	0.00	231.03	447,065.90
5/4/17	1000-9901	Warrants Paid	700	18665		Check	FULTON COUNTY HOSPITAL	AP:	0.00	296.40	446,769.50
5/4/17	1000-9901	Warrants Paid	701	18666		Check	KNOCKOUT, INC	AP:	0.00	191.63	446,577.87
5/4/17	1000-9901	Warrants Paid	702	18667		Check	SALEM AUTO SUPPLY	AP:	0.00	231.11	446,346.76
5/4/17	1000-9901	Warrants Paid	703	18668		Check	HILLBILLY U PUMP	AP:	0.00	3,140.15	443,206.61
5/4/17	1000-9901	Warrants Paid	704	18674		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	2.00	443,204.61
5/4/17	1000-9901	Warrants Paid	705	18675		Check	COOPERATIVE EXTENSION SERV	AP:JAN-MAR 2017	0.00	13,125.00	430,079.61
5/4/17	1000-9901	Warrants Paid	706	18677		Check	XEROX	AP:	0.00	331.48	429,748.13
5/4/17	1000-9901	Warrants Paid	707	18678		Check	SHARP OFFICE SUPPLY	AP:	0.00	111.15	429,636.98
5/4/17	1000-9901	Warrants Paid	709	18684		Check	SHAVER'S	AP:	0.00	351.15	429,285.83
5/4/17	1000-9901	Warrants Paid	710	18685		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	429,195.83
5/4/17	1000-9901	Warrants Paid	708	18679		Check	NAEC	AP:	0.00	2,937.18	426,258.65
5/8/17	1000-8709	Reimbursement - Veteran's Services			238	Receipt	State of AR	Reimburse Veterans	900.00	0.00	427,158.65
5/9/17	1000-9901	Warrants Paid	711	18687		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	505.50	426,653.15
5/9/17	1000-9901	Warrants Paid	712	18688		Check	TOWN & COUNTRY	AP:	0.00	1,085.90	425,567.25
5/9/17	1000-9901	Warrants Paid	713	18689		Check	GUILTNER HEATING & COOLING,	AP:	0.00	210.79	425,356.46
5/9/17	1000-9901	Warrants Paid	714	18690		Check	SALEM WATER DEPT	AP:	0.00	448.15	424,908.31
5/9/17	1000-9901	Warrants Paid	715	18691		Check	OZARK DISPOSAL	AP:	0.00	529.89	424,378.42
5/9/17	1000-9901	Warrants Paid	716	18692		Check	LESLIE DRUG	AP:	0.00	92.69	424,285.73
5/9/17	1000-9901	Warrants Paid	717	18693		Check	SHARP OFFICE SUPPLY	AP:	0.00	130.31	424,155.42
5/9/17	1000-9901	Warrants Paid	718	18695		Check	BOB BARKER & CO	AP:	0.00	353.95	423,801.47
5/9/17	1000-9901	Warrants Paid	719	18696		Check	TEES TO PLEASE	AP:	0.00	2,300.07	421,501.40
5/9/17	1000-9901	Warrants Paid	720	18697		Check	WEX BANK	AP:	0.00	210.24	421,291.16
5/9/17	1000-9901	Warrants Paid	721	18699		Check	PALACE DRUG	AP:BRENDA COOK	0.00	5.99	421,285.17
5/9/17	1000-9901	Warrants Paid	722	18700		Check	INTOXIMETERS	AP:	0.00	68.83	421,216.34
5/10/17	1000-7001	General Revenue Turnback			243	Receipt	State of AR	turnback	34,376.53	0.00	455,592.87
5/10/17	1000-7001	General Revenue Turnback			243	Comm Rec Out	State of AR	turnback	0.00	687.53	454,905.34
5/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,274.70	0.00	462,180.04
5/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	145.49	462,034.55
5/10/17	1000-8712	Sale Of Materials			241	Receipt	Lillian Search LLC	Copies	1.00	0.00	462,035.55
5/10/17	1000-8712	Sale Of Materials			241	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.02	462,035.53
5/10/17	1000-8712	Sale Of Materials			242	Receipt	Lillian Search LLC	Copies	4.50	0.00	462,040.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-8712	Sale Of Materials			242	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.09	462,039.94
5/10/17	1000-9901	Warrants Paid	723	18705		Check	HILLTOP GARAGE	AP:	0.00	40.00	461,999.94
5/10/17	1000-9901	Warrants Paid	724	18709		Check	AMERICAN FIRST RESPONSE		0.00	1,648.27	460,351.67
5/10/17	1000-9901	Warrants Paid	725	18710		Check	JIM BROWN COMPANY	AP:	0.00	131.81	460,219.86
5/10/17	1000-9901	Warrants Paid	726	18711		Check	SALEM GLASS	AP:	0.00	38.33	460,181.53
5/10/17	1000-9901	Warrants Paid	727	18712		Check	WEX BANK	AP:	0.00	210.24	459,971.29
5/10/17	1000-9901	Warrants Paid	724	18709		Void Check	AMERICAN FIRST RESPONSE		0.00	(1,648.27)	461,619.56
5/10/17	1000-9901	Warrants Paid	727	18712		Void Check	WEX BANK		0.00	(210.24)	461,829.80
5/10/17	1000-9901	Warrants Paid	728	18721		Check	SALEM FAMILY CLINIC	AP:	0.00	165.00	461,664.80
5/10/17	1000-9901	Warrants Paid	729	18722		Check	LEON'S AUTOMOTIVE	AP:	0.00	55.78	461,609.02
5/10/17	1000-9901	Warrants Paid	730	18724		Check	DOLLAR GENERAL	AP:	0.00	677.86	460,931.16
5/12/17	1000-8712	Sale Of Materials			248	Receipt	Lillian Search LLC	copies	1.50	0.00	460,932.66
5/12/17	1000-8712	Sale Of Materials			248	Comm Rec Out	Lillian Search LLC	copies	0.00	0.03	460,932.63
5/15/17	1000-8706	Miscellaneous			250	Receipt	City of Salem	Reimburse District Court	687.06	0.00	461,619.69
5/15/17	1000-8706	Miscellaneous			250	Comm Rec Out	City of Salem	Reimburse District Court	0.00	13.74	461,605.95
5/15/17	1000-8706	Miscellaneous			251	Receipt	City of Mammoth Spring	Reimburse District Court	726.32	0.00	462,332.27
5/15/17	1000-8706	Miscellaneous			251	Comm Rec Out	City of Mammoth Spring	Reimburse District Court	0.00	14.53	462,317.74
5/15/17	1000-9900	Payroll Check Paid	731	18728		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	462,146.75
5/15/17	1000-9900	Payroll Check Paid	732	18729		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	462,046.75
5/15/17	1000-9900	Payroll Check Paid	733	18730		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	461,875.76
5/15/17	1000-9900	Payroll Check Paid	734	18731		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	461,704.77
5/15/17	1000-9900	Payroll Check Paid	735	18732		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	461,533.78
5/15/17	1000-9900	Payroll Check Paid	736	18733		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	461,362.79
5/15/17	1000-9900	Payroll Check Paid	737	18734		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	461,191.80
5/15/17	1000-9900	Payroll Check Paid	738	18735		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	461,020.81
5/15/17	1000-9900	Payroll Check Paid	739	18736		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	460,849.82
5/15/17	1000-9900	Payroll Check Paid	740	18756		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	460,197.76
5/15/17	1000-9900	Payroll Check Paid	741	18757		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	459,105.44
5/15/17	1000-9900	Payroll Check Paid	742	18758		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	458,246.15
5/15/17	1000-9900	Payroll Check Paid	743	18759		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	457,635.77
5/15/17	1000-9900	Payroll Check Paid	744	18760		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	456,517.72
5/15/17	1000-9900	Payroll Check Paid	745	18761		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	455,839.50
5/15/17	1000-9900	Payroll Check Paid	746	18762		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	455,198.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/17	1000-9900	Payroll Check Paid	747	18763		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	564.79	454,633.88
5/15/17	1000-9900	Payroll Check Paid	748	18764		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	453,496.88
5/15/17	1000-9900	Payroll Check Paid	749	18765		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.40	452,870.48
5/15/17	1000-9900	Payroll Check Paid	750	18766		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.93	451,993.55
5/15/17	1000-9900	Payroll Check Paid	751	18767		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	451,309.07
5/15/17	1000-9900	Payroll Check Paid	752	18768		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	451,043.11
5/15/17	1000-9900	Payroll Check Paid	753	18769		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	450,003.73
5/15/17	1000-9900	Payroll Check Paid	754	18770		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	449,392.80
5/15/17	1000-9900	Payroll Check Paid	755	18771		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	448,801.89
5/15/17	1000-9900	Payroll Check Paid	756	18772		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	313.99	448,487.90
5/15/17	1000-9900	Payroll Check Paid	757	18773		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	448,362.30
5/15/17	1000-9900	Payroll Check Paid	758	18774		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	447,669.25
5/15/17	1000-9900	Payroll Check Paid	759	18775		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	446,856.60
5/15/17	1000-9900	Payroll Check Paid	760	18776		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	446,301.19
5/15/17	1000-9900	Payroll Check Paid	761	18777		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	445,317.97
5/15/17	1000-9900	Payroll Check Paid	762	18778		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	445,005.12
5/15/17	1000-9900	Payroll Check Paid	763	18779		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	614.10	444,391.02
5/15/17	1000-9900	Payroll Check Paid	764	18780		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	444,084.88
5/15/17	1000-9900	Payroll Check Paid	765	18781		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	514.06	443,570.82
5/15/17	1000-9900	Payroll Check Paid	766	18782		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	372.96	443,197.86
5/15/17	1000-9900	Payroll Check Paid	767	18783		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	442,491.42
5/15/17	1000-9900	Payroll Check Paid	768	18784		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	467.58	442,023.84
5/15/17	1000-9900	Payroll Check Paid	769	18785		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	441,459.05
5/15/17	1000-9900	Payroll Check Paid	770	18786		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	441,333.85
5/15/17	1000-9900	Payroll Check Paid	771	18787		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	522.91	440,810.94
5/15/17	1000-9900	Payroll Check Paid	772	18788		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	374.69	440,436.25
5/15/17	1000-9900	Payroll Check Paid	773	18789		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	439,349.33
5/15/17	1000-9900	Payroll Check Paid	774	18790		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	438,602.69
5/15/17	1000-9900	Payroll Check Paid	775	18791		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	573.07	438,029.62
5/15/17	1000-9900	Payroll Check Paid	776	18792		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.85	437,632.77
5/15/17	1000-9900	Payroll Check Paid	777	18793		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	436,569.07
5/15/17	1000-9900	Payroll Check Paid	778	18794		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,047.24	435,521.83

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/17	1000-9900	Payroll Check Paid	779	18795		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	434,886.84
5/15/17	1000-9900	Payroll Check Paid	780	18796		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	434,613.61
5/15/17	1000-9900	Payroll Check Paid	781	18797		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	434,158.54
5/15/17	1000-9901	Warrants Paid	782	18805		Check	LORAINE ROBINSON	AP:	0.00	325.00	433,833.54
5/15/17	1000-9901	Warrants Paid	783	18806		Check	JAMIE FOSTER	AP:	0.00	100.00	433,733.54
5/15/17	1000-9901	Warrants Paid	784	18808		Check	CENTURYLINK	AP:	0.00	2,807.97	430,925.57
5/15/17	1000-9901	Warrants Paid	785	18809		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	653.11	430,272.46
5/15/17	1000-9901	Warrants Paid	786	18810		Check	LEXISNEXIS	AP:	0.00	144.14	430,128.32
5/15/17	1000-9901	Warrants Paid	787	18812		Check	KWIKSERV	AP:	0.00	404.47	429,723.85
5/15/17	1000-9901	Warrants Paid	788	18815		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	845.00	428,878.85
5/16/17	1000-8710	Rent / Lease			253	Receipt	Carla Crews	Rent in Federal Bldg	250.00	0.00	429,128.85
5/16/17	1000-8710	Rent / Lease			253	Comm Rec Out	Carla Crews	Rent in Federal Bldg	0.00	5.00	429,123.85
5/16/17	1000-9901	Warrants Paid	789	18816		Check	CARROT-TOP INDUSTRIES	AP:	0.00	125.89	428,997.96
5/17/17	1000-7402	District Court Fines & Forfeitures			258	Receipt	Fulton Co. Dist. Court	Settlement April 2017	5,136.50	0.00	434,134.46
5/17/17	1000-7402	District Court Fines & Forfeitures			258	Comm Rec Out	Fulton Co. Dist. Court	Settlement April 2017	0.00	102.73	434,031.73
5/17/17	1000-7402	District Court Fines & Forfeitures			258	Receipt	Fulton Co. Dist. Court	Settlement April 2017	70.00	0.00	434,101.73
5/17/17	1000-7402	District Court Fines & Forfeitures			258	Comm Rec Out	Fulton Co. Dist. Court	Settlement April 2017	0.00	1.40	434,100.33
5/17/17	1000-7601	County Clerk's Fees			255	Receipt	Fulton County Small Claims	Writs April 2017	30.00	0.00	434,130.33
5/17/17	1000-7601	County Clerk's Fees			255	Comm Rec Out	Fulton County Small Claims	Writs April 2017	0.00	0.60	434,129.73
5/17/17	1000-9901	Warrants Paid	790	18817		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	433,691.73
5/17/17	1000-9901	Warrants Paid	791	18818		Check	US POSTAL DEPT	AP:	0.00	6.59	433,685.14
5/17/17	1000-9901	Warrants Paid	717	18693		Void Check	SHARP OFFICE SUPPLY		0.00	(130.31)	433,815.45
5/17/17	1000-9901	Warrants Paid	792	18819		Check	NEXT	AP:	0.00	300.00	433,515.45
5/17/17	1000-9901	Warrants Paid	793	18822		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	433,315.45
5/17/17	1000-9901	Warrants Paid	794	18823		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	433,140.45
5/17/17	1000-9901	Warrants Paid	795	18824		Check	AMERITAS VISION	AP:	0.00	67.52	433,072.93
5/17/17	1000-9901	Warrants Paid	796	796		Check	APERS	AP:	0.00	6,171.11	426,901.82
5/17/17	1000-9901	Warrants Paid	797	797		Check	EFTPS	AP:	0.00	8,336.58	418,565.24
5/17/17	1000-9901	Warrants Paid	798	18827		Check	SETH JONES	AP:	0.00	103.60	418,461.64
5/18/17	1000-8712	Sale Of Materials			260	Receipt	Greg Alford	platt book	45.00	0.00	418,506.64
5/18/17	1000-8712	Sale Of Materials			260	Comm Rec Out	Greg Alford	platt book	0.00	0.90	418,505.74
5/18/17	1000-9901	Warrants Paid	799	18828		Check	GOODMANS WELDING & CONTR	AP:	0.00	8,784.00	409,721.74
5/18/17	1000-9901	Warrants Paid	800	18829		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	153.29	409,568.45

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/18/17	1000-9901	Warrants Paid	801	18830		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	229.97	409,338.48
5/18/17	1000-9901	Warrants Paid	802	18831		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	191.52	409,146.96
5/18/17	1000-9901	Warrants Paid	803	18833		Check	ALBERT ROORK	AP:CARWASHING BRU	0.00	32.54	409,114.42
5/18/17	1000-9901	Warrants Paid	804	18834		Check	FULTON COUNTY HOSPITAL	AP:	0.00	858.80	408,255.62
5/22/17	1000-9901	Warrants Paid	805	18835		Check	INDEPENDENCE COUNTY	AP:	0.00	3,366.85	404,888.77
5/22/17	1000-9901	Warrants Paid	806	18839		Check	XEROX	AP:	0.00	143.45	404,745.32
5/22/17	1000-9901	Warrants Paid	807	18841		Check	ARKANSAS DEMOCRAT GAZETTE	AP:	0.00	22.95	404,722.37
5/22/17	1000-9901	Warrants Paid	808	18842		Check	CATHY BURKE	AP:	0.00	8.00	404,714.37
5/23/17	1000-9901	Warrants Paid	809	18844		Check	STAPLES	AP:	0.00	292.20	404,422.17
5/23/17	1000-9901	Warrants Paid	810	18845		Check	WORTHAM FUNERAL HOME	AP:TRANSPORT TO M	0.00	200.00	404,222.17
5/25/17	1000-7301	Local Sales Tax			262	Receipt	State of AR	Sales Tax	16,029.74	0.00	420,251.91
5/25/17	1000-7301	Local Sales Tax			262	Comm Rec Out	State of AR	Sales Tax	0.00	320.59	419,931.32
5/25/17	1000-8712	Sale Of Materials			267	Receipt	Deborah Weaver	Copies	1.50	0.00	419,932.82
5/25/17	1000-8712	Sale Of Materials			267	Comm Rec Out	Deborah Weaver	Copies	0.00	0.03	419,932.79
5/30/17	1000-7010	State Grants			272	Receipt	White River Regional Solid Waste M	Ewaste collection center	18,500.00	0.00	438,432.79
5/30/17	1000-9901	Warrants Paid	811	18859		Check	QUILL	AP:	0.00	332.82	438,099.97
5/30/17	1000-9901	Warrants Paid	812	18877		Check	ASH FLAT TIRE & LUBE	AP:	0.00	718.58	437,381.39
5/30/17	1000-9901	Warrants Paid	813	18878		Check	GRAPHIX	AP:	0.00	224.48	437,156.91
5/30/17	1000-9901	Warrants Paid	814	18879		Check	LEON'S AUTOMOTIVE	AP:	0.00	83.08	437,073.83
5/30/17	1000-9901	Warrants Paid	815	18880		Check	JAMIE FOSTER	AP:	0.00	100.00	436,973.83
5/30/17	1000-9901	Warrants Paid	816	18881		Check	LORAINE ROBINSON	AP:	0.00	325.00	436,648.83
5/30/17	1000-9901	Warrants Paid	817	18882		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	434,982.16
5/30/17	1000-9901	Warrants Paid	818	18883		Check	CARLA POWELL	AP:	0.00	1,750.00	433,232.16
5/30/17	1000-9901	Warrants Paid	819	18884		Check	DARRELL KOELLING	AP:	0.00	325.00	432,907.16
5/30/17	1000-9901	Warrants Paid	820	18885		Check	WHITE RIVER HEALTH SYSTEMS	AP:	0.00	833.33	432,073.83
5/31/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	113.07	0.00	432,186.90
5/31/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.26	432,184.64
5/31/17	1000-9900	Payroll Check Paid	821	18886		Check	TANNER, SARA	PR:Employee Payroll	0.00	715.27	431,469.37
5/31/17	1000-9900	Payroll Check Paid	822	18887		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	430,377.05
5/31/17	1000-9900	Payroll Check Paid	823	18888		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	429,517.77
5/31/17	1000-9900	Payroll Check Paid	824	18889		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	428,907.39
5/31/17	1000-9900	Payroll Check Paid	825	18890		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	427,789.33

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	1000-9900	Payroll Check Paid	826	18891		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	427,111.11
5/31/17	1000-9900	Payroll Check Paid	827	18892		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	697.39	426,413.72
5/31/17	1000-9900	Payroll Check Paid	828	18893		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	611.66	425,802.06
5/31/17	1000-9900	Payroll Check Paid	829	18894		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	424,665.06
5/31/17	1000-9900	Payroll Check Paid	830	18895		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	424,038.67
5/31/17	1000-9900	Payroll Check Paid	831	18896		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	423,161.75
5/31/17	1000-9900	Payroll Check Paid	832	18897		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	422,477.27
5/31/17	1000-9900	Payroll Check Paid	833	18898		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	395.65	422,081.62
5/31/17	1000-9900	Payroll Check Paid	834	18899		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	421,042.24
5/31/17	1000-9900	Payroll Check Paid	835	18900		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	661.04	420,381.20
5/31/17	1000-9900	Payroll Check Paid	836	18901		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	541.28	419,839.92
5/31/17	1000-9900	Payroll Check Paid	837	18902		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	125.60	419,714.32
5/31/17	1000-9900	Payroll Check Paid	838	18903		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	419,588.72
5/31/17	1000-9900	Payroll Check Paid	839	18904		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	773.99	418,814.73
5/31/17	1000-9900	Payroll Check Paid	840	18905		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	418,002.07
5/31/17	1000-9900	Payroll Check Paid	841	18906		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	611.41	417,390.66
5/31/17	1000-9900	Payroll Check Paid	842	18907		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,061.82	416,328.84
5/31/17	1000-9900	Payroll Check Paid	843	18908		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	416,015.99
5/31/17	1000-9900	Payroll Check Paid	844	18909		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	628.47	415,387.52
5/31/17	1000-9900	Payroll Check Paid	845	18910		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	415,081.38
5/31/17	1000-9900	Payroll Check Paid	846	18911		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	514.06	414,567.32
5/31/17	1000-9900	Payroll Check Paid	847	18912		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	311.80	414,255.52
5/31/17	1000-9900	Payroll Check Paid	848	18913		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	413,549.08
5/31/17	1000-9900	Payroll Check Paid	849	18914		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	514.79	413,034.29
5/31/17	1000-9900	Payroll Check Paid	850	18915		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	611.66	412,422.63
5/31/17	1000-9900	Payroll Check Paid	851	18916		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	705.62	411,717.01
5/31/17	1000-9900	Payroll Check Paid	852	18917		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	266.30	411,450.71
5/31/17	1000-9900	Payroll Check Paid	853	18918		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	410,363.79
5/31/17	1000-9900	Payroll Check Paid	854	18919		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	409,617.15
5/31/17	1000-9900	Payroll Check Paid	855	18920		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	509.94	409,107.21
5/31/17	1000-9900	Payroll Check Paid	856	18921		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	408,043.51
5/31/17	1000-9900	Payroll Check Paid	857	18922		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	991.18	407,052.33
5/31/17	1000-9900	Payroll Check Paid	858	18923		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	688.02	406,364.31

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	1000-9900	Payroll Check Paid	859	18924		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	406,091.08
5/31/17	1000-9900	Payroll Check Paid	860	18925		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	405,636.01
5/31/17	1000-9901	Warrants Paid	861	18954		Check	COOPERATIVE EXTENSION SERV	AP:APRIL 1-JUNE 30, 2	0.00	13,125.00	392,511.01
5/31/17	1000-9901	Warrants Paid	862	18955		Check	ACIC	AP:	0.00	190.61	392,320.40
5/31/17	1000-9901	Warrants Paid	863	18956		Check	QUILL	AP:	0.00	130.86	392,189.54
5/31/17	1000-9901	Warrants Paid	866	18957		Check	BRAD SCHAUFLER	AP:	0.00	140.00	392,049.54
5/31/17	1000-9901	Warrants Paid	864	864		Check	APERS	AP:	0.00	6,339.30	385,710.24
5/31/17	1000-9901	Warrants Paid	865	865		Check	EFTPS	AP:	0.00	8,007.18	377,703.06
5/31/17	1000-9901	Warrants Paid	867	18958		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,975.05	375,728.01
5/31/17	1000-9901	Warrants Paid	868	18959		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	375,553.01
5/31/17	1000-9901	Warrants Paid	869	18960		Check	AMERITAS VISION	AP:	0.00	67.52	375,485.49
5/31/17	1000-9901	Warrants Paid	870	18961		Check	AFLAC	AP:	0.00	391.87	375,093.62
5/31/17	1000-9901	Warrants Paid	871	18962		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.40	374,905.22
5/31/17	1000-9901	Warrants Paid	872	18963		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	200.00	374,705.22
5/31/17	1000-9901	Warrants Paid	873	18964		Check	COLONIAL LIFE	AP:	0.00	139.06	374,566.16
5/31/17	1000-9901	Warrants Paid	874	18965		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	374,555.02
5/31/17	1000-9901	Warrants Paid	875	18966		Check	LEGALSHIELD	AP:	0.00	56.85	374,498.17
5/31/17	1000-9901	Warrants Paid	876	18967		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,428.48	359,069.69
5/31/17	1000-9901	Warrants Paid	877	18968		Check	USABLE LIFE	AP:	0.00	289.33	358,780.36
6/2/17	1000-7401	Circuit Court Fines & Forfietures			286	Receipt	Fulton Co. Sheriff	May Settlement	4,623.00	0.00	363,403.36
6/2/17	1000-7401	Circuit Court Fines & Forfietures			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	92.46	363,310.90
6/2/17	1000-7603	Sheriff's Fees			277	Receipt	Fulton Co. Sheriff	Sheriff's Fees	1,342.50	0.00	364,653.40
6/2/17	1000-7603	Sheriff's Fees			277	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Fees	0.00	26.85	364,626.55
6/2/17	1000-8712	Sale Of Materials			278	Receipt	Michael Pickering	Platt Book Sale	45.00	0.00	364,671.55
6/2/17	1000-8712	Sale Of Materials			278	Comm Rec Out	Michael Pickering	Platt Book Sale	0.00	0.90	364,670.65
6/2/17	1000-8722	Refund			284	Receipt	Fulton Co. Sheriff	Restitution Jerry Hatma	20.00	0.00	364,690.65
6/2/17	1000-8722	Refund			285	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	364,735.65
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		788.79	0.00	365,524.44
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.78	365,508.66
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		238.03	0.00	365,746.69
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.76	365,741.93
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		476.05	0.00	366,217.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.52	366,208.46
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		82.75	0.00	366,291.21
6/5/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.66	366,289.55
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		534.93	0.00	366,824.48
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.70	366,813.78
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		174.05	0.00	366,987.83
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.48	366,984.35
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.56	0.00	367,057.91
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.47	367,056.44
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.50	0.00	367,094.94
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.77	367,094.17
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		115.50	0.00	367,209.67
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.31	367,207.36
6/5/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.93	0.00	367,208.29
6/5/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	367,208.27
6/5/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		724.49	0.00	367,932.76
6/5/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	14.49	367,918.27
6/5/17	1000-7404	County Administration Of Justice			292	Receipt	City of Salem	Adm. of Justice for April	1,556.30	0.00	369,474.57
6/5/17	1000-7404	County Administration Of Justice			292	Comm Rec Out	City of Salem	Adm. of Justice for April	0.00	31.13	369,443.44
6/5/17	1000-7404	County Administration Of Justice			292	Receipt	City of Salem	Adm. of Justice for April	2.74	0.00	369,446.18
6/5/17	1000-7404	County Administration Of Justice			292	Comm Rec Out	City of Salem	Adm. of Justice for April	0.00	0.05	369,446.13
6/5/17	1000-8722	Refund			293	Receipt	Dallas Montgomery	retirement	39.58	0.00	369,485.71
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,493.86	0.00	383,979.57
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	289.88	383,689.69
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		153.87	0.00	383,843.56
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.08	383,840.48
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		466.41	0.00	384,306.89
6/5/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	9.33	384,297.56
6/6/17	1000-7005	Real Estate Transfer Tax Surplus			295	Receipt	Fulton County Clerk	May Settlement	168.24	0.00	384,465.80
6/6/17	1000-7005	Real Estate Transfer Tax Surplus			295	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	3.36	384,462.44
6/6/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Clerk's May Settlement	671.30	0.00	385,133.74
6/6/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Clerk's May Settlement	0.00	13.43	385,120.31
6/6/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Clerk's May Settlement	1.18	0.00	385,121.49

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6/6/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	Clerk's May Settlement	0.00	0.02	385,121.47
6/6/17	1000-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	1,133.39	0.00	386,254.86
6/6/17	1000-7601	County Clerk's Fees			295	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	22.67	386,232.19
6/6/17	1000-8712	Sale Of Materials			294	Receipt	Lillian Search LLC	Copies	1.50	0.00	386,233.69
6/6/17	1000-8712	Sale Of Materials			294	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	386,233.66
6/7/17	1000-9901	Warrants Paid	878	18992		Check	LESLIE DRUG	AP:	0.00	48.30	386,185.36
6/7/17	1000-9901	Warrants Paid	879	18993		Check	TOWN & COUNTRY	AP:	0.00	1,586.53	384,598.83
6/7/17	1000-9901	Warrants Paid	880	18994		Check	SALEM WATER DEPT	AP:	0.00	108.50	384,490.33
6/7/17	1000-9901	Warrants Paid	881	18995		Check	SHARP OFFICE SUPPLY	AP:	0.00	71.18	384,419.15
6/7/17	1000-9901	Warrants Paid	882	18996		Check	AREAWIDE MEDIA	AP:	0.00	32.40	384,386.75
6/7/17	1000-9901	Warrants Paid	883	18997		Check	TEES TO PLEASE	AP:	0.00	182.59	384,204.16
6/7/17	1000-9901	Warrants Paid	884	18998		Check	INDEPENDENCE COUNTY	AP:	0.00	3,544.05	380,660.11
6/7/17	1000-9901	Warrants Paid	885	18999		Check	AREAWIDE MEDIA	AP:	0.00	240.00	380,420.11
6/7/17	1000-9901	Warrants Paid	886	19000		Check	NAEC	AP:	0.00	1,632.20	378,787.91
6/7/17	1000-9901	Warrants Paid	887	19001		Check	SALEM AUTO SUPPLY	AP:	0.00	441.85	378,346.06
6/7/17	1000-9901	Warrants Paid	888	19002		Check	US POSTAL DEPT	AP:	0.00	188.00	378,158.06
6/7/17	1000-9901	Warrants Paid	889	19003		Check	KSAR	AP:	0.00	125.00	378,033.06
6/7/17	1000-9901	Warrants Paid	890	19013		Check	NAEC	AP:	0.00	1,502.83	376,530.23
6/7/17	1000-9901	Warrants Paid	891	19015		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	7.00	376,523.23
6/7/17	1000-9901	Warrants Paid	892	19016		Check	THE COTTON COMPANY	AP:	0.00	130.20	376,393.03
6/7/17	1000-9901	Warrants Paid	893	19024		Check	SHAVER'S	AP:	0.00	93.47	376,299.56
6/7/17	1000-9901	Warrants Paid	894	19025		Check	WAL-MART	AP:	0.00	158.20	376,141.36
6/7/17	1000-9901	Warrants Paid	895	19026		Check	TOWN & COUNTRY	AP:	0.00	131.94	376,009.42
6/7/17	1000-9901	Warrants Paid	896	19031		Check	SHARP OFFICE SUPPLY	AP:	0.00	134.49	375,874.93
6/7/17	1000-9901	Warrants Paid	897	19032		Check	AWL WHOLESALE	AP:	0.00	11.69	375,863.24
6/7/17	1000-9901	Warrants Paid	898	19033		Check	MT PLEASANT AUTOMOTIVE	AP:	0.00	772.21	375,091.03
6/7/17	1000-9901	Warrants Paid	900	19037		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	599.28	374,491.75
6/7/17	1000-9901	Warrants Paid	901	19038		Check	OZARK DISPOSAL	AP:	0.00	440.54	374,051.21
6/7/17	1000-9901	Warrants Paid	899	19039		Check	LEON'S AUTOMOTIVE	AP:	0.00	273.75	373,777.46
6/8/17	1000-9901	Warrants Paid	902	19041		Check	WEX BANK	AP:	0.00	155.57	373,621.89
6/8/17	1000-9901	Warrants Paid	903	19043		Check	US POSTAL DEPT	AP:	0.00	48.00	373,573.89
6/8/17	1000-9901	Warrants Paid	904	19044		Check	SALEM WATER DEPT	AP:	0.00	300.99	373,272.90

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6/8/17	1000-9901	Warrants Paid	905	19045		Check	TRI CO WASTE AUTHORITY	AP:	0.00	1,000.00	372,272.90
6/8/17	1000-9901	Warrants Paid	906	19047		Check	L & B ELECTRONICS	AP:	0.00	3,970.00	368,302.90
6/9/17	1000-7001	General Revenue Turnback			296	Receipt	State of AR	Turnback for May 2017	14,376.53	0.00	382,679.43
6/9/17	1000-7001	General Revenue Turnback			296	Comm Rec Out	State of AR	Turnback for May 2017	0.00	287.53	382,391.90
6/9/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,252.17	0.00	389,644.07
6/9/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	145.04	389,499.03
6/9/17	1000-7010	State Grants			301	Receipt	White River Regional Solid Waste M	E-Waste Equip. Maint. T	718.58	0.00	390,217.61
6/9/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	6,964.85	0.00	397,182.46
6/12/17	1000-7402	District Court Fines & Forfeitures			310	Receipt	Fulton Co. Dist. Court	May Settlement	7,006.00	0.00	404,188.46
6/12/17	1000-7402	District Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	140.12	404,048.34
6/12/17	1000-7402	District Court Fines & Forfeitures			310	Receipt	Fulton Co. Dist. Court	May Settlement	185.00	0.00	404,233.34
6/12/17	1000-7402	District Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	3.70	404,229.64
6/12/17	1000-7601	County Clerk's Fees			307	Receipt	Fulton Co. Small Claims	Writs	90.00	0.00	404,319.64
6/12/17	1000-7601	County Clerk's Fees			307	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	1.80	404,317.84
6/12/17	1000-8701	Donations			305	Receipt	White River Planning & Developmen	Donation from closing B	5.00	0.00	404,322.84
6/13/17	1000-9901	Warrants Paid	907	19050		Check	SALEM WATER DEPT	AP:	0.00	27.14	404,295.70
6/14/17	1000-7211	In Lieu of Property Tax - Local			312	Receipt	Housing Authority of the City of Mam	PILOT FYE	221.45	0.00	404,517.15
6/14/17	1000-7211	In Lieu of Property Tax - Local			312	Comm Rec Out	Housing Authority of the City of Mam	PILOT FYE	0.00	4.43	404,512.72
6/15/17	1000-8722	Refund			316	Receipt	City of Mammoth Spring	Reimbursment for Distri	726.27	0.00	405,238.99
6/15/17	1000-9900	Payroll Check Paid	908	19051		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	405,068.00
6/15/17	1000-9900	Payroll Check Paid	909	19052		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	404,968.00
6/15/17	1000-9900	Payroll Check Paid	910	19053		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	404,797.01
6/15/17	1000-9900	Payroll Check Paid	911	19054		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	404,626.02
6/15/17	1000-9900	Payroll Check Paid	912	19055		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	404,455.03
6/15/17	1000-9900	Payroll Check Paid	913	19056		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	404,284.04
6/15/17	1000-9900	Payroll Check Paid	914	19057		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	404,113.05
6/15/17	1000-9900	Payroll Check Paid	915	19058		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	403,942.06
6/15/17	1000-9900	Payroll Check Paid	916	19059		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	403,771.07
6/15/17	1000-9900	Payroll Check Paid	917	19060		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	403,119.01
6/15/17	1000-9900	Payroll Check Paid	918	19061		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	402,026.69
6/15/17	1000-9900	Payroll Check Paid	919	19062		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	401,167.41
6/15/17	1000-9900	Payroll Check Paid	920	19063		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	400,557.03
6/15/17	1000-9900	Payroll Check Paid	921	19064		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	564.79	399,992.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/17	1000-9900	Payroll Check Paid	922	19065		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	398,874.18
6/15/17	1000-9900	Payroll Check Paid	923	19066		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	398,195.96
6/15/17	1000-9900	Payroll Check Paid	924	19067		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	397,555.13
6/15/17	1000-9900	Payroll Check Paid	925	19068		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	564.79	396,990.34
6/15/17	1000-9900	Payroll Check Paid	926	19069		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	395,853.34
6/15/17	1000-9900	Payroll Check Paid	927	19070		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	395,226.95
6/15/17	1000-9900	Payroll Check Paid	928	19071		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	876.92	394,350.03
6/15/17	1000-9900	Payroll Check Paid	929	19072		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	393,665.55
6/15/17	1000-9900	Payroll Check Paid	930	19073		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	393,399.59
6/15/17	1000-9900	Payroll Check Paid	931	19074		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	392,360.21
6/15/17	1000-9900	Payroll Check Paid	932	19075		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	391,749.28
6/15/17	1000-9900	Payroll Check Paid	933	19076		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	391,158.37
6/15/17	1000-9900	Payroll Check Paid	934	19077		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	251.20	390,907.17
6/15/17	1000-9900	Payroll Check Paid	935	19078		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	390,214.12
6/15/17	1000-9900	Payroll Check Paid	936	19079		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	389,401.46
6/15/17	1000-9900	Payroll Check Paid	937	19080		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	388,846.05
6/15/17	1000-9900	Payroll Check Paid	938	19081		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	387,862.83
6/15/17	1000-9900	Payroll Check Paid	939	19082		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	387,549.98
6/15/17	1000-9900	Payroll Check Paid	940	19083		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	386,928.69
6/15/17	1000-9900	Payroll Check Paid	941	19084		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	386,622.55
6/15/17	1000-9900	Payroll Check Paid	942	19085		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	386,115.49
6/15/17	1000-9900	Payroll Check Paid	943	19086		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	188.39	385,927.10
6/15/17	1000-9900	Payroll Check Paid	944	19087		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	385,220.66
6/15/17	1000-9900	Payroll Check Paid	945	19088		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	514.79	384,705.87
6/15/17	1000-9900	Payroll Check Paid	946	19089		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	517.93	384,187.94
6/15/17	1000-9900	Payroll Check Paid	947	19090		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	384,062.74
6/15/17	1000-9900	Payroll Check Paid	948	19091		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	383,391.01
6/15/17	1000-9900	Payroll Check Paid	949	19092		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	101.18	383,289.83
6/15/17	1000-9900	Payroll Check Paid	950	19093		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	382,202.91
6/15/17	1000-9900	Payroll Check Paid	951	19094		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	381,456.27
6/15/17	1000-9900	Payroll Check Paid	952	19095		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	432.30	381,023.97
6/15/17	1000-9900	Payroll Check Paid	953	19096		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	379,960.27

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From 1/1/2017 to 12/31/2017 ☐ 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
6/15/17	1000-9900	Payroll Check Paid	954	19097		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	378,941.07
6/15/17	1000-9900	Payroll Check Paid	955	19098		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	378,306.08
6/15/17	1000-9900	Payroll Check Paid	956	19099		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	378,032.85
6/15/17	1000-9900	Payroll Check Paid	957	19100		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	377,577.78
6/15/17	1000-9901	Warrants Paid	2095	19130		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	377,576.78
6/15/17	1000-9901	Warrants Paid	2095	19130		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	377,577.78
6/15/17	1000-9901	Warrants Paid	2096	19131		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	377,576.78
6/15/17	1000-9901	Warrants Paid	2096	19131		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	377,577.78
6/15/17	1000-9901	Warrants Paid	958	19127		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	377,370.78
6/15/17	1000-9901	Warrants Paid	959	19128		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	377,195.78
6/15/17	1000-9901	Warrants Paid	960	19136		Check	SCHWEGMAN OFFICE SUPPLY	AP:	0.00	249.64	376,946.14
6/15/17	1000-9901	Warrants Paid	961	19137		Check	BOB BARKER & CO	AP:	0.00	74.82	376,871.32
6/15/17	1000-9901	Warrants Paid	962	19138		Check	BATESVILLE TYPERWRITER	AP:	0.00	194.01	376,677.31
6/15/17	1000-9901	Warrants Paid	963	19139		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	376,467.59
6/15/17	1000-9901	Warrants Paid	964	19141		Check	PITNEY BOWES	AP:	0.00	684.72	375,782.87
6/15/17	1000-9901	Warrants Paid	965	19142		Check	LORAINE ROBINSON	AP:	0.00	325.00	375,457.87
6/15/17	1000-9901	Warrants Paid	966	19143		Check	JAMIE FOSTER	AP:	0.00	100.00	375,357.87
6/15/17	1000-9901	Warrants Paid	967	19145		Check	WHITE RIVER REGIONAL JUVENI	AP:KELLEY ELLIOTTX1	0.00	650.00	374,707.87
6/15/17	1000-9901	Warrants Paid	968	19146		Check	CATHY BURKE	AP:	0.00	28.00	374,679.87
6/15/17	1000-9901	Warrants Paid	969	19153		Check	DOLLAR GENERAL	AP:	0.00	552.98	374,126.89
6/15/17	1000-9901	Warrants Paid	970	19154		Check	T&K CONVENIENCE STORE LLC	AP:	0.00	535.27	373,591.62
6/16/17	1000-8722	Refund			317	Receipt	City of Salem	Reimbursment of District	687.06	0.00	374,278.68
6/19/17	1000-7404	County Administration Of Justice			319	Receipt	City of Salem	May 2017 Admin. of Just	1,556.30	0.00	375,834.98
6/19/17	1000-7404	County Administration Of Justice			319	Comm Rec Out	City of Salem	May 2017 Admin. of Just	0.00	31.13	375,803.85
6/19/17	1000-7404	County Administration Of Justice			319	Receipt	City of Salem	May 2017 Admin. of Just	2.74	0.00	375,806.59
6/19/17	1000-7404	County Administration Of Justice			319	Comm Rec Out	City of Salem	May 2017 Admin. of Just	0.00	0.05	375,806.54
6/19/17	1000-8710	Rent / Lease			318	Receipt	Carla Crews	Rent June 15-July 15, 2	250.00	0.00	376,056.54
6/19/17	1000-8710	Rent / Lease			318	Comm Rec Out	Carla Crews	Rent June 15-July 15, 2	0.00	5.00	376,051.54
6/19/17	1000-9901	Warrants Paid	971	19169		Check	APERS	AP:	0.00	6,334.44	369,717.10
6/19/17	1000-9901	Warrants Paid	972	19170		Check	EFTPS	AP:	0.00	8,234.88	361,482.22
6/19/17	1000-9901	Warrants Paid	973	19171		Check	VICKIE BISHOP	AP:	0.00	126.71	361,355.51
6/19/17	1000-9901	Warrants Paid	974	19180		Check	DOMINIC FORTNER	AP:	0.00	12.95	361,342.56
6/19/17	1000-9901	Warrants Paid	975	19181		Check	XEROX	AP:	0.00	331.48	361,011.08

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
6/19/17	1000-9901	Warrants Paid	976	19182		Check	GRAPHIX	AP:	0.00	131.40	360,879.68
6/19/17	1000-9901	Warrants Paid	977	19183		Check	QUILL	AP:	0.00	154.22	360,725.46
6/21/17	1000-9901	Warrants Paid	978	19191		Check	MICHELE TOMLINSON	AP:	0.00	198.76	360,526.70
6/22/17	1000-9901	Warrants Paid	979	19192		Check	ARKANSAS CO TREASURER ASS	AP:	0.00	15.69	360,511.01
6/22/17	1000-9901	Warrants Paid	980	19193		Check	OZARK DISPOSAL	AP:	0.00	89.35	360,421.66
6/22/17	1000-9901	Warrants Paid	981	19194		Check	JOHN CAWVEY	AP:	0.00	8.58	360,413.08
6/22/17	1000-9901	Warrants Paid	982	19199		Check	CENTURYLINK	AP:	0.00	2,584.49	357,828.59
6/23/17	1000-7301	Local Sales Tax			323	Receipt	State of AR	Local Sales Tax	15,155.27	0.00	372,983.86
6/23/17	1000-7301	Local Sales Tax			323	Comm Rec Out	State of AR	Local Sales Tax	0.00	303.11	372,680.75
6/26/17	1000-7110	Bureau Of Land Mangement Pilt			345	Receipt	Dept. of the Interior	PILT	9,477.00	0.00	382,157.75
6/26/17	1000-7110	Bureau Of Land Mangement Pilt			345	Comm Rec Out	Dept. of the Interior	PILT	0.00	189.54	381,968.21
6/26/17	1000-9901	Warrants Paid	983	19201		Check	ACIC	AP:	0.00	206.23	381,761.98
6/26/17	1000-9901	Warrants Paid	984	19202		Check	STAPLES	AP:	0.00	98.69	381,663.29
6/26/17	1000-9901	Warrants Paid	985	19215		Check	PITNEY BOWES	AP:	0.00	93.06	381,570.23
6/26/17	1000-9901	Warrants Paid	986	19216		Check	RESERVE ACCOUNT	AP:	0.00	8,000.00	373,570.23
6/26/17	1000-9901	Warrants Paid	984	3		Check	STAPLES	AP:	0.00	98.69	373,471.54
6/26/17	1000-9901	Warrants Paid	983	2		Check	ACIC	AP:	0.00	206.23	373,265.31
6/26/17	1000-9901	Warrants Paid	983	2		Void Check	ACIC		0.00	(206.23)	373,471.54
6/26/17	1000-9901	Warrants Paid	984	3		Void Check	STAPLES		0.00	(98.69)	373,570.23
6/27/17	1000-9901	Warrants Paid	987	19218		Check	CENTURYLINK	AP:	0.00	217.08	373,353.15
6/27/17	1000-9901	Warrants Paid	988	19221		Check	GUILTNER HEATING & COOLING,	AP:	0.00	101.29	373,251.86
6/27/17	1000-9901	Warrants Paid	19223	19223		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	373,250.86
6/27/17	1000-9901	Warrants Paid	19223	19223		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	373,251.86
6/28/17	1000-9900	Payroll Check Paid	1009	19283		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	372,573.64
6/28/17	1000-9900	Payroll Check Paid	1036	19310		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	371,486.72
6/28/17	1000-9900	Payroll Check Paid	1017	19291		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	370,447.34
6/28/17	1000-9900	Payroll Check Paid	1037	19311		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	369,700.70
6/28/17	1000-9900	Payroll Check Paid	1003	19277		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	369,048.64
6/28/17	1000-9900	Payroll Check Paid	1038	19312		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	565.93	368,482.71
6/28/17	1000-9900	Payroll Check Paid	1012	19286		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	367,345.71
6/28/17	1000-9900	Payroll Check Paid	1043	19317		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	289.37	367,056.34
6/28/17	1000-9900	Payroll Check Paid	1004	19278		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	365,964.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/17	1000-9900	Payroll Check Paid	1005	19279		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	365,104.73
6/28/17	1000-9900	Payroll Check Paid	1006	19280		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	364,494.35
6/28/17	1000-9900	Payroll Check Paid	1007	19281		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	564.79	363,929.56
6/28/17	1000-9900	Payroll Check Paid	1008	19282		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	362,811.51
6/28/17	1000-9900	Payroll Check Paid	1010	19284		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	362,170.68
6/28/17	1000-9900	Payroll Check Paid	1011	19285		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	361,580.58
6/28/17	1000-9900	Payroll Check Paid	1013	19287		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.40	360,954.18
6/28/17	1000-9900	Payroll Check Paid	1014	19288		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	282.11	360,672.07
6/28/17	1000-9900	Payroll Check Paid	1015	19289		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	359,987.59
6/28/17	1000-9900	Payroll Check Paid	1016	19290		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	199.48	359,788.11
6/28/17	1000-9900	Payroll Check Paid	1018	19292		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	359,177.18
6/28/17	1000-9900	Payroll Check Paid	1019	19293		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	358,586.27
6/28/17	1000-9900	Payroll Check Paid	1020	19294		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	188.39	358,397.88
6/28/17	1000-9900	Payroll Check Paid	1021	19295		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	62.79	358,335.09
6/28/17	1000-9900	Payroll Check Paid	1022	19296		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	357,642.04
6/28/17	1000-9900	Payroll Check Paid	1023	19297		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	356,829.39
6/28/17	1000-9900	Payroll Check Paid	1024	19298		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	356,330.36
6/28/17	1000-9900	Payroll Check Paid	1025	19299		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	355,347.14
6/28/17	1000-9900	Payroll Check Paid	1026	19300		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	373.57	354,973.57
6/28/17	1000-9900	Payroll Check Paid	1027	19301		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	354,352.28
6/28/17	1000-9900	Payroll Check Paid	1028	19302		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	188.39	354,163.89
6/28/17	1000-9900	Payroll Check Paid	1029	19303		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	353,656.83
6/28/17	1000-9900	Payroll Check Paid	1030	19304		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	599.54	353,057.29
6/28/17	1000-9900	Payroll Check Paid	1031	19305		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	352,350.85
6/28/17	1000-9900	Payroll Check Paid	1032	19306		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	467.58	351,883.27
6/28/17	1000-9900	Payroll Check Paid	1033	19307		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	351,318.48
6/28/17	1000-9900	Payroll Check Paid	1034	19308		Check	MCKENZIE, KAITLYN	PR:Employee Payroll	0.00	125.20	351,193.28
6/28/17	1000-9900	Payroll Check Paid	1035	19309		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	350,521.55
6/28/17	1000-9900	Payroll Check Paid	1039	19313		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	349,457.85
6/28/17	1000-9900	Payroll Check Paid	1040	19314		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	348,438.65
6/28/17	1000-9900	Payroll Check Paid	1041	19315		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	347,803.66
6/28/17	1000-9900	Payroll Check Paid	1042	19316		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	347,530.43
6/28/17	1000-9900	Payroll Check Paid	1044	19318		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	347,075.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/17	1000-9901	Warrants Paid	989	19225		Check	AAC/WCT	AP:	0.00	331.00	346,744.36
6/28/17	1000-9901	Warrants Paid	990	19229		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	345,077.69
6/28/17	1000-9901	Warrants Paid	991	19230		Check	CARLA POWELL	AP:	0.00	1,750.00	343,327.69
6/28/17	1000-9901	Warrants Paid	992	19231		Check	DARRELL KOELLING	AP:	0.00	325.00	343,002.69
6/28/17	1000-9901	Warrants Paid	993	19232		Check	WHITE RIVER HEALTH SYSTEMS	AP:	0.00	833.33	342,169.36
6/29/17	1000-9901	Warrants Paid	994	19252		Check	JAMIE FOSTER	AP:	0.00	100.00	342,069.36
6/29/17	1000-9901	Warrants Paid	995	19253		Check	LORAINE ROBINSON	AP:	0.00	325.00	341,744.36
6/29/17	1000-9901	Warrants Paid	996	19268		Check	MAIN STREET TIRE & LUBE	AP:	0.00	43.80	341,700.56
6/29/17	1000-9901	Warrants Paid	997	19269		Check	NO ARK RADIOLOGY ASSOC	AP:	0.00	32.00	341,668.56
6/29/17	1000-9901	Warrants Paid	998	19270		Check	ALBERT ROORK	AP:	0.00	20.00	341,648.56
6/29/17	1000-9901	Warrants Paid	999	19271		Check	SIRCHIE	AP:	0.00	135.24	341,513.32
6/29/17	1000-9901	Warrants Paid	1000	19272		Check	ALAN WINBERRY, DDS	AP:	0.00	50.00	341,463.32
6/29/17	1000-9901	Warrants Paid	1001	19275		Check	LEON'S AUTOMOTIVE	AP:	0.00	10.95	341,452.37
6/29/17	1000-9901	Warrants Paid	1002	19276		Check	CATHY BURKE	AP:	0.00	8.00	341,444.37
6/30/17	1000-7003	Property Reappraisal			332	Receipt	State of AR	Reappraisal money (Ass	18,561.67	0.00	360,006.04
6/30/17	1000-7003	Property Reappraisal			332	Void Rec Comm In	State of AR	Reappraisal money (Ass	(18,561.67)	0.00	341,444.37
6/30/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	104.40	0.00	341,548.77
6/30/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2.09	341,546.68
6/30/17	1000-8722	Refund			330	Receipt	Association of Arkansas Counties	Endorsement refund for	355.00	0.00	341,901.68
6/30/17	1000-9901	Warrants Paid	1047	19327		Check	US POSTAL DEPT	AP:	0.00	6.59	341,895.09
6/30/17	1000-9901	Warrants Paid	1046	1046		Check	EFTPS	AP:	0.00	7,999.29	333,895.80
6/30/17	1000-9901	Warrants Paid	1045	1045		Check	APERS	AP:	0.00	6,421.11	327,474.69
6/30/17	1000-9901	Warrants Paid	1048	19329		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,962.51	325,512.18
6/30/17	1000-9901	Warrants Paid	1049	19330		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	175.00	325,337.18
6/30/17	1000-9901	Warrants Paid	1050	19331		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	325,130.18
6/30/17	1000-9901	Warrants Paid	1051	19332		Check	AFLAC	AP:	0.00	391.87	324,738.31
6/30/17	1000-9901	Warrants Paid	1052	19333		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.40	324,549.91
6/30/17	1000-9901	Warrants Paid	1053	19334		Check	COLONIAL LIFE	AP:	0.00	139.06	324,410.85
6/30/17	1000-9901	Warrants Paid	1054	19335		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	324,399.71
6/30/17	1000-9901	Warrants Paid	1055	19336		Check	LEGALSHIELD	AP:	0.00	56.85	324,342.86
6/30/17	1000-9901	Warrants Paid	1056	19337		Check	USABLE LIFE	AP:	0.00	317.33	324,025.53
6/30/17	1000-9901	Warrants Paid	1057	19338		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	1,067.29	322,958.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/17	1000-9901	Warrants Paid	1058	19339		Check	AMERITAS VISION	AP:	0.00	67.52	322,890.72
6/30/17	1000-9901	Warrants Paid	1059	19340		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	17,935.98	304,954.74
7/3/17	1000-8709	Reimbursement - Veteran's Services			336	Receipt	State of AR	Veteran	900.00	0.00	305,854.74
7/3/17	1000-8722	Refund			337	Receipt	City of Mammoth Spring	District Court Reimburse	684.89	0.00	306,539.63
7/3/17	1000-8801	Transfer from County General				Transfer Out	Transfer to 1800-8801 Tri-County M	court order 2017-18 for	0.00	4,600.00	301,939.63
7/5/17	1000-7001	General Revenue Turnback			346	Receipt	State of AR	county turnback	14,890.64	0.00	316,830.27
7/5/17	1000-7001	General Revenue Turnback			346	Comm Rec Out	State of AR	county turnback	0.00	297.81	316,532.46
7/5/17	1000-7005	Real Estate Transfer Tax Surplus			352	Receipt	State of AR	real estste admin dist.	72,949.54	0.00	389,482.00
7/5/17	1000-7005	Real Estate Transfer Tax Surplus			352	Comm Rec Out	State of AR	real estste admin dist.	0.00	1,458.99	388,023.01
7/5/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	treasurer monthly expen	9,503.20	0.00	397,526.21
7/5/17	1000-8712	Sale Of Materials			340	Receipt	Justin McNiel	Copies	48.50	0.00	397,574.71
7/5/17	1000-8712	Sale Of Materials			340	Comm Rec Out	Justin McNiel	Copies	0.00	0.97	397,573.74
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,991.22	0.00	399,564.96
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	39.82	399,525.14
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		727.02	0.00	400,252.16
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.54	400,237.62
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,454.04	0.00	401,691.66
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	29.08	401,662.58
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		428.84	0.00	402,091.42
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.58	402,082.84
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		1,991.24	0.00	404,074.08
7/6/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	39.82	404,034.26
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		321.85	0.00	404,356.11
7/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.44	404,349.67
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		103.21	0.00	404,452.88
7/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.06	404,450.82
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.80	0.00	404,503.62
7/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.06	404,502.56
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.50	0.00	404,530.06
7/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.55	404,529.51
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.50	0.00	404,612.01
7/6/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.65	404,610.36
7/6/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.13	0.00	404,610.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		431.69	0.00	405,042.18
7/6/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	8.63	405,033.55
7/6/17	1000-7603	Sheriff's Fees			356	Receipt	Fulton Co. Sheriff	monthly fee	1,665.00	0.00	406,698.55
7/6/17	1000-7603	Sheriff's Fees			356	Comm Rec Out	Fulton Co. Sheriff	monthly fee	0.00	33.30	406,665.25
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,536.54	0.00	421,201.79
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	290.73	420,911.06
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		208.60	0.00	421,119.66
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	4.17	421,115.49
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		321.03	0.00	421,436.52
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.42	421,430.10
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		52.21	0.00	421,482.31
7/6/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1.04	421,481.27
7/6/17	1000-9901	Warrants Paid	1060	19369		Check	STEVE BARKER	AP:	0.00	255.89	421,225.38
7/6/17	1000-9901	Warrants Paid	1061	19370		Check	AREAWIDE MEDIA	AP:	0.00	35.80	421,189.58
7/6/17	1000-9901	Warrants Paid	1062	19371		Check	SOUTHERN TIRE MART	AP:	0.00	471.46	420,718.12
7/6/17	1000-9901	Warrants Paid	1063	19372		Check	AWL WHOLESALE	AP:	0.00	64.00	420,654.12
7/6/17	1000-9901	Warrants Paid	1064	19373		Check	NAEC	AP:	0.00	1,933.69	418,720.43
7/6/17	1000-9901	Warrants Paid	1065	19374		Check	SALEM AUTO SUPPLY	AP:	0.00	473.55	418,246.88
7/6/17	1000-9901	Warrants Paid	1066	19375		Check	NEXT	AP:	0.00	118.33	418,128.55
7/6/17	1000-9901	Warrants Paid	1067	19376		Check	SHAVER'S	AP:	0.00	35.80	418,092.75
7/6/17	1000-9901	Warrants Paid	1068	19391		Check	XEROX	AP:	0.00	338.13	417,754.62
7/6/17	1000-9901	Warrants Paid	1069	19394		Check	TOWN & COUNTRY	AP:	0.00	303.83	417,450.79
7/6/17	1000-9901	Warrants Paid	1070	19395		Check	SHARP OFFICE SUPPLY	AP:	0.00	98.77	417,352.02
7/6/17	1000-9901	Warrants Paid	1071	19396		Check	THOMAS LEMON SR	AP:	0.00	78.61	417,273.41
7/6/17	1000-9901	Warrants Paid	1072	19401		Check	NEXT	AP:	0.00	114.14	417,159.27
7/6/17	1000-9901	Warrants Paid	1074	19402		Check	BATESVILLE TYPERWRITER	AP:	0.00	194.80	416,964.47
7/6/17	1000-9901	Warrants Paid	1075	19403		Check	SALEM WATER DEPT	AP:	0.00	27.14	416,937.33
7/6/17	1000-9901	Warrants Paid	1073	19748		Check	LESLIE DRUG	AP:	0.00	16.60	416,920.73
7/7/17	1000-9901	Warrants Paid	1076	19405		Check	B & B AUTO SALVAGE	AP:	0.00	179.03	416,741.70
7/7/17	1000-9901	Warrants Paid	1077	19406		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	10.00	416,731.70
7/10/17	1000-7001	General Revenue Turnback			360	Receipt	State of AR	Loan from Budget Stabili	21,061.87	0.00	437,793.57
7/10/17	1000-7001	General Revenue Turnback			360	Comm Rec Out	State of AR	Loan from Budget Stabili	0.00	421.24	437,372.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,665.46	0.00	445,037.79
7/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	153.31	444,884.48
7/10/17	1000-7005	Real Estate Transfer Tax Surplus			361	Receipt	Fulton County Clerk	June 17 Settlement	228.51	0.00	445,112.99
7/10/17	1000-7005	Real Estate Transfer Tax Surplus			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	4.57	445,108.42
7/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	June Clerk's Settlement	671.30	0.00	445,779.72
7/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	June Clerk's Settlement	0.00	13.43	445,766.29
7/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	June Clerk's Settlement	1.18	0.00	445,767.47
7/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene	June Clerk's Settlement	0.00	0.02	445,767.45
7/10/17	1000-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	933.73	0.00	446,701.18
7/10/17	1000-7601	County Clerk's Fees			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	18.67	446,682.51
7/10/17	1000-8701	Donations			362	Receipt	Scott Baltz		50.00	0.00	446,732.51
7/10/17	1000-8712	Sale Of Materials			363	Receipt	Lillian Search LLC	copies	1.50	0.00	446,734.01
7/10/17	1000-8712	Sale Of Materials			363	Comm Rec Out	Lillian Search LLC	copies	0.00	0.03	446,733.98
7/10/17	1000-8722	Refund			365	Receipt	AR Dept of Correction	Refund	191.52	0.00	446,925.50
7/10/17	1000-9901	Warrants Paid	1078	19407		Check	INDEPENDENCE COUNTY TREAS	AP:2ND QTR 2017	0.00	2,664.63	444,260.87
7/10/17	1000-9901	Warrants Paid	1079	19408		Check	ALERT	AP:	0.00	40.00	444,220.87
7/10/17	1000-9901	Warrants Paid	1080	19413		Check	APPRENTICE INFORMATION SYS	AP:	0.00	11,334.69	432,886.18
7/10/17	1000-9901	Warrants Paid	1081	19416		Check	WEX BANK	AP:	0.00	252.26	432,633.92
7/10/17	1000-9901	Warrants Paid	1082	19417		Check	BANK OF SALEM	AP:	0.00	151.59	432,482.33
7/10/17	1000-9901	Warrants Paid	1083	19418		Check	SHARP OFFICE SUPPLY	AP:	0.00	15.71	432,466.62
7/10/17	1000-9901	Warrants Paid	1084	19420		Check	OZARK DISPOSAL	AP:	0.00	440.54	432,026.08
7/10/17	1000-9901	Warrants Paid	1085	19421		Check	TOWN & COUNTRY	AP:	0.00	1,162.56	430,863.52
7/10/17	1000-9901	Warrants Paid	1086	19423		Check	SHARP OFFICE SUPPLY	AP:	0.00	216.04	430,647.48
7/10/17	1000-9901	Warrants Paid	1087	19424		Check	SALEM WATER DEPT	AP:	0.00	359.93	430,287.55
7/10/17	1000-9901	Warrants Paid	1088	19426		Check	NAEC	check voided by clerk	0.00	1,817.91	428,469.64
7/10/17	1000-9901	Warrants Paid	1088	19426		Void Check	NAEC	check voided by clerk	0.00	(1,817.91)	430,287.55
7/10/17	1000-9901	Warrants Paid	1089	19427		Check	NAEC	AP:	0.00	67.18	430,220.37
7/11/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,991.22)	0.00	428,229.15
7/11/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(39.82)	428,268.97
7/11/17	1000-7401	Circuit Court Fines & Forfietures			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	6,970.00	0.00	435,238.97
7/11/17	1000-7401	Circuit Court Fines & Forfietures			368	Comm Rec Out	Fulton Co. Sheriff	Disbursement of June 2	0.00	139.40	435,099.57
7/11/17	1000-8722	Refund			367	Receipt	Fulton Co. Sheriff	Restitution for Jerry Hat	20.00	0.00	435,119.57
7/11/17	1000-9901	Warrants Paid	1090	19430		Check	CODY BASSHAM	AP:	0.00	1,750.00	433,369.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/17	1000-9901	Warrants Paid	1091	19432		Check	SHARP OFFICE SUPPLY	AP:	0.00	187.79	433,181.78
7/11/17	1000-9901	Warrants Paid	1092	19433		Check	DOC LUBRICATION	AP:	0.00	587.13	432,594.65
7/11/17	1000-9901	Warrants Paid	1093	19434		Check	AREAWIDE MEDIA	AP:	0.00	878.20	431,716.45
7/11/17	1000-9901	Warrants Paid	1094	19441		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	702.03	431,014.42
7/11/17	1000-9902	Other Checks Paid		1975		Check	County General		0.00	1.00	431,013.42
7/11/17	1000-9902	Other Checks Paid		1975		Void Check	County General		0.00	(1.00)	431,014.42
7/13/17	1000-7402	District Court Fines & Forfeitures			374	Receipt	Fulton Co. Dist. Court	June 2017 Settlement	10,389.50	0.00	441,403.92
7/13/17	1000-7402	District Court Fines & Forfeitures			374	Comm Rec Out	Fulton Co. Dist. Court	June 2017 Settlement	0.00	207.79	441,196.13
7/13/17	1000-7402	District Court Fines & Forfeitures			374	Receipt	Fulton Co. Dist. Court	June 2017 Settlement	165.00	0.00	441,361.13
7/13/17	1000-7402	District Court Fines & Forfeitures			374	Comm Rec Out	Fulton Co. Dist. Court	June 2017 Settlement	0.00	3.30	441,357.83
7/13/17	1000-7601	County Clerk's Fees			373	Receipt	Fulton Co. Small Claims	Writs	40.00	0.00	441,397.83
7/13/17	1000-7601	County Clerk's Fees			373	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	0.80	441,397.03
7/13/17	1000-9900	Payroll Check Paid	1095	19442		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	441,226.04
7/13/17	1000-9900	Payroll Check Paid	1096	19443		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	441,126.04
7/13/17	1000-9900	Payroll Check Paid	1097	19444		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	440,955.05
7/13/17	1000-9900	Payroll Check Paid	1098	19445		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	440,784.06
7/13/17	1000-9900	Payroll Check Paid	1099	19446		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	440,613.07
7/13/17	1000-9900	Payroll Check Paid	1100	19447		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	440,442.08
7/13/17	1000-9900	Payroll Check Paid	1101	19448		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	440,271.09
7/13/17	1000-9900	Payroll Check Paid	1102	19449		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	440,100.10
7/13/17	1000-9900	Payroll Check Paid	1103	19450		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	439,929.11
7/13/17	1000-9900	Payroll Check Paid	1104	19474		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	439,069.82
7/13/17	1000-9900	Payroll Check Paid	1105	19475		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	438,459.44
7/13/17	1000-9900	Payroll Check Paid	1106	19476		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	543.97	437,915.47
7/13/17	1000-9900	Payroll Check Paid	1107	19477		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	436,797.42
7/13/17	1000-9900	Payroll Check Paid	1108	19478		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	436,119.20
7/13/17	1000-9900	Payroll Check Paid	1109	19479		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	435,534.92
7/13/17	1000-9900	Payroll Check Paid	1110	19480		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	542.89	434,992.03
7/13/17	1000-9900	Payroll Check Paid	1111	19481		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	433,855.03
7/13/17	1000-9900	Payroll Check Paid	1112	19482		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.64	433,296.39
7/13/17	1000-9900	Payroll Check Paid	1113	19483		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	432,716.87
7/13/17	1000-9900	Payroll Check Paid	1114	19484		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	432,032.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/17	1000-9900	Payroll Check Paid	1115	19485		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	431,766.43
7/13/17	1000-9900	Payroll Check Paid	1116	19486		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	430,727.05
7/13/17	1000-9900	Payroll Check Paid	1117	19487		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	430,136.14
7/13/17	1000-9900	Payroll Check Paid	1118	19488		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	188.39	429,947.75
7/13/17	1000-9900	Payroll Check Paid	1119	19489		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	429,822.15
7/13/17	1000-9900	Payroll Check Paid	1120	19490		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	429,210.27
7/13/17	1000-9900	Payroll Check Paid	1121	19491		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	428,397.62
7/13/17	1000-9900	Payroll Check Paid	1122	19492		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	427,898.59
7/13/17	1000-9900	Payroll Check Paid	1123	19493		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	426,915.37
7/13/17	1000-9900	Payroll Check Paid	1124	19494		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	426,602.52
7/13/17	1000-9900	Payroll Check Paid	1125	19495		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	425,981.23
7/13/17	1000-9900	Payroll Check Paid	1126	19496		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	215.87	425,765.36
7/13/17	1000-9900	Payroll Check Paid	1127	19497		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	425,258.30
7/13/17	1000-9900	Payroll Check Paid	1128	19498		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	492.79	424,765.51
7/13/17	1000-9900	Payroll Check Paid	1129	19499		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	633.74	424,131.77
7/13/17	1000-9900	Payroll Check Paid	1130	19500		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	423,425.33
7/13/17	1000-9900	Payroll Check Paid	1131	19501		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	514.79	422,910.54
7/13/17	1000-9900	Payroll Check Paid	1132	19502		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	564.79	422,345.75
7/13/17	1000-9900	Payroll Check Paid	1133	19503		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	421,674.02
7/13/17	1000-9900	Payroll Check Paid	1134	19504		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	420,587.10
7/13/17	1000-9900	Payroll Check Paid	1135	19505		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	419,840.46
7/13/17	1000-9900	Payroll Check Paid	1136	19506		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	453.55	419,386.91
7/13/17	1000-9900	Payroll Check Paid	1137	19507		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	418,323.21
7/13/17	1000-9900	Payroll Check Paid	1138	19508		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	417,304.01
7/13/17	1000-9900	Payroll Check Paid	1139	19509		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	416,722.07
7/13/17	1000-9900	Payroll Check Paid	1140	19510		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	416,448.84
7/13/17	1000-9900	Payroll Check Paid	1141	19511		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	415,993.77
7/14/17	1000-9900	Payroll Check Paid	1144	19522		Check	LORAINE ROBINSON	AP:	0.00	325.00	415,668.77
7/14/17	1000-9900	Payroll Check Paid	1145	19523		Check	JAMIE FOSTER	AP:	0.00	100.00	415,568.77
7/14/17	1000-9901	Warrants Paid	1142	19528		Check	OZARK DISPOSAL	AP:	0.00	89.35	415,479.42
7/14/17	1000-9901	Warrants Paid	1143	19529		Check	MAIN STREET TIRE & LUBE	AP:	0.00	10.95	415,468.47
7/17/17	1000-8722	Refund			379	Receipt	City of Salem	District Court Reimburs	1,359.06	0.00	416,827.53
7/17/17	1000-9901	Warrants Paid		19519		Check	VICKIE BISHOP		0.00	1.00	416,826.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/17	1000-9901	Warrants Paid	19224	19520		Check	VICKIE BISHOP		0.00	1.00	416,825.53
7/17/17	1000-9901	Warrants Paid		19521		Check	VICKIE BISHOP		0.00	1.00	416,824.53
7/17/17	1000-9901	Warrants Paid		19519		Void Check	VICKIE BISHOP		0.00	(1.00)	416,825.53
7/17/17	1000-9901	Warrants Paid	19224	19520		Void Check	VICKIE BISHOP		0.00	(1.00)	416,826.53
7/17/17	1000-9901	Warrants Paid		19521		Void Check	VICKIE BISHOP		0.00	(1.00)	416,827.53
7/17/17	1000-9901	Warrants Paid	1146	19524		Check	US POSTAL DEPT	AP:	0.00	9.85	416,817.68
7/17/17	1000-9901	Warrants Paid	1147	19537		Check	CENTURYLINK	AP:	0.00	2,081.09	414,736.59
7/17/17	1000-9901	Warrants Paid	1148	19539		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	414,298.59
7/17/17	1000-9901	Warrants Paid	1149	19541		Check	SETH JONES	AP:	0.00	103.60	414,194.99
7/18/17	1000-9901	Warrants Paid	1150	19543		Check	KWIKSERV	AP:	0.00	1,176.46	413,018.53
7/18/17	1000-9901	Warrants Paid	1151	19544		Check	MAPPING SOLUTIONS	AP:	0.00	105.00	412,913.53
7/18/17	1000-9901	Warrants Paid	1152	19545		Check	APERS	AP:	0.00	5,593.89	407,319.64
7/18/17	1000-9901	Warrants Paid	1153	19546		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	125.00	407,194.64
7/18/17	1000-9901	Warrants Paid	1154	19547		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	406,987.64
7/18/17	1000-9901	Warrants Paid	1155	19548		Check	EFTPS	AP:	0.00	7,456.34	399,531.30
7/18/17	1000-9901	Warrants Paid	1156	19559		Check	CENTURYLINK	AP:	0.00	672.53	398,858.77
7/18/17	1000-9901	Warrants Paid	1157	19561		Check	US POSTAL DEPT	AP:	0.00	196.00	398,662.77
7/18/17	1000-9901	Warrants Paid	1158	19562		Check	US POSTAL DEPT	AP:	0.00	11.14	398,651.63
7/18/17	1000-9901	Warrants Paid	1159	19563		Check	DONNIES BODY SHOP	AP:	0.00	424.42	398,227.21
7/20/17	1000-8710	Rent / Lease			380	Receipt	DFA-Revenue Services Division	July-Sept Rent	1,125.00	0.00	399,352.21
7/20/17	1000-8710	Rent / Lease			380	Comm Rec Out	DFA-Revenue Services Division	July-Sept Rent	0.00	22.50	399,329.71
7/20/17	1000-9901	Warrants Paid	1160	19572		Check	LINDA BISHOP	AP:	0.00	88.00	399,241.71
7/20/17	1000-9901	Warrants Paid	1161	19573		Check	LEON'S AUTOMOTIVE	AP:	0.00	81.44	399,160.27
7/20/17	1000-9901	Warrants Paid	1162	19574		Check	INTOXIMETERS	AP:	0.00	79.78	399,080.49
7/20/17	1000-9901	Warrants Paid	1163	19575		Check	TALLY LLC	AP:	0.00	1,937.00	397,143.49
7/21/17	1000-8901	Transfer To County General				Transfer In	Transfer from 6401-8901 Circuit Cou	Per Court Order Number	42.14	0.00	397,185.63
7/24/17	1000-9901	Warrants Paid	1169	19583		Check	CAWVEY ELECTRIC MOTOR SER	AP:VACUUM REPAIR	0.00	70.45	397,115.18
7/24/17	1000-9901	Warrants Paid	1164	19578		Check	BLAIR ELECTRIC	AP:	0.00	2,988.19	394,126.99
7/24/17	1000-9901	Warrants Paid	1165	19579		Check	TEES TO PLEASE	AP:	0.00	38.27	394,088.72
7/24/17	1000-9901	Warrants Paid	1166	19580		Check	ACIC	AP:	0.00	205.53	393,883.19
7/24/17	1000-9901	Warrants Paid	1167	19581		Check	GUILTNER HEATING & COOLING,	AP:	0.00	199.84	393,683.35
7/24/17	1000-9901	Warrants Paid	1168	19582		Check	QUILL	AP:	0.00	62.76	393,620.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/17	1000-7301	Local Sales Tax			384	Receipt	State of AR	Sales Tax	17,486.84	0.00	411,107.43
7/25/17	1000-7301	Local Sales Tax			384	Comm Rec Out	State of AR	Sales Tax	0.00	349.74	410,757.69
7/26/17	1000-7404	County Administration Of Justice			388	Receipt	City of Salem	June 2017 Settlement	1,555.46	0.00	412,313.15
7/26/17	1000-7404	County Administration Of Justice			388	Comm Rec Out	City of Salem	June 2017 Settlement	0.00	31.11	412,282.04
7/26/17	1000-7404	County Administration Of Justice			388	Receipt	City of Salem	June 2017 Settlement	2.74	0.00	412,284.78
7/26/17	1000-7404	County Administration Of Justice			388	Comm Rec Out	City of Salem	June 2017 Settlement	0.00	0.05	412,284.73
7/26/17	1000-8721	Unclaimed Property (Returned from			386	Receipt	State of AR	Auditor, Unclaimed Prop	10.00	0.00	412,294.73
7/26/17	1000-9901	Warrants Paid	1170	19601		Check	QUILL	AP:	0.00	344.89	411,949.84
7/26/17	1000-9901	Warrants Paid	1171	19602		Check	MAIN STREET TIRE & LUBE	AP:	0.00	10.95	411,938.89
7/26/17	1000-9901	Warrants Paid	1172	19603		Check	LEON'S AUTOMOTIVE	AP:	0.00	277.26	411,661.63
7/26/17	1000-9901	Warrants Paid	1173	19604		Check	WAL-MART	AP:	0.00	368.41	411,293.22
7/26/17	1000-9901	Warrants Paid	1174	19605		Check	GUILTNER HEATING & COOLING,	AP:COURTROOM	0.00	71.18	411,222.04
7/27/17	1000-7111	Reimbursement - Office of Emergenc			390	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement	161.90	0.00	411,383.94
7/27/17	1000-9901	Warrants Paid	1175	19606		Check	MICHELE TOMLINSON	AP:	0.00	23.75	411,360.19
7/27/17	1000-9901	Warrants Paid	1176	19607		Check	QUILL	AP:	0.00	57.42	411,302.77
7/27/17	1000-9901	Warrants Paid	1177	19608		Check	DALLAS MONTGOMERY	AP:	0.00	20.00	411,282.77
7/28/17	1000-8712	Sale Of Materials			391	Receipt	NAEC	Plat book	45.00	0.00	411,327.77
7/28/17	1000-8712	Sale Of Materials			391	Comm Rec Out	NAEC	Plat book	0.00	0.90	411,326.87
7/31/17	1000-7110	Bureau Of Land Mangement Pilt			392	Receipt	Dept. of the Interior	PILT	508.00	0.00	411,834.87
7/31/17	1000-7110	Bureau Of Land Mangement Pilt			392	Comm Rec Out	Dept. of the Interior	PILT	0.00	10.16	411,824.71
7/31/17	1000-9900	Payroll Check Paid	1184	19627		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	410,965.43
7/31/17	1000-9900	Payroll Check Paid	1185	19628		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	410,355.05
7/31/17	1000-9900	Payroll Check Paid	1186	19629		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	409,763.87
7/31/17	1000-9900	Payroll Check Paid	1187	19630		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	408,645.81
7/31/17	1000-9900	Payroll Check Paid	1188	19631		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	407,967.59
7/31/17	1000-9900	Payroll Check Paid	1189	19632		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	407,326.76
7/31/17	1000-9900	Payroll Check Paid	1190	19633		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	406,736.66
7/31/17	1000-9900	Payroll Check Paid	1191	19634		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	405,599.66
7/31/17	1000-9900	Payroll Check Paid	1192	19635		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	404,973.27
7/31/17	1000-9900	Payroll Check Paid	1193	19636		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	404,393.76
7/31/17	1000-9900	Payroll Check Paid	1194	19637		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	403,709.28
7/31/17	1000-9900	Payroll Check Paid	1195	19638		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	403,443.32
7/31/17	1000-9900	Payroll Check Paid	1196	19639		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	402,403.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	1000-9900	Payroll Check Paid	1197	19640		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	401,813.03
7/31/17	1000-9900	Payroll Check Paid	1198	19641		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	376.21	401,436.82
7/31/17	1000-9900	Payroll Check Paid	1199	19642		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	401,311.22
7/31/17	1000-9900	Payroll Check Paid	1200	19643		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	400,618.17
7/31/17	1000-9900	Payroll Check Paid	1201	19644		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	399,805.51
7/31/17	1000-9900	Payroll Check Paid	1202	19645		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	399,250.10
7/31/17	1000-9900	Payroll Check Paid	1203	19646		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	398,266.88
7/31/17	1000-9900	Payroll Check Paid	1204	19647		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	373.57	397,893.31
7/31/17	1000-9900	Payroll Check Paid	1205	19648		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	397,272.02
7/31/17	1000-9900	Payroll Check Paid	1206	19649		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	125.60	397,146.42
7/31/17	1000-9900	Payroll Check Paid	1207	19650		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	396,639.36
7/31/17	1000-9900	Payroll Check Paid	1208	19651		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	117.74	396,521.62
7/31/17	1000-9900	Payroll Check Paid	1209	19652		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	706.44	395,815.18
7/31/17	1000-9900	Payroll Check Paid	1210	19653		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	655.39	395,159.79
7/31/17	1000-9900	Payroll Check Paid	1211	19654		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	517.93	394,641.86
7/31/17	1000-9900	Payroll Check Paid	1212	19655		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	393,970.13
7/31/17	1000-9900	Payroll Check Paid	1213	19656		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	392,883.21
7/31/17	1000-9900	Payroll Check Paid	1214	19657		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	392,136.57
7/31/17	1000-9900	Payroll Check Paid	1215	19658		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.06	391,796.51
7/31/17	1000-9900	Payroll Check Paid	1216	19659		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	390,732.81
7/31/17	1000-9900	Payroll Check Paid	1217	19660		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	389,713.61
7/31/17	1000-9900	Payroll Check Paid	1218	19661		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	389,078.62
7/31/17	1000-9900	Payroll Check Paid	1219	19662		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	388,805.39
7/31/17	1000-9900	Payroll Check Paid	1220	19663		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	388,350.32
7/31/17	1000-9900	Payroll Check Paid	1221	19664		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	237.60	388,112.72
7/31/17	1000-9900	Payroll Check Paid	1222	19700		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	412.65	387,700.07
7/31/17	1000-9901	Warrants Paid	1178	19609		Check	JAMIE FOSTER	AP:	0.00	100.00	387,600.07
7/31/17	1000-9901	Warrants Paid	1179	19610		Check	LORAINE ROBINSON	AP:	0.00	325.00	387,275.07
7/31/17	1000-9901	Warrants Paid	1180	19611		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	385,608.40
7/31/17	1000-9901	Warrants Paid	1181	19612		Check	DARRELL KOELLING	AP:	0.00	325.00	385,283.40
7/31/17	1000-9901	Warrants Paid	1182	19613		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	384,450.07
7/31/17	1000-9901	Warrants Paid	1183	19626		Check	US POSTAL DEPT	AP:HODGES & ADCOX	0.00	13.18	384,436.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	1000-9901	Warrants Paid	1223	19701		Check	LINDA BISHOP	AP:	0.00	66.00	384,370.89
7/31/17	1000-9901	Warrants Paid	1224	19702		Check	TIM HELLUMS	AP:	0.00	44.07	384,326.82
7/31/17	1000-9901	Warrants Paid	1227	19703		Check	MICHELE TOMLINSON	AP:VOTER BOX SEALS	0.00	45.27	384,281.55
7/31/17	1000-9901	Warrants Paid	1225	1225		Check	APERS	AP:	0.00	5,748.85	378,532.70
7/31/17	1000-9901	Warrants Paid	1226	1226		Check	EFTPS	AP:	0.00	7,209.65	371,323.05
7/31/17	1000-9901	Warrants Paid	1228	19704		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,728.92	369,594.13
7/31/17	1000-9901	Warrants Paid	1229	19705		Check	AFLAC	AP:	0.00	278.25	369,315.88
7/31/17	1000-9901	Warrants Paid	1230	19706		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.40	369,127.48
7/31/17	1000-9901	Warrants Paid	1231	19707		Check	COLONIAL LIFE	AP:	0.00	139.06	368,988.42
7/31/17	1000-9901	Warrants Paid	1232	19708		Check	AMERITAS VISION	AP:	0.00	59.08	368,929.34
7/31/17	1000-9901	Warrants Paid	1233	19709		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	125.00	368,804.34
7/31/17	1000-9901	Warrants Paid	1234	19710		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	368,793.20
7/31/17	1000-9901	Warrants Paid	1235	19711		Check	LEGALSHIELD	AP:	0.00	56.85	368,736.35
7/31/17	1000-9901	Warrants Paid	1236	19712		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	368,529.35
7/31/17	1000-9901	Warrants Paid	1237	19713		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	15,810.78	352,718.57
7/31/17	1000-9901	Warrants Paid	1238	19714		Check	USABLE LIFE	AP:	0.00	285.33	352,433.24
7/31/17	1000-9901	Warrants Paid	1232	19708		Void Check	AMERITAS VISION		0.00	(59.08)	352,492.32
7/31/17	1000-9901	Warrants Paid	1239	19738		Check	AMERITAS VISION	AP:	0.00	50.64	352,441.68
7/31/17	1000-9901	Warrants Paid	1240	19739		Check	TIM HELLUMS	AP:	0.00	8.44	352,433.24
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		465.12	0.00	352,898.36
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.30	352,889.06
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.02	0.00	352,926.08
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.74	352,925.34
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.04	0.00	352,999.38
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.48	352,997.90
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.14	0.00	353,014.04
8/2/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.32	353,013.72
8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		172.55	0.00	353,186.27
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.45	353,182.82
8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		79.27	0.00	353,262.09
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.59	353,260.50
8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.88	0.00	353,298.38
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.76	353,297.62

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8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.00	0.00	353,317.62
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.40	353,317.22
8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		60.00	0.00	353,377.22
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.20	353,376.02
8/2/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.67	0.00	353,377.69
8/2/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	353,377.66
8/2/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		247.80	0.00	353,625.46
8/2/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	4.96	353,620.50
8/2/17	1000-7401	Circuit Court Fines & Forfietures			404	Receipt	Fulton Co. Sheriff	July Settlement	2,925.00	0.00	356,545.50
8/2/17	1000-7401	Circuit Court Fines & Forfietures			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	58.50	356,487.00
8/2/17	1000-7401	Circuit Court Fines & Forfietures			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(2,925.00)	0.00	353,562.00
8/2/17	1000-7401	Circuit Court Fines & Forfietures			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(58.50)	353,620.50
8/2/17	1000-7603	Sheriff's Fees			403	Receipt	Fulton Co. Sheriff	July Settlement	1,627.50	0.00	355,248.00
8/2/17	1000-7603	Sheriff's Fees			403	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	32.55	355,215.45
8/2/17	1000-8722	Refund			402	Receipt	White River Regional Solid Waste M	Reimbursement for door	179.03	0.00	355,394.48
8/2/17	1000-8722	Refund			405	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	355,439.48
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,778.60	0.00	361,218.08
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	115.57	361,102.51
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		298.03	0.00	361,400.54
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.96	361,394.58
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		296.26	0.00	361,690.84
8/2/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.93	361,684.91
8/3/17	1000-9901	Warrants Paid	1241	19740		Check	AREAWIDE MEDIA	AP:	0.00	30.00	361,654.91
8/3/17	1000-9901	Warrants Paid	1242	19741		Check	QUILL	AP:	0.00	103.11	361,551.80
8/3/17	1000-9901	Warrants Paid	1243	19744		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	108.05	361,443.75
8/3/17	1000-9901	Warrants Paid	1244	19747		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	7.00	361,436.75
8/4/17	1000-8301	Insurance Premium			407	Receipt	Association of Arkansas Counties	Insurance claim on total	7,237.34	0.00	368,674.09
8/7/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	9,051.06	0.00	377,725.15
8/7/17	1000-8712	Sale Of Materials			410	Receipt	Assessor's Office	Copies	4.25	0.00	377,729.40
8/7/17	1000-8712	Sale Of Materials			410	Comm Rec Out	Assessor's Office	Copies	0.00	0.09	377,729.31
8/7/17	1000-8722	Refund			409	Receipt	City of Mammoth Spring	District Court Reimburse	684.89	0.00	378,414.20
8/8/17	1000-9901	Warrants Paid	1245	19750		Check	SHARP OFFICE SUPPLY	AP:	0.00	66.84	378,347.36

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
8/8/17	1000-9901	Warrants Paid	1246	19758		Check	SHAVER'S	AP:	0.00	99.20	378,248.16
8/8/17	1000-9901	Warrants Paid	1247	19759		Check	QUILL	AP:	0.00	54.73	378,193.43
8/8/17	1000-9901	Warrants Paid	1248	19760		Check	SHAVER'S	AP:	0.00	61.18	378,132.25
8/8/17	1000-9901	Warrants Paid	1249	19767		Check	LESLIE DRUG	AP:	0.00	8.93	378,123.32
8/8/17	1000-9901	Warrants Paid	1250	19772		Check	WEX BANK	AP:	0.00	65.04	378,058.28
8/8/17	1000-9901	Warrants Paid	1251	19773		Check	SALEM AUTO SUPPLY	AP:	0.00	76.70	377,981.58
8/9/17	1000-7005	Real Estate Transfer Tax Surplus			416	Receipt	Fulton County Clerk	July Settlement Rec 14	551.57	0.00	378,533.15
8/9/17	1000-7005	Real Estate Transfer Tax Surplus			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	11.03	378,522.12
8/9/17	1000-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	1,173.85	0.00	379,695.97
8/9/17	1000-7601	County Clerk's Fees			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	23.48	379,672.49
8/9/17	1000-8301	Insurance Premium			415	Receipt	Association of Arkansas Counties	Dividends based on 201	1,784.00	0.00	381,456.49
8/9/17	1000-9901	Warrants Paid	1252	19775		Check	QUALLS CLEANING INC	AP:	0.00	150.00	381,306.49
8/9/17	1000-9901	Warrants Paid	1253	19777		Check	SALEM WATER DEPT	AP:	0.00	136.80	381,169.69
8/9/17	1000-9901	Warrants Paid	1254	19778		Check	OZARK DISPOSAL	AP:	0.00	193.51	380,976.18
8/9/17	1000-9901	Warrants Paid	1255	19782		Check	NAEC	AP:	0.00	2,578.54	378,397.64
8/9/17	1000-9901	Warrants Paid	1256	19783		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	508.02	377,889.62
8/9/17	1000-9901	Warrants Paid	1257	19784		Check	NAEC	AP:	0.00	47.65	377,841.97
8/9/17	1000-9901	Warrants Paid	1258	19788		Check	SHAVER'S	AP:	0.00	19.15	377,822.82
8/9/17	1000-9901	Warrants Paid	1259	19789		Check	INDEPENDENCE COUNTY	AP:	0.00	3,715.68	374,107.14
8/9/17	1000-9901	Warrants Paid	1260	19790		Check	DONNIES BODY SHOP	AP:	0.00	362.12	373,745.02
8/9/17	1000-9901	Warrants Paid	1261	19795		Check	BATESVILLE TYPERWRITER	AP:	0.00	173.98	373,571.04
8/9/17	1000-9901	Warrants Paid	1262	19796		Check	OZARK DISPOSAL	AP:	0.00	89.35	373,481.69
8/9/17	1000-9901	Warrants Paid	1263	19801		Check	TOWN & COUNTRY	AP:	0.00	1,351.59	372,130.10
8/9/17	1000-9901	Warrants Paid	1264	19802		Check	SHARP OFFICE SUPPLY	AP:	0.00	245.44	371,884.66
8/10/17	1000-7001	General Revenue Turnback			417	Receipt	State of AR	July Turnback	12,775.63	0.00	384,660.29
8/10/17	1000-7001	General Revenue Turnback			417	Comm Rec Out	State of AR	July Turnback	0.00	255.51	384,404.78
8/10/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,480.90	0.00	391,885.68
8/10/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	149.62	391,736.06
8/10/17	1000-7401	Circuit Court Fines & Forfietures			422	Receipt	Fulton Co. Sheriff	July Settlement	2,925.00	0.00	394,661.06
8/10/17	1000-7401	Circuit Court Fines & Forfietures			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	58.50	394,602.56
8/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	395,273.86
8/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	395,260.43
8/10/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	395,261.61

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/10/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	395,261.59
8/10/17	1000-9901	Warrants Paid	1265	19808		Check	TEES TO PLEASE	AP:	0.00	36.08	395,225.51
8/11/17	1000-7402	District Court Fines & Forfeitures			425	Receipt	Fulton Co. Dist. Court	July settlement	9,288.50	0.00	404,514.01
8/11/17	1000-7402	District Court Fines & Forfeitures			425	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	185.77	404,328.24
8/11/17	1000-7402	District Court Fines & Forfeitures			425	Receipt	Fulton Co. Dist. Court	July settlement	22.50	0.00	404,350.74
8/11/17	1000-7402	District Court Fines & Forfeitures			425	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	0.45	404,350.29
8/11/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	114.97	0.00	404,465.26
8/11/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.30	404,462.96
8/11/17	1000-9902	Other Checks Paid		2004		Check	Richard Harrel	Court Order 2017-20	0.00	43.00	404,419.96
8/14/17	1000-8722	Refund			427	Receipt	City of Salem	District Court Reimburse	1,359.06	0.00	405,779.02
8/14/17	1000-9901	Warrants Paid	1266	19809		Check	KAREN COFFMAN	AP:	0.00	30.84	405,748.18
8/14/17	1000-9901	Warrants Paid	1267	19811		Check	DOLLAR GENERAL	AP:	0.00	520.45	405,227.73
8/14/17	1000-9901	Warrants Paid	1268	19812		Check	KWIKSERV	AP:	0.00	505.74	404,721.99
8/14/17	1000-9901	Warrants Paid	1269	19813		Check	DOC LUBRICATION	AP:	0.00	587.13	404,134.86
8/14/17	1000-9901	Warrants Paid	1270	19814		Check	MAIN STREET TIRE & LUBE	AP:	0.00	43.80	404,091.06
8/14/17	1000-9901	Warrants Paid	1271	19816		Check	LORAINE ROBINSON	AP:	0.00	325.00	403,766.06
8/14/17	1000-9901	Warrants Paid	1272	19817		Check	JAMIE FOSTER	AP:	0.00	100.00	403,666.06
8/14/17	1000-9901	Warrants Paid	1273	19818		Check	PACE CLEANING	AP:	0.00	8.00	403,658.06
8/15/17	1000-9900	Payroll Check Paid	1274	19821		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	402,798.78
8/15/17	1000-9900	Payroll Check Paid	1275	19822		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	402,188.40
8/15/17	1000-9900	Payroll Check Paid	1276	19823		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	401,597.22
8/15/17	1000-9900	Payroll Check Paid	1277	19824		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	400,479.16
8/15/17	1000-9900	Payroll Check Paid	1278	19825		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	399,800.94
8/15/17	1000-9900	Payroll Check Paid	1279	19826		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	399,160.11
8/15/17	1000-9900	Payroll Check Paid	1280	19827		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	398,570.01
8/15/17	1000-9900	Payroll Check Paid	1281	19828		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	397,433.01
8/15/17	1000-9900	Payroll Check Paid	1282	19829		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	396,806.62
8/15/17	1000-9900	Payroll Check Paid	1283	19830		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	396,227.11
8/15/17	1000-9900	Payroll Check Paid	1284	19831		Check	LONG, CARI	PR:Employee Payroll	0.00	684.48	395,542.63
8/15/17	1000-9900	Payroll Check Paid	1285	19832		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	395,211.76
8/15/17	1000-9900	Payroll Check Paid	1286	19833		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	394,172.38
8/15/17	1000-9900	Payroll Check Paid	1287	19834		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	597.11	393,575.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/17	1000-9900	Payroll Check Paid	1288	19835		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	462.90	393,112.37
8/15/17	1000-9900	Payroll Check Paid	1289	19836		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	392,986.77
8/15/17	1000-9900	Payroll Check Paid	1290	19837		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	392,293.72
8/15/17	1000-9900	Payroll Check Paid	1291	19838		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	391,481.06
8/15/17	1000-9900	Payroll Check Paid	1292	19839		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	390,925.65
8/15/17	1000-9900	Payroll Check Paid	1293	19840		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	389,942.43
8/15/17	1000-9900	Payroll Check Paid	1294	19841		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	389,629.58
8/15/17	1000-9900	Payroll Check Paid	1295	19842		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	389,008.29
8/15/17	1000-9900	Payroll Check Paid	1296	19843		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	125.60	388,882.69
8/15/17	1000-9900	Payroll Check Paid	1297	19844		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	388,375.63
8/15/17	1000-9900	Payroll Check Paid	1298	19845		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	553.15	387,822.48
8/15/17	1000-9900	Payroll Check Paid	1299	19846		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	710.66	387,111.82
8/15/17	1000-9900	Payroll Check Paid	1300	19847		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	514.79	386,597.03
8/15/17	1000-9900	Payroll Check Paid	1301	19848		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	470.72	386,126.31
8/15/17	1000-9900	Payroll Check Paid	1302	19849		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	385,454.58
8/15/17	1000-9900	Payroll Check Paid	1303	19850		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	101.18	385,353.40
8/15/17	1000-9900	Payroll Check Paid	1304	19851		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	384,266.48
8/15/17	1000-9900	Payroll Check Paid	1305	19852		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	383,519.84
8/15/17	1000-9900	Payroll Check Paid	1306	19853		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.86	383,122.98
8/15/17	1000-9900	Payroll Check Paid	1307	19854		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	382,059.28
8/15/17	1000-9900	Payroll Check Paid	1308	19855		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	381,040.08
8/15/17	1000-9900	Payroll Check Paid	1309	19856		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	380,405.09
8/15/17	1000-9900	Payroll Check Paid	1310	19857		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	380,131.86
8/15/17	1000-9900	Payroll Check Paid	1311	19858		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	379,676.79
8/15/17	1000-9900	Payroll Check Paid	1312	19889		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	379,505.80
8/15/17	1000-9900	Payroll Check Paid	1313	19890		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	379,405.80
8/15/17	1000-9900	Payroll Check Paid	1314	19891		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	379,234.81
8/15/17	1000-9900	Payroll Check Paid	1315	19892		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	379,063.82
8/15/17	1000-9900	Payroll Check Paid	1316	19893		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	378,892.83
8/15/17	1000-9900	Payroll Check Paid	1317	19894		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	378,721.84
8/15/17	1000-9900	Payroll Check Paid	1318	19895		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	378,550.85
8/15/17	1000-9900	Payroll Check Paid	1319	19896		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	378,379.86
8/15/17	1000-9900	Payroll Check Paid	1320	19897		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	378,208.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/17	1000-9900	Payroll Check Paid	1322	19899		Check	CODY BASSHAM	AP:	0.00	1,750.00	376,458.87
8/15/17	1000-9901	Warrants Paid	1321	19898		Check	ARKANSAS STATE HWY & TRANS	AP:2006 & 2009 CROW	0.00	7,100.00	369,358.87
8/15/17	1000-9901	Warrants Paid	1323	19900		Check	QUILL	AP:	0.00	81.20	369,277.67
8/15/17	1000-9901	Warrants Paid	1324	19901		Check	MAIN STREET TIRE & LUBE	AP:	0.00	10.95	369,266.72
8/15/17	1000-9901	Warrants Paid	1325	19903		Check	MICHALLE WATKINS	AP:	0.00	38.56	369,228.16
8/15/17	1000-9901	Warrants Paid	1326	19906		Check	NEXT	AP:	0.00	596.95	368,631.21
8/15/17	1000-9901	Warrants Paid	1329	19907		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	368,424.21
8/15/17	1000-9901	Warrants Paid	1330	19908		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	125.00	368,299.21
8/15/17	1000-9901	Warrants Paid	1331	19913		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	367,861.21
8/15/17	1000-9901	Warrants Paid	1327	1327		Check	APERS	AP:	0.00	5,765.64	362,095.57
8/15/17	1000-9901	Warrants Paid	1328	1328		Check	EFTPS	AP:	0.00	7,491.36	354,604.21
8/16/17	1000-9901	Warrants Paid	1332	19918		Check	SALEM GLASS	AP:	0.00	38.33	354,565.88
8/16/17	1000-9901	Warrants Paid	1333	19919		Check	ELECTION SYSTEMS & SOFTWAR	AP:	0.00	918.94	353,646.94
8/17/17	1000-8712	Sale Of Materials			431	Receipt	Timothy Haley	Sale of Plat Book	45.00	0.00	353,691.94
8/17/17	1000-8712	Sale Of Materials			431	Comm Rec Out	Timothy Haley	Sale of Plat Book	0.00	0.90	353,691.04
8/17/17	1000-9901	Warrants Paid	1334	19920		Check	CENTURYLINK	AP:	0.00	2,531.00	351,160.04
8/17/17	1000-9901	Warrants Paid	1335	19921		Check	MARJORIE ROGERS	AP:	0.00	615.16	350,544.88
8/21/17	1000-7010	State Grants			432	Receipt	White River Regional Solid Waste M	EWaste grant reimburse	2,988.19	0.00	353,533.07
8/21/17	1000-7404	County Administration Of Justice			435	Receipt	City of Salem	July Settlement	1,556.02	0.00	355,089.09
8/21/17	1000-7404	County Administration Of Justice			435	Comm Rec Out	City of Salem	July Settlement	0.00	31.12	355,057.97
8/21/17	1000-7404	County Administration Of Justice			435	Receipt	City of Salem	July Settlement	2.74	0.00	355,060.71
8/21/17	1000-7404	County Administration Of Justice			435	Comm Rec Out	City of Salem	July Settlement	0.00	0.05	355,060.66
8/21/17	1000-9901	Warrants Paid	1336	19922		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	22.00	355,038.66
8/21/17	1000-9901	Warrants Paid	1337	19923		Check	WHITE RIVER REGIONAL JUVENI	AP:	0.00	195.00	354,843.66
8/21/17	1000-9901	Warrants Paid	1338	19929		Check	ELECTION SYSTEMS & SOFTWAR	AP:	0.00	1,622.13	353,221.53
8/21/17	1000-9901	Warrants Paid	1339	19933		Check	WAL-MART	AP:	0.00	13.68	353,207.85
8/21/17	1000-9901	Warrants Paid	1340	19937		Check	RAMEYS	AP:	0.00	68.00	353,139.85
8/22/17	1000-9901	Warrants Paid	1341	19938		Check	CENTURYLINK	AP:	0.00	216.24	352,923.61
8/22/17	1000-9901	Warrants Paid	1342	19939		Check	NEXT	AP:	0.00	100.00	352,823.61
8/22/17	1000-9901	Warrants Paid	1343	19942		Check	SALEM FAMILY CLINIC	AP:	0.00	100.00	352,723.61
8/23/17	1000-9901	Warrants Paid	1344	19943		Check	ARKANSAS CO TREAS CONT ED	AP:	0.00	700.00	352,023.61
8/23/17	1000-9901	Warrants Paid	1345	19944		Check	HUGG & HALL	AP:	0.00	805.18	351,218.43

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/25/17	1000-7301	Local Sales Tax			443	Receipt	AR State Treasurer	july sales tax	16,538.41	0.00	367,756.84
8/25/17	1000-7301	Local Sales Tax			443	Comm Rec Out	AR State Treasurer	july sales tax	0.00	330.77	367,426.07
8/25/17	1000-8722	Refund			440	Receipt	AR Dept of Finance & Adminstraion	sales tax rebate	49.32	0.00	367,475.39
8/25/17	1000-8722	Refund			440	Comm Rec Out	AR Dept of Finance & Adminstraion	sales tax rebate	0.00	0.99	367,474.40
8/28/17	1000-8712	Sale Of Materials			446	Receipt	Individual		45.00	0.00	367,519.40
8/28/17	1000-8712	Sale Of Materials			446	Comm Rec Out	Individual		0.00	0.90	367,518.50
8/28/17	1000-9901	Warrants Paid	1346	19948		Check	BRAD WILLIAMS, PH.D.	AP:	0.00	90.00	367,428.50
8/28/17	1000-9901	Warrants Paid	1347	19949		Check	HALL'S BODY SHOP	AP:	0.00	1,703.82	365,724.68
8/28/17	1000-9901	Warrants Paid	1348	19952		Check	ARKANSAS DEMOCRAT GAZETTE	AP:	0.00	43.20	365,681.48
8/28/17	1000-9901	Warrants Paid	1349	19965		Check	XEROX	AP:	0.00	338.13	365,343.35
8/29/17	1000-7601	County Clerk's Fees			447	Receipt	Fulton County Small Claims	Writs	25.00	0.00	365,368.35
8/29/17	1000-7601	County Clerk's Fees			447	Comm Rec Out	Fulton County Small Claims	Writs	0.00	0.50	365,367.85
8/29/17	1000-9901	Warrants Paid	1350	19966		Check	HOUSTON COMMUNICATION INC	AP:FREIGHT AND SHIP	0.00	11.20	365,356.65
8/29/17	1000-9901	Warrants Paid	1351	19967		Check	WAL-MART	AP:	0.00	41.10	365,315.55
8/29/17	1000-9901	Warrants Paid	1352	19968		Check	QUILL	AP:	0.00	186.14	365,129.41
8/29/17	1000-9901	Warrants Paid	1353	19969		Check	ACIC	AP:	0.00	203.12	364,926.29
8/29/17	1000-9901	Warrants Paid	1354	19971		Check	NEXT	AP:APPLICATION FEE	0.00	100.00	364,826.29
8/30/17	1000-8712	Sale Of Materials			448	Receipt	Sue Ward	Platt book	45.00	0.00	364,871.29
8/30/17	1000-8712	Sale Of Materials			448	Comm Rec Out	Sue Ward	Platt book	0.00	0.90	364,870.39
8/30/17	1000-9901	Warrants Paid	1355	19972		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	363,203.72
8/30/17	1000-9901	Warrants Paid	1356	19973		Check	DARRELL KOELLING	AP:	0.00	325.00	362,878.72
8/30/17	1000-9901	Warrants Paid	1357	19974		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	362,045.39
8/30/17	1000-9901	Warrants Paid	1358	19975		Check	JAMIE FOSTER	AP:	0.00	100.00	361,945.39
8/30/17	1000-9901	Warrants Paid	1359	19976		Check	LORAINE ROBINSON	AP:	0.00	325.00	361,620.39
8/31/17	1000-9900	Payroll Check Paid	1360	19992		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	360,761.10
8/31/17	1000-9900	Payroll Check Paid	1361	19993		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	360,150.72
8/31/17	1000-9900	Payroll Check Paid	1362	19994		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	638.06	359,512.66
8/31/17	1000-9900	Payroll Check Paid	1363	19995		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	358,394.61
8/31/17	1000-9900	Payroll Check Paid	1364	19996		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	678.22	357,716.39
8/31/17	1000-9900	Payroll Check Paid	1365	19997		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	697.39	357,019.00
8/31/17	1000-9900	Payroll Check Paid	1366	19998		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	636.97	356,382.03
8/31/17	1000-9900	Payroll Check Paid	1367	19999		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	355,245.03
8/31/17	1000-9900	Payroll Check Paid	1368	20000		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.40	354,618.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/17	1000-9900	Payroll Check Paid	1369	20001		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	354,039.11
8/31/17	1000-9900	Payroll Check Paid	1370	20002		Check	LONG, CARI	PR:Employee Payroll	0.00	630.34	353,408.77
8/31/17	1000-9900	Payroll Check Paid	1371	20003		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	353,142.81
8/31/17	1000-9900	Payroll Check Paid	1372	20004		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	352,103.43
8/31/17	1000-9900	Payroll Check Paid	1373	20005		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	541.28	351,562.15
8/31/17	1000-9900	Payroll Check Paid	1374	20006		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	424.84	351,137.31
8/31/17	1000-9900	Payroll Check Paid	1375	20007		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	62.79	351,074.52
8/31/17	1000-9900	Payroll Check Paid	1376	20008		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	62.79	351,011.73
8/31/17	1000-9900	Payroll Check Paid	1377	20009		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	773.99	350,237.74
8/31/17	1000-9900	Payroll Check Paid	1378	20010		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	349,425.09
8/31/17	1000-9900	Payroll Check Paid	1379	20011		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	611.41	348,813.68
8/31/17	1000-9900	Payroll Check Paid	1380	20012		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,061.82	347,751.86
8/31/17	1000-9900	Payroll Check Paid	1381	20013		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	373.57	347,378.29
8/31/17	1000-9900	Payroll Check Paid	1382	20014		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	346,757.00
8/31/17	1000-9900	Payroll Check Paid	1383	20015		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	188.39	346,568.61
8/31/17	1000-9900	Payroll Check Paid	1384	20016		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	346,061.55
8/31/17	1000-9900	Payroll Check Paid	1385	20017		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	250.64	345,810.91
8/31/17	1000-9900	Payroll Check Paid	1386	20018		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	710.66	345,100.25
8/31/17	1000-9900	Payroll Check Paid	1387	20019		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	561.65	344,538.60
8/31/17	1000-9900	Payroll Check Paid	1388	20020		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	344,234.44
8/31/17	1000-9900	Payroll Check Paid	1389	20021		Check	MATTY, JEFFIE M	PR:Employee Payroll	0.00	528.53	343,705.91
8/31/17	1000-9900	Payroll Check Paid	1390	20022		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	343,034.18
8/31/17	1000-9900	Payroll Check Paid	1391	20023		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	211.94	342,822.24
8/31/17	1000-9900	Payroll Check Paid	1392	20024		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	341,735.32
8/31/17	1000-9900	Payroll Check Paid	1393	20025		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	340,988.68
8/31/17	1000-9900	Payroll Check Paid	1394	20026		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	382.67	340,606.01
8/31/17	1000-9900	Payroll Check Paid	1395	20027		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	339,542.31
8/31/17	1000-9900	Payroll Check Paid	1396	20028		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	338,523.11
8/31/17	1000-9900	Payroll Check Paid	1397	20029		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	688.02	337,835.09
8/31/17	1000-9900	Payroll Check Paid	1398	20030		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	337,561.86
8/31/17	1000-9900	Payroll Check Paid	1399	20031		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	337,106.79
8/31/17	1000-9900	Payroll Check Paid	1400	20032		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	1,819.24	335,287.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/17	1000-9901	Warrants Paid	1401	20063		Check	AAC/RMF	AP:	0.00	234.00	335,053.55
8/31/17	1000-9901	Warrants Paid	1402	20065		Check	BANK OF SALEM	AP:	0.00	114.29	334,939.26
8/31/17	1000-9901	Warrants Paid	1403	1403		Check	EFTPS	AP:	0.00	7,938.33	327,000.93
8/31/17	1000-9901	Warrants Paid	1404	1404		Check	APERS	AP:	0.00	5,716.31	321,284.62
8/31/17	1000-9901	Warrants Paid	1405	20066		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,874.45	319,410.17
8/31/17	1000-9901	Warrants Paid	1406	20067		Check	AMERITAS VISION	AP:	0.00	50.64	319,359.53
8/31/17	1000-9901	Warrants Paid	1407	20068		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	319,152.53
8/31/17	1000-9901	Warrants Paid	1408	20069		Check	AFLAC	AP:	0.00	278.25	318,874.28
8/31/17	1000-9901	Warrants Paid	1409	20070		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	188.40	318,685.88
8/31/17	1000-9901	Warrants Paid	1410	20071		Check	COLONIAL LIFE	AP:	0.00	139.06	318,546.82
8/31/17	1000-9901	Warrants Paid	1411	20072		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	125.00	318,421.82
8/31/17	1000-9901	Warrants Paid	1412	20073		Check	LIBERTY NATIONAL LIFE	AP:	0.00	11.14	318,410.68
8/31/17	1000-9901	Warrants Paid	1413	20074		Check	LEGALSHIELD	AP:	0.00	56.85	318,353.83
8/31/17	1000-9901	Warrants Paid	1414	20075		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	14,960.70	303,393.13
8/31/17	1000-9901	Warrants Paid	1415	20076		Check	USABLE LIFE	AP:	0.00	261.33	303,131.80
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,673.56	0.00	311,805.36
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	173.47	311,631.89
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		330.48	0.00	311,962.37
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.61	311,955.76
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		355.60	0.00	312,311.36
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.11	312,304.25
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(8,673.56)	0.00	303,630.69
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(173.47)	303,804.16
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(330.48)	0.00	303,473.68
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(6.61)	303,480.29
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(355.60)	0.00	303,124.69
9/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(7.11)	303,131.80
9/5/17	1000-7603	Sheriff's Fees			455	Receipt	Fulton Co. Sheriff	August Settlement	1,342.50	0.00	304,474.30
9/5/17	1000-7603	Sheriff's Fees			455	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	26.85	304,447.45
9/6/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	104.32	0.00	304,551.77
9/6/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.09	304,549.68
9/6/17	1000-9901	Warrants Paid	1416	20101		Check	JEANIE WILCOX	AP:	0.00	545.48	304,004.20
9/6/17	1000-9901	Warrants Paid	1417	20104		Check	SHAVER'S	AP:	0.00	175.22	303,828.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/17	1000-9901	Warrants Paid	1418	20106		Check	NAEC	AP:	0.00	2,367.22	301,461.76
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		170.80	0.00	301,632.56
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.42	301,629.14
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		34.00	0.00	301,663.14
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.68	301,662.46
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		68.01	0.00	301,730.47
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.36	301,729.11
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.82	0.00	301,737.93
9/7/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.18	301,737.75
9/7/17	1000-9901	Warrants Paid	1419	20110		Check	SHAVER'S	AP:	0.00	38.91	301,698.84
9/7/17	1000-9901	Warrants Paid	1420	20111		Check	US POSTAL DEPT	AP:	0.00	294.00	301,404.84
9/7/17	1000-9901	Warrants Paid	1421	20113		Check	BATESVILLE TYPERWRITER	AP:	0.00	177.72	301,227.12
9/7/17	1000-9901	Warrants Paid	1422	20114		Check	INDEPENDENCE COUNTY	AP:	0.00	2,614.71	298,612.41
9/7/17	1000-9901	Warrants Paid	1423	20115		Check	SHARP OFFICE SUPPLY	AP:	0.00	135.78	298,476.63
9/7/17	1000-9901	Warrants Paid	1424	20118		Check	HALL'S BODY SHOP	AP:	0.00	1,523.47	296,953.16
9/7/17	1000-9901	Warrants Paid	1425	20124		Check	OZARK DISPOSAL	AP:	0.00	351.19	296,601.97
9/7/17	1000-9901	Warrants Paid	1426	20127		Check	AREAWIDE MEDIA	AP:	0.00	63.60	296,538.37
9/7/17	1000-9901	Warrants Paid	1427	20128		Check	GRAPHIX	AP:	0.00	328.50	296,209.87
9/7/17	1000-9901	Warrants Paid	1428	20132		Check	SALEM AUTO SUPPLY	AP:	0.00	569.35	295,640.52
9/7/17	1000-9901	Warrants Paid	1429	20133		Check	GRAPHIX	AP:	0.00	350.40	295,290.12
9/7/17	1000-9901	Warrants Paid	1430	20134		Check	SALEM GLASS	AP:	0.00	49.28	295,240.84
9/7/17	1000-9901	Warrants Paid	1431	20136		Check	SALEM WATER DEPT	AP:	0.00	79.06	295,161.78
9/7/17	1000-9901	Warrants Paid	1433	20143		Check	OZARK DISPOSAL	AP:LIBRARY	0.00	89.35	295,072.43
9/7/17	1000-9901	Warrants Paid	1434	20144		Check	KNOCKOUT, INC	AP:	0.00	191.63	294,880.80
9/7/17	1000-9901	Warrants Paid	1435	20145		Check	TOWN & COUNTRY	AP:	0.00	243.98	294,636.82
9/7/17	1000-9901	Warrants Paid	1436	20147		Check	STEVE BARKER	AP:	0.00	230.55	294,406.27
9/7/17	1000-9901	Warrants Paid	1438	20148		Check	HILLBILLY U PUMP	AP:	0.00	4,465.40	289,940.87
9/7/17	1000-9901	Warrants Paid	1424	20118		Void Check	HALL'S BODY SHOP		0.00	(1,523.47)	291,464.34
9/7/17	1000-9901	Warrants Paid	1432	20141		Check	HALL'S BODY SHOP		0.00	1,523.47	289,940.87
9/7/17	1000-9901	Warrants Paid	1437	20481		Check	SHARP OFFICE SUPPLY		0.00	114.21	289,826.66
9/8/17	1000-7401	Circuit Court Fines & Forfietures			459	Receipt	Fulton Co. Sheriff	August settlement	6,889.40	0.00	296,716.06
9/8/17	1000-7401	Circuit Court Fines & Forfietures			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	137.79	296,578.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	monthly expenses	12,146.59	0.00	308,724.86
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,673.56	0.00	317,398.42
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	173.47	317,224.95
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		330.48	0.00	317,555.43
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.61	317,548.82
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		355.60	0.00	317,904.42
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.11	317,897.31
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		27.49	0.00	317,924.80
9/8/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	0.55	317,924.25
9/11/17	1000-7001	General Revenue Turnback			463	Receipt	State of AR	Turnback August 2017	14,376.53	0.00	332,300.78
9/11/17	1000-7001	General Revenue Turnback			463	Comm Rec Out	State of AR	Turnback August 2017	0.00	287.53	332,013.25
9/11/17	1000-8722	Refund			462	Receipt	City of Mammoth Spring	District Court Reimburse	684.89	0.00	332,698.14
9/11/17	1000-9901	Warrants Paid	1345	19944		Void Check	HUGG & HALL		0.00	(805.18)	333,503.32
9/11/17	1000-9901	Warrants Paid	1439	20152		Check	ELKINS SWYERS	AP:	0.00	401.78	333,101.54
9/11/17	1000-9901	Warrants Paid	1440	20153		Check	SALEM WATER DEPT	AP:	0.00	36.94	333,064.60
9/11/17	1000-9901	Warrants Paid	1441	20154		Check	OZARK DISPOSAL	AP:	0.00	89.35	332,975.25
9/11/17	1000-9901	Warrants Paid	1442	20158		Check	ARKANSAS DEPARTMENT OF HE	AP:	0.00	7.00	332,968.25
9/11/17	1000-9901	Warrants Paid	1443	20160		Check	WEX BANK	AP:	0.00	126.99	332,841.26
9/11/17	1000-9901	Warrants Paid	1444	20161		Check	ARKANSAS DEPT OF LABOR	AP:ELEVATOR INSPEC	0.00	50.00	332,791.26
9/11/17	1000-9901	Warrants Paid	1445	20164		Check	SALEM WATER DEPT	AP:	0.00	27.14	332,764.12
9/11/17	1000-9901	Warrants Paid	1446	20169		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	395.16	332,368.96
9/11/17	1000-9901	Warrants Paid	1447	20170		Check	INDEPENDENCE COUNTY	AP:	0.00	2,628.83	329,740.13
9/11/17	1000-9902	Other Checks Paid		1856		Check	HUGG & HALL	Check written to replace	0.00	805.18	328,934.95
9/12/17	1000-7402	District Court Fines & Forfeitures			468	Receipt	Fulton Co. Dist. Court	august settlement	2,353.00	0.00	331,287.95
9/12/17	1000-7402	District Court Fines & Forfeitures			468	Comm Rec Out	Fulton Co. Dist. Court	august settlement	0.00	47.06	331,240.89
9/12/17	1000-7601	County Clerk's Fees			469	Receipt	Fulton Co. Small Claims	writs	75.00	0.00	331,315.89
9/12/17	1000-7601	County Clerk's Fees			469	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	1.50	331,314.39
9/12/17	1000-7601	County Clerk's Fees			473	Receipt	Fulton Co. Clerk	August settlement	1,084.91	0.00	332,399.30
9/12/17	1000-7601	County Clerk's Fees			473	Comm Rec Out	Fulton Co. Clerk	August settlement	0.00	21.70	332,377.60
9/12/17	1000-8712	Sale Of Materials			474	Receipt	Datascout LLC	FOI	40.00	0.00	332,417.60
9/12/17	1000-8712	Sale Of Materials			474	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	332,416.80
9/12/17	1000-9901	Warrants Paid	1448	20171		Check	MICHELE TOMLINSON	AP:	0.00	116.03	332,300.77
9/12/17	1000-9901	Warrants Paid	1449	20172		Check	CENTURYLINK	AP:	0.00	84.25	332,216.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/17	1000-9901	Warrants Paid	1450	20175		Check	NEXT	AP:	0.00	509.20	331,707.32
9/12/17	1000-9901	Warrants Paid	1451	20177		Check	PITNEY BOWES	AP:	0.00	684.72	331,022.60
9/12/17	1000-9901	Warrants Paid	1452	20178		Check	LESLIE DRUG	AP:	0.00	100.92	330,921.68
9/13/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,468.82	0.00	338,390.50
9/13/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	149.38	338,241.12
9/13/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(7,468.82)	0.00	330,772.30
9/13/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	(149.38)	330,921.68
9/13/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,621.26	0.00	338,542.94
9/13/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	152.43	338,390.51
9/13/17	1000-9901	Warrants Paid	1453	20179		Check	NAEC	AP:	0.00	57.96	338,332.55
9/13/17	1000-9901	Warrants Paid	1454	20180		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	146.46	338,186.09
9/13/17	1000-9901	Warrants Paid	1455	20181		Check	CRUSE UNIFORMS & EQUIPMENT	AP:	0.00	200.33	337,985.76
9/13/17	1000-9901	Warrants Paid	1456	20182		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	337,547.76
9/13/17	1000-9901	Warrants Paid	1457	20184		Check	SHAVER'S	AP:	0.00	12.90	337,534.86
9/13/17	1000-9901	Warrants Paid	1458	20185		Check	BOB BARKER & CO	AP:	0.00	287.21	337,247.65
9/13/17	1000-9901	Warrants Paid	1459	20186		Check	STATE OF ARKANSAS, ASSESSO	AP:	0.00	600.00	336,647.65
9/13/17	1000-9901	Warrants Paid	1460	20187		Check	DOLLAR GENERAL	AP:	0.00	698.93	335,948.72
9/13/17	1000-9901	Warrants Paid	1461	20188		Check	T&K CONVENIENCE STORE LLC	AP:FUEL	0.00	114.79	335,833.93
9/13/17	1000-9901	Warrants Paid	1462	20189		Check	GALL'S INC	AP:	0.00	1,153.93	334,680.00
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		117.80	0.00	334,797.80
9/14/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.36	334,795.44
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		59.17	0.00	334,854.61
9/14/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.18	334,853.43
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		28.93	0.00	334,882.36
9/14/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.58	334,881.78
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.00	0.00	334,896.78
9/14/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.30	334,896.48
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.00	0.00	334,941.48
9/14/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.90	334,940.58
9/14/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.22	0.00	334,940.80
9/14/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		155.81	0.00	335,096.61
9/14/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	3.12	335,093.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	335,764.79
9/14/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	335,751.36
9/14/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	335,752.54
9/14/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	335,752.52
9/14/17	1000-9900	Payroll Check Paid	1465	20215		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	335,581.53
9/14/17	1000-9900	Payroll Check Paid	1466	20216		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	335,481.53
9/14/17	1000-9900	Payroll Check Paid	1467	20217		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	335,310.54
9/14/17	1000-9900	Payroll Check Paid	1468	20218		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	335,139.55
9/14/17	1000-9900	Payroll Check Paid	1469	20219		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	334,968.56
9/14/17	1000-9900	Payroll Check Paid	1470	20220		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	334,797.57
9/14/17	1000-9900	Payroll Check Paid	1471	20221		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	334,626.58
9/14/17	1000-9900	Payroll Check Paid	1472	20222		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	334,455.59
9/14/17	1000-9900	Payroll Check Paid	1473	20223		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	334,284.60
9/14/17	1000-9900	Payroll Check Paid	1474	20224		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	333,425.31
9/14/17	1000-9900	Payroll Check Paid	1475	20225		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	332,814.93
9/14/17	1000-9900	Payroll Check Paid	1476	20226		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	332,223.75
9/14/17	1000-9900	Payroll Check Paid	1477	20227		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	331,105.70
9/14/17	1000-9900	Payroll Check Paid	1478	20228		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	330,464.87
9/14/17	1000-9900	Payroll Check Paid	1479	20229		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	329,874.77
9/14/17	1000-9900	Payroll Check Paid	1480	20230		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	328,737.77
9/14/17	1000-9900	Payroll Check Paid	1481	20231		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.40	328,111.37
9/14/17	1000-9900	Payroll Check Paid	1482	20232		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	327,531.85
9/14/17	1000-9900	Payroll Check Paid	1483	20233		Check	LONG, CARI	PR:Employee Payroll	0.00	506.58	327,025.27
9/14/17	1000-9900	Payroll Check Paid	1484	20234		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	326,759.31
9/14/17	1000-9900	Payroll Check Paid	1485	20235		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	325,719.93
9/14/17	1000-9900	Payroll Check Paid	1486	20236		Check	DAVIS, BRIAN S	PR:Employee Payroll	0.00	92.27	325,627.66
9/14/17	1000-9900	Payroll Check Paid	1487	20237		Check	HARBER, RICKY	PR:Employee Payroll	0.00	92.27	325,535.39
9/14/17	1000-9900	Payroll Check Paid	1488	20238		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	91.85	325,443.54
9/14/17	1000-9900	Payroll Check Paid	1489	20239		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	92.27	325,351.27
9/14/17	1000-9900	Payroll Check Paid	1490	20240		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	92.27	325,259.00
9/14/17	1000-9900	Payroll Check Paid	1491	20241		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	324,668.09
9/14/17	1000-9900	Payroll Check Paid	1492	20242		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	462.90	324,205.19
9/14/17	1000-9900	Payroll Check Paid	1493	20243		Check	CAMERON, TIMOTHY	PR:Employee Payroll	0.00	125.60	324,079.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/17	1000-9900	Payroll Check Paid	1494	20244		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	276.31	323,803.28
9/14/17	1000-9900	Payroll Check Paid	1495	20245		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	323,110.23
9/14/17	1000-9900	Payroll Check Paid	1496	20246		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	322,297.58
9/14/17	1000-9900	Payroll Check Paid	1497	20247		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	321,742.17
9/14/17	1000-9900	Payroll Check Paid	1498	20248		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	320,758.95
9/14/17	1000-9900	Payroll Check Paid	1499	20250		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	320,446.10
9/14/17	1000-9900	Payroll Check Paid	1500	20251		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	319,824.81
9/14/17	1000-9900	Payroll Check Paid	1501	20252		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	125.60	319,699.21
9/14/17	1000-9900	Payroll Check Paid	1502	20253		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	319,192.15
9/14/17	1000-9900	Payroll Check Paid	1503	20254		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	311.80	318,880.35
9/14/17	1000-9900	Payroll Check Paid	1504	20255		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	710.66	318,169.69
9/14/17	1000-9900	Payroll Check Paid	1505	20256		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	608.53	317,561.16
9/14/17	1000-9900	Payroll Check Paid	1506	20257		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	317,257.00
9/14/17	1000-9900	Payroll Check Paid	1507	20258		Check	MATTY, JEFFIE M	PR:Employee Payroll	0.00	249.56	317,007.44
9/14/17	1000-9900	Payroll Check Paid	1508	20259		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	316,335.71
9/14/17	1000-9900	Payroll Check Paid	1509	20260		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	316,179.15
9/14/17	1000-9900	Payroll Check Paid	1510	20261		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	315,092.23
9/14/17	1000-9900	Payroll Check Paid	1511	20262		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	314,345.59
9/14/17	1000-9900	Payroll Check Paid	1512	20263		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.05	314,005.54
9/14/17	1000-9900	Payroll Check Paid	1513	20264		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	312,941.84
9/14/17	1000-9900	Payroll Check Paid	1514	20265		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	311,922.64
9/14/17	1000-9900	Payroll Check Paid	1515	20266		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	311,287.65
9/14/17	1000-9900	Payroll Check Paid	1516	20267		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	311,014.42
9/14/17	1000-9900	Payroll Check Paid	1517	20268		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	310,559.35
9/14/17	1000-9901	Warrants Paid	1464	20249		Check	CENTURYLINK	AP:	0.00	1,923.66	308,635.69
9/14/17	1000-9901	Warrants Paid	1463	20191		Check	ARKANSAS CO TAX COLLECTOR	AP:2018 CONT ED FUN	0.00	700.00	307,935.69
9/14/17	1000-9901	Warrants Paid	1464	20249		Check	CENTURYLINK	AP:	0.00	1,923.66	306,012.03
9/14/17	1000-9901	Warrants Paid	1464	20249		Void Check	CENTURYLINK		0.00	(1,923.66)	307,935.69
9/15/17	1000-8722	Refund			480	Receipt	City of Salem	District Court Reimburse	1,359.06	0.00	309,294.75
9/15/17	1000-9901	Warrants Paid	1518	20277		Check	JAMIE FOSTER	AP:	0.00	100.00	309,194.75
9/15/17	1000-9901	Warrants Paid	1519	20278		Check	LORAINE ROBINSON	AP:	0.00	325.00	308,869.75
9/18/17	1000-8721	Unclaimed Property (Returned from			482	Receipt	Auditor of the State	Unclaimed Property	22.00	0.00	308,891.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/17	1000-9901	Warrants Paid	1520	20279		Check	TOWN & COUNTRY	AP:	0.00	1,928.98	306,962.77
9/18/17	1000-9901	Warrants Paid	1523	20280		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	306,755.77
9/18/17	1000-9901	Warrants Paid	1524	20281		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	125.00	306,630.77
9/18/17	1000-9901	Warrants Paid	1523	20285		Check	OCSE/582201291 WM FAWCETT	AP:	0.00	207.00	306,423.77
9/18/17	1000-9901	Warrants Paid	1525	20286		Check	XEROX	AP:	0.00	338.13	306,085.64
9/18/17	1000-9901	Warrants Paid	1526	20290		Check	HILLBILLY MFG	AP:	0.00	54.75	306,030.89
9/18/17	1000-9901	Warrants Paid	1527	20294		Check	CENTURYLINK	AP:	0.00	370.30	305,660.59
9/18/17	1000-9901	Warrants Paid	1523	20280		Void Check	OCSE/582201291 WM FAWCETT		0.00	(207.00)	305,867.59
9/18/17	1000-9901	Warrants Paid	1528	20295		Check	LESLIE DRUG	AP:DALLAS MONTGO	0.00	10.90	305,856.69
9/18/17	1000-9901	Warrants Paid	1521	1521		Check	APERS	AP:	0.00	5,435.31	300,421.38
9/18/17	1000-9901	Warrants Paid	1522	1522		Check	EFTPS	AP:	0.00	7,282.95	293,138.43
9/20/17	1000-9901	Warrants Paid	1529	20299		Check	CENTURYLINK	AP:	0.00	206.96	292,931.47
9/20/17	1000-9901	Warrants Paid	1530	20300		Check	CODY BASSHAM	AP:	0.00	1,750.00	291,181.47
9/21/17	1000-9901	Warrants Paid	1531	20303		Check	WAL-MART	AP:	0.00	73.75	291,107.72
9/21/17	1000-9901	Warrants Paid	1532	20304		Check	PACE CLEANING	AP:	0.00	8.00	291,099.72
9/21/17	1000-9901	Warrants Paid	1533	20305		Check	QUILL	AP:	0.00	57.57	291,042.15
9/25/17	1000-9901	Warrants Paid	1534	20310		Check	QUILL	AP:	0.00	91.33	290,950.82
9/26/17	1000-7301	Local Sales Tax			487	Receipt	State of AR	August Sales Tax-Co. G	18,704.59	0.00	309,655.41
9/26/17	1000-7301	Local Sales Tax			487	Comm Rec Out	State of AR	August Sales Tax-Co. G	0.00	374.09	309,281.32
9/26/17	1000-8712	Sale Of Materials			489	Receipt	Fulton County Collector	Copies	2.00	0.00	309,283.32
9/26/17	1000-8712	Sale Of Materials			489	Comm Rec Out	Fulton County Collector	Copies	0.00	0.04	309,283.28
9/26/17	1000-9901	Warrants Paid	1535	20317		Check	JEANIE WILCOX	AP:	0.00	88.99	309,194.29
9/26/17	1000-9901	Warrants Paid	1536	20319		Check	O'REILLY	AP:	0.00	60.74	309,133.55
9/26/17	1000-9901	Warrants Paid	1537	20320		Check	ACIC	AP:	0.00	205.15	308,928.40
9/26/17	1000-9901	Warrants Paid	1538	20332		Check	ALBERT ROORK	AP:	0.00	60.74	308,867.66
9/27/17	1000-8710	Rent / Lease			490	Receipt	DFA-Revenue Services Division	Oct-Dec 2017 Rent	1,125.00	0.00	309,992.66
9/27/17	1000-8710	Rent / Lease			490	Comm Rec Out	DFA-Revenue Services Division	Oct-Dec 2017 Rent	0.00	22.50	309,970.16
9/28/17	1000-8712	Sale Of Materials			495	Receipt	Fulton County Collector	Copies	1.00	0.00	309,971.16
9/28/17	1000-8712	Sale Of Materials			495	Comm Rec Out	Fulton County Collector	Copies	0.00	0.02	309,971.14
9/28/17	1000-9900	Payroll Check Paid	1546	20372		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	333.61	309,637.53
9/28/17	1000-9900	Payroll Check Paid	1547	20373		Check	FRENCH, CHARLES W	PR:Employee Payroll	0.00	72.35	309,565.18
9/28/17	1000-9900	Payroll Check Paid	1548	20374		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	277.05	309,288.13
9/28/17	1000-9900	Payroll Check Paid	1549	20375		Check	LANGSTON, BETTE M	PR:Employee Payroll	0.00	102.05	309,186.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/17	1000-9900	Payroll Check Paid	1550	20376		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	277.05	308,909.03
9/28/17	1000-9900	Payroll Check Paid	1551	20377		Check	ROSE, DEBORAH	PR:Employee Payroll	0.00	102.05	308,806.98
9/28/17	1000-9900	Payroll Check Paid	1552	20378		Check	WOOD, BOBBY D	PR:Employee Payroll	0.00	109.89	308,697.09
9/28/17	1000-9900	Payroll Check Paid	1553	20379		Check	WOOD, JINTALA	PR:Employee Payroll	0.00	102.05	308,595.04
9/28/17	1000-9900	Payroll Check Paid	1554	20380		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	307,735.76
9/28/17	1000-9900	Payroll Check Paid	1555	20381		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	307,125.38
9/28/17	1000-9900	Payroll Check Paid	1556	20382		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	543.97	306,581.41
9/28/17	1000-9900	Payroll Check Paid	1557	20383		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	305,463.35
9/28/17	1000-9900	Payroll Check Paid	1558	20384		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	304,879.07
9/28/17	1000-9900	Payroll Check Paid	1559	20385		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	542.89	304,336.18
9/28/17	1000-9900	Payroll Check Paid	1560	20386		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	303,199.18
9/28/17	1000-9900	Payroll Check Paid	1561	20387		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.63	302,640.55
9/28/17	1000-9900	Payroll Check Paid	1562	20388		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	302,061.04
9/28/17	1000-9900	Payroll Check Paid	1563	20389		Check	LONG, CARI	PR:Employee Payroll	0.00	506.58	301,554.46
9/28/17	1000-9900	Payroll Check Paid	1564	20390		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	395.65	301,158.81
9/28/17	1000-9900	Payroll Check Paid	1565	20391		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	300,119.43
9/28/17	1000-9900	Payroll Check Paid	1566	20392		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	299,528.52
9/28/17	1000-9900	Payroll Check Paid	1567	20393		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	564.09	298,964.43
9/28/17	1000-9900	Payroll Check Paid	1568	20394		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	298,352.55
9/28/17	1000-9900	Payroll Check Paid	1569	20395		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	297,539.89
9/28/17	1000-9900	Payroll Check Paid	1570	20396		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	297,040.86
9/28/17	1000-9900	Payroll Check Paid	1571	20397		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	902.75	296,138.11
9/28/17	1000-9900	Payroll Check Paid	1572	20398		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	373.57	295,764.54
9/28/17	1000-9900	Payroll Check Paid	1573	20399		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	295,143.25
9/28/17	1000-9900	Payroll Check Paid	1574	20400		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	125.60	295,017.65
9/28/17	1000-9900	Payroll Check Paid	1575	20401		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	294,510.59
9/28/17	1000-9900	Payroll Check Paid	1576	20402		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	188.39	294,322.20
9/28/17	1000-9900	Payroll Check Paid	1577	20403		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	710.66	293,611.54
9/28/17	1000-9900	Payroll Check Paid	1578	20404		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	561.65	293,049.89
9/28/17	1000-9900	Payroll Check Paid	1579	20405		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	292,745.73
9/28/17	1000-9900	Payroll Check Paid	1580	20406		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	292,074.00
9/28/17	1000-9900	Payroll Check Paid	1581	20407		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	291,917.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/17	1000-9900	Payroll Check Paid	1582	20408		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	290,830.52
9/28/17	1000-9900	Payroll Check Paid	1583	20409		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	290,083.88
9/28/17	1000-9900	Payroll Check Paid	1584	20410		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.06	289,743.82
9/28/17	1000-9900	Payroll Check Paid	1585	20411		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	288,680.12
9/28/17	1000-9900	Payroll Check Paid	1586	20412		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	287,660.92
9/28/17	1000-9900	Payroll Check Paid	1587	20413		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	287,078.98
9/28/17	1000-9900	Payroll Check Paid	1588	20414		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	286,805.75
9/28/17	1000-9900	Payroll Check Paid	1589	20415		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	286,350.68
9/28/17	1000-9901	Warrants Paid	1536	20319		Void Check	O'REILLY		0.00	(60.74)	286,411.42
9/28/17	1000-9901	Warrants Paid	1539	20361		Check	CHRYSTAL HADEN	AP:2 CREDIT CARD M	0.00	590.00	285,821.42
9/28/17	1000-9901	Warrants Paid	1540	20362		Check	LORAINE ROBINSON	AP:	0.00	325.00	285,496.42
9/28/17	1000-9901	Warrants Paid	1541	20363		Check	JAMIE FOSTER	AP:	0.00	100.00	285,396.42
9/28/17	1000-9901	Warrants Paid	1542	20366		Check	FULTON COUNTY HOSPITAL	AP:	0.00	1,666.67	283,729.75
9/28/17	1000-9901	Warrants Paid	1543	20367		Check	DARRELL KOELLING	AP:	0.00	325.00	283,404.75
9/28/17	1000-9901	Warrants Paid	1544	20368		Check	WHITE RIVER REGIONAL HEALTH	AP:	0.00	833.33	282,571.42
9/28/17	1000-9901	Warrants Paid	1545	20369		Check	THOMAS LEMON SR	AP:TRAVEL AUGUST &	0.00	77.74	282,493.68
9/29/17	1000-9900	Payroll Check Paid	1590	20424		Check	BOBBY WOOD	AP:BOBBY WOOD	0.00	42.00	282,451.68
9/29/17	1000-9901	Warrants Paid	1591	20438		Check	RICHARDS HEATING AND COOLI	AP:PTAC MODEL ETA	0.00	870.00	281,581.68
9/29/17	1000-9901	Warrants Paid	1592	20440		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,623.75	279,957.93
9/29/17	1000-9901	Warrants Paid	1593	20441		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	188.40	279,769.53
9/29/17	1000-9901	Warrants Paid	1594	20442		Check	AFLAC	AP:AFLAC	0.00	278.25	279,491.28
9/29/17	1000-9901	Warrants Paid	1595	20443		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	279,352.22
9/29/17	1000-9901	Warrants Paid	1596	20444		Check	AMERITAS VISION	AP:AMERITAS VISION	0.00	42.20	279,310.02
9/29/17	1000-9901	Warrants Paid	1597	20445		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	279,185.02
9/29/17	1000-9901	Warrants Paid	1598	20446		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	11.14	279,173.88
9/29/17	1000-9901	Warrants Paid	1599	20447		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	56.85	279,117.03
9/29/17	1000-9901	Warrants Paid	1600	20448		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	278,910.03
9/29/17	1000-9901	Warrants Paid	1601	20449		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	549.82	278,360.21
9/29/17	1000-9901	Warrants Paid	1602	20450		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	16,235.82	262,124.39
9/29/17	1000-9901	Warrants Paid	1603	20451		Check	USABLE LIFE	AP:USABLE LIFE	0.00	285.33	261,839.06
9/29/17	1000-9901	Warrants Paid	1604	1604		Check	EFTPS	AP:EFTPS	0.00	6,881.93	254,957.13
9/29/17	1000-9901	Warrants Paid	1605	1605		Check	APERS	AP:APERS	0.00	5,328.11	249,629.02
10/3/17	1000-7010	State Grants			500	Receipt	White River Regional Solid Waste M	grant for forklift repairs	805.18	0.00	250,434.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		303.98	0.00	250,738.18
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.08	250,732.10
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.00	0.00	250,773.10
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.82	250,772.28
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		82.01	0.00	250,854.29
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.64	250,852.65
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.31	0.00	250,861.96
10/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.19	250,861.77
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		128.13	0.00	250,989.90
10/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.56	250,987.34
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.19	0.00	251,056.53
10/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.38	251,055.15
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.19	0.00	251,076.34
10/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.42	251,075.92
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.50	0.00	251,087.42
10/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.23	251,087.19
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.50	0.00	251,121.69
10/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.69	251,121.00
10/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.22	0.00	251,121.22
10/3/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		183.58	0.00	251,304.80
10/3/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	3.67	251,301.13
10/3/17	1000-7404	County Administration Of Justice			502	Receipt	City of Salem	aoj	1,556.02	0.00	252,857.15
10/3/17	1000-7404	County Administration Of Justice			502	Comm Rec Out	City of Salem	aoj	0.00	31.12	252,826.03
10/3/17	1000-7404	County Administration Of Justice			502	Receipt	City of Salem	aoj	2.74	0.00	252,828.77
10/3/17	1000-7404	County Administration Of Justice			502	Comm Rec Out	City of Salem	aoj	0.00	0.05	252,828.72
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		36,262.39	0.00	289,091.11
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	725.25	288,365.86
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		634.92	0.00	289,000.78
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	12.70	288,988.08
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,012.38	0.00	290,000.46
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	20.25	289,980.21
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		105.13	0.00	290,085.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	2.10	290,083.24
10/4/17	1000-7603	Sheriff's Fees			506	Receipt	Fulton Co. Sheriff	September Settlement	1,267.50	0.00	291,350.74
10/4/17	1000-7603	Sheriff's Fees			506	Comm Rec Out	Fulton Co. Sheriff	September Settlement	0.00	25.35	291,325.39
10/5/17	1000-7401	Circuit Court Fines & Forfietures			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	3,854.00	0.00	295,179.39
10/5/17	1000-7401	Circuit Court Fines & Forfietures			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	77.08	295,102.31
10/5/17	1000-7401	Circuit Court Fines & Forfietures			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(3,854.00)	0.00	291,248.31
10/5/17	1000-7401	Circuit Court Fines & Forfietures			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(77.08)	291,325.39
10/5/17	1000-7401	Circuit Court Fines & Forfietures			554	Receipt	Fulton Co. Sheriff	replace reicept 509	3,854.00	0.00	295,179.39
10/5/17	1000-7401	Circuit Court Fines & Forfietures			554	Comm Rec Out	Fulton Co. Sheriff	replace reicept 509	0.00	77.08	295,102.31
10/5/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	137.72	0.00	295,240.03
10/5/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.75	295,237.28
10/5/17	1000-8722	Refund			507	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	295,282.28
10/5/17	1000-8722	Refund			508	Receipt	Fulton Co. Sheriff	Restitution Jerry Hatma	15.00	0.00	295,297.28
10/6/17	1000-9901	Warrants Paid	1606	20482		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	295,291.28
10/6/17	1000-9901	Warrants Paid	1607	20483		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	89.35	295,201.93
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			518	Receipt	Fulton County Clerk	September Settlement	321.12	0.00	295,523.05
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	6.42	295,516.63
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			518	Void Receipt	Fulton County Clerk	September Settlement	(321.12)	0.00	295,195.51
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(6.42)	295,201.93
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			553	Receipt	Fulton Co. Clerk	september settlement	321.12	0.00	295,523.05
10/10/17	1000-7005	Real Estate Transfer Tax Surplus			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	6.42	295,516.63
10/10/17	1000-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	1,180.00	0.00	296,696.63
10/10/17	1000-7601	County Clerk's Fees			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	23.60	296,673.03
10/10/17	1000-7601	County Clerk's Fees			518	Void Receipt	Fulton County Clerk	September Settlement	(1,180.00)	0.00	295,493.03
10/10/17	1000-7601	County Clerk's Fees			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(23.60)	295,516.63
10/10/17	1000-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	1,180.00	0.00	296,696.63
10/10/17	1000-7601	County Clerk's Fees			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	23.60	296,673.03
10/10/17	1000-7603	Sheriff's Fees			520	Receipt	Fulton Co. Sheriff	VAHCL	48.75	0.00	296,721.78
10/10/17	1000-7603	Sheriff's Fees			520	Comm Rec Out	Fulton Co. Sheriff	VAHCL	0.00	0.98	296,720.80
10/10/17	1000-8712	Sale Of Materials			517	Receipt	Fulton County Collector	Copies	1.00	0.00	296,721.80
10/10/17	1000-8712	Sale Of Materials			517	Comm Rec Out	Fulton County Collector	Copies	0.00	0.02	296,721.78
10/10/17	1000-8722	Refund			519	Receipt	City of Mammoth Spring	District Court Reimburse	684.89	0.00	297,406.67
10/10/17	1000-9901	Warrants Paid	1608	20486		Check	TANNER PIPE AND STEEL	AP:TANNER PIPE AND	0.00	444.57	296,962.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/17	1000-9901	Warrants Paid	1609	20487		Check	MATTHEW BENDER & CO INC	AP:MATTHEW BENDE	0.00	49.75	296,912.35
10/10/17	1000-9901	Warrants Paid	1610	20488		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	854.10	296,058.25
10/10/17	1000-9901	Warrants Paid	1611	20489		Check	SHAVER'S	AP:SHAVER'S	0.00	45.29	296,012.96
10/10/17	1000-9901	Warrants Paid	1612	20490		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	20.62	295,992.34
10/10/17	1000-9901	Warrants Paid	1613	20491		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	30.00	295,962.34
10/10/17	1000-9901	Warrants Paid	1614	20492		Check	XEROX	AP:XEROX	0.00	369.02	295,593.32
10/10/17	1000-9901	Warrants Paid	1615	20493		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	5.09	295,588.23
10/11/17	1000-7001	General Revenue Turnback			521	Receipt	State of AR	Turnback Sept. -Co. Ge	14,376.53	0.00	309,964.76
10/11/17	1000-7001	General Revenue Turnback			521	Comm Rec Out	State of AR	Turnback Sept. -Co. Ge	0.00	287.53	309,677.23
10/11/17	1000-9901	Warrants Paid	1616	20502		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	143.16	309,534.07
10/11/17	1000-9901	Warrants Paid	1617	20505		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	309,287.04
10/11/17	1000-9901	Warrants Paid	1618	20506		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	541.62	308,745.42
10/11/17	1000-9901	Warrants Paid	1619	20508		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	178.76	308,566.66
10/11/17	1000-9901	Warrants Paid	1620	20509		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	103.60	308,463.06
10/11/17	1000-9901	Warrants Paid	1621	20510		Check	WEX BANK	AP:WEX BANK	0.00	139.17	308,323.89
10/11/17	1000-9901	Warrants Paid	1622	20513		Check	NAEC	AP:NAEC	0.00	2,122.05	306,201.84
10/11/17	1000-9901	Warrants Paid	1623	20514		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	137.95	306,063.89
10/11/17	1000-9901	Warrants Paid	1624	20515		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	157.15	305,906.74
10/11/17	1000-9901	Warrants Paid	1625	20516		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	179.00	305,727.74
10/11/17	1000-9901	Warrants Paid	1626	20517		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	767.76	304,959.98
10/12/17	1000-9901	Warrants Paid	1627	20518		Check	SHAVER'S	AP:SHAVER'S	0.00	57.98	304,902.00
10/12/17	1000-9901	Warrants Paid	1628	20519		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	193.51	304,708.49
10/12/17	1000-9901	Warrants Paid	1629	20520		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	60.23	304,648.26
10/12/17	1000-9901	Warrants Paid	1630	20521		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	32.54	304,615.72
10/12/17	1000-9901	Warrants Paid	1631	20522		Check	QUILL	AP:QUILL	0.00	105.55	304,510.17
10/12/17	1000-9901	Warrants Paid	1632	20523		Check	TRI CO WASTE AUTHORITY	AP:TRI CO WASTE AU	0.00	2,000.00	302,510.17
10/12/17	1000-9901	Warrants Paid	1633	20524		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,268.54	300,241.63
10/12/17	1000-9901	Warrants Paid	1634	20525		Check	QUILL	AP:QUILL	0.00	303.70	299,937.93
10/12/17	1000-9901	Warrants Paid	1635	20526		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	14.37	299,923.56
10/12/17	1000-9901	Warrants Paid	1636	20527		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	65.00	299,858.56
10/12/17	1000-9901	Warrants Paid	1637	20528		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	31.40	299,827.16
10/12/17	1000-9901	Warrants Paid	1638	20529		Check	LEXISNEXIS	AP:INV 96143614	0.00	36.62	299,790.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/17	1000-9901	Warrants Paid	1639	20530		Check	MATTHEW BENDER & CO INC	AP:MATTHEW BENDE	0.00	15.89	299,774.65
10/12/17	1000-9901	Warrants Paid	1640	20532		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	48.00	299,726.65
10/12/17	1000-9901	Warrants Paid	1641	20559		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	150.00	299,576.65
10/12/17	1000-9901	Warrants Paid	1631	20522		Void Check	QUILL		0.00	(105.55)	299,682.20
10/13/17	1000-8712	Sale Of Materials			536	Receipt	Powell Humphreys	Plat Book	45.00	0.00	299,727.20
10/13/17	1000-8712	Sale Of Materials			536	Comm Rec Out	Powell Humphreys	Plat Book	0.00	0.90	299,726.30
10/13/17	1000-9900	Payroll Check Paid	1642	20561		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	299,555.31
10/13/17	1000-9900	Payroll Check Paid	1643	20562		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	299,455.31
10/13/17	1000-9900	Payroll Check Paid	1644	20563		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	299,284.32
10/13/17	1000-9900	Payroll Check Paid	1645	20564		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	299,113.33
10/13/17	1000-9900	Payroll Check Paid	1646	20565		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	298,942.34
10/13/17	1000-9900	Payroll Check Paid	1647	20566		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	298,771.35
10/13/17	1000-9900	Payroll Check Paid	1648	20567		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	298,600.36
10/13/17	1000-9900	Payroll Check Paid	1649	20568		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	298,429.37
10/13/17	1000-9900	Payroll Check Paid	1650	20569		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	298,258.38
10/13/17	1000-9900	Payroll Check Paid	1651	20570		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	297,399.10
10/13/17	1000-9900	Payroll Check Paid	1652	20571		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	296,788.72
10/13/17	1000-9900	Payroll Check Paid	1653	20572		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	295,670.66
10/13/17	1000-9900	Payroll Check Paid	1654	20573		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	295,086.38
10/13/17	1000-9900	Payroll Check Paid	1655	20574		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	542.89	294,543.49
10/13/17	1000-9900	Payroll Check Paid	1656	20575		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	293,406.49
10/13/17	1000-9900	Payroll Check Paid	1657	20576		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.63	292,847.86
10/13/17	1000-9900	Payroll Check Paid	1658	20577		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	292,268.35
10/13/17	1000-9900	Payroll Check Paid	1659	20578		Check	LONG, CARI	PR:Employee Payroll	0.00	506.58	291,761.77
10/13/17	1000-9900	Payroll Check Paid	1660	20579		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	291,430.90
10/13/17	1000-9900	Payroll Check Paid	1661	20580		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	290,391.52
10/13/17	1000-9900	Payroll Check Paid	1662	20581		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	640.52	289,751.00
10/13/17	1000-9900	Payroll Check Paid	1663	20582		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	462.90	289,288.10
10/13/17	1000-9900	Payroll Check Paid	1664	20583		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	202.94	289,085.16
10/13/17	1000-9900	Payroll Check Paid	1665	20584		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	288,473.28
10/13/17	1000-9900	Payroll Check Paid	1666	20585		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	287,660.62
10/13/17	1000-9900	Payroll Check Paid	1667	20586		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	611.41	287,049.21
10/13/17	1000-9900	Payroll Check Paid	1668	20587		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	902.75	286,146.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/17	1000-9900	Payroll Check Paid	1669	20588		Check	DAILEY, BOYD	PR:Employee Payroll	0.00	312.85	285,833.61
10/13/17	1000-9900	Payroll Check Paid	1670	20589		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	285,212.32
10/13/17	1000-9900	Payroll Check Paid	1671	20590		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	125.60	285,086.72
10/13/17	1000-9900	Payroll Check Paid	1672	20591		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	284,579.66
10/13/17	1000-9900	Payroll Check Paid	1673	20592		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	492.79	284,086.87
10/13/17	1000-9900	Payroll Check Paid	1674	20593		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	710.66	283,376.21
10/13/17	1000-9900	Payroll Check Paid	1675	20594		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	608.53	282,767.68
10/13/17	1000-9900	Payroll Check Paid	1676	20595		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	282,463.52
10/13/17	1000-9900	Payroll Check Paid	1677	20596		Check	MATTY, JEFFIE M	PR:Employee Payroll	0.00	421.15	282,042.37
10/13/17	1000-9900	Payroll Check Paid	1678	20597		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	281,370.64
10/13/17	1000-9900	Payroll Check Paid	1679	20598		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	101.18	281,269.46
10/13/17	1000-9900	Payroll Check Paid	1680	20599		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	280,182.54
10/13/17	1000-9900	Payroll Check Paid	1681	20600		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	279,435.90
10/13/17	1000-9900	Payroll Check Paid	1682	20601		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	396.86	279,039.04
10/13/17	1000-9900	Payroll Check Paid	1683	20602		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	277,975.34
10/13/17	1000-9900	Payroll Check Paid	1684	20603		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	276,956.14
10/13/17	1000-9900	Payroll Check Paid	1685	20604		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	276,374.20
10/13/17	1000-9900	Payroll Check Paid	1686	20605		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	276,100.97
10/13/17	1000-9900	Payroll Check Paid	1687	20606		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	275,645.90
10/13/17	1000-9900	Payroll Check Paid	1688	20636		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	275,320.90
10/13/17	1000-9900	Payroll Check Paid	1689	20637		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	275,220.90
10/13/17	1000-9901	Warrants Paid	1690	20638		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	197.10	275,023.80
10/13/17	1000-9901	Warrants Paid	1691	20640		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,820.20	273,203.60
10/13/17	1000-9901	Warrants Paid	1692	20641		Check	KWIKSERV	AP:KWIKSERV	0.00	548.60	272,655.00
10/13/17	1000-9901	Warrants Paid	1693	20642		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	304.29	272,350.71
10/13/17	1000-9901	Warrants Paid	1694	20643		Check	NEXT	AP:NEXT	0.00	590.04	271,760.67
10/16/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		331.71	0.00	272,092.38
10/16/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	6.63	272,085.75
10/16/17	1000-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Dist. Court	September District Court	20,597.50	0.00	292,683.25
10/16/17	1000-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Dist. Court	September District Court	0.00	411.95	292,271.30
10/16/17	1000-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Dist. Court	September District Court	35.00	0.00	292,306.30
10/16/17	1000-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Dist. Court	September District Court	0.00	0.70	292,305.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/17	1000-7601	County Clerk's Fees			549	Receipt	Fulton Co. Small Claims	writs	45.00	0.00	292,350.60
10/16/17	1000-7601	County Clerk's Fees			549	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	0.90	292,349.70
10/16/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	September Court Order	6,464.85	0.00	298,814.55
10/16/17	1000-8722	Refund			537	Receipt	City of Salem	District Court Reimburse	1,359.06	0.00	300,173.61
10/16/17	1000-9901	Warrants Paid	1695	20647		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	33.84	300,139.77
10/16/17	1000-9901	Warrants Paid	1696	20652		Check	LEXISNEXIS	AP:LEXISNEXIS	0.00	199.63	299,940.14
10/16/17	1000-9901	Warrants Paid	1697	20653		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	505.68	299,434.46
10/17/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	300,105.76
10/17/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	300,106.94
10/17/17	1000-8712	Sale Of Materials			555	Receipt	Lonnie Cline	Plat Book	45.00	0.00	300,151.94
10/17/17	1000-8712	Sale Of Materials			555	Comm Rec Out	Lonnie Cline	Plat Book	0.00	0.90	300,151.04
10/17/17	1000-9901	Warrants Paid	1700	20655		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	299,944.04
10/17/17	1000-9901	Warrants Paid	1701	20656		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	299,819.04
10/17/17	1000-9901	Warrants Paid	1698	1698		Check	APERS	AP:APERS	0.00	5,239.63	294,579.41
10/17/17	1000-9901	Warrants Paid	1699	1699		Check	EFTPS	AP:EFTPS	0.00	7,002.73	287,576.68
10/17/17	1000-9902	Other Checks Paid		2031		Check	Fulton Co. Clerk		0.00	1.00	287,575.68
10/17/17	1000-9902	Other Checks Paid		2032		Check	Fulton Co. Clerk		0.00	1.00	287,574.68
10/17/17	1000-9902	Other Checks Paid		2033		Check	Fulton Co. Clerk		0.00	1.00	287,573.68
10/17/17	1000-9902	Other Checks Paid		2034		Check	Fulton Co. Clerk		0.00	1.00	287,572.68
10/17/17	1000-9902	Other Checks Paid		2035		Check	Fulton Co. Clerk		0.00	1.00	287,571.68
10/17/17	1000-9902	Other Checks Paid		2031		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,572.68
10/17/17	1000-9902	Other Checks Paid		2032		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,573.68
10/17/17	1000-9902	Other Checks Paid		2033		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,574.68
10/17/17	1000-9902	Other Checks Paid		2034		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,575.68
10/17/17	1000-9902	Other Checks Paid		2035		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,576.68
10/17/17	1000-9902	Other Checks Paid		2037		Check	Fulton Co. Clerk		0.00	1.00	287,575.68
10/17/17	1000-9902	Other Checks Paid		2037		Void Check	Fulton Co. Clerk		0.00	(1.00)	287,576.68
10/18/17	1000-9901	Warrants Paid	1702	20660		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	552.00	287,024.68
10/24/17	1000-7010	State Grants			563	Receipt	White River Regional Solid Waste M	Grant EWaste Collect. C	870.00	0.00	287,894.68
10/24/17	1000-9901	Warrants Paid	1703	20661		Check	DAVE MCDANIEL	AP:DAVE MCDANIEL	0.00	600.00	287,294.68
10/24/17	1000-9901	Warrants Paid	1704	20662		Check	CENTURYLINK	AP:CENTURYLINK	0.00	1,916.87	285,377.81
10/24/17	1000-9901	Warrants Paid	1705	20663		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	130.00	285,247.81
10/24/17	1000-9901	Warrants Paid	1706	20664		Check	CODY BASSHAM	AP:CODY BASSHAM	0.00	1,750.00	283,497.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/17	1000-9901	Warrants Paid	1707	20665		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	196.00	283,301.81
10/24/17	1000-9901	Warrants Paid	1708	20666		Check	ACIC	AP:ACIC	0.00	222.24	283,079.57
10/24/17	1000-9901	Warrants Paid	1709	20669		Check	JEANIE WILCOX	AP:JEANIE WILCOX	0.00	82.98	282,996.59
10/24/17	1000-9901	Warrants Paid	1710	20671		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	112.70	282,883.89
10/24/17	1000-9901	Warrants Paid	1711	20674		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	768.70	282,115.19
10/24/17	1000-9901	Warrants Paid	1712	20675		Check	CATHY BURKE	AP:CATHY BURKE	0.00	8.00	282,107.19
10/24/17	1000-9901	Warrants Paid	1713	20676		Check	QUILL	AP:QUILL	0.00	117.14	281,990.05
10/24/17	1000-9901	Warrants Paid	1714	20681		Check	COOPERATIVE EXTENSION SERV	AP:COOPERATIVE EX	0.00	13,125.00	268,865.05
10/24/17	1000-9901	Warrants Paid	1715	20683		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	268,427.05
10/24/17	1000-9901	Warrants Paid	1716	20685		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	53.17	268,373.88
10/25/17	1000-7301	Local Sales Tax			566	Receipt	State of AR		17,053.25	0.00	285,427.13
10/25/17	1000-7301	Local Sales Tax			566	Comm Rec Out	State of AR		0.00	341.07	285,086.06
10/25/17	1000-9901	Warrants Paid	1717	20688		Check	CENTURYLINK	AP:CENTURYLINK	0.00	739.85	284,346.21
10/26/17	1000-9901	Warrants Paid	1718	20690		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	90.00	284,256.21
10/27/17	1000-7404	County Administration Of Justice			569	Receipt	City of Salem	Admin. of Justice	1,556.02	0.00	285,812.23
10/27/17	1000-7404	County Administration Of Justice			569	Comm Rec Out	City of Salem	Admin. of Justice	0.00	31.12	285,781.11
10/27/17	1000-7404	County Administration Of Justice			569	Receipt	City of Salem	Admin. of Justice	2.74	0.00	285,783.85
10/27/17	1000-7404	County Administration Of Justice			569	Comm Rec Out	City of Salem	Admin. of Justice	0.00	0.05	285,783.80
10/30/17	1000-8709	Reimbursement - Veteran's Services			573	Receipt	State of AR	Reimburse Veterans	900.00	0.00	286,683.80
10/30/17	1000-8722	Refund			571	Receipt	Karen Coffman	reimbursement for milea	21.67	0.00	286,705.47
10/30/17	1000-9901	Warrants Paid	1719	20704		Check	JANE IVEY	AP:TRAVEL FOR TRAI	0.00	69.58	286,635.89
10/30/17	1000-9901	Warrants Paid	1720	20705		Check	MICHELE TOMLINSON	AP:TRAINING TRAVEL	0.00	253.35	286,382.54
10/30/17	1000-9901	Warrants Paid	1721	20706		Check	KAREN COFFMAN	AP:TRAINING TRAVEL	0.00	211.23	286,171.31
10/30/17	1000-9901	Warrants Paid	1719	20704		Void Check	JANE IVEY		0.00	(69.58)	286,240.89
10/30/17	1000-9901	Warrants Paid	1720	20705		Void Check	MICHELE TOMLINSON		0.00	(253.35)	286,494.24
10/30/17	1000-9901	Warrants Paid	1722	20708		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	227.36	286,266.88
10/30/17	1000-9901	Warrants Paid	1723	20709		Check	JANE IVEY	AP:JANE IVEY	0.00	62.44	286,204.44
10/30/17	1000-9901	Warrants Paid	1724	20710		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	230.16	285,974.28
10/30/17	1000-9901	Warrants Paid	1725	20711		Check	QUILL	AP:QUILL	0.00	97.40	285,876.88
10/30/17	1000-9901	Warrants Paid	1726	20712		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	20.85	285,856.03
10/30/17	1000-9901	Warrants Paid	1727	20713		Check	GRAPHIX	AP:GRAPHIX	0.00	21.90	285,834.13
10/30/17	1000-9901	Warrants Paid	1728	20714		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	419.15	285,414.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	1000-9900	Payroll Check Paid	1734	20743		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	284,555.69
10/31/17	1000-9900	Payroll Check Paid	1735	20744		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	283,945.31
10/31/17	1000-9900	Payroll Check Paid	1736	20745		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	282,827.26
10/31/17	1000-9900	Payroll Check Paid	1737	20746		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	697.39	282,129.87
10/31/17	1000-9900	Payroll Check Paid	1738	20747		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	636.97	281,492.90
10/31/17	1000-9900	Payroll Check Paid	1739	20748		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	280,355.90
10/31/17	1000-9900	Payroll Check Paid	1740	20749		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	694.19	279,661.71
10/31/17	1000-9900	Payroll Check Paid	1741	20750		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	279,082.19
10/31/17	1000-9900	Payroll Check Paid	1742	20751		Check	LONG, CARI	PR:Employee Payroll	0.00	630.34	278,451.85
10/31/17	1000-9900	Payroll Check Paid	1743	20752		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	278,120.98
10/31/17	1000-9900	Payroll Check Paid	1744	20753		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	277,081.60
10/31/17	1000-9900	Payroll Check Paid	1745	20754		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	640.52	276,441.08
10/31/17	1000-9900	Payroll Check Paid	1746	20755		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	513.65	275,927.43
10/31/17	1000-9900	Payroll Check Paid	1747	20756		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.07	275,624.36
10/31/17	1000-9900	Payroll Check Paid	1748	20757		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	773.99	274,850.37
10/31/17	1000-9900	Payroll Check Paid	1749	20758		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	274,037.72
10/31/17	1000-9900	Payroll Check Paid	1750	20759		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	611.41	273,426.31
10/31/17	1000-9900	Payroll Check Paid	1751	20760		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,061.82	272,364.49
10/31/17	1000-9900	Payroll Check Paid	1752	20761		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	271,743.20
10/31/17	1000-9900	Payroll Check Paid	1753	20762		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	188.39	271,554.81
10/31/17	1000-9900	Payroll Check Paid	1754	20763		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	271,047.75
10/31/17	1000-9900	Payroll Check Paid	1755	20764		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	372.96	270,674.79
10/31/17	1000-9900	Payroll Check Paid	1756	20765		Check	FOWLER, JEREMY	PR:Employee Payroll	0.00	735.48	269,939.31
10/31/17	1000-9900	Payroll Check Paid	1757	20766		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	352.55	269,586.76
10/31/17	1000-9900	Payroll Check Paid	1758	20767		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	561.65	269,025.11
10/31/17	1000-9900	Payroll Check Paid	1759	20768		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	268,720.95
10/31/17	1000-9900	Payroll Check Paid	1760	20769		Check	MATTY, JEFFIE M	PR:Employee Payroll	0.00	367.12	268,353.83
10/31/17	1000-9900	Payroll Check Paid	1761	20770		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	671.73	267,682.10
10/31/17	1000-9900	Payroll Check Paid	1762	20771		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	266,595.18
10/31/17	1000-9900	Payroll Check Paid	1763	20772		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	265,848.54
10/31/17	1000-9900	Payroll Check Paid	1764	20773		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	382.67	265,465.87
10/31/17	1000-9900	Payroll Check Paid	1765	20774		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	264,402.17
10/31/17	1000-9900	Payroll Check Paid	1766	20775		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	263,382.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	1000-9900	Payroll Check Paid	1767	20776		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	688.02	262,694.95
10/31/17	1000-9900	Payroll Check Paid	1768	20777		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	262,421.72
10/31/17	1000-9900	Payroll Check Paid	1769	20778		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	261,966.65
10/31/17	1000-9900	Payroll Check Paid	1770	20788		Check	HELLUMS, TIMOTHY	PR:Employee Payroll	0.00	2,031.55	259,935.10
10/31/17	1000-9901	Warrants Paid	1729	20738		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	258,268.43
10/31/17	1000-9901	Warrants Paid	1730	20739		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	257,943.43
10/31/17	1000-9901	Warrants Paid	1731	20740		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	257,110.10
10/31/17	1000-9901	Warrants Paid	1732	20741		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	257,010.10
10/31/17	1000-9901	Warrants Paid	1733	20742		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	256,685.10
10/31/17	1000-9901	Warrants Paid	1771	20801		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	191.63	256,493.47
10/31/17	1000-9901	Warrants Paid	1772	1772		Check	APERS	AP:APERS	0.00	5,551.76	250,941.71
10/31/17	1000-9901	Warrants Paid	1773	1773		Check	EFTPS	AP:EFTPS	0.00	7,887.72	243,053.99
10/31/17	1000-9901	Warrants Paid	1774	20804		Check	AFLAC	AP:AFLAC	0.00	278.25	242,775.74
10/31/17	1000-9901	Warrants Paid	1775	20805		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,822.64	240,953.10
10/31/17	1000-9901	Warrants Paid	1776	20806		Check	AMERITAS	AP:AMERITAS	0.00	42.20	240,910.90
10/31/17	1000-9901	Warrants Paid	1777	20807		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	188.40	240,722.50
10/31/17	1000-9901	Warrants Paid	1778	20808		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	240,597.50
10/31/17	1000-9901	Warrants Paid	1779	20809		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	240,458.44
10/31/17	1000-9901	Warrants Paid	1780	20810		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	11.14	240,447.30
10/31/17	1000-9901	Warrants Paid	1781	20811		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	56.85	240,390.45
10/31/17	1000-9901	Warrants Paid	1782	20812		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	240,183.45
10/31/17	1000-9901	Warrants Paid	1783	20813		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	14,960.70	225,222.75
10/31/17	1000-9901	Warrants Paid	1784	20814		Check	USABLE LIFE	AP:USABLE LIFE	0.00	261.33	224,961.42
11/1/17	1000-8712	Sale Of Materials			578	Receipt	Ron Vonte	Plat Book	45.00	0.00	225,006.42
11/1/17	1000-8712	Sale Of Materials			578	Comm Rec Out	Ron Vonte	Plat Book	0.00	0.90	225,005.52
11/2/17	1000-7603	Sheriff's Fees			579	Receipt	Fulton Co. Sheriff	October Settlement She	1,927.50	0.00	226,933.02
11/2/17	1000-7603	Sheriff's Fees			579	Comm Rec Out	Fulton Co. Sheriff	October Settlement She	0.00	38.55	226,894.47
11/2/17	1000-9901	Warrants Paid	1785	20842		Check	NEXT	AP:INTERNET SIGN UP	0.00	150.00	226,744.47
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		730.03	0.00	227,474.50
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.60	227,459.90
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		109.03	0.00	227,568.93
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.18	227,566.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		218.06	0.00	227,784.81
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.36	227,780.45
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.57	0.00	227,802.02
11/3/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.43	227,801.59
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.63	0.00	227,934.22
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.65	227,931.57
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.36	0.00	227,998.93
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.35	227,997.58
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.48	0.00	228,016.06
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.37	228,015.69
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.00	0.00	228,026.69
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.22	228,026.47
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		173.91	0.00	228,200.38
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.48	228,196.90
11/3/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.00	0.00	228,229.90
11/3/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.66	228,229.24
11/3/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		0.59	0.00	228,229.83
11/3/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	0.01	228,229.82
11/3/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	96.44	0.00	228,326.26
11/3/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	1.93	228,324.33
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		97,442.84	0.00	325,767.17
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,948.86	323,818.31
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,657.38	0.00	325,475.69
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	33.15	325,442.54
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,092.82	0.00	327,535.36
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	41.86	327,493.50
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		995.76	0.00	328,489.26
11/3/17	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	19.92	328,469.34
11/7/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	4,191.43	0.00	332,660.77
11/7/17	1000-8712	Sale Of Materials			593	Receipt	Layton York	Plat Book	45.00	0.00	332,705.77
11/7/17	1000-8712	Sale Of Materials			593	Comm Rec Out	Layton York	Plat Book	0.00	0.90	332,704.87
11/7/17	1000-8722	Refund			589	Receipt	City of Mammoth Spring	District Court Reimburse	684.89	0.00	333,389.76
11/7/17	1000-9901	Warrants Paid	1786	20844		Check	SALEM GLASS	AP:SALEM GLASS	0.00	366.83	333,022.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	1000-9901	Warrants Paid	1787	20849		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	43.80	332,979.13
11/7/17	1000-9901	Warrants Paid	1788	20854		Check	XEROX	AP:XEROX	0.00	348.72	332,630.41
11/7/17	1000-9901	Warrants Paid	1789	20860		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	6.31	332,624.10
11/7/17	1000-9901	Warrants Paid	1790	20861		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	709.59	331,914.51
11/7/17	1000-9901	Warrants Paid	1791	20862		Check	NAEC	AP:NAEC	0.00	1,536.32	330,378.19
11/7/17	1000-9901	Warrants Paid	1792	20863		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	11.60	330,366.59
11/7/17	1000-9901	Warrants Paid	1793	20870		Check	STEVE BARKER	AP:STEVE BARKER	0.00	169.30	330,197.29
11/7/17	1000-9901	Warrants Paid	1794	20880		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	127.88	330,069.41
11/7/17	1000-9901	Warrants Paid	1795	20881		Check	SALEM GLASS	AP:SALEM GLASS	0.00	21.90	330,047.51
11/7/17	1000-9901	Warrants Paid	1796	20882		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	43.80	330,003.71
11/7/17	1000-9901	Warrants Paid	1797	20883		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	329,995.71
11/7/17	1000-9901	Warrants Paid	1787	21034		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	43.80	329,951.91
11/7/17	1000-9901	Warrants Paid	1787	21034		Void Check	LEON'S AUTOMOTIVE		0.00	(43.80)	329,995.71
11/8/17	1000-7001	General Revenue Turnback			594	Receipt	State of AR	Co. & Muni. Aide Dist.	14,376.53	0.00	344,372.24
11/8/17	1000-7001	General Revenue Turnback			594	Comm Rec Out	State of AR	Co. & Muni. Aide Dist.	0.00	287.53	344,084.71
11/8/17	1000-9901	Warrants Paid	1798	20885		Check	QUILL	AP:QUILL	0.00	154.22	343,930.49
11/8/17	1000-9901	Warrants Paid	1799	20886		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	10.95	343,919.54
11/8/17	1000-9901	Warrants Paid	1800	20887		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	2,067.16	341,852.38
11/8/17	1000-9901	Warrants Paid	1801	20888		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	375.23	341,477.15
11/8/17	1000-9901	Warrants Paid	1802	20889		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	330.61	341,146.54
11/8/17	1000-9901	Warrants Paid	1803	20890		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	162.54	340,984.00
11/8/17	1000-9901	Warrants Paid	1804	20891		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	11.60	340,972.40
11/8/17	1000-9901	Warrants Paid	1805	20892		Check	SHAVER'S	AP:SHAVER'S	0.00	193.69	340,778.71
11/8/17	1000-9901	Warrants Paid	1806	20893		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	193.51	340,585.20
11/8/17	1000-9901	Warrants Paid	1807	20894		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	123.31	340,461.89
11/8/17	1000-9901	Warrants Paid	1808	20895		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	26.60	340,435.29
11/8/17	1000-9901	Warrants Paid	1804	20891		Void Check	LESLIE DRUG		0.00	(11.60)	340,446.89
11/8/17	1000-9901	Warrants Paid	1809	20898		Check	WEX BANK	AP:WEX BANK	0.00	104.08	340,342.81
11/8/17	1000-9901	Warrants Paid	1810	20901		Check	NAEC	AP:NAEC	0.00	70.49	340,272.32
11/8/17	1000-9901	Warrants Paid	1811	20902		Check	NEXT	AP:NEXT	0.00	86.88	340,185.44
11/8/17	1000-9901	Warrants Paid	1812	20903		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	339,938.41
11/8/17	1000-9901	Warrants Paid	1813	20904		Check	QUILL	AP:QUILL	0.00	205.63	339,732.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/17	1000-9901	Warrants Paid	1814	20905		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	823.98	338,908.80
11/8/17	1000-9901	Warrants Paid	1815	20906		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	29.02	338,879.78
11/8/17	1000-9901	Warrants Paid	1816	20908		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	133.80	338,745.98
11/8/17	1000-9901	Warrants Paid	1817	20909		Check	SHAVER'S	AP:SHAVER'S	0.00	121.52	338,624.46
11/9/17	1000-7601	County Clerk's Fees			599	Receipt	Fulton Co. Small Claims	Writs	105.00	0.00	338,729.46
11/9/17	1000-7601	County Clerk's Fees			599	Comm Rec Out	Fulton Co. Small Claims	Writs	0.00	2.10	338,727.36
11/9/17	1000-9901	Warrants Paid	1818	20912		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	89.35	338,638.01
11/9/17	1000-9901	Warrants Paid	1819	20913		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	36.49	338,601.52
11/9/17	1000-9901	Warrants Paid	1820	20914		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	48.73	338,552.79
11/9/17	1000-9901	Warrants Paid	1821	20916		Check	NEXT	AP:NEXT	0.00	788.94	337,763.85
11/9/17	1000-9901	Warrants Paid	1822	20917		Check	QUILL	AP:QUILL	0.00	50.38	337,713.47
11/9/17	1000-9901	Warrants Paid	1823	20921		Check	THAYER LP GAS LLC	AP:THAYER LP GAS LL	0.00	432.26	337,281.21
11/13/17	1000-7401	Circuit Court Fines & Forfietures			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	4,217.00	0.00	341,498.21
11/13/17	1000-7401	Circuit Court Fines & Forfietures			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	84.34	341,413.87
11/13/17	1000-7401	Circuit Court Fines & Forfietures			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(4,217.00)	0.00	337,196.87
11/13/17	1000-7401	Circuit Court Fines & Forfietures			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(84.34)	337,281.21
11/13/17	1000-8719	Reimbursement - Elections			605	Receipt	Viola School	Election expense	55.02	0.00	337,336.23
11/13/17	1000-8722	Refund			608	Receipt	Fulton Co. Sheriff	Restitution Sheila O'Dor	45.00	0.00	337,381.23
11/13/17	1000-9901	Warrants Paid	1824	20924		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	145.01	337,236.22
11/13/17	1000-9901	Warrants Paid	1825	20926		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	157.63	337,078.59
11/13/17	1000-9901	Warrants Paid	1826	20927		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	336,640.59
11/14/17	1000-7402	District Court Fines & Forfeitures			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	13,602.50	0.00	350,243.09
11/14/17	1000-7402	District Court Fines & Forfeitures			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	272.05	349,971.04
11/14/17	1000-7402	District Court Fines & Forfeitures			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	197.50	0.00	350,168.54
11/14/17	1000-7402	District Court Fines & Forfeitures			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	3.95	350,164.59
11/14/17	1000-8712	Sale Of Materials			613	Receipt	Fulton County Collector	Copies	3.00	0.00	350,167.59
11/14/17	1000-8712	Sale Of Materials			613	Comm Rec Out	Fulton County Collector	Copies	0.00	0.06	350,167.53
11/14/17	1000-9901	Warrants Paid	1827	20931		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	349,842.53
11/14/17	1000-9901	Warrants Paid	1828	20932		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	349,742.53
11/14/17	1000-9901	Warrants Paid	1829	20933		Check	RESERVE ACCOUNT	AP:POSTAGE	0.00	4,644.81	345,097.72
11/15/17	1000-9900	Payroll Check Paid	1830	20935		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	344,926.73
11/15/17	1000-9900	Payroll Check Paid	1831	20936		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	344,826.73
11/15/17	1000-9900	Payroll Check Paid	1832	20937		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	344,655.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	1000-9900	Payroll Check Paid	1833	20938		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	344,484.75
11/15/17	1000-9900	Payroll Check Paid	1834	20939		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	344,313.76
11/15/17	1000-9900	Payroll Check Paid	1835	20940		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	344,142.77
11/15/17	1000-9900	Payroll Check Paid	1836	20941		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	343,971.78
11/15/17	1000-9900	Payroll Check Paid	1837	20942		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	343,800.79
11/15/17	1000-9900	Payroll Check Paid	1838	20943		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	343,629.80
11/15/17	1000-9900	Payroll Check Paid	1839	20944		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	342,770.51
11/15/17	1000-9900	Payroll Check Paid	1840	20945		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	342,160.13
11/15/17	1000-9900	Payroll Check Paid	1841	20946		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	341,042.08
11/15/17	1000-9900	Payroll Check Paid	1842	20947		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	340,401.25
11/15/17	1000-9900	Payroll Check Paid	1843	20948		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	339,811.15
11/15/17	1000-9900	Payroll Check Paid	1844	20949		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	338,674.15
11/15/17	1000-9900	Payroll Check Paid	1845	20950		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.64	338,115.51
11/15/17	1000-9900	Payroll Check Paid	1846	20951		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	337,535.99
11/15/17	1000-9900	Payroll Check Paid	1847	20952		Check	LONG, CARI	PR:Employee Payroll	0.00	568.46	336,967.53
11/15/17	1000-9900	Payroll Check Paid	1848	20953		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	336,701.57
11/15/17	1000-9900	Payroll Check Paid	1849	20954		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	335,662.19
11/15/17	1000-9900	Payroll Check Paid	1850	20955		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	335,071.28
11/15/17	1000-9900	Payroll Check Paid	1851	20956		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	564.09	334,507.19
11/15/17	1000-9900	Payroll Check Paid	1852	20957		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.07	334,204.12
11/15/17	1000-9900	Payroll Check Paid	1853	20958		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	333,511.07
11/15/17	1000-9900	Payroll Check Paid	1854	20959		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	332,698.42
11/15/17	1000-9900	Payroll Check Paid	1855	20960		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	332,143.01
11/15/17	1000-9900	Payroll Check Paid	1856	20961		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	331,159.79
11/15/17	1000-9900	Payroll Check Paid	1857	20962		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	330,538.50
11/15/17	1000-9900	Payroll Check Paid	1858	20963		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	278.66	330,259.84
11/15/17	1000-9900	Payroll Check Paid	1859	20964		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	329,752.78
11/15/17	1000-9900	Payroll Check Paid	1860	20965		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	492.79	329,259.99
11/15/17	1000-9900	Payroll Check Paid	1861	20966		Check	FOWLER, JEREMY	PR:Employee Payroll	0.00	594.89	328,665.10
11/15/17	1000-9900	Payroll Check Paid	1862	20967		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	561.65	328,103.45
11/15/17	1000-9900	Payroll Check Paid	1863	20968		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	327,799.29
11/15/17	1000-9900	Payroll Check Paid	1864	20969		Check	MATTY, JEFFIE M	PR:Employee Payroll	0.00	62.79	327,736.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	1000-9900	Payroll Check Paid	1865	20970		Check	MONTGOMERY, DALLAS	PR:Employee Payroll	0.00	317.46	327,419.04
11/15/17	1000-9900	Payroll Check Paid	1866	20971		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	327,262.48
11/15/17	1000-9900	Payroll Check Paid	1867	20972		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	326,175.56
11/15/17	1000-9900	Payroll Check Paid	1868	20973		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	325,428.92
11/15/17	1000-9900	Payroll Check Paid	1869	20974		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	340.05	325,088.87
11/15/17	1000-9900	Payroll Check Paid	1870	20975		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	324,025.17
11/15/17	1000-9900	Payroll Check Paid	1871	20976		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	323,005.97
11/15/17	1000-9900	Payroll Check Paid	1872	20977		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	322,370.98
11/15/17	1000-9900	Payroll Check Paid	1873	20978		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	322,097.75
11/15/17	1000-9900	Payroll Check Paid	1874	20979		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	321,642.68
11/16/17	1000-7404	County Administration Of Justice			614	Receipt	City of Salem	October Admin of Justic	1,556.02	0.00	323,198.70
11/16/17	1000-7404	County Administration Of Justice			614	Comm Rec Out	City of Salem	October Admin of Justic	0.00	31.12	323,167.58
11/16/17	1000-7404	County Administration Of Justice			614	Receipt	City of Salem	October Admin of Justic	2.74	0.00	323,170.32
11/16/17	1000-7404	County Administration Of Justice			614	Comm Rec Out	City of Salem	October Admin of Justic	0.00	0.05	323,170.27
11/16/17	1000-8712	Sale Of Materials			617	Receipt	Joseph Tyson	Plat Book	45.00	0.00	323,215.27
11/16/17	1000-8712	Sale Of Materials			617	Comm Rec Out	Joseph Tyson	Plat Book	0.00	0.90	323,214.37
11/16/17	1000-8722	Refund			616	Receipt	City of Salem	District Court Reimburse	1,359.06	0.00	324,573.43
11/16/17	1000-9901	Warrants Paid	1875	21015		Check	CENTURYLINK	AP:CENTURYLINK	0.00	1,595.67	322,977.76
11/17/17	1000-8719	Reimbursement - Elections			619	Receipt	Salem School	Election Expense	495.13	0.00	323,472.89
11/17/17	1000-9901	Warrants Paid	1878	21016		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	323,347.89
11/17/17	1000-9901	Warrants Paid	1879	21017		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	323,140.89
11/17/17	1000-9901	Warrants Paid	1876	1876		Check	APERS	AP:APERS	0.00	5,189.27	317,951.62
11/17/17	1000-9901	Warrants Paid	1877	1877		Check	EFTPS	AP:EFTPS	0.00	6,898.31	311,053.31
11/17/17	1000-9901	Warrants Paid	1880	21021		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	13.18	311,040.13
11/20/17	1000-7005	Real Estate Transfer Tax Surplus			622	Receipt	Fulton Co. Clerk	October Settlement	371.04	0.00	311,411.17
11/20/17	1000-7005	Real Estate Transfer Tax Surplus			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	7.42	311,403.75
11/20/17	1000-7401	Circuit Court Fines & Forfietures			624	Receipt	Fulton Co. Sheriff	oct. settlement	4,217.00	0.00	315,620.75
11/20/17	1000-7401	Circuit Court Fines & Forfietures			624	Comm Rec Out	Fulton Co. Sheriff	oct. settlement	0.00	84.34	315,536.41
11/20/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	316,207.71
11/20/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	316,194.28
11/20/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	316,195.46
11/20/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	316,195.44
11/20/17	1000-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	1,804.93	0.00	318,000.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/17	1000-7601	County Clerk's Fees			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	36.10	317,964.27
11/20/17	1000-8712	Sale Of Materials			620	Receipt	Datascout LLC	FOI	40.00	0.00	318,004.27
11/20/17	1000-8712	Sale Of Materials			620	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	318,003.47
11/20/17	1000-8712	Sale Of Materials			621	Receipt	Datascout LLC	FOI	40.00	0.00	318,043.47
11/20/17	1000-8712	Sale Of Materials			621	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	318,042.67
11/20/17	1000-9901	Warrants Paid	1881	21023		Check	KWIKSERV	AP:KWIKSERV	0.00	330.84	317,711.83
11/20/17	1000-9901	Warrants Paid	1882	21026		Check	CENTURYLINK	AP:CENTURYLINK	0.00	732.24	316,979.59
11/20/17	1000-9901	Warrants Paid	1883	21027		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	353.29	316,626.30
11/20/17	1000-9901	Warrants Paid	1884	21028		Check	CRIMINAL JUSTICE INSTITUTE	AP:2018 AGENCY SUB	0.00	250.00	316,376.30
11/20/17	1000-9901	Warrants Paid	1885	21029		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	579.10	315,797.20
11/21/17	1000-9901	Warrants Paid	1886	21037		Check	LEON'S AUTOMOTIVE		0.00	269.34	315,527.86
11/21/17	1000-9901	Warrants Paid	1886	21037		Void Check	LEON'S AUTOMOTIVE		0.00	(269.34)	315,797.20
11/21/17	1000-9901	Warrants Paid	1886	21034		Check	LEON'S AUTOMOTIVE		0.00	269.34	315,527.86
11/21/17	1000-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	1.35	315,526.51
11/21/17	1000-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	0.98	315,525.53
11/22/17	1000-7301	Local Sales Tax			628	Receipt	State of AR	Sales & Use Tax Novem	17,581.29	0.00	333,106.82
11/22/17	1000-7301	Local Sales Tax			628	Comm Rec Out	State of AR	Sales & Use Tax Novem	0.00	351.63	332,755.19
11/22/17	1000-9901	Warrants Paid	1887	21036		Check	CODY BASSHAM	AP:CODY BASSHAM	0.00	1,950.00	330,805.19
11/27/17	1000-9901	Warrants Paid	1888	21039		Check	WAL-MART	AP:WAL-MART	0.00	20.52	330,784.67
11/27/17	1000-9901	Warrants Paid	1889	21040		Check	WAL-MART		0.00	20.52	330,764.15
11/27/17	1000-9901	Warrants Paid	1889	21040		Void Check	WAL-MART		0.00	(20.52)	330,784.67
11/27/17	1000-9901	Warrants Paid	1890	21042		Check	QUILL	AP:QUILL	0.00	499.26	330,285.41
11/28/17	1000-9901	Warrants Paid	21059	21059		Check	TEES TO PLEASE	Clerk wrote out of wrong	0.00	70.09	330,215.32
11/28/17	1000-9901	Warrants Paid	21059	21059		Void Check	TEES TO PLEASE	Clerk wrote out of wrong	0.00	(70.09)	330,285.41
11/28/17	1000-9901	Warrants Paid	1892	21060		Check	ACIC	AP:ACIC	0.00	183.63	330,101.78
11/29/17	1000-9901	Warrants Paid	1893	21062		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	330,001.78
11/29/17	1000-9901	Warrants Paid	1894	21063		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	329,676.78
11/29/17	1000-9901	Warrants Paid	1895	21064		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	328,010.11
11/29/17	1000-9901	Warrants Paid	1896	21065		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	327,685.11
11/29/17	1000-9901	Warrants Paid	1897	21066		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	326,851.78
11/29/17	1000-9901	Warrants Paid	1898	21067		Check	COMPUTER SOURCE	AP:INV 33560	0.00	125.93	326,725.85
11/29/17	1000-9901	Warrants Paid	1899	21080		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	130.00	326,595.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/17	1000-7111	Reimbursement - Office of Emergenc			634	Receipt	State of AR	OEM Reimbursement	785.43	0.00	327,381.28
11/30/17	1000-9901	Warrants Paid	1900	21081		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	326,522.00
11/30/17	1000-9901	Warrants Paid	1901	21082		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	325,911.62
11/30/17	1000-9901	Warrants Paid	1902	21083		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	324,793.56
11/30/17	1000-9901	Warrants Paid	1903	21084		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	324,152.73
11/30/17	1000-9901	Warrants Paid	1904	21085		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	323,562.63
11/30/17	1000-9901	Warrants Paid	1905	21086		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	322,425.63
11/30/17	1000-9901	Warrants Paid	1906	21087		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	321,799.24
11/30/17	1000-9901	Warrants Paid	1907	21088		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	321,219.73
11/30/17	1000-9901	Warrants Paid	1908	21089		Check	LONG, CARI	PR:Employee Payroll	0.00	568.46	320,651.27
11/30/17	1000-9901	Warrants Paid	1909	21090		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	265.96	320,385.31
11/30/17	1000-9901	Warrants Paid	1910	21091		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	319,345.93
11/30/17	1000-9901	Warrants Paid	1911	21092		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	318,755.02
11/30/17	1000-9901	Warrants Paid	1912	21093		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	478.75	318,276.27
11/30/17	1000-9901	Warrants Paid	1913	21094		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.07	317,973.20
11/30/17	1000-9901	Warrants Paid	1914	21095		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	317,280.15
11/30/17	1000-9901	Warrants Paid	1915	21096		Check	CARROLL, JARRED	PR:Employee Payroll	0.00	492.54	316,787.61
11/30/17	1000-9901	Warrants Paid	1916	21097		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	315,974.95
11/30/17	1000-9901	Warrants Paid	1917	21098		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	555.41	315,419.54
11/30/17	1000-9901	Warrants Paid	1918	21099		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	314,436.32
11/30/17	1000-9901	Warrants Paid	1919	21100		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	313,815.03
11/30/17	1000-9901	Warrants Paid	1920	21101		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	313,508.89
11/30/17	1000-9901	Warrants Paid	1921	21102		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	313,001.83
11/30/17	1000-9901	Warrants Paid	1922	21103		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	372.96	312,628.87
11/30/17	1000-9901	Warrants Paid	1923	21104		Check	FOWLER, JEREMY	PR:Employee Payroll	0.00	594.89	312,033.98
11/30/17	1000-9901	Warrants Paid	1924	21105		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	655.39	311,378.59
11/30/17	1000-9901	Warrants Paid	1925	21106		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	311,074.43
11/30/17	1000-9901	Warrants Paid	1926	21107		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	310,917.87
11/30/17	1000-9901	Warrants Paid	1927	21108		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	309,830.95
11/30/17	1000-9901	Warrants Paid	1928	21109		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	309,084.31
11/30/17	1000-9901	Warrants Paid	1929	21110		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	282.62	308,801.69
11/30/17	1000-9901	Warrants Paid	1930	21111		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	307,737.99
11/30/17	1000-9901	Warrants Paid	1931	21112		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	306,718.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/17	1000-9901	Warrants Paid	1932	21113		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	306,083.80
11/30/17	1000-9901	Warrants Paid	1933	21114		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	305,810.57
11/30/17	1000-9901	Warrants Paid	1934	21115		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	305,355.50
11/30/17	1000-9901	Warrants Paid	1935	1935		Check	APERS	AP:APERS	0.00	5,124.81	300,230.69
11/30/17	1000-9901	Warrants Paid	1936	1936		Check	EFTPS	AP:EFTPS	0.00	6,654.74	293,575.95
11/30/17	1000-9901	Warrants Paid	1937	21149		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	188.40	293,387.55
11/30/17	1000-9901	Warrants Paid	1938	21150		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,607.38	291,780.17
11/30/17	1000-9901	Warrants Paid	1939	21151		Check	AMERITAS	AP:AMERITAS	0.00	42.20	291,737.97
11/30/17	1000-9901	Warrants Paid	1940	21152		Check	AFLAC	AP:AFLAC	0.00	278.25	291,459.72
11/30/17	1000-9901	Warrants Paid	1941	21153		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	291,320.66
11/30/17	1000-9901	Warrants Paid	1942	21154		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	291,195.66
11/30/17	1000-9901	Warrants Paid	1943	21155		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	11.14	291,184.52
11/30/17	1000-9901	Warrants Paid	1944	21156		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	56.85	291,127.67
11/30/17	1000-9901	Warrants Paid	1945	21157		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	290,920.67
11/30/17	1000-9901	Warrants Paid	1946	21158		Check	USABLE LIFE	AP:USABLE LIFE	0.00	261.33	290,659.34
11/30/17	1000-9901	Warrants Paid	1947	21159		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	14,960.70	275,698.64
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,509.52	0.00	279,208.16
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	70.19	279,137.97
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		363.02	0.00	279,500.99
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.26	279,493.73
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		712.52	0.00	280,206.25
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.25	280,192.00
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		171.62	0.00	280,363.62
12/1/17	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.43	280,360.19
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,013.20	0.00	282,373.39
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	40.26	282,333.13
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		504.09	0.00	282,837.22
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.08	282,827.14
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		198.62	0.00	283,025.76
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.97	283,021.79
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.50	0.00	283,124.29
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.05	283,122.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		307.66	0.00	283,429.90
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.15	283,423.75
12/1/17	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.51	0.00	283,425.26
12/1/17	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	283,425.23
12/1/17	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		2,742.79	0.00	286,168.02
12/1/17	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	54.86	286,113.16
12/1/17	1000-8712	Sale Of Materials			636	Receipt	Fulton County Collector	Copies	2.00	0.00	286,115.16
12/1/17	1000-8712	Sale Of Materials			636	Comm Rec Out	Fulton County Collector	Copies	0.00	0.04	286,115.12
12/1/17	1000-8722	Refund			639	Receipt	Fulton County Collector	Outstanding checks 201	54.00	0.00	286,169.12
12/1/17	1000-9009	Interest Income Received			638	Receipt	Fulton County Collector	Interest Only November	344.66	0.00	286,513.78
12/4/17	1000-7409	Reimburse Retirement			645	Receipt	NAEC	Capital Credits	310.66	0.00	286,824.44
12/4/17	1000-7409	Reimburse Retirement			645	Void Rec Comm In	NAEC	Capital Credits	(310.66)	0.00	286,513.78
12/4/17	1000-8722	Refund			644	Receipt	QUILL	Refund	154.22	0.00	286,668.00
12/4/17	1000-8722	Refund			647	Receipt	NAEC	Capital Credit Refund	310.66	0.00	286,978.66
12/4/17	1000-8722	Refund			648	Receipt	NAEC	Capital Credit refund	11.46	0.00	286,990.12
12/5/17	1000-7603	Sheriff's Fees			650	Receipt	Fulton Co. Sheriff	November Settlement	1,065.00	0.00	288,055.12
12/5/17	1000-7603	Sheriff's Fees			650	Comm Rec Out	Fulton Co. Sheriff	November Settlement	0.00	21.30	288,033.82
12/6/17	1000-8722	Refund			653	Receipt	NAEC	Capital Credits	797.49	0.00	288,831.31
12/6/17	1000-8722	Refund			654	Receipt	NAEC	Capital Credits	434.37	0.00	289,265.68
12/6/17	1000-9901	Warrants Paid	1949	21191		Check	WAL-MART	AP:WAL-MART	0.00	149.88	289,115.80
12/6/17	1000-9901	Warrants Paid	1948	21192		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	92.83	289,022.97
12/6/17	1000-9901	Warrants Paid	1950	21194		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	529.89	288,493.08
12/6/17	1000-9901	Warrants Paid	1951	21195		Check	KWIKSERV	AP:KWIKSERV	0.00	203.14	288,289.94
12/6/17	1000-9901	Warrants Paid	1952	21196		Check	SHAVER'S	AP:SHAVER'S	0.00	57.96	288,231.98
12/6/17	1000-9901	Warrants Paid	1953	21197		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	101.88	288,130.10
12/6/17	1000-9901	Warrants Paid	1954	21198		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	453.28	287,676.82
12/6/17	1000-9901	Warrants Paid	1955	21199		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	29.29	287,647.53
12/6/17	1000-9901	Warrants Paid	1956	21206		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	2,845.00	284,802.53
12/6/17	1000-9901	Warrants Paid	1957	21207		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	79.20	284,723.33
12/6/17	1000-9901	Warrants Paid	1958	21216		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	27.14	284,696.19
12/6/17	1000-9901	Warrants Paid	1959	21217		Check	NAEC	AP:NAEC	0.00	1,615.94	283,080.25
12/6/17	1000-9901	Warrants Paid	1960	21219		Check	XEROX	AP:XEROX	0.00	343.85	282,736.40
12/6/17	1000-9901	Warrants Paid	1961	21220		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	8,080.75	274,655.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/17	1000-9901	Warrants Paid	1962	21221		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	71.18	274,584.47
12/6/17	1000-9901	Warrants Paid	1963	21222		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	212.38	274,372.09
12/6/17	1000-9901	Warrants Paid	1964	21223		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	43.80	274,328.29
12/6/17	1000-9901	Warrants Paid	1965	21225		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	76.00	274,252.29
12/8/17	1000-7001	General Revenue Turnback			657	Receipt	State of AR	Turnback Nov. County	14,376.53	0.00	288,628.82
12/8/17	1000-7001	General Revenue Turnback			657	Comm Rec Out	State of AR	Turnback Nov. County	0.00	287.53	288,341.29
12/8/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		96.29	0.00	288,437.58
12/8/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	1.93	288,435.65
12/8/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	119.52	0.00	288,555.17
12/8/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.39	288,552.78
12/8/17	1000-8722	Refund			662	Receipt	City of Salem	ACIC	791.00	0.00	289,343.78
12/11/17	1000-8722	Refund			665	Receipt	AR Dept of Finance & Adminstraion	sales tax rebate	460.26	0.00	289,804.04
12/11/17	1000-8722	Refund			665	Comm Rec Out	AR Dept of Finance & Adminstraion	sales tax rebate	0.00	9.21	289,794.83
12/12/17	1000-7402	District Court Fines & Forfeitures			667	Receipt	Fulton Co. Dist. Court	nov. settlement	4,162.50	0.00	293,957.33
12/12/17	1000-7402	District Court Fines & Forfeitures			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	83.25	293,874.08
12/12/17	1000-7402	District Court Fines & Forfeitures			667	Receipt	Fulton Co. Dist. Court	nov. settlement	5.00	0.00	293,879.08
12/12/17	1000-7402	District Court Fines & Forfeitures			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	0.10	293,878.98
12/12/17	1000-7601	County Clerk's Fees			670	Receipt	Fulton Co. Small Claims	writs	20.00	0.00	293,898.98
12/12/17	1000-7601	County Clerk's Fees			670	Comm Rec Out	Fulton Co. Small Claims	writs	0.00	0.40	293,898.58
12/12/17	1000-9901	Warrants Paid	1966	21228		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	17.81	293,880.77
12/12/17	1000-9901	Warrants Paid	1967	21231		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	185.62	293,695.15
12/12/17	1000-9901	Warrants Paid	1968	21232		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	255.46	293,439.69
12/12/17	1000-9901	Warrants Paid	1969	21236		Check	SHAVER'S	AP:SHAVER'S	0.00	400.10	293,039.59
12/12/17	1000-9901	Warrants Paid	1970	21237		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	26.80	293,012.79
12/12/17	1000-9901	Warrants Paid	1971	21238		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	684.72	292,328.07
12/12/17	1000-9901	Warrants Paid	1972	21239		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	78.09	292,249.98
12/12/17	1000-9901	Warrants Paid	1973	21240		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,284.95	290,965.03
12/12/17	1000-9901	Warrants Paid	1974	21241		Check	NEXT	AP:NEXT	0.00	762.70	290,202.33
12/12/17	1000-9901	Warrants Paid	1984	21258		Check	NAEC	AP:EVIDENCE ROOM	0.00	65.73	290,136.60
12/12/17	1000-9901	Warrants Paid	1975	21244		Check	WEX BANK	AP:WEX BANK	0.00	142.53	289,994.07
12/12/17	1000-9901	Warrants Paid	1976	21245		Check	SOUTHERN TIRE MART	AP:INV 0031144893	0.00	966.81	289,027.26
12/12/17	1000-9901	Warrants Paid	1977	21246		Check	NORTH ARK FAMILY CLINIC	AP:JEREMY FOWLER	0.00	170.00	288,857.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/17	1000-9901	Warrants Paid	1978	21252		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	310.61	288,546.65
12/12/17	1000-9901	Warrants Paid	1979	21253		Check	PINNACLE STRUCTURES INC	AP:PINNACLE STRUCT	0.00	1,387.00	287,159.65
12/12/17	1000-9901	Warrants Paid	1980	21254		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	585.50	286,574.15
12/12/17	1000-9901	Warrants Paid	1981	21255		Check	VETRASPEC	AP:VETRASPEC	0.00	449.00	286,125.15
12/12/17	1000-9901	Warrants Paid	1982	21256		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	176.00	285,949.15
12/12/17	1000-9901	Warrants Paid	1983	21257		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	512.22	285,436.93
12/13/17	1000-7404	County Administration Of Justice			672	Receipt	City of Salem	November settlememnt	1,556.02	0.00	286,992.95
12/13/17	1000-7404	County Administration Of Justice			672	Comm Rec Out	City of Salem	November settlememnt	0.00	31.12	286,961.83
12/13/17	1000-7404	County Administration Of Justice			672	Receipt	City of Salem	November settlememnt	2.74	0.00	286,964.57
12/13/17	1000-7404	County Administration Of Justice			672	Comm Rec Out	City of Salem	November settlememnt	0.00	0.05	286,964.52
12/13/17	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	November expenditure	4,259.01	0.00	291,223.53
12/13/17	1000-8722	Refund			673	Receipt	City of Mammoth Spring	acic fees	791.00	0.00	292,014.53
12/13/17	1000-8722	Refund			674	Receipt	City of Mammoth Spring	Dist. Ct. Settlement	684.89	0.00	292,699.42
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			678	Receipt	Fulton County Clerk	November Settlement	193.99	0.00	292,893.41
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			678	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	3.88	292,889.53
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			678	Void Receipt	Fulton County Clerk	November Settlement	(193.99)	0.00	292,695.54
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			678	Void Rec Comm Out	Fulton County Clerk	November Settlement	0.00	(3.88)	292,699.42
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			680	Receipt	Fulton County Clerk	November Settlement	193.99	0.00	292,893.41
12/14/17	1000-7005	Real Estate Transfer Tax Surplus			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	3.88	292,889.53
12/14/17	1000-7401	Circuit Court Fines & Forfietures			679	Receipt	Fulton Co. Sheriff	November settlement	4,823.86	0.00	297,713.39
12/14/17	1000-7401	Circuit Court Fines & Forfietures			679	Comm Rec Out	Fulton Co. Sheriff	November settlement	0.00	96.48	297,616.91
12/14/17	1000-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	903.40	0.00	298,520.31
12/14/17	1000-7601	County Clerk's Fees			678	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	18.07	298,502.24
12/14/17	1000-7601	County Clerk's Fees			678	Void Receipt	Fulton County Clerk	November Settlement	(903.40)	0.00	297,598.84
12/14/17	1000-7601	County Clerk's Fees			678	Void Rec Comm Out	Fulton County Clerk	November Settlement	0.00	(18.07)	297,616.91
12/14/17	1000-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	903.40	0.00	298,520.31
12/14/17	1000-7601	County Clerk's Fees			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	18.07	298,502.24
12/14/17	1000-9901	Warrants Paid	1985	21260		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	298,064.24
12/14/17	1000-9901	Warrants Paid	1986	21261		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	150.00	297,914.24
12/14/17	1000-9901	Warrants Paid	1987	21270		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	9.00	297,905.24
12/15/17	1000-9900	Payroll Check Paid	1988	21271		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	297,734.25
12/15/17	1000-9900	Payroll Check Paid	1989	21272		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	297,563.26
12/15/17	1000-9900	Payroll Check Paid	1990	21273		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	297,392.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/17	1000-9900	Payroll Check Paid	1991	21274		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	297,221.28
12/15/17	1000-9900	Payroll Check Paid	1992	21275		Check	NELSON, TESA	PR:Employee Payroll	0.00	170.99	297,050.29
12/15/17	1000-9900	Payroll Check Paid	1993	21276		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	296,879.30
12/15/17	1000-9900	Payroll Check Paid	1994	21277		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	296,708.31
12/15/17	1000-9900	Payroll Check Paid	1995	21278		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	296,537.32
12/15/17	1000-9900	Payroll Check Paid	1996	21309		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	125.60	296,411.72
12/15/17	1000-9900	Payroll Check Paid	1997	21310		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.28	295,552.44
12/15/17	1000-9900	Payroll Check Paid	1998	21311		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	294,942.06
12/15/17	1000-9900	Payroll Check Paid	1999	21312		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.06	293,824.00
12/15/17	1000-9900	Payroll Check Paid	2000	21313		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	640.83	293,183.17
12/15/17	1000-9900	Payroll Check Paid	2001	21314		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	590.10	292,593.07
12/15/17	1000-9900	Payroll Check Paid	2002	21315		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	291,456.07
12/15/17	1000-9900	Payroll Check Paid	2003	21316		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	626.39	290,829.68
12/15/17	1000-9900	Payroll Check Paid	2004	21317		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.51	290,250.17
12/15/17	1000-9900	Payroll Check Paid	2005	21318		Check	LONG, CARI	PR:Employee Payroll	0.00	506.58	289,743.59
12/15/17	1000-9900	Payroll Check Paid	2006	21319		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	395.65	289,347.94
12/15/17	1000-9900	Payroll Check Paid	2007	21320		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	288,308.56
12/15/17	1000-9900	Payroll Check Paid	2008	21321		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.91	287,717.65
12/15/17	1000-9900	Payroll Check Paid	2009	21322		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	725.21	286,992.44
12/15/17	1000-9900	Payroll Check Paid	2010	21323		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.07	286,689.37
12/15/17	1000-9900	Payroll Check Paid	2011	21324		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	693.05	285,996.32
12/15/17	1000-9900	Payroll Check Paid	2012	21325		Check	CARROLL, JARRED	PR:Employee Payroll	0.00	508.13	285,488.19
12/15/17	1000-9900	Payroll Check Paid	2013	21326		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.66	284,675.53
12/15/17	1000-9900	Payroll Check Paid	2014	21327		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	284,176.50
12/15/17	1000-9900	Payroll Check Paid	2015	21328		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	283,193.28
12/15/17	1000-9900	Payroll Check Paid	2016	21329		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	282,571.99
12/15/17	1000-9900	Payroll Check Paid	2017	21330		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	282,265.85
12/15/17	1000-9900	Payroll Check Paid	2018	21331		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	281,758.79
12/15/17	1000-9900	Payroll Check Paid	2019	21332		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	367.75	281,391.04
12/15/17	1000-9900	Payroll Check Paid	2020	21333		Check	FOWLER, JEREMY	PR:Employee Payroll	0.00	411.48	280,979.56
12/15/17	1000-9900	Payroll Check Paid	2021	21334		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	561.65	280,417.91
12/15/17	1000-9900	Payroll Check Paid	2022	21335		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	280,113.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/17	1000-9900	Payroll Check Paid	2023	21336		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	434.83	279,678.92
12/15/17	1000-9900	Payroll Check Paid	2024	21337		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	278,592.00
12/15/17	1000-9900	Payroll Check Paid	2025	21338		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	277,845.36
12/15/17	1000-9900	Payroll Check Paid	2026	21339		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	509.94	277,335.42
12/15/17	1000-9900	Payroll Check Paid	2027	21340		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	276,271.72
12/15/17	1000-9900	Payroll Check Paid	2028	21341		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	275,252.52
12/15/17	1000-9900	Payroll Check Paid	2029	21342		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	634.99	274,617.53
12/15/17	1000-9900	Payroll Check Paid	2030	21343		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	274,344.30
12/15/17	1000-9900	Payroll Check Paid	2031	21344		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	273,889.23
12/15/17	1000-9901	Warrants Paid	2032	21345		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	273,789.23
12/15/17	1000-9901	Warrants Paid	2033	21346		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	273,464.23
12/18/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	274,135.53
12/18/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	274,122.10
12/18/17	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	274,123.28
12/18/17	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	274,123.26
12/18/17	1000-8722	Refund			701	Receipt	City of Salem	District Court Reimburse	1,359.06	0.00	275,482.32
12/18/17	1000-9901	Warrants Paid	2034	21347		Check	TANNER PIPE AND STEEL	AP:TANNER PIPE AND	0.00	1,492.33	273,989.99
12/18/17	1000-9901	Warrants Paid	2035	21348		Check	US POSTAL DEPT	AP:POSTAGE	0.00	196.00	273,793.99
12/18/17	1000-9901	Warrants Paid	2036	21349		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	29.02	273,764.97
12/18/17	1000-9901	Warrants Paid	2037	21350		Check	NEXT	AP:NEXT	0.00	68.50	273,696.47
12/18/17	1000-9901	Warrants Paid	2038	21351		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	273,489.47
12/18/17	1000-9901	Warrants Paid	2039	21352		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	273,364.47
12/18/17	1000-9901	Warrants Paid	2042	21360		Check	CATHY BURKE	AP:CATHY BURKE	0.00	5.00	273,359.47
12/18/17	1000-9901	Warrants Paid	2043	21361		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	189.24	273,170.23
12/18/17	1000-9901	Warrants Paid	2044	21363		Check	ARKANSAS CO TREASURER ASS	AP:ARKANSAS CO TR	0.00	12.69	273,157.54
12/18/17	1000-9901	Warrants Paid	2040	2040		Check	APERS	AP:APERS	0.00	5,224.47	267,933.07
12/18/17	1000-9901	Warrants Paid	2041	2041		Check	EFTPS	AP:EFTPS	0.00	7,028.38	260,904.69
12/18/17	1000-9901	Warrants Paid	1869	1869		Check	FNBC	December Settlement to	0.00	68,357.55	192,547.14
12/18/17	1000-9901	Warrants Paid	1869	1869		Void Check	FNBC	December Settlement t	0.00	(68,357.55)	260,904.69
12/19/17	1000-9901	Warrants Paid	21060	1870		Check	FNBC	December Settlement to	0.00	3,361.78	257,542.91
12/19/17	1000-9901	Warrants Paid	2047	21370		Check	KWIKSERV	AP:KWIKSERV	0.00	351.97	257,190.94
12/19/17	1000-9901	Warrants Paid	2046	21369		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	50.00	257,140.94
12/19/17	1000-9901	Warrants Paid	2045	21368		Check	NARTEC, INC	AP:NARTEC, INC	0.00	133.89	257,007.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/17	1000-9901	Warrants Paid	21060	1870		Void Check	FNBC	December Settlement t	0.00	(3,361.78)	260,368.83
12/27/17	1000-7301	Local Sales Tax			706	Receipt	State of AR	Sales & Use Tax CG an	17,579.84	0.00	277,948.67
12/27/17	1000-7301	Local Sales Tax			706	Comm Rec Out	State of AR	Sales & Use Tax CG an	0.00	351.60	277,597.07
12/27/17	1000-8710	Rent / Lease			709	Receipt	DFA-Revenue Services Division	Jan-Mar 2018 Rent	1,125.00	0.00	278,722.07
12/27/17	1000-8710	Rent / Lease			709	Comm Rec Out	DFA-Revenue Services Division	Jan-Mar 2018 Rent	0.00	22.50	278,699.57
12/28/17	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,521.44	0.00	282,221.01
12/28/17	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	70.43	282,150.58
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16,440.32	0.00	298,590.90
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		152,704.13	0.00	451,295.03
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		214,725.91	0.00	666,020.94
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(16,440.32)	0.00	649,580.62
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(152,704.13)	0.00	496,876.49
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(214,725.91)	0.00	282,150.58
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16,249.38	0.00	298,399.96
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		152,704.13	0.00	451,104.09
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		214,725.91	0.00	665,830.00
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(214,725.91)	0.00	451,104.09
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(16,249.38)	0.00	434,854.71
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(152,704.13)	0.00	282,150.58
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16,249.38	0.00	298,399.96
12/28/17	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	324.99	298,074.97
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		152,704.13	0.00	450,779.10
12/28/17	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	3,054.08	447,725.02
12/28/17	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		214,725.91	0.00	662,450.93
12/28/17	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	4,294.52	658,156.41
12/28/17	1000-9901	Warrants Paid	2048	21374		Check	DAVE MCDANIEL	AP:PUSH WALL	0.00	1,900.00	656,256.41
12/28/17	1000-9901	Warrants Paid	2049	21375		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	655,931.41
12/28/17	1000-9901	Warrants Paid	2050	21376		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	655,831.41
12/28/17	1000-9901	Warrants Paid	2051	21377		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	654,164.74
12/28/17	1000-9901	Warrants Paid	2052	21378		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	652,414.74
12/28/17	1000-9901	Warrants Paid	2053	21379		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	652,089.74
12/28/17	1000-9901	Warrants Paid	2054	21380		Check	WHITE RIVER HEALTH SYSTEMS	AP:WHITE RIVER HEA	0.00	833.33	651,256.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	1000-9901	Warrants Paid	2055	21384		Check	ACIC	AP:ACIC	0.00	167.25	651,089.16
12/28/17	1000-9901	Warrants Paid	2056	21385		Check	CENTURYLINK	AP:CENTURYLINK	0.00	2,147.95	648,941.21
12/28/17	1000-9901	Warrants Paid	2057	21386		Check	WAL-MART	AP:WAL-MART	0.00	98.01	648,843.20
12/28/17	1000-9901	Warrants Paid	2058	21387		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	187.11	648,656.09
12/28/17	1000-9901	Warrants Paid	2059	21414		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	455.00	648,201.09
12/29/17	1000-9900	Payroll Check Paid	2060	21447		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	859.29	647,341.80
12/29/17	1000-9900	Payroll Check Paid	2061	21448		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	610.38	646,731.42
12/29/17	1000-9900	Payroll Check Paid	2062	21449		Check	JONES, SETH	PR:Employee Payroll	0.00	1,118.05	645,613.37
12/29/17	1000-9900	Payroll Check Paid	2063	21450		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	645,029.09
12/29/17	1000-9900	Payroll Check Paid	2064	21451		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	542.89	644,486.20
12/29/17	1000-9900	Payroll Check Paid	2065	21452		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,137.00	643,349.20
12/29/17	1000-9900	Payroll Check Paid	2066	21453		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	558.64	642,790.56
12/29/17	1000-9900	Payroll Check Paid	2067	21454		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	579.52	642,211.04
12/29/17	1000-9900	Payroll Check Paid	2068	21455		Check	LONG, CARI	PR:Employee Payroll	0.00	506.58	641,704.46
12/29/17	1000-9900	Payroll Check Paid	2069	21456		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	330.87	641,373.59
12/29/17	1000-9900	Payroll Check Paid	2070	21457		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,039.38	640,334.21
12/29/17	1000-9900	Payroll Check Paid	2071	21458		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	690.15	639,644.06
12/29/17	1000-9900	Payroll Check Paid	2072	21459		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	713.49	638,930.57
12/29/17	1000-9900	Payroll Check Paid	2073	21460		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.07	638,627.50
12/29/17	1000-9900	Payroll Check Paid	2074	21461		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	611.88	638,015.62
12/29/17	1000-9900	Payroll Check Paid	2075	21462		Check	CARROLL, JARRED	PR:Employee Payroll	0.00	743.77	637,271.85
12/29/17	1000-9900	Payroll Check Paid	2076	21463		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	812.65	636,459.20
12/29/17	1000-9900	Payroll Check Paid	2077	21464		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	499.03	635,960.17
12/29/17	1000-9900	Payroll Check Paid	2078	21465		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	983.22	634,976.95
12/29/17	1000-9900	Payroll Check Paid	2079	21466		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	621.29	634,355.66
12/29/17	1000-9900	Payroll Check Paid	2080	21467		Check	DIVELBISS, CLAY	PR:Employee Payroll	0.00	306.14	634,049.52
12/29/17	1000-9900	Payroll Check Paid	2081	21468		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	507.06	633,542.46
12/29/17	1000-9900	Payroll Check Paid	2082	21469		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	689.55	632,852.91
12/29/17	1000-9900	Payroll Check Paid	2083	21470		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	702.26	632,150.65
12/29/17	1000-9900	Payroll Check Paid	2084	21471		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	304.16	631,846.49
12/29/17	1000-9900	Payroll Check Paid	2085	21472		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	358.62	631,487.87
12/29/17	1000-9900	Payroll Check Paid	2086	21473		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	156.56	631,331.31
12/29/17	1000-9900	Payroll Check Paid	2087	21474		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,086.92	630,244.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/17	1000-9900	Payroll Check Paid	2088	21475		Check	SMITH, JACOB	PR:Employee Payroll	0.00	746.64	629,497.75
12/29/17	1000-9900	Payroll Check Paid	2089	21476		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	509.93	628,987.82
12/29/17	1000-9900	Payroll Check Paid	2090	21477		Check	BURKE, CATHY	PR:Employee Payroll	0.00	1,063.70	627,924.12
12/29/17	1000-9900	Payroll Check Paid	2091	21478		Check	COPELAND, JOHNNIE	PR:Employee Payroll	0.00	1,019.20	626,904.92
12/29/17	1000-9900	Payroll Check Paid	2092	21479		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	581.94	626,322.98
12/29/17	1000-9900	Payroll Check Paid	2093	21480		Check	BARKER, STEVE	PR:Employee Payroll	0.00	273.23	626,049.75
12/29/17	1000-9900	Payroll Check Paid	2094	21481		Check	LEMON, THOMAS	PR:Employee Payroll	0.00	455.07	625,594.68
12/29/17	1000-9901	Warrants Paid	2095	21483		Check	US POSTAL DEPT	AP:3 ROLLS STAMPS	0.00	147.00	625,447.68
12/29/17	1000-9901	Warrants Paid	2096	21498		Check	MAPPING SOLUTIONS	AP:MAPPING SOLUTIO	0.00	350.00	625,097.68
12/29/17	1000-9901	Warrants Paid	2097	21503		Check	PINNACLE STRUCTURES INC	AP:PINNACLE STRUCT	0.00	6,011.00	619,086.68
12/29/17	1000-9901	Warrants Paid	2098	21505		Check	COOPERATIVE EXTENSION SERV	AP:COOPERATIVE EX	0.00	13,125.00	605,961.68
12/29/17	1000-9901	Warrants Paid	2099	21506		Check	STEVE BARKER	AP:STEVE BARKER	0.00	230.20	605,731.48
12/29/17	1000-9901	Warrants Paid	2100	21507		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	27.14	605,704.34
12/29/17	1000-9901	Warrants Paid	2101	21509		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	240.90	605,463.44
12/29/17	1000-9901	Warrants Paid	2104	21510		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,654.32	603,809.12
12/29/17	1000-9901	Warrants Paid	2105	21511		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	603,602.12
12/29/17	1000-9901	Warrants Paid	2106	21512		Check	AFLAC	AP:AFLAC	0.00	278.25	603,323.87
12/29/17	1000-9901	Warrants Paid	2107	21513		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	188.40	603,135.47
12/29/17	1000-9901	Warrants Paid	2108	21514		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	602,996.41
12/29/17	1000-9901	Warrants Paid	2109	21515		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	125.00	602,871.41
12/29/17	1000-9901	Warrants Paid	2110	21516		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	11.14	602,860.27
12/29/17	1000-9901	Warrants Paid	2111	21517		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	56.85	602,803.42
12/29/17	1000-9901	Warrants Paid	2112	21518		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	15,685.48	587,117.94
12/29/17	1000-9901	Warrants Paid	2113	21519		Check	USABLE LIFE	AP:USABLE LIFE	0.00	258.66	586,859.28
12/29/17	1000-9901	Warrants Paid	2114	21545		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	231.34	586,627.94
12/29/17	1000-9901	Warrants Paid	2115	21546		Check	AMERITAS	AP:AMERITAS	0.00	42.20	586,585.74
12/29/17	1000-9901	Warrants Paid	2102	2102		Check	APERS	AP:APERS	0.00	5,192.01	581,393.73
12/29/17	1000-9901	Warrants Paid	2103	2103		Check	EFTPS	AP:EFTPS	0.00	6,813.40	574,580.33
12/31/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	149.30	0.00	574,729.63
12/31/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2.99	574,726.64
12/31/17	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(149.30)	0.00	574,577.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	(2.99)	574,580.33
1000		**County General**							**1,791,791.90**	**1,874,387.73**	**574,580.33**
1800		**Tri-County Maintenance**									**3,706.49**
1/12/17	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.10	0.00	3,706.59
1/13/17	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.10)	0.00	3,706.49
1/13/17	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.08	0.00	3,706.57
1/31/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.22	0.00	3,707.79
1/31/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.02	3,707.77
2/8/17	1800-9901	Warrants Paid	1	17624		Check	SHAVER'S	AP:	0.00	32.27	3,675.50
2/28/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.04	0.00	3,676.54
2/28/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.02	3,676.52
3/31/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.99	0.00	3,677.51
3/31/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	3,677.49
4/30/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.09	0.00	3,678.58
4/30/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	3,678.56
5/31/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.98	0.00	3,679.54
5/31/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	3,679.52
6/22/17	1800-9901	Warrants Paid	2	19198		Check	GUILTNER HEATING & COOLING,	AP:HEIL 31/2 TON 14 S	0.00	4,600.00	(920.48)
6/30/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.65	0.00	(919.83)
6/30/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.01	(919.84)
7/3/17	1800-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	court order 2017-18 for	4,600.00	0.00	3,680.16
8/11/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.06	0.00	3,681.22
8/11/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	3,681.20
9/6/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.26	0.00	3,682.46
9/6/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.03	3,682.43
9/21/17	1800-9901	Warrants Paid	3	20302		Check	DOUG BUSS	AP:	0.00	324.50	3,357.93
10/5/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.52	0.00	3,359.45
10/5/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.03	3,359.42
10/10/17	1800-9901	Warrants Paid	4	20494		Check	SHAVER'S	AP:SHAVER'S	0.00	34.57	3,324.85
10/31/17	1800-9901	Warrants Paid	5	20802		Check	B&B SUPPLY	AP:OLD JAIL	0.00	452.01	2,872.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.86	0.00	2,873.70
11/3/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,873.68
12/8/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.24	0.00	2,874.92
12/8/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,874.90
12/31/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.33	0.00	2,876.23
12/31/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.03	2,876.20
12/31/17	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(1.33)	0.00	2,874.87
12/31/17	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	(0.03)	2,874.90
1800		**Tri-County Maintenance**							**4,611.99**	**5,443.58**	**2,874.90**
2000		**County Road**									**1,057,724.08**
1/5/17	2000-9901	Warrants Paid	1021	17214		Check	SHAVER'S	AP:	0.00	21.89	1,057,702.19
1/5/17	2000-9901	Warrants Paid	1022	17230		Check	BILL DEWITT	AP:	0.00	228.00	1,057,474.19
1/5/17	2000-9901	Warrants Paid	1023	17231		Check	SALEM AUTO SUPPLY	AP:	0.00	1,473.63	1,056,000.56
1/5/17	2000-9901	Warrants Paid	1024	17232		Check	ARKANSAS STATE HWY & TRANS	AP:	0.00	32.08	1,055,968.48
1/5/17	2000-9901	Warrants Paid	1025	17238		Check	SALEM WATER DEPT	AP:	0.00	18.56	1,055,949.92
1/5/17	2000-9901	Warrants Paid	1026	17239		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	4,585.00	1,051,364.92
1/5/17	2000-9901	Warrants Paid	1027	17242		Check	SOUTHERN TIRE MART	AP:	0.00	17,799.85	1,033,565.07
1/5/17	2000-9901	Warrants Paid	1028	17243		Check	KIMBALL MIDWEST	AP:	0.00	523.87	1,033,041.20
1/6/17	2000-9901	Warrants Paid	2	17240		Check	GRAPHIX		0.00	29.57	1,033,011.63
1/6/17	2000-9901	Warrants Paid	1	17218		Check	CATERPILLAR FINANCING SERVI		0.00	863.89	1,032,147.74
1/9/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		787.19	0.00	1,032,934.93
1/9/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	15.74	1,032,919.19
1/9/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		259.45	0.00	1,033,178.64
1/9/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.19	1,033,173.45
1/9/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		414.21	0.00	1,033,587.66
1/9/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.28	1,033,579.38
1/9/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.29	0.00	1,033,697.67
1/9/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.37	1,033,695.30
1/9/17	2000-9901	Warrants Paid	1029	17248		Check	RIGGS CAT	AP:	0.00	2,032.27	1,031,663.03
1/9/17	2000-9901	Warrants Paid	1030	17249		Check	SALEM PIPE & STEEL	AP:	0.00	4,616.68	1,027,046.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/17	2000-7002	Highway Revenue Turnback			22	Receipt	AR State Treasurer	dec road turnback	59,955.81	0.00	1,087,002.16
1/10/17	2000-7002	Highway Revenue Turnback			22	Comm Rec Out	AR State Treasurer	dec road turnback	0.00	1,199.12	1,085,803.04
1/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9,662.17	0.00	1,095,465.21
1/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	193.24	1,095,271.97
1/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,973.21	0.00	1,097,245.18
1/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	39.46	1,097,205.72
1/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.43	0.00	1,097,206.15
1/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.01	1,097,206.14
1/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.09	0.00	1,097,206.23
1/10/17	2000-7006	Severance Tax			18	Receipt	AR State Treasurer	dec turnback	2,311.45	0.00	1,099,517.68
1/10/17	2000-7006	Severance Tax			18	Comm Rec Out	AR State Treasurer	dec turnback	0.00	46.23	1,099,471.45
1/10/17	2000-7006	Severance Tax			19	Receipt	AR State Treasurer	dec turnback	5,101.85	0.00	1,104,573.30
1/10/17	2000-7006	Severance Tax			19	Comm Rec Out	AR State Treasurer	dec turnback	0.00	102.04	1,104,471.26
1/10/17	2000-7013	Other State Aid			21	Receipt	AR State Treasurer	dec turnback	30,436.23	0.00	1,134,907.49
1/10/17	2000-7013	Other State Aid			21	Comm Rec Out	AR State Treasurer	dec turnback	0.00	608.72	1,134,298.77
1/10/17	2000-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		5.58	0.00	1,134,304.35
1/10/17	2000-9901	Warrants Paid	3	17267		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,134,142.90
1/10/17	2000-9901	Warrants Paid	4	17270		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	1,728.00	1,132,414.90
1/10/17	2000-9901	Warrants Paid	1031	17274		Check	AIRGAS	AP:	0.00	56.32	1,132,358.58
1/10/17	2000-9901	Warrants Paid	1032	17275		Check	NAEC	AP:	0.00	385.89	1,131,972.69
1/10/17	2000-9901	Warrants Paid	1033	17276		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	183.33	1,131,789.36
1/10/17	2000-9901	Warrants Paid	1034	17277		Check	POTTER EQUIPMENT CO	AP:	0.00	37.50	1,131,751.86
1/11/17	2000-9901	Warrants Paid	5	17286		Check	MILLER REPAIR COMPANY	AP:	0.00	29.78	1,131,722.08
1/12/17	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	9,456.68	0.00	1,141,178.76
1/12/17	2000-9901	Warrants Paid	1035	17297		Check	USABLE LIFE	AP:	0.00	165.33	1,141,013.43
1/13/17	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(9,456.68)	0.00	1,131,556.75
1/13/17	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	7,616.50	0.00	1,139,173.25
1/13/17	2000-9900	Payroll Check Paid	6	17346		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	547.30	1,138,625.95
1/13/17	2000-9900	Payroll Check Paid	7	17347		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	686.27	1,137,939.68
1/13/17	2000-9900	Payroll Check Paid	8	17348		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,137,143.19
1/13/17	2000-9900	Payroll Check Paid	9	17349		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,136,474.83
1/13/17	2000-9900	Payroll Check Paid	10	17350		Check	BROWN, LALE L	PR:Employee Payroll	0.00	789.04	1,135,685.79
1/13/17	2000-9900	Payroll Check Paid	11	17351		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.40	1,135,117.39

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
1/13/17	2000-9900	Payroll Check Paid	12	17352		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,134,284.16
1/13/17	2000-9900	Payroll Check Paid	13	17353		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.55	1,133,593.61
1/13/17	2000-9900	Payroll Check Paid	14	17354		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,132,685.21
1/13/17	2000-9900	Payroll Check Paid	15	17355		Check	IVEY, DALE	PR:Employee Payroll	0.00	820.99	1,131,864.22
1/13/17	2000-9900	Payroll Check Paid	16	17356		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.67	1,131,071.55
1/13/17	2000-9900	Payroll Check Paid	17	17357		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,130,205.33
1/13/17	2000-9900	Payroll Check Paid	18	17358		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	243.52	1,129,961.81
1/13/17	2000-9900	Payroll Check Paid	19	17359		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	730.70	1,129,231.11
1/13/17	2000-9900	Payroll Check Paid	20	17360		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	794.37	1,128,436.74
1/13/17	2000-9900	Payroll Check Paid	21	17361		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,127,592.69
1/13/17	2000-9900	Payroll Check Paid	22	17362		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,126,800.52
1/13/17	2000-9900	Payroll Check Paid	23	17363		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	566.82	1,126,233.70
1/13/17	2000-9901	Warrants Paid	24	17375		Check	APERS	AP:	0.00	2,822.54	1,123,411.16
1/13/17	2000-9901	Warrants Paid	25	17376		Check	EFTPS	AP:	0.00	4,037.87	1,119,373.29
1/13/17	2000-9901	Warrants Paid	26	17377		Check	EFTPS	AP:	0.00	4,037.87	1,115,335.42
1/13/17	2000-9901	Warrants Paid	26	17377		Void Check	EFTPS		0.00	(4,037.87)	1,119,373.29
1/18/17	2000-9901	Warrants Paid	27	17394		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,116,611.43
1/18/17	2000-9901	Warrants Paid	28	17398		Check	JENNINGS PIPE & FENCE	AP:LABOR & MATERIA	0.00	2,083.50	1,114,527.93
1/19/17	2000-9901	Warrants Paid	30	17426		Check	YORK DOZING & BACKHOE	AP:	0.00	2,320.00	1,112,207.93
1/19/17	2000-9901	Warrants Paid	29	17420		Check	CENTURYLINK	AP:	0.00	237.58	1,111,970.35
1/19/17	2000-9901	Warrants Paid	1036	17427		Check	AWL WHOLESALE	AP:	0.00	107.44	1,111,862.91
1/19/17	2000-9901	Warrants Paid	1037	17428		Check	KIMBALL MIDWEST	AP:	0.00	523.87	1,111,339.04
1/19/17	2000-9901	Warrants Paid	31	17434		Check	SALEM PIPE & STEEL	AP:STRAWBERRY BRI	0.00	36,933.40	1,074,405.64
1/19/17	2000-9901	Warrants Paid	32	17435		Check	VERIZON WIRELESS	AP:	0.00	146.65	1,074,258.99
1/24/17	2000-8712	Sale Of Materials			50	Receipt	Capenter's Metal Recycling	Road sale of scrap	1,258.02	0.00	1,075,517.01
1/24/17	2000-8712	Sale Of Materials			50	Comm Rec Out	Capenter's Metal Recycling	Road sale of scrap	0.00	25.16	1,075,491.85
1/24/17	2000-9901	Warrants Paid	33	17447		Check	AAC/RMF	AP:	0.00	26,005.15	1,049,486.70
1/24/17	2000-9901	Warrants Paid	34	17448		Check	AAC/WCT	AP:	0.00	27,836.00	1,021,650.70
1/24/17	2000-9901	Warrants Paid	35	17456		Check	LITTLEFIELD OIL COMPANY	AP:INV 54246WR	0.00	13,791.86	1,007,858.84
1/25/17	2000-7301	Local Sales Tax			56	Receipt	AR State Treasurer	dec sale tax	17,751.06	0.00	1,025,609.90
1/25/17	2000-7301	Local Sales Tax			56	Comm Rec Out	AR State Treasurer	dec sale tax	0.00	355.02	1,025,254.88
1/25/17	2000-9901	Warrants Paid	1038	17460		Check	ELIZABETH QUARRY, INC	AP:	0.00	1,185.05	1,024,069.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/17	2000-9901	Warrants Paid	36	17461		Check	ELIZABETH QUARRY, INC	AP:	0.00	10,018.56	1,014,051.27
1/27/17	2000-9901	Warrants Paid	1039	17478		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	1,005,975.51
1/31/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	349.23	0.00	1,006,324.74
1/31/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	6.98	1,006,317.76
1/31/17	2000-9900	Payroll Check Paid	37	17519		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	647.50	1,005,670.26
1/31/17	2000-9900	Payroll Check Paid	38	17520		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	815.39	1,004,854.87
1/31/17	2000-9900	Payroll Check Paid	39	17521		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	951.25	1,003,903.62
1/31/17	2000-9900	Payroll Check Paid	40	17522		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	798.78	1,003,104.84
1/31/17	2000-9900	Payroll Check Paid	41	17523		Check	BROWN, LALE L	PR:Employee Payroll	0.00	942.30	1,002,162.54
1/31/17	2000-9900	Payroll Check Paid	42	17524		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	674.48	1,001,488.06
1/31/17	2000-9900	Payroll Check Paid	43	17525		Check	EMERY, JOHN	PR:Employee Payroll	0.00	987.99	1,000,500.07
1/31/17	2000-9900	Payroll Check Paid	44	17526		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	59.39	1,000,440.68
1/31/17	2000-9900	Payroll Check Paid	45	17527		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	819.67	999,621.01
1/31/17	2000-9900	Payroll Check Paid	46	17528		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,085.13	998,535.88
1/31/17	2000-9900	Payroll Check Paid	47	17529		Check	IVEY, DALE	PR:Employee Payroll	0.00	975.75	997,560.13
1/31/17	2000-9900	Payroll Check Paid	48	17530		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	951.52	996,608.61
1/31/17	2000-9900	Payroll Check Paid	49	17531		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,032.76	995,575.85
1/31/17	2000-9900	Payroll Check Paid	50	17532		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	875.43	994,700.42
1/31/17	2000-9900	Payroll Check Paid	51	17533		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	942.25	993,758.17
1/31/17	2000-9900	Payroll Check Paid	52	17534		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	994.62	992,763.55
1/31/17	2000-9900	Payroll Check Paid	53	17535		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	957.47	991,806.08
1/31/17	2000-9900	Payroll Check Paid	54	17536		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	672.20	991,133.88
1/31/17	2000-9901	Warrants Paid	55	17577		Check	APERS	AP:	0.00	3,324.73	987,809.15
1/31/17	2000-9901	Warrants Paid	56	17578		Check	EFTPS	AP:	0.00	4,888.80	982,920.35
1/31/17	2000-9901	Warrants Paid	57	17579		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	1,262.51	981,657.84
1/31/17	2000-9901	Warrants Paid	58	17580		Check	USABLE LIFE	AP:	0.00	133.33	981,524.51
1/31/17	2000-9901	Warrants Paid	59	17581		Check	AFLAC	AP:	0.00	269.77	981,254.74
1/31/17	2000-9901	Warrants Paid	60	17582		Check	COLONIAL LIFE	AP:	0.00	59.54	981,195.20
1/31/17	2000-9901	Warrants Paid	61	17583		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	981,111.06
1/31/17	2000-9901	Warrants Paid	62	17584		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	179.98	980,931.08
1/31/17	2000-9901	Warrants Paid	63	17585		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	825.76	980,105.32
1/31/17	2000-9901	Warrants Paid	64	17603		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	972,029.56
2/1/17	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	3,412.13	0.00	975,441.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	2000-7213	Excess Commission - Collector				TR Com Out	Transfer to 2000-7213 County Road	Court Order 2017-6 Distr	0.00	68.24	975,373.45
2/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		736.17	0.00	976,109.62
2/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	14.72	976,094.90
2/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		87.40	0.00	976,182.30
2/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.75	976,180.55
2/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		265.11	0.00	976,445.66
2/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.30	976,440.36
2/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		59.22	0.00	976,499.58
2/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.18	976,498.40
2/6/17	2000-8712	Sale Of Materials			78	Receipt	Fulton Co. Water Association	Gravel	89.85	0.00	976,588.25
2/6/17	2000-8712	Sale Of Materials			78	Comm Rec Out	Fulton Co. Water Association	Gravel	0.00	1.80	976,586.45
2/8/17	2000-9901	Warrants Paid	65	17613		Check	CATERPILLAR FINANCING SERVI	AP:17627474--FEB & M	0.00	3,456.00	973,130.45
2/8/17	2000-9901	Warrants Paid	66	17614		Check	CATERPILLAR FINANCING SERVI	AP:17648993-JAN, FEB	0.00	2,591.67	970,538.78
2/8/17	2000-9901	Warrants Paid	67	17615		Check	CATERPILLAR FINANCING SERVI	AP:17666782-FEB, MA	0.00	1,727.78	968,811.00
2/8/17	2000-9901	Warrants Paid	68	17616		Check	ARKANSAS STATE HWY & TRANS	AP:BRIDGE INSPECTI	0.00	1,799.90	967,011.10
2/8/17	2000-9901	Warrants Paid	69	17622		Check	WEX BANK	AP:	0.00	47.80	966,963.30
2/9/17	2000-9901	Warrants Paid	70	17640		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	87.88	966,875.42
2/9/17	2000-9901	Warrants Paid	1040	17646		Check	GUY B SMITH	AP:CDL PHYSICALS	0.00	675.00	966,200.42
2/9/17	2000-9901	Warrants Paid	71	17653		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	1,030.78	965,169.64
2/9/17	2000-9901	Warrants Paid	72	17654		Check	SALEM FEED & FARM SUPPLY	AP:STRAW FOR STRA	0.00	110.00	965,059.64
2/9/17	2000-9901	Warrants Paid	73	17655		Check	SALEM WATER DEPT	AP:	0.00	19.76	965,039.88
2/9/17	2000-9901	Warrants Paid	74	17656		Check	SHAVER'S	AP:	0.00	36.47	965,003.41
2/9/17	2000-9901	Warrants Paid	75	17657		Check	DOUBLE D RADIATOR SHOP	AP:GRADER RADIATO	0.00	966.08	964,037.33
2/9/17	2000-9901	Warrants Paid	76	17658		Check	STUART ELECTRIC	AP:BREAKERS AND R	0.00	123.00	963,914.33
2/9/17	2000-9901	Warrants Paid	77	17659		Check	FARMERS PLANT FOOD	AP:100# RYE GRASS/S	0.00	68.00	963,846.33
2/9/17	2000-9901	Warrants Paid	78	17660		Check	SALEM REDI-MIX	AP:BRIDGE SIDES/ST	0.00	7,082.88	956,763.45
2/9/17	2000-9901	Warrants Paid	79	17661		Check	SOUTHERN TIRE MART	AP:INVOICE 00311258	0.00	689.93	956,073.52
2/9/17	2000-9901	Warrants Paid	80	17662		Check	SUMMIT TRUCK GROUP	AP:TRANSACTION#17	0.00	465.79	955,607.73
2/9/17	2000-9901	Warrants Paid	81	17663		Check	SALEM AUTO SUPPLY	AP:	0.00	1,580.98	954,026.75
2/9/17	2000-9901	Warrants Paid	82	17664		Check	DOC LUBRICATION	AP:	0.00	1,632.96	952,393.79
2/9/17	2000-9901	Warrants Paid	83	17665		Check	NAEC	AP:	0.00	540.91	951,852.88
2/9/17	2000-9901	Warrants Paid	84	17668		Check	RIGGS CAT	AP:	0.00	2,883.92	948,968.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	2000-7002	Highway Revenue Turnback			91	Receipt	AR State Treasurer	jan turnback	63,863.08	0.00	1,012,832.04
2/10/17	2000-7002	Highway Revenue Turnback			91	Comm Rec Out	AR State Treasurer	jan turnback	0.00	1,277.26	1,011,554.78
2/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,614.20	0.00	1,015,168.98
2/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	72.28	1,015,096.70
2/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		738.09	0.00	1,015,834.79
2/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.76	1,015,820.03
2/10/17	2000-7006	Severance Tax			90	Receipt	AR State Treasurer	jan turnback	3,167.78	0.00	1,018,987.81
2/10/17	2000-7006	Severance Tax			90	Comm Rec Out	AR State Treasurer	jan turnback	0.00	63.36	1,018,924.45
2/10/17	2000-7013	Other State Aid			89	Receipt	AR State Treasurer	jan turnback	30,579.07	0.00	1,049,503.52
2/10/17	2000-7013	Other State Aid			89	Comm Rec Out	AR State Treasurer	jan turnback	0.00	611.58	1,048,891.94
2/13/17	2000-8722	Refund			99	Receipt	AAC/RMF (Building Insurance)	Refund for 2016	2,512.55	0.00	1,051,404.49
2/13/17	2000-9901	Warrants Paid	1041	17681		Check	TRI-STATE TRUCK CENTER	AP:INV G125468	0.00	39.66	1,051,364.83
2/13/17	2000-9901	Warrants Paid	85	17684		Check	K & B ICE	AP:	0.00	30.00	1,051,334.83
2/13/17	2000-9901	Warrants Paid	86	17686		Check	AIRGAS	AP:	0.00	56.32	1,051,278.51
2/13/17	2000-9901	Warrants Paid	87	17688		Check	BANCORPSOUTH EQUIPMENT FI	AP:PAYMENT 14	0.00	2,761.86	1,048,516.65
2/13/17	2000-9901	Warrants Paid	88	17695		Check	POTTER EQUIPMENT CO	AP:	0.00	20.38	1,048,496.27
2/13/17	2000-9901	Warrants Paid	89	17699		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,048,334.82
2/13/17	2000-9901	Warrants Paid	90	17703		Check	CENTURYLINK	AP:	0.00	235.69	1,048,099.13
2/14/17	2000-9901	Warrants Paid	91	17704		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	701.22	1,047,397.91
2/15/17	2000-9900	Payroll Check Paid	92	17758		Check	ALLEN, MARK	PR:Employee Payroll	0.00	178.19	1,047,219.72
2/15/17	2000-9900	Payroll Check Paid	93	17759		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	597.39	1,046,622.33
2/15/17	2000-9900	Payroll Check Paid	94	17760		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	751.09	1,045,871.24
2/15/17	2000-9900	Payroll Check Paid	95	17761		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	875.97	1,044,995.27
2/15/17	2000-9900	Payroll Check Paid	96	17762		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.98	1,044,261.29
2/15/17	2000-9900	Payroll Check Paid	97	17763		Check	BROWN, LALE L	PR:Employee Payroll	0.00	868.17	1,043,393.12
2/15/17	2000-9900	Payroll Check Paid	98	17764		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	592.26	1,042,800.86
2/15/17	2000-9900	Payroll Check Paid	99	17765		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	621.45	1,042,179.41
2/15/17	2000-9900	Payroll Check Paid	100	17766		Check	EMERY, JOHN	PR:Employee Payroll	0.00	912.71	1,041,266.70
2/15/17	2000-9900	Payroll Check Paid	101	17767		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	640.83	1,040,625.87
2/15/17	2000-9900	Payroll Check Paid	102	17768		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	755.37	1,039,870.50
2/15/17	2000-9900	Payroll Check Paid	103	17769		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	996.76	1,038,873.74
2/15/17	2000-9900	Payroll Check Paid	104	17770		Check	IVEY, DALE	PR:Employee Payroll	0.00	900.47	1,037,973.27
2/15/17	2000-9900	Payroll Check Paid	105	17771		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	873.08	1,037,100.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	2000-9900	Payroll Check Paid	106	17772		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	949.52	1,036,150.67
2/15/17	2000-9900	Payroll Check Paid	107	17773		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	803.18	1,035,347.49
2/15/17	2000-9900	Payroll Check Paid	108	17774		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	869.51	1,034,477.98
2/15/17	2000-9900	Payroll Check Paid	109	17775		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	919.33	1,033,558.65
2/15/17	2000-9900	Payroll Check Paid	110	17776		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	874.83	1,032,683.82
2/15/17	2000-9900	Payroll Check Paid	111	17777		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	622.09	1,032,061.73
2/15/17	2000-9901	Warrants Paid	112	17788		Check	APERS	AP:	0.00	3,367.02	1,028,694.71
2/15/17	2000-9901	Warrants Paid	113	17789		Check	EFTPS	AP:	0.00	4,716.94	1,023,977.77
2/16/17	2000-9901	Warrants Paid	114	17803		Check	VERIZON WIRELESS	AP:	0.00	147.52	1,023,830.25
2/22/17	2000-9901	Warrants Paid	115	17811		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	10,100.54	1,013,729.71
2/24/17	2000-7301	Local Sales Tax			109	Receipt	AR State Treasurer	jan. sales tax	19,131.73	0.00	1,032,861.44
2/24/17	2000-7301	Local Sales Tax			109	Comm Rec Out	AR State Treasurer	jan. sales tax	0.00	382.63	1,032,478.81
2/28/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	284.77	0.00	1,032,763.58
2/28/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	5.70	1,032,757.88
2/28/17	2000-9900	Payroll Check Paid	116	17816		Check	ALLEN, MARK	PR:Employee Payroll	0.00	528.46	1,032,229.42
2/28/17	2000-9900	Payroll Check Paid	117	17817		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	496.86	1,031,732.56
2/28/17	2000-9900	Payroll Check Paid	118	17818		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	621.45	1,031,111.11
2/28/17	2000-9900	Payroll Check Paid	119	17819		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	715.67	1,030,395.44
2/28/17	2000-9900	Payroll Check Paid	120	17820		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	602.19	1,029,793.25
2/28/17	2000-9900	Payroll Check Paid	121	17821		Check	BROWN, LALE L	PR:Employee Payroll	0.00	709.22	1,029,084.03
2/28/17	2000-9900	Payroll Check Paid	122	17822		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	494.61	1,028,589.42
2/28/17	2000-9900	Payroll Check Paid	123	17823		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	515.34	1,028,074.08
2/28/17	2000-9900	Payroll Check Paid	124	17824		Check	EMERY, JOHN	PR:Employee Payroll	0.00	752.41	1,027,321.67
2/28/17	2000-9900	Payroll Check Paid	125	17825		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	527.38	1,026,794.29
2/28/17	2000-9900	Payroll Check Paid	126	17826		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	625.73	1,026,168.56
2/28/17	2000-9900	Payroll Check Paid	127	17827		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	818.81	1,025,349.75
2/28/17	2000-9900	Payroll Check Paid	128	17828		Check	IVEY, DALE	PR:Employee Payroll	0.00	740.17	1,024,609.58
2/28/17	2000-9900	Payroll Check Paid	129	17829		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	708.77	1,023,900.81
2/28/17	2000-9900	Payroll Check Paid	130	17830		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	782.92	1,023,117.89
2/28/17	2000-9900	Payroll Check Paid	131	17831		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	657.03	1,022,460.86
2/28/17	2000-9900	Payroll Check Paid	132	17832		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	718.08	1,021,742.78
2/28/17	2000-9900	Payroll Check Paid	133	17833		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	768.50	1,020,974.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	2000-9900	Payroll Check Paid	134	17834		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	709.51	1,020,264.77
2/28/17	2000-9900	Payroll Check Paid	135	17835		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	509.91	1,019,754.86
2/28/17	2000-9901	Warrants Paid	136	17882		Check	APERS	AP:	0.00	2,841.60	1,016,913.26
2/28/17	2000-9901	Warrants Paid	137	17946		Check	EFTPS	AP:	0.00	3,847.31	1,013,065.95
2/28/17	2000-9901	Warrants Paid	138	17947		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,131.28	1,011,934.67
2/28/17	2000-9901	Warrants Paid	139	17948		Check	COLONIAL LIFE	AP:	0.00	136.56	1,011,798.11
2/28/17	2000-9901	Warrants Paid	140	17949		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,011,713.97
2/28/17	2000-9901	Warrants Paid	141	17950		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	179.98	1,011,533.99
2/28/17	2000-9901	Warrants Paid	142	17951		Check	AFLAC	AP:	0.00	269.77	1,011,264.22
2/28/17	2000-9901	Warrants Paid	143	17952		Check	USABLE LIFE	AP:	0.00	173.33	1,011,090.89
2/28/17	2000-9901	Warrants Paid	144	17953		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	785.20	1,010,305.69
2/28/17	2000-9901	Warrants Paid	145	17954		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,500.80	1,001,804.89
2/28/17	2000-9901	Warrants Paid	139	17948		Void Check	COLONIAL LIFE		0.00	(136.56)	1,001,941.45
2/28/17	2000-9901	Warrants Paid	146	17967		Check	COLONIAL LIFE	AP:	0.00	59.54	1,001,881.91
3/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		388.12	0.00	1,002,270.03
3/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.76	1,002,262.27
3/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		192.34	0.00	1,002,454.61
3/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.85	1,002,450.76
3/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		607.90	0.00	1,003,058.66
3/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	12.16	1,003,046.50
3/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		114.31	0.00	1,003,160.81
3/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.29	1,003,158.52
3/6/17	2000-9901	Warrants Paid	147	17973		Check	OZARK DISPOSAL	AP:ACCT 400	0.00	161.45	1,002,997.07
3/6/17	2000-9901	Warrants Paid	148	17976		Check	SALEM WATER DEPT	AP:	0.00	24.29	1,002,972.78
3/8/17	2000-9901	Warrants Paid	149	17981		Check	SALEM PIPE & STEEL	AP:	0.00	4,616.68	998,356.10
3/9/17	2000-9901	Warrants Paid	150	17991		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	241.90	998,114.20
3/9/17	2000-9901	Warrants Paid	151	17992		Check	ALLSTEEL INC	AP:	0.00	230.02	997,884.18
3/9/17	2000-9901	Warrants Paid	152	17993		Check	WEX BANK	AP:	0.00	30.93	997,853.25
3/9/17	2000-9901	Warrants Paid	153	17994		Check	ATKINS SAW SHOP	AP:	0.00	205.87	997,647.38
3/9/17	2000-9901	Warrants Paid	154	17995		Check	BANCORPSOUTH EQUIPMENT FI	AP:PAYMENT 15	0.00	2,761.86	994,885.52
3/9/17	2000-9901	Warrants Paid	155	17997		Check	RIGGS CAT	AP:	0.00	12,107.37	982,778.15
3/9/17	2000-9901	Warrants Paid	156	17998		Check	K & B ICE	AP:	0.00	22.00	982,756.15
3/9/17	2000-9901	Warrants Paid	157	17999		Check	AIRGAS	AP:	0.00	54.54	982,701.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/17	2000-9901	Warrants Paid	158	18001		Check	DOC LUBRICATION	AP:	0.00	128.39	982,573.22
3/9/17	2000-9901	Warrants Paid	159	18008		Check	NAEC	AP:	0.00	545.66	982,027.56
3/9/17	2000-9901	Warrants Paid	160	18013		Check	JACKSON AUTO PARTS	AP:	0.00	3.45	982,024.11
3/9/17	2000-9901	Warrants Paid	161	18014		Check	AMERIGAS	AP:	0.00	82.13	981,941.98
3/9/17	2000-9901	Warrants Paid	162	18015		Check	SALEM AUTO SUPPLY	AP:	0.00	418.19	981,523.79
3/9/17	2000-9901	Warrants Paid	163	18016		Check	SUMMIT TRUCK GROUP	AP:	0.00	326.55	981,197.24
3/9/17	2000-9901	Warrants Paid	164	18017		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	1,507.84	979,689.40
3/9/17	2000-9901	Warrants Paid	165	18021		Check	THE LARSON GROUP	AP:	0.00	151.26	979,538.14
3/9/17	2000-9901	Warrants Paid	166	18022		Check	ARMATURE SERVICE	AP:	0.00	186.36	979,351.78
3/9/17	2000-9901	Warrants Paid	167	18023		Check	KING QUARRY	AP:	0.00	252.42	979,099.36
3/9/17	2000-9901	Warrants Paid	168	18024		Check	KIMBALL MIDWEST	AP:	0.00	122.73	978,976.63
3/9/17	2000-9901	Warrants Paid	169	18025		Check	BILL DEWITT	AP:	0.00	548.00	978,428.63
3/10/17	2000-7002	Highway Revenue Turnback			141	Receipt	State of AR	Feb. 2017 Hwy Turnbac	52,564.19	0.00	1,030,992.82
3/10/17	2000-7002	Highway Revenue Turnback			141	Comm Rec Out	State of AR	Feb. 2017 Hwy Turnbac	0.00	1,051.28	1,029,941.54
3/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,289.82	0.00	1,033,231.36
3/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	65.80	1,033,165.56
3/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		671.85	0.00	1,033,837.41
3/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.44	1,033,823.97
3/10/17	2000-7006	Severance Tax			140	Receipt	State of AR	Feb. 2017 Hwy Severan	5,771.33	0.00	1,039,595.30
3/10/17	2000-7006	Severance Tax			140	Comm Rec Out	State of AR	Feb. 2017 Hwy Severan	0.00	115.43	1,039,479.87
3/10/17	2000-7013	Other State Aid			139	Receipt	State of AR	Feb. 2017 Co 4 Lane H	27,396.49	0.00	1,066,876.36
3/10/17	2000-7013	Other State Aid			139	Comm Rec Out	State of AR	Feb. 2017 Co 4 Lane H	0.00	547.93	1,066,328.43
3/13/17	2000-9901	Warrants Paid	170	18036		Check	CATERPILLAR FINANCING SERVI	AP:0830633-000/08344	0.00	3,455.78	1,062,872.65
3/13/17	2000-9901	Warrants Paid	171	18040		Check	ELIZABETH QUARRY, INC	AP:	0.00	5,953.24	1,056,919.41
3/13/17	2000-9901	Warrants Paid	172	18041		Check	CENTURYLINK	AP:	0.00	234.16	1,056,685.25
3/13/17	2000-9901	Warrants Paid	173	18043		Check	LYNCH EQUIPMENT CO	AP:REF 5136	0.00	140.98	1,056,544.27
3/15/17	2000-9900	Payroll Check Paid	174	18098		Check	ALLEN, MARK	PR:Employee Payroll	0.00	684.33	1,055,859.94
3/15/17	2000-9900	Payroll Check Paid	175	18099		Check	BARNETT, JUSTIN	PR:Employee Payroll	0.00	281.67	1,055,578.27
3/15/17	2000-9900	Payroll Check Paid	176	18100		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	799.49	1,054,778.78
3/15/17	2000-9900	Payroll Check Paid	177	18101		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	932.43	1,053,846.35
3/15/17	2000-9900	Payroll Check Paid	178	18102		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	782.56	1,053,063.79
3/15/17	2000-9900	Payroll Check Paid	179	18103		Check	BROWN, LALE L	PR:Employee Payroll	0.00	923.77	1,052,140.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	2000-9900	Payroll Check Paid	180	18104		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	580.56	1,051,559.46
3/15/17	2000-9900	Payroll Check Paid	181	18105		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	661.22	1,050,898.24
3/15/17	2000-9900	Payroll Check Paid	182	18106		Check	EMERY, JOHN	PR:Employee Payroll	0.00	969.17	1,049,929.07
3/15/17	2000-9900	Payroll Check Paid	183	18107		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	665.31	1,049,263.76
3/15/17	2000-9900	Payroll Check Paid	184	18108		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	803.77	1,048,459.99
3/15/17	2000-9900	Payroll Check Paid	185	18109		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,063.04	1,047,396.95
3/15/17	2000-9900	Payroll Check Paid	186	18110		Check	IVEY, DALE	PR:Employee Payroll	0.00	945.71	1,046,451.24
3/15/17	2000-9900	Payroll Check Paid	187	18111		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	931.91	1,045,519.33
3/15/17	2000-9900	Payroll Check Paid	188	18112		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,012.00	1,044,507.33
3/15/17	2000-9900	Payroll Check Paid	189	18113		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	857.38	1,043,649.95
3/15/17	2000-9900	Payroll Check Paid	190	18114		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	924.69	1,042,725.26
3/15/17	2000-9900	Payroll Check Paid	191	18115		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	975.80	1,041,749.46
3/15/17	2000-9900	Payroll Check Paid	192	18116		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	936.82	1,040,812.64
3/15/17	2000-9900	Payroll Check Paid	193	18117		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	659.67	1,040,152.97
3/16/17	2000-9901	Warrants Paid	194	18134		Check	EFTPS	AP:	0.00	5,059.00	1,035,093.97
3/17/17	2000-9901	Warrants Paid	195	18138		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	42.00	1,035,051.97
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,176.10	0.00	1,037,228.07
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		657.38	0.00	1,037,885.45
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(2,176.10)	0.00	1,035,709.35
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(657.38)	0.00	1,035,051.97
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,176.10	0.00	1,037,228.07
3/21/17	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	43.52	1,037,184.55
3/21/17	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		657.38	0.00	1,037,841.93
3/21/17	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	13.15	1,037,828.78
3/21/17	2000-9901	Warrants Paid	196	18140		Check	VERIZON WIRELESS	AP:	0.00	146.95	1,037,681.83
3/22/17	2000-9901	Warrants Paid	197	197		Check	APERS	AP:	0.00	3,607.16	1,034,074.67
3/23/17	2000-7301	Local Sales Tax			157	Receipt	AR State Treasurer	feb sales tax	15,652.68	0.00	1,049,727.35
3/23/17	2000-7301	Local Sales Tax			157	Comm Rec Out	AR State Treasurer	feb sales tax	0.00	313.05	1,049,414.30
3/27/17	2000-9901	Warrants Paid	198	18169		Check	ELIZABETH QUARRY, INC	AP:	0.00	1,707.43	1,047,706.87
3/27/17	2000-9901	Warrants Paid	199	18170		Check	TURNER SIGNS	AP:	0.00	346.85	1,047,360.02
3/30/17	2000-9900	Payroll Check Paid	201	18199		Check	ALLEN, MARK	PR:Employee Payroll	0.00	656.06	1,046,703.96
3/30/17	2000-9900	Payroll Check Paid	202	18200		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	767.30	1,045,936.66
3/30/17	2000-9900	Payroll Check Paid	203	18201		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	894.78	1,045,041.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/17	2000-9900	Payroll Check Paid	204	18202		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	750.17	1,044,291.71
3/30/17	2000-9900	Payroll Check Paid	205	18203		Check	BROWN, LALE L	PR:Employee Payroll	0.00	886.69	1,043,405.02
3/30/17	2000-9900	Payroll Check Paid	206	18204		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	603.99	1,042,801.03
3/30/17	2000-9900	Payroll Check Paid	207	18205		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	634.70	1,042,166.33
3/30/17	2000-9900	Payroll Check Paid	208	18206		Check	EMERY, JOHN	PR:Employee Payroll	0.00	931.52	1,041,234.81
3/30/17	2000-9900	Payroll Check Paid	209	18207		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	637.04	1,040,597.77
3/30/17	2000-9900	Payroll Check Paid	210	18208		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	771.58	1,039,826.19
3/30/17	2000-9900	Payroll Check Paid	211	18209		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,018.85	1,038,807.34
3/30/17	2000-9900	Payroll Check Paid	212	18210		Check	IVEY, DALE	PR:Employee Payroll	0.00	908.06	1,037,899.28
3/30/17	2000-9900	Payroll Check Paid	213	18211		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	892.71	1,037,006.57
3/30/17	2000-9900	Payroll Check Paid	214	18212		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	970.36	1,036,036.21
3/30/17	2000-9900	Payroll Check Paid	215	18213		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	821.25	1,035,214.96
3/30/17	2000-9900	Payroll Check Paid	216	18214		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	888.30	1,034,326.66
3/30/17	2000-9900	Payroll Check Paid	217	18215		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	938.15	1,033,388.51
3/30/17	2000-9900	Payroll Check Paid	218	18216		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	895.48	1,032,493.03
3/30/17	2000-9900	Payroll Check Paid	219	18217		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	634.63	1,031,858.40
3/30/17	2000-9901	Warrants Paid	200	18198		Check	DILBECK EXCAVATION INC	AP:	0.00	6,880.00	1,024,978.40
3/31/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	279.17	0.00	1,025,257.57
3/31/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	5.58	1,025,251.99
3/31/17	2000-9901	Warrants Paid	220	18271		Check	COLONIAL LIFE	AP:	0.00	59.54	1,025,192.45
3/31/17	2000-9901	Warrants Paid	221	18283		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	1,017,116.69
3/31/17	2000-9901	Warrants Paid	222	18284		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,017,032.55
3/31/17	2000-9901	Warrants Paid	223	18285		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	922.84	1,016,109.71
3/31/17	2000-9901	Warrants Paid	224	18286		Check	USABLE LIFE	AP:	0.00	149.33	1,015,960.38
3/31/17	2000-9901	Warrants Paid	225	18287		Check		AP:	0.00	1,399.72	1,014,560.66
3/31/17	2000-9901	Warrants Paid	226	18288		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	925.62	1,013,635.04
3/31/17	2000-9901	Warrants Paid	227	18289		Check	AFLAC	AP:	0.00	305.65	1,013,329.39
3/31/17	2000-9901	Warrants Paid	228	18290		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,013,126.97
3/31/17	2000-9901	Warrants Paid	229	18303		Check	ADEQ	AP:	0.00	200.00	1,012,926.97
3/31/17	2000-9901	Warrants Paid	230	230		Check	APERS	AP:	0.00	3,402.88	1,009,524.09
3/31/17	2000-9901	Warrants Paid	231	231		Check	EFTPS	AP:	0.00	4,780.62	1,004,743.47
4/4/17	2000-9901	Warrants Paid	232	18306		Check	FEDERAL SURPLUS PROGRAM	AP:	0.00	133.00	1,004,610.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/17	2000-9901	Warrants Paid	233	18309		Check	NAEC	AP:	0.00	479.03	1,004,131.44
4/5/17	2000-9901	Warrants Paid	238	18328		Check	KING QUARRY	AP:	0.00	233.93	1,003,897.51
4/5/17	2000-9901	Warrants Paid	239	18329		Check	BILL DEWITT	AP:	0.00	572.00	1,003,325.51
4/5/17	2000-9901	Warrants Paid	240	18335		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	2,749.61	1,000,575.90
4/5/17	2000-9901	Warrants Paid	234	18311		Check	SALEM WATER DEPT	AP:	0.00	20.67	1,000,555.23
4/5/17	2000-9901	Warrants Paid	235	18313		Check	SALEM AUTO SUPPLY	AP:	0.00	772.48	999,782.75
4/5/17	2000-9901	Warrants Paid	236	18322		Check	OZARK DISPOSAL	AP:	0.00	161.45	999,621.30
4/5/17	2000-9901	Warrants Paid	237	18324		Check	SHAVER'S	AP:	0.00	213.02	999,408.28
4/6/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,093.56	0.00	1,000,501.84
4/6/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	21.87	1,000,479.97
4/6/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		277.30	0.00	1,000,757.27
4/6/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.55	1,000,751.72
4/6/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		605.00	0.00	1,001,356.72
4/6/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	12.10	1,001,344.62
4/6/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		160.06	0.00	1,001,504.68
4/6/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.20	1,001,501.48
4/6/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17,423.90	0.00	1,018,925.38
4/6/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	348.48	1,018,576.90
4/6/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,340.60	0.00	1,022,917.50
4/6/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	86.81	1,022,830.69
4/6/17	2000-9901	Warrants Paid	241	18336		Check	SALEM REDI-MIX	AP:	0.00	1,382.29	1,021,448.40
4/6/17	2000-9901	Warrants Paid	242	18337		Check	KIMBALL MIDWEST	AP:	0.00	181.58	1,021,266.82
4/6/17	2000-9901	Warrants Paid	243	18338		Check	LTS WHOLESALE TIRE	AP:	0.00	38.14	1,021,228.68
4/6/17	2000-9901	Warrants Paid	244	18339		Check	ATLAS ASPHALT INC	AP:	0.00	1,063.34	1,020,165.34
4/6/17	2000-9901	Warrants Paid	245	18342		Check	HIRSCH FEED & FARM	AP:	0.00	354.86	1,019,810.48
4/6/17	2000-9901	Warrants Paid	246	18343		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	3,989.70	1,015,820.78
4/6/17	2000-9901	Warrants Paid	247	18344		Check	EDGELLER & HARPER FARM EQU	AP:	0.00	243.21	1,015,577.57
4/6/17	2000-9901	Warrants Paid	248	18347		Check	STATE OF ARKANSAS, DF&A	AP:	0.00	32.70	1,015,544.87
4/6/17	2000-9901	Warrants Paid	249	18348		Check	ALLSTEEL INC	AP:	0.00	192.05	1,015,352.82
4/6/17	2000-9901	Warrants Paid	250	18349		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	145.58	1,015,207.24
4/6/17	2000-9901	Warrants Paid	251	18350		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	2,591.89	1,012,615.35
4/10/17	2000-7002	Highway Revenue Turnback			191	Receipt	State of AR	road turnback	62,397.22	0.00	1,075,012.57
4/10/17	2000-7002	Highway Revenue Turnback			191	Comm Rec Out	State of AR	road turnback	0.00	1,247.94	1,073,764.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,396.91	0.00	1,077,161.54
4/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	67.94	1,077,093.60
4/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		684.91	0.00	1,077,778.51
4/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.70	1,077,764.81
4/10/17	2000-7006	Severance Tax			187	Receipt	State of AR	severance tax	1,695.62	0.00	1,079,460.43
4/10/17	2000-7006	Severance Tax			187	Comm Rec Out	State of AR	severance tax	0.00	33.91	1,079,426.52
4/10/17	2000-7006	Severance Tax			190	Receipt	State of AR	severance tax	6,041.04	0.00	1,085,467.56
4/10/17	2000-7006	Severance Tax			190	Comm Rec Out	State of AR	severance tax	0.00	120.82	1,085,346.74
4/10/17	2000-7013	Other State Aid			189	Receipt	State of AR	county four lane tax	29,888.26	0.00	1,115,235.00
4/10/17	2000-7013	Other State Aid			189	Comm Rec Out	State of AR	county four lane tax	0.00	597.77	1,114,637.23
4/10/17	2000-9901	Warrants Paid	252	18361		Check	AIRGAS	AP:	0.00	59.31	1,114,577.92
4/10/17	2000-9901	Warrants Paid	253	18362		Check	DOC LUBRICATION	AP:	0.00	1,321.45	1,113,256.47
4/12/17	2000-9901	Warrants Paid	254	18382		Check	RIGGS CAT	AP:	0.00	20,328.79	1,092,927.68
4/13/17	2000-9900	Payroll Check Paid	255	18436		Check	ALLEN, MARK	PR:Employee Payroll	0.00	585.36	1,092,342.32
4/13/17	2000-9900	Payroll Check Paid	256	18437		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	686.27	1,091,656.05
4/13/17	2000-9900	Payroll Check Paid	257	18438		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,090,859.56
4/13/17	2000-9900	Payroll Check Paid	258	18439		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,090,191.20
4/13/17	2000-9900	Payroll Check Paid	259	18440		Check	BROWN, LALE L	PR:Employee Payroll	0.00	789.03	1,089,402.17
4/13/17	2000-9900	Payroll Check Paid	260	18441		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	545.06	1,088,857.11
4/13/17	2000-9900	Payroll Check Paid	261	18442		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.40	1,088,288.71
4/13/17	2000-9900	Payroll Check Paid	262	18443		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,087,455.48
4/13/17	2000-9900	Payroll Check Paid	263	18444		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,086,889.14
4/13/17	2000-9900	Payroll Check Paid	264	18445		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.55	1,086,198.59
4/13/17	2000-9900	Payroll Check Paid	265	18446		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,085,290.19
4/13/17	2000-9900	Payroll Check Paid	266	18447		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,084,480.42
4/13/17	2000-9900	Payroll Check Paid	267	18448		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.67	1,083,687.75
4/13/17	2000-9900	Payroll Check Paid	268	18449		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,082,821.53
4/13/17	2000-9900	Payroll Check Paid	269	18450		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	730.69	1,082,090.84
4/13/17	2000-9900	Payroll Check Paid	270	18451		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	794.38	1,081,296.46
4/13/17	2000-9900	Payroll Check Paid	271	18452		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,080,452.41
4/13/17	2000-9900	Payroll Check Paid	272	18453		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,079,660.24
4/13/17	2000-9900	Payroll Check Paid	273	18454		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	566.82	1,079,093.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/17	2000-9901	Warrants Paid	274	18461		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	70.00	1,079,023.42
4/13/17	2000-9901	Warrants Paid	275	18464		Check	CENTURYLINK	AP:	0.00	231.34	1,078,792.08
4/13/17	2000-9901	Warrants Paid	276	18465		Check	LYNCH EQUIPMENT CO	AP:	0.00	19.88	1,078,772.20
4/17/17	2000-9901	Warrants Paid	277	18469		Check	JAMIE SMITH	AP:	0.00	44.00	1,078,728.20
4/18/17	2000-9901	Warrants Paid	279	279		Check	APERS	AP:	0.00	3,024.75	1,075,703.45
4/18/17	2000-9901	Warrants Paid	280	280		Check	EFTPS	AP:	0.00	4,192.30	1,071,511.15
4/18/17	2000-9901	Warrants Paid	278	18475		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,068,749.29
4/19/17	2000-9901	Warrants Paid	281	18482		Check	VERIZON WIRELESS	AP:	0.00	148.15	1,068,601.14
4/20/17	2000-9901	Warrants Paid	282	18486		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,067,737.25
4/25/17	2000-7301	Local Sales Tax			213	Receipt	State of AR	March Sales Tax	16,071.55	0.00	1,083,808.80
4/25/17	2000-7301	Local Sales Tax			213	Comm Rec Out	State of AR	March Sales Tax	0.00	321.43	1,083,487.37
4/26/17	2000-7010	State Grants			217	Receipt	AR Dept of Finance & Adminstraion	EO 96-10 Hazard Mitigat	50,000.00	0.00	1,133,487.37
4/27/17	2000-9900	Payroll Check Paid	284	18538		Check	ALLEN, MARK	PR:Employee Payroll	0.00	585.36	1,132,902.01
4/27/17	2000-9900	Payroll Check Paid	285	18539		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	686.27	1,132,215.74
4/27/17	2000-9900	Payroll Check Paid	286	18540		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,131,419.25
4/27/17	2000-9900	Payroll Check Paid	287	18541		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,130,750.89
4/27/17	2000-9900	Payroll Check Paid	288	18542		Check	BROWN, LALE L	PR:Employee Payroll	0.00	789.04	1,129,961.85
4/27/17	2000-9900	Payroll Check Paid	289	18543		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	545.06	1,129,416.79
4/27/17	2000-9900	Payroll Check Paid	290	18544		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.40	1,128,848.39
4/27/17	2000-9900	Payroll Check Paid	291	18545		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,128,015.16
4/27/17	2000-9900	Payroll Check Paid	292	18546		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,127,448.82
4/27/17	2000-9900	Payroll Check Paid	293	18547		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.55	1,126,758.27
4/27/17	2000-9900	Payroll Check Paid	294	18548		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,125,849.87
4/27/17	2000-9900	Payroll Check Paid	295	18549		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,125,040.10
4/27/17	2000-9900	Payroll Check Paid	296	18550		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.67	1,124,247.43
4/27/17	2000-9900	Payroll Check Paid	297	18551		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,123,381.21
4/27/17	2000-9900	Payroll Check Paid	298	18552		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	730.70	1,122,650.51
4/27/17	2000-9900	Payroll Check Paid	299	18553		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	794.37	1,121,856.14
4/27/17	2000-9900	Payroll Check Paid	300	18554		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,121,012.09
4/27/17	2000-9900	Payroll Check Paid	301	18555		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,120,219.92
4/27/17	2000-9900	Payroll Check Paid	302	18556		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	566.82	1,119,653.10
4/27/17	2000-9901	Warrants Paid	283	18512		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	10.00	1,119,643.10
4/27/17	2000-9901	Warrants Paid	303	18557		Check	ELIZABETH QUARRY, INC	AP:	0.00	3,301.76	1,116,341.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/17	2000-9901	Warrants Paid	304	304		Check	APERS	AP:	0.00	3,024.75	1,113,316.59
4/28/17	2000-9901	Warrants Paid	305	305		Check	EFTPS	AP:	0.00	4,192.30	1,109,124.29
4/28/17	2000-9901	Warrants Paid	306	18618		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,108,921.87
4/28/17	2000-9901	Warrants Paid	307	18619		Check	COLONIAL LIFE	AP:	0.00	59.54	1,108,862.33
4/28/17	2000-9901	Warrants Paid	308	18620		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,108,778.19
4/28/17	2000-9901	Warrants Paid	309	18621		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,112.74	1,107,665.45
4/28/17	2000-9901	Warrants Paid	310	18622		Check	AFLAC	AP:	0.00	305.65	1,107,359.80
4/28/17	2000-9901	Warrants Paid	311	18623		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	1,099,284.04
4/28/17	2000-9901	Warrants Paid	312	18624		Check	USABLE LIFE	AP:	0.00	149.33	1,099,134.71
4/28/17	2000-9901	Warrants Paid	313	18625		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	792.37	1,098,342.34
4/30/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	315.40	0.00	1,098,657.74
4/30/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	6.31	1,098,651.43
5/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		434.83	0.00	1,099,086.26
5/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	8.70	1,099,077.56
5/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		195.58	0.00	1,099,273.14
5/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.91	1,099,269.23
5/1/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		298.02	0.00	1,099,567.25
5/1/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.96	1,099,561.29
5/1/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.51	0.00	1,099,599.80
5/1/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.77	1,099,599.03
5/1/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		20,563.09	0.00	1,120,162.12
5/1/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	411.26	1,119,750.86
5/1/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,958.91	0.00	1,122,709.77
5/1/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	59.18	1,122,650.59
5/3/17	2000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	3,990.81	1,118,659.78
5/3/17	2000-9901	Warrants Paid	314	18637		Check	KIMBALL MIDWEST	AP:	0.00	105.51	1,118,554.27
5/3/17	2000-9901	Warrants Paid	315	18639		Check	BILL DEWITT	AP:	0.00	228.00	1,118,326.27
5/3/17	2000-9901	Warrants Paid	316	18640		Check	KIM YORK	AP:	0.00	230.00	1,118,096.27
5/3/17	2000-9901	Warrants Paid	317	18641		Check	SALEM WATER DEPT	AP:	0.00	22.17	1,118,074.10
5/3/17	2000-9901	Warrants Paid	318	18642		Check	NAEC	AP:	0.00	322.49	1,117,751.61
5/3/17	2000-9901	Warrants Paid	319	18646		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,117,590.16
5/4/17	2000-9901	Warrants Paid	1042	18649		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV. 32377 AND 325	0.00	389.50	1,117,200.66

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/4/17	2000-9901	Warrants Paid	320	18651		Check	SHAVER'S	AP:	0.00	37.21	1,117,163.45
5/4/17	2000-9901	Warrants Paid	1043	18658		Check	SOUTHERN TIRE MART	AP:	0.00	832.43	1,116,331.02
5/4/17	2000-9901	Warrants Paid	321	18661		Check	THE LARSON GROUP	AP:	0.00	505.06	1,115,825.96
5/4/17	2000-9901	Warrants Paid	1043	18658		Void Check	SOUTHERN TIRE MART		0.00	(832.43)	1,116,658.39
5/4/17	2000-9901	Warrants Paid	322	18670		Check	SALEM AUTO SUPPLY	AP:	0.00	608.29	1,116,050.10
5/4/17	2000-9901	Warrants Paid	323	18671		Check	POTTER EQUIPMENT CO	AP:	0.00	509.82	1,115,540.28
5/4/17	2000-9901	Warrants Paid	324	18672		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	14,970.07	1,100,570.21
5/4/17	2000-9901	Warrants Paid	325	18673		Check	DOC LUBRICATION	AP:	0.00	553.47	1,100,016.74
5/4/17	2000-9901	Warrants Paid	326	18676		Check	SOUTHERN TIRE MART	AP:	0.00	832.43	1,099,184.31
5/9/17	2000-9901	Warrants Paid	327	18694		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	125.12	1,099,059.19
5/9/17	2000-9901	Warrants Paid	328	18698		Check	SUMMIT TRUCK GROUP	AP:	0.00	471.35	1,098,587.84
5/10/17	2000-7002	Highway Revenue Turnback			246	Receipt	State of AR	road turnback	64,404.63	0.00	1,162,992.47
5/10/17	2000-7002	Highway Revenue Turnback			246	Comm Rec Out	State of AR	road turnback	0.00	1,288.09	1,161,704.38
5/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,456.07	0.00	1,165,160.45
5/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	69.12	1,165,091.33
5/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		696.83	0.00	1,165,788.16
5/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.94	1,165,774.22
5/10/17	2000-7006	Severance Tax			245	Receipt	State of AR	severance tax	4,359.52	0.00	1,170,133.74
5/10/17	2000-7006	Severance Tax			245	Comm Rec Out	State of AR	severance tax	0.00	87.19	1,170,046.55
5/10/17	2000-7013	Other State Aid			244	Receipt	State of AR	county 4 lane	29,551.44	0.00	1,199,597.99
5/10/17	2000-7013	Other State Aid			244	Comm Rec Out	State of AR	county 4 lane	0.00	591.03	1,199,006.96
5/10/17	2000-9901	Warrants Paid	329	18703		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,196,245.10
5/10/17	2000-9901	Warrants Paid	330	18704		Check	CONTECH	AP:	0.00	13,483.36	1,182,761.74
5/10/17	2000-9901	Warrants Paid	331	18706		Check	RIGGS CAT	AP:	0.00	968.05	1,181,793.69
5/10/17	2000-9901	Warrants Paid	332	18707		Check	CATERPILLAR FINANCING SERVI	AP:001-08344465-000 J	0.00	863.89	1,180,929.80
5/10/17	2000-9901	Warrants Paid	333	18708		Check	LYNN'S TOWING & RECYCLING	AP:	0.00	271.25	1,180,658.55
5/10/17	2000-9901	Warrants Paid	334	18713		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,178,930.55
5/10/17	2000-9901	Warrants Paid	335	18714		Check	AIRGAS	AP:	0.00	58.04	1,178,872.51
5/10/17	2000-9901	Warrants Paid	336	18715		Check	ARMATURE SERVICE	AP:	0.00	652.28	1,178,220.23
5/10/17	2000-9901	Warrants Paid	337	18716		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	458.00	1,177,762.23
5/10/17	2000-9901	Warrants Paid	338	18723		Check	KING QUARRY	AP:	0.00	302.43	1,177,459.80
5/10/17	2000-9901	Warrants Paid	339	18725		Check	VIOLA HARDWARE	AP:	0.00	5.86	1,177,453.94
5/11/17	2000-9901	Warrants Paid	340	18727		Check	CENTURYLINK	AP:	0.00	229.14	1,177,224.80

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/12/17	2000-8722	Refund			249	Receipt	Justin Barnett	reimbursement for a unif	54.50	0.00	1,177,279.30
5/15/17	2000-9900	Payroll Check Paid	341	18737		Check	ALLEN, MARK	PR:Employee Payroll	0.00	656.06	1,176,623.24
5/15/17	2000-9900	Payroll Check Paid	342	18738		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	767.30	1,175,855.94
5/15/17	2000-9900	Payroll Check Paid	343	18739		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	894.78	1,174,961.16
5/15/17	2000-9900	Payroll Check Paid	344	18740		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	750.17	1,174,210.99
5/15/17	2000-9900	Payroll Check Paid	345	18741		Check	BROWN, LALE L	PR:Employee Payroll	0.00	886.70	1,173,324.29
5/15/17	2000-9900	Payroll Check Paid	346	18742		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	575.79	1,172,748.50
5/15/17	2000-9900	Payroll Check Paid	347	18743		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	634.70	1,172,113.80
5/15/17	2000-9900	Payroll Check Paid	348	18744		Check	EMERY, JOHN	PR:Employee Payroll	0.00	931.52	1,171,182.28
5/15/17	2000-9900	Payroll Check Paid	349	18745		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	637.04	1,170,545.24
5/15/17	2000-9900	Payroll Check Paid	350	18746		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	771.58	1,169,773.66
5/15/17	2000-9900	Payroll Check Paid	351	18747		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,018.85	1,168,754.81
5/15/17	2000-9900	Payroll Check Paid	352	18748		Check	IVEY, DALE	PR:Employee Payroll	0.00	908.06	1,167,846.75
5/15/17	2000-9900	Payroll Check Paid	353	18749		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	892.71	1,166,954.04
5/15/17	2000-9900	Payroll Check Paid	354	18750		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	970.36	1,165,983.68
5/15/17	2000-9900	Payroll Check Paid	355	18751		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	821.26	1,165,162.42
5/15/17	2000-9900	Payroll Check Paid	356	18752		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	888.29	1,164,274.13
5/15/17	2000-9900	Payroll Check Paid	357	18753		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	938.15	1,163,335.98
5/15/17	2000-9900	Payroll Check Paid	358	18754		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	895.48	1,162,440.50
5/15/17	2000-9900	Payroll Check Paid	359	18755		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	634.63	1,161,805.87
5/17/17	2000-9901	Warrants Paid	360	18820		Check	VERIZON WIRELESS	AP:	0.00	148.45	1,161,657.42
5/17/17	2000-9901	Warrants Paid	361	361		Check	APERS	AP:	0.00	3,402.88	1,158,254.54
5/17/17	2000-9901	Warrants Paid	362	362		Check	EFTPS	AP:	0.00	4,780.62	1,153,473.92
5/22/17	2000-9901	Warrants Paid	363	18838		Check	SALEM PIPE & STEEL	AP:	0.00	214.83	1,153,259.09
5/22/17	2000-9901	Warrants Paid	364	18840		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,152,395.20
5/25/17	2000-7301	Local Sales Tax			262	Receipt	State of AR	Sales Tax	16,029.73	0.00	1,168,424.93
5/25/17	2000-7301	Local Sales Tax			262	Comm Rec Out	State of AR	Sales Tax	0.00	320.59	1,168,104.34
5/30/17	2000-9901	Warrants Paid	365	18860		Check	TOUCH OF GLASS	AP:	0.00	43.80	1,168,060.54
5/31/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	304.52	0.00	1,168,365.06
5/31/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	6.09	1,168,358.97
5/31/17	2000-9900	Payroll Check Paid	366	18926		Check	ALLEN, MARK	PR:Employee Payroll	0.00	684.33	1,167,674.64
5/31/17	2000-9900	Payroll Check Paid	367	18927		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	799.49	1,166,875.15

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	2000-9900	Payroll Check Paid	368	18928		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	932.43	1,165,942.72
5/31/17	2000-9900	Payroll Check Paid	369	18929		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	782.56	1,165,160.16
5/31/17	2000-9900	Payroll Check Paid	370	18930		Check	BROWN, LALE L	PR:Employee Payroll	0.00	923.76	1,164,236.40
5/31/17	2000-9900	Payroll Check Paid	371	18931		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	613.32	1,163,623.08
5/31/17	2000-9900	Payroll Check Paid	372	18932		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	661.22	1,162,961.86
5/31/17	2000-9900	Payroll Check Paid	373	18933		Check	EMERY, JOHN	PR:Employee Payroll	0.00	969.17	1,161,992.69
5/31/17	2000-9900	Payroll Check Paid	374	18934		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	665.31	1,161,327.38
5/31/17	2000-9900	Payroll Check Paid	375	18935		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	803.77	1,160,523.61
5/31/17	2000-9900	Payroll Check Paid	376	18936		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,063.04	1,159,460.57
5/31/17	2000-9900	Payroll Check Paid	377	18937		Check	IVEY, DALE	PR:Employee Payroll	0.00	945.71	1,158,514.86
5/31/17	2000-9900	Payroll Check Paid	378	18938		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	931.91	1,157,582.95
5/31/17	2000-9900	Payroll Check Paid	379	18939		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,012.00	1,156,570.95
5/31/17	2000-9900	Payroll Check Paid	380	18940		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	857.37	1,155,713.58
5/31/17	2000-9900	Payroll Check Paid	381	18941		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	924.70	1,154,788.88
5/31/17	2000-9900	Payroll Check Paid	382	18942		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	975.80	1,153,813.08
5/31/17	2000-9900	Payroll Check Paid	383	18943		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	936.82	1,152,876.26
5/31/17	2000-9900	Payroll Check Paid	384	18944		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	659.67	1,152,216.59
5/31/17	2000-9901	Warrants Paid	385	18953		Check	ELIZABETH QUARRY, INC	AP:	0.00	18,317.70	1,133,898.89
5/31/17	2000-9901	Warrants Paid	386	386		Check	APERS	AP:	0.00	3,554.12	1,130,344.77
5/31/17	2000-9901	Warrants Paid	387	387		Check	EFTPS	AP:	0.00	5,027.09	1,125,317.68
5/31/17	2000-9901	Warrants Paid	388	18969		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,400.78	1,123,916.90
5/31/17	2000-9901	Warrants Paid	389	18970		Check	AFLAC	AP:	0.00	305.65	1,123,611.25
5/31/17	2000-9901	Warrants Paid	390	18971		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,123,408.83
5/31/17	2000-9901	Warrants Paid	391	18972		Check	COLONIAL LIFE	AP:	0.00	59.54	1,123,349.29
5/31/17	2000-9901	Warrants Paid	392	18973		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,123,265.15
5/31/17	2000-9901	Warrants Paid	393	18974		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	1,115,189.39
5/31/17	2000-9901	Warrants Paid	394	18975		Check	USABLE LIFE	AP:	0.00	149.33	1,115,040.06
5/31/17	2000-9901	Warrants Paid	395	18976		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	808.55	1,114,231.51
6/5/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		366.11	0.00	1,114,597.62
6/5/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.32	1,114,590.30
6/5/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.88	0.00	1,114,670.18
6/5/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.60	1,114,668.58
6/5/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		284.34	0.00	1,114,952.92

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
6/5/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.69	1,114,947.23
6/5/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.13	0.00	1,114,983.36
6/5/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.72	1,114,982.64
6/5/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,564.59	0.00	1,121,547.23
6/5/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	131.29	1,121,415.94
6/5/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,548.98	0.00	1,122,964.92
6/5/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	30.98	1,122,933.94
6/7/17	2000-9901	Warrants Paid	396	19011		Check	NAEC	AP:	0.00	218.10	1,122,715.84
6/7/17	2000-9901	Warrants Paid	397	19012		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,122,554.39
6/7/17	2000-9901	Warrants Paid	399	19014		Check	SALEM GLASS	AP:	0.00	82.13	1,122,472.26
6/7/17	2000-9901	Warrants Paid	400	19017		Check	SALEM AUTO SUPPLY	AP:	0.00	702.39	1,121,769.87
6/7/17	2000-9901	Warrants Paid	401	19018		Check	LYNN'S TOWING & RECYCLING	AP:	0.00	325.50	1,121,444.37
6/7/17	2000-9901	Warrants Paid	402	19019		Check	RIGGS CAT	AP:	0.00	953.80	1,120,490.57
6/7/17	2000-9901	Warrants Paid	403	19020		Check	POTTER EQUIPMENT CO	AP:	0.00	242.59	1,120,247.98
6/7/17	2000-9901	Warrants Paid	404	19021		Check	THE LARSON GROUP	AP:	0.00	459.54	1,119,788.44
6/7/17	2000-9901	Warrants Paid	405	19022		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	2,314.46	1,117,473.98
6/7/17	2000-9901	Warrants Paid	406	19023		Check	LTS WHOLESALE TIRE	AP:	0.00	1,368.75	1,116,105.23
6/7/17	2000-9901	Warrants Paid	407	19027		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	14,308.19	1,101,797.04
6/7/17	2000-9901	Warrants Paid	408	19028		Check	KING QUARRY	AP:	0.00	1,449.96	1,100,347.08
6/7/17	2000-9901	Warrants Paid	409	19029		Check	SHAVER'S	AP:	0.00	91.50	1,100,255.58
6/7/17	2000-9901	Warrants Paid	410	19034		Check	BILL DEWITT	AP:	0.00	592.00	1,099,663.58
6/7/17	2000-9901	Warrants Paid	411	19035		Check	SALEM GLASS	AP:	0.00	188.34	1,099,475.24
6/7/17	2000-9901	Warrants Paid	412	19036		Check	SOUTHERN TIRE MART	AP:	0.00	2,974.60	1,096,500.64
6/7/17	2000-9901	Warrants Paid	398	19040		Check	SALEM WATER DEPT	AP:	0.00	27.30	1,096,473.34
6/8/17	2000-9901	Warrants Paid	413	19042		Check	AIRGAS	AP:	0.00	59.31	1,096,414.03
6/8/17	2000-9901	Warrants Paid	414	19046		Check	KIMBALL MIDWEST	AP:	0.00	442.64	1,095,971.39
6/9/17	2000-7002	Highway Revenue Turnback			299	Receipt	State of AR	County Special Distributi	65,804.54	0.00	1,161,775.93
6/9/17	2000-7002	Highway Revenue Turnback			299	Comm Rec Out	State of AR	County Special Distributi	0.00	1,316.09	1,160,459.84
6/9/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,445.36	0.00	1,163,905.20
6/9/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	68.91	1,163,836.29
6/9/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		694.68	0.00	1,164,530.97
6/9/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.89	1,164,517.08

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/17	2000-7006	Severance Tax			298	Receipt	State of AR	County Hwy Severence	3,109.76	0.00	1,167,626.84
6/9/17	2000-7006	Severance Tax			298	Comm Rec Out	State of AR	County Hwy Severence	0.00	62.20	1,167,564.64
6/9/17	2000-7013	Other State Aid			297	Receipt	State of AR	County Four Lane	29,681.27	0.00	1,197,245.91
6/9/17	2000-7013	Other State Aid			297	Comm Rec Out	State of AR	County Four Lane	0.00	593.63	1,196,652.28
6/14/17	2000-7211	In Lieu of Property Tax - Local			312	Receipt	Housing Authority of the City of Mam	PILOT FYE	354.32	0.00	1,197,006.60
6/14/17	2000-7211	In Lieu of Property Tax - Local			312	Comm Rec Out	Housing Authority of the City of Mam	PILOT FYE	0.00	7.09	1,196,999.51
6/14/17	2000-8712	Sale Of Materials			313	Receipt	Fulton County Water Authority	Rock for Water Dept.	119.47	0.00	1,197,118.98
6/14/17	2000-8712	Sale Of Materials			313	Comm Rec Out	Fulton County Water Authority	Rock for Water Dept.	0.00	2.39	1,197,116.59
6/15/17	2000-9900	Payroll Check Paid	415	19101		Check	ALLEN, MARK	PR:Employee Payroll	0.00	698.48	1,196,418.11
6/15/17	2000-9900	Payroll Check Paid	416	19102		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	815.39	1,195,602.72
6/15/17	2000-9900	Payroll Check Paid	417	19103		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	951.25	1,194,651.47
6/15/17	2000-9900	Payroll Check Paid	418	19104		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	798.78	1,193,852.69
6/15/17	2000-9900	Payroll Check Paid	419	19105		Check	BROWN, LALE L	PR:Employee Payroll	0.00	942.30	1,192,910.39
6/15/17	2000-9900	Payroll Check Paid	420	19106		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	625.04	1,192,285.35
6/15/17	2000-9900	Payroll Check Paid	421	19107		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	674.48	1,191,610.87
6/15/17	2000-9900	Payroll Check Paid	422	19108		Check	EMERY, JOHN	PR:Employee Payroll	0.00	987.99	1,190,622.88
6/15/17	2000-9900	Payroll Check Paid	423	19109		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	679.45	1,189,943.43
6/15/17	2000-9900	Payroll Check Paid	424	19110		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	819.67	1,189,123.76
6/15/17	2000-9900	Payroll Check Paid	425	19111		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,085.13	1,188,038.63
6/15/17	2000-9900	Payroll Check Paid	426	19112		Check	IVEY, DALE	PR:Employee Payroll	0.00	964.53	1,187,074.10
6/15/17	2000-9900	Payroll Check Paid	427	19113		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	951.52	1,186,122.58
6/15/17	2000-9900	Payroll Check Paid	428	19114		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,032.76	1,185,089.82
6/15/17	2000-9900	Payroll Check Paid	429	19115		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	875.43	1,184,214.39
6/15/17	2000-9900	Payroll Check Paid	430	19116		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	942.25	1,183,272.14
6/15/17	2000-9900	Payroll Check Paid	431	19117		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	994.62	1,182,277.52
6/15/17	2000-9900	Payroll Check Paid	432	19118		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	957.47	1,181,320.05
6/15/17	2000-9900	Payroll Check Paid	433	19119		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	672.20	1,180,647.85
6/15/17	2000-9901	Warrants Paid	434	19132		Check	DOC LUBRICATION	AP:	0.00	1,057.15	1,179,590.70
6/15/17	2000-9901	Warrants Paid	435	19133		Check	ARKANSAS QUALITY STONE, INC	AP:	0.00	2,509.17	1,177,081.53
6/15/17	2000-9901	Warrants Paid	436	19134		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,174,319.67
6/15/17	2000-9901	Warrants Paid	437	19147		Check	SUMMIT TRUCK GROUP	AP:	0.00	810.02	1,173,509.65
6/15/17	2000-9901	Warrants Paid	438	19148		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	402.93	1,173,106.72
6/15/17	2000-9901	Warrants Paid	439	19149		Check	CENTURYLINK	AP:	0.00	225.80	1,172,880.92

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/15/17	2000-9901	Warrants Paid	440	19150		Check	VIOLA HARDWARE	AP:	0.00	55.02	1,172,825.90
6/15/17	2000-9901	Warrants Paid	441	19155		Check	K & B ICE	AP:	0.00	35.20	1,172,790.70
6/15/17	2000-9901	Warrants Paid	442	19156		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,171,062.70
6/15/17	2000-9901	Warrants Paid	443	19157		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000	0.00	863.89	1,170,198.81
6/15/17	2000-9901	Warrants Paid	444	19158		Check	ATKINS SAW SHOP	AP:	0.00	148.92	1,170,049.89
6/19/17	2000-9901	Warrants Paid	445	19172		Check	APERS	AP:	0.00	3,629.71	1,166,420.18
6/19/17	2000-9901	Warrants Paid	446	19173		Check	EFTPS	AP:	0.00	5,151.04	1,161,269.14
6/19/17	2000-9901	Warrants Paid	447	19184		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000 J	0.00	863.89	1,160,405.25
6/19/17	2000-9901	Warrants Paid	448	19185		Check	VERIZON WIRELESS	AP:	0.00	147.01	1,160,258.24
6/22/17	2000-9901	Warrants Paid	449	19197		Check	MILLER REPAIR COMPANY	AP:	0.00	270.43	1,159,987.81
6/23/17	2000-7301	Local Sales Tax			323	Receipt	State of AR	Local Sales Tax	15,155.27	0.00	1,175,143.08
6/23/17	2000-7301	Local Sales Tax			323	Comm Rec Out	State of AR	Local Sales Tax	0.00	303.11	1,174,839.97
6/27/17	2000-9901	Warrants Paid	450	19217		Check	ELIZABETH QUARRY, INC	AP:INV 892	0.00	9,437.77	1,165,402.20
6/28/17	2000-9900	Payroll Check Paid	453	19233		Check	ALLEN, MARK	PR:Employee Payroll	0.00	356.30	1,165,045.90
6/28/17	2000-9900	Payroll Check Paid	454	19234		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	686.27	1,164,359.63
6/28/17	2000-9900	Payroll Check Paid	455	19235		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,163,563.14
6/28/17	2000-9900	Payroll Check Paid	456	19236		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,162,894.78
6/28/17	2000-9900	Payroll Check Paid	457	19237		Check	BROWN, LALE L	PR:Employee Payroll	0.00	789.04	1,162,105.74
6/28/17	2000-9900	Payroll Check Paid	458	19238		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	530.96	1,161,574.78
6/28/17	2000-9900	Payroll Check Paid	459	19239		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.40	1,161,006.38
6/28/17	2000-9900	Payroll Check Paid	460	19240		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,160,173.15
6/28/17	2000-9900	Payroll Check Paid	461	19241		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,159,606.81
6/28/17	2000-9900	Payroll Check Paid	462	19242		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.55	1,158,916.26
6/28/17	2000-9900	Payroll Check Paid	463	19243		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,158,007.86
6/28/17	2000-9900	Payroll Check Paid	464	19244		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,157,198.09
6/28/17	2000-9900	Payroll Check Paid	465	19245		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.67	1,156,405.42
6/28/17	2000-9900	Payroll Check Paid	466	19246		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,155,539.20
6/28/17	2000-9900	Payroll Check Paid	467	19247		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	730.70	1,154,808.50
6/28/17	2000-9900	Payroll Check Paid	468	19248		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	794.37	1,154,014.13
6/28/17	2000-9900	Payroll Check Paid	469	19249		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,153,170.08
6/28/17	2000-9900	Payroll Check Paid	470	19250		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,152,377.91
6/28/17	2000-9900	Payroll Check Paid	471	19251		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	566.82	1,151,811.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/17	2000-9901	Warrants Paid	451	19224		Check	COUNTY JUDGES ASSN OF ARKA	AP:	0.00	160.00	1,151,651.09
6/28/17	2000-9901	Warrants Paid	452	19226		Check	AAC/WCT	AP:	0.00	495.00	1,151,156.09
6/29/17	2000-7010	State Grants			328	Receipt	State of AR	Grant for Hazard mitigati	15,000.00	0.00	1,166,156.09
6/29/17	2000-9901	Warrants Paid	472	19273		Check	ARKANSAS STATE HWY & TRANS	AP:JOB SA2544	0.00	32,572.00	1,133,584.09
6/29/17	2000-9901	Warrants Paid	473	19274		Check	ANDERSON STRIPING INC	AP:	0.00	18,934.08	1,114,650.01
6/30/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	323.89	0.00	1,114,973.90
6/30/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	6.48	1,114,967.42
6/30/17	2000-9901	Warrants Paid	475	475		Check	EFTPS	AP:	0.00	4,150.70	1,110,816.72
6/30/17	2000-9901	Warrants Paid	474	474		Check	APERS	AP:	0.00	2,971.71	1,107,845.01
6/30/17	2000-9901	Warrants Paid	476	19341		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,297.33	1,106,547.68
6/30/17	2000-9901	Warrants Paid	477	19342		Check	AFLAC	AP:	0.00	305.65	1,106,242.03
6/30/17	2000-9901	Warrants Paid	478	19343		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,106,039.61
6/30/17	2000-9901	Warrants Paid	479	19344		Check	COLONIAL LIFE	AP:	0.00	59.54	1,105,980.07
6/30/17	2000-9901	Warrants Paid	480	19345		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,105,895.93
6/30/17	2000-9901	Warrants Paid	481	19346		Check	USABLE LIFE	AP:	0.00	149.33	1,105,746.60
6/30/17	2000-9901	Warrants Paid	482	19347		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,075.76	1,097,670.84
6/30/17	2000-9901	Warrants Paid	483	19348		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	752.90	1,096,917.94
6/30/17	2000-9901	Warrants Paid	484	19349		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	1,010.35	1,095,907.59
7/5/17	2000-7002	Highway Revenue Turnback			351	Receipt	State of AR	county road turnback	64,070.20	0.00	1,159,977.79
7/5/17	2000-7002	Highway Revenue Turnback			351	Comm Rec Out	State of AR	county road turnback	0.00	1,281.40	1,158,696.39
7/5/17	2000-7006	Severance Tax			347	Receipt	State of AR	additional severance	2,017.90	0.00	1,160,714.29
7/5/17	2000-7006	Severance Tax			347	Comm Rec Out	State of AR	additional severance	0.00	40.36	1,160,673.93
7/5/17	2000-7006	Severance Tax			350	Receipt	State of AR	county severance	4,399.58	0.00	1,165,073.51
7/5/17	2000-7006	Severance Tax			350	Comm Rec Out	State of AR	county severance	0.00	87.99	1,164,985.52
7/5/17	2000-7006	Severance Tax			353	Receipt	State of AR	quarterly severance tax	0.97	0.00	1,164,986.49
7/5/17	2000-7006	Severance Tax			353	Comm Rec Out	State of AR	quarterly severance tax	0.00	0.02	1,164,986.47
7/5/17	2000-7013	Other State Aid			349	Receipt	State of AR	county four lane	31,121.42	0.00	1,196,107.89
7/5/17	2000-7013	Other State Aid			349	Comm Rec Out	State of AR	county four lane	0.00	622.43	1,195,485.46
7/6/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		381.04	0.00	1,195,866.50
7/6/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.62	1,195,858.88
7/6/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		663.70	0.00	1,196,522.58
7/6/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	13.27	1,196,509.31
7/6/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		177.30	0.00	1,196,686.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.55	1,196,683.06
7/6/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.63	0.00	1,196,701.69
7/6/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.37	1,196,701.32
7/6/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,297.97	0.00	1,201,999.29
7/6/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	105.96	1,201,893.33
7/6/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,196.53	0.00	1,204,089.86
7/6/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	43.93	1,204,045.93
7/6/17	2000-9901	Warrants Paid	485	19377		Check	NAEC	AP:	0.00	291.76	1,203,754.17
7/6/17	2000-9901	Warrants Paid	486	19378		Check	ASC AUTO ELECTRIC	AP:	0.00	173.72	1,203,580.45
7/6/17	2000-9901	Warrants Paid	487	19379		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,203,419.00
7/6/17	2000-9901	Warrants Paid	488	19380		Check	SALEM WATER DEPT	AP:	0.00	19.76	1,203,399.24
7/6/17	2000-9901	Warrants Paid	489	19381		Check	SALEM AUTO SUPPLY	AP:	0.00	834.42	1,202,564.82
7/6/17	2000-9901	Warrants Paid	490	19382		Check	SHAVER'S	AP:	0.00	60.31	1,202,504.51
7/6/17	2000-9901	Warrants Paid	491	19392		Check	SHARP OFFICE SUPPLY	AP:	0.00	15.22	1,202,489.29
7/6/17	2000-9901	Warrants Paid	492	19393		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	91.98	1,202,397.31
7/6/17	2000-9901	Warrants Paid	493	19397		Check	SOUTHERN TIRE MART	AP:	0.00	329.79	1,202,067.52
7/6/17	2000-9901	Warrants Paid	494	19398		Check	SALEM REDI-MIX	AP:	0.00	460.04	1,201,607.48
7/6/17	2000-9901	Warrants Paid	495	19399		Check	BILL DEWITT	AP:HILL DIRT	0.00	1,196.00	1,200,411.48
7/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,641.71	0.00	1,204,053.19
7/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	72.83	1,203,980.36
7/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		734.26	0.00	1,204,714.62
7/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.69	1,204,699.93
7/10/17	2000-9901	Warrants Paid	496	19409		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,201,938.07
7/10/17	2000-9901	Warrants Paid	497	19415		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	13,599.30	1,188,338.77
7/10/17	2000-9901	Warrants Paid	498	19419		Check	KIMBALL MIDWEST	AP:	0.00	104.05	1,188,234.72
7/10/17	2000-9901	Warrants Paid	499	19425		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000	0.00	863.89	1,187,370.83
7/11/17	2000-9901	Warrants Paid	500	19429		Check	AIRGAS	AP:	0.00	58.04	1,187,312.79
7/11/17	2000-9901	Warrants Paid	501	19431		Check	SUMMIT TRUCK GROUP	AP:	0.00	230.97	1,187,081.82
7/11/17	2000-9901	Warrants Paid	502	19435		Check	K & B ICE	AP:	0.00	27.50	1,187,054.32
7/11/17	2000-9901	Warrants Paid	503	19436		Check	RIGGS CAT	AP:	0.00	2,324.83	1,184,729.49
7/11/17	2000-9901	Warrants Paid	504	19437		Check	DOC LUBRICATION	AP:	0.00	1,749.96	1,182,979.53
7/11/17	2000-9901	Warrants Paid	505	19438		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,181,251.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/17	2000-9900	Payroll Check Paid	506	19451		Check	ALLEN, MARK	PR:Employee Payroll	0.00	585.36	1,180,666.17
7/13/17	2000-9900	Payroll Check Paid	507	19452		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	686.27	1,179,979.90
7/13/17	2000-9900	Payroll Check Paid	508	19453		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,179,183.41
7/13/17	2000-9900	Payroll Check Paid	509	19454		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,178,515.05
7/13/17	2000-9900	Payroll Check Paid	510	19455		Check	BROWN, LALE L	PR:Employee Payroll	0.00	789.04	1,177,726.01
7/13/17	2000-9900	Payroll Check Paid	511	19456		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	530.96	1,177,195.05
7/13/17	2000-9900	Payroll Check Paid	512	19457		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	568.40	1,176,626.65
7/13/17	2000-9900	Payroll Check Paid	513	19458		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	560.84	1,176,065.81
7/13/17	2000-9900	Payroll Check Paid	514	19459		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,175,232.58
7/13/17	2000-9900	Payroll Check Paid	515	19460		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,174,666.24
7/13/17	2000-9900	Payroll Check Paid	516	19461		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.55	1,173,975.69
7/13/17	2000-9900	Payroll Check Paid	517	19462		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,173,067.29
7/13/17	2000-9900	Payroll Check Paid	518	19463		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,172,257.52
7/13/17	2000-9900	Payroll Check Paid	519	19464		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.67	1,171,464.85
7/13/17	2000-9900	Payroll Check Paid	520	19465		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,170,598.63
7/13/17	2000-9900	Payroll Check Paid	521	19466		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	730.70	1,169,867.93
7/13/17	2000-9900	Payroll Check Paid	522	19467		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	794.37	1,169,073.56
7/13/17	2000-9900	Payroll Check Paid	523	19468		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,168,229.51
7/13/17	2000-9900	Payroll Check Paid	524	19469		Check	TANNER, SARA	PR:Employee Payroll	0.00	588.85	1,167,640.66
7/13/17	2000-9900	Payroll Check Paid	525	19470		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,166,848.49
7/13/17	2000-9900	Payroll Check Paid	526	19471		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	543.97	1,166,304.52
7/13/17	2000-9900	Payroll Check Paid	527	19472		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	566.82	1,165,737.70
7/13/17	2000-9900	Payroll Check Paid	528	19473		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,164,645.38
7/17/17	2000-9901	Warrants Paid	529	19526		Check	CENTURYLINK	AP:	0.00	227.75	1,164,417.63
7/17/17	2000-9901	Warrants Paid	530	19536		Check	VERIZON WIRELESS	AP:	0.00	147.76	1,164,269.87
7/17/17	2000-9901	Warrants Paid	531	19542		Check	OZARK MACHINERY COMPANY	AP:	0.00	14.99	1,164,254.88
7/18/17	2000-9901	Warrants Paid	532	19549		Check	APERS	AP:	0.00	3,913.84	1,160,341.04
7/18/17	2000-9901	Warrants Paid	533	19550		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	1,160,291.04
7/18/17	2000-9901	Warrants Paid	534	19551		Check	EFTPS	AP:	0.00	5,073.56	1,155,217.48
7/18/17	2000-9901	Warrants Paid	535	19560		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,154,353.59
7/18/17	2000-9901	Warrants Paid	536	19565		Check	EQUIPMENT PARTS SUPPLY	AP:	0.00	3,376.64	1,150,976.95
7/18/17	2000-9901	Warrants Paid	537	19566		Check	DARRELL ZIMMER	AP:OVERNIGHT CHK T	0.00	23.75	1,150,953.20
7/19/17	2000-9901	Warrants Paid	538	19569		Check	COMPUTER SOURCE	AP:	0.00	865.83	1,150,087.37

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/25/17	2000-7301	Local Sales Tax			384	Receipt	State of AR	Sales Tax	17,486.83	0.00	1,167,574.20
7/25/17	2000-7301	Local Sales Tax			384	Comm Rec Out	State of AR	Sales Tax	0.00	349.74	1,167,224.46
7/25/17	2000-9901	Warrants Paid	539	19587		Check	ASC AUTO ELECTRIC	AP:	0.00	283.22	1,166,941.24
7/26/17	2000-9901	Warrants Paid	540	19600		Check	HARRY BRICKEY	AP:CDL	0.00	42.00	1,166,899.24
7/31/17	2000-9900	Payroll Check Paid	541	19665		Check	ALLEN, MARK	PR:Employee Payroll	0.00	399.69	1,166,499.55
7/31/17	2000-9900	Payroll Check Paid	542	19666		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	767.30	1,165,732.25
7/31/17	2000-9900	Payroll Check Paid	543	19667		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	894.78	1,164,837.47
7/31/17	2000-9900	Payroll Check Paid	544	19668		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	750.17	1,164,087.30
7/31/17	2000-9900	Payroll Check Paid	545	19669		Check	BROWN, LALE L	PR:Employee Payroll	0.00	886.69	1,163,200.61
7/31/17	2000-9900	Payroll Check Paid	546	19670		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	515.30	1,162,685.31
7/31/17	2000-9900	Payroll Check Paid	547	19671		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	634.70	1,162,050.61
7/31/17	2000-9900	Payroll Check Paid	548	19672		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	610.93	1,161,439.68
7/31/17	2000-9900	Payroll Check Paid	549	19673		Check	EMERY, JOHN	PR:Employee Payroll	0.00	931.52	1,160,508.16
7/31/17	2000-9900	Payroll Check Paid	550	19674		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	637.04	1,159,871.12
7/31/17	2000-9900	Payroll Check Paid	551	19675		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	771.58	1,159,099.54
7/31/17	2000-9900	Payroll Check Paid	552	19676		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,018.85	1,158,080.69
7/31/17	2000-9900	Payroll Check Paid	553	19677		Check	IVEY, DALE	PR:Employee Payroll	0.00	908.06	1,157,172.63
7/31/17	2000-9900	Payroll Check Paid	554	19678		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	892.71	1,156,279.92
7/31/17	2000-9900	Payroll Check Paid	555	19679		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	970.36	1,155,309.56
7/31/17	2000-9900	Payroll Check Paid	556	19680		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	821.25	1,154,488.31
7/31/17	2000-9900	Payroll Check Paid	557	19681		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	888.30	1,153,600.01
7/31/17	2000-9900	Payroll Check Paid	558	19682		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	938.15	1,152,661.86
7/31/17	2000-9900	Payroll Check Paid	559	19683		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,152,009.80
7/31/17	2000-9900	Payroll Check Paid	560	19684		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	895.48	1,151,114.32
7/31/17	2000-9900	Payroll Check Paid	561	19685		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	531.44	1,150,582.88
7/31/17	2000-9900	Payroll Check Paid	562	19686		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	634.63	1,149,948.25
7/31/17	2000-9900	Payroll Check Paid	563	19687		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,148,855.93
7/31/17	2000-9901	Warrants Paid	564	19699		Check	ELIZABETH QUARRY, INC	AP:	0.00	1,067.10	1,147,788.83
7/31/17	2000-9901	Warrants Paid	565	565		Check	APERS	AP:	0.00	4,241.23	1,143,547.60
7/31/17	2000-9901	Warrants Paid	566	566		Check	EFTPS	AP:	0.00	5,609.33	1,137,938.27
7/31/17	2000-9901	Warrants Paid	567	19715		Check	USABLE LIFE	AP:	0.00	173.33	1,137,764.94
7/31/17	2000-9901	Warrants Paid	568	19716		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,459.78	1,136,305.16

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
7/31/17	2000-9901	Warrants Paid	569	19717		Check	AFLAC	AP:	0.00	419.27	1,135,885.89
7/31/17	2000-9901	Warrants Paid	570	19718		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,135,683.47
7/31/17	2000-9901	Warrants Paid	571	19719		Check	COLONIAL LIFE	AP:	0.00	59.54	1,135,623.93
7/31/17	2000-9901	Warrants Paid	572	19720		Check	AMERITAS VISION	AP:	0.00	8.44	1,135,615.49
7/31/17	2000-9901	Warrants Paid	573	19721		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	1,135,565.49
7/31/17	2000-9901	Warrants Paid	574	19722		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,135,481.35
7/31/17	2000-9901	Warrants Paid	575	19723		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,925.84	1,126,555.51
7/31/17	2000-9901	Warrants Paid	576	19724		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	837.96	1,125,717.55
8/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		260.64	0.00	1,125,978.19
8/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.21	1,125,972.98
8/2/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.70	0.00	1,125,997.68
8/2/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.49	1,125,997.19
8/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		56.12	0.00	1,126,053.31
8/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.12	1,126,052.19
8/2/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.47	0.00	1,126,081.66
8/2/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.59	1,126,081.07
8/2/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,601.38	0.00	1,128,682.45
8/2/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	52.03	1,128,630.42
8/2/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		625.51	0.00	1,129,255.93
8/2/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	12.51	1,129,243.42
8/3/17	2000-9901	Warrants Paid	577	19743		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	312.64	1,128,930.78
8/3/17	2000-9901	Warrants Paid	578	19746		Check	SALEM AUTO SUPPLY	AP:	0.00	1,006.00	1,127,924.78
8/8/17	2000-9901	Warrants Paid	579	19749		Check	BILL DEWITT	AP:	0.00	1,076.00	1,126,848.78
8/8/17	2000-9901	Warrants Paid	580	19753		Check	SHAVER'S	AP:	0.00	163.92	1,126,684.86
8/8/17	2000-9901	Warrants Paid	581	19755		Check	SCOTT CONSTRUCTION EQUIPM	AP:	0.00	42.16	1,126,642.70
8/8/17	2000-9901	Warrants Paid	582	19756		Check	RADIO COMMUNICATIONS SPECI	AP:	0.00	963.81	1,125,678.89
8/8/17	2000-9901	Warrants Paid	583	19757		Check	KIMBALL MIDWEST	AP:	0.00	143.51	1,125,535.38
8/8/17	2000-9901	Warrants Paid	584	19762		Check	SALEM PIPE & STEEL	AP:	0.00	303.80	1,125,231.58
8/8/17	2000-9901	Warrants Paid	585	19764		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,125,070.13
8/8/17	2000-9901	Warrants Paid	586	19765		Check	AIRGAS	AP:	0.00	59.31	1,125,010.82
8/8/17	2000-9901	Warrants Paid	587	19766		Check	RIGGS CAT	AP:	0.00	2,372.63	1,122,638.19
8/8/17	2000-9901	Warrants Paid	588	19768		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,120,910.19
8/8/17	2000-9901	Warrants Paid	589	19769		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	863.89	1,120,046.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/17	2000-9901	Warrants Paid	590	19771		Check	OZARK MACHINERY COMPANY	AP:	0.00	62.45	1,119,983.85
8/8/17	2000-9901	Warrants Paid	591	19774		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	7,046.76	1,112,937.09
8/9/17	2000-8301	Insurance Premium			415	Receipt	Association of Arkansas Counties	Dividends based on 201	6,239.00	0.00	1,119,176.09
8/9/17	2000-9901	Warrants Paid	592	19779		Check	NAEC	AP:	0.00	295.53	1,118,880.56
8/9/17	2000-9901	Warrants Paid	593	19785		Check	DOC LUBRICATION	AP:	0.00	828.13	1,118,052.43
8/9/17	2000-9901	Warrants Paid	594	19791		Check	SALEM GLASS	AP:	0.00	65.70	1,117,986.73
8/9/17	2000-9901	Warrants Paid	595	19792		Check	THE LARSON GROUP	AP:	0.00	556.27	1,117,430.46
8/9/17	2000-9901	Warrants Paid	596	19793		Check	LARSON FARM & LAWN	AP:	0.00	372.38	1,117,058.08
8/9/17	2000-9901	Warrants Paid	597	19794		Check	KING QUARRY	AP:	0.00	545.26	1,116,512.82
8/9/17	2000-9901	Warrants Paid	598	19797		Check	O'REILLY	AP:	0.00	54.10	1,116,458.72
8/9/17	2000-9901	Warrants Paid	599	19798		Check	SALEM WATER DEPT	AP:	0.00	26.70	1,116,432.02
8/9/17	2000-9901	Warrants Paid	600	19799		Check	SUMMIT TRUCK GROUP	AP:	0.00	600.21	1,115,831.81
8/10/17	2000-7002	Highway Revenue Turnback			420	Receipt	State of AR	July Turnback	63,966.15	0.00	1,179,797.96
8/10/17	2000-7002	Highway Revenue Turnback			420	Comm Rec Out	State of AR	July Turnback	0.00	1,279.32	1,178,518.64
8/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,556.89	0.00	1,182,075.53
8/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	71.14	1,182,004.39
8/10/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		715.27	0.00	1,182,719.66
8/10/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.31	1,182,705.35
8/10/17	2000-7006	Severance Tax			419	Receipt	State of AR	July Turnback	4,538.51	0.00	1,187,243.86
8/10/17	2000-7006	Severance Tax			419	Comm Rec Out	State of AR	July Turnback	0.00	90.77	1,187,153.09
8/10/17	2000-7013	Other State Aid			418	Receipt	State of AR		29,548.36	0.00	1,216,701.45
8/10/17	2000-7013	Other State Aid			418	Comm Rec Out	State of AR		0.00	590.97	1,216,110.48
8/10/17	2000-9901	Warrants Paid	601	19807		Check	K & B ICE	AP:	0.00	55.00	1,216,055.48
8/11/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	344.07	0.00	1,216,399.55
8/11/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	6.88	1,216,392.67
8/14/17	2000-9901	Warrants Paid	602	19810		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	14,183.91	1,202,208.76
8/15/17	2000-9900	Payroll Check Paid	603	19859		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	766.64	1,201,442.12
8/15/17	2000-9900	Payroll Check Paid	604	19860		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	894.78	1,200,547.34
8/15/17	2000-9900	Payroll Check Paid	605	19861		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	750.17	1,199,797.17
8/15/17	2000-9900	Payroll Check Paid	606	19862		Check	BROWN, LALE L	PR:Employee Payroll	0.00	886.03	1,198,911.14
8/15/17	2000-9900	Payroll Check Paid	607	19863		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	577.70	1,198,333.44
8/15/17	2000-9900	Payroll Check Paid	608	19864		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	634.04	1,197,699.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/17	2000-9900	Payroll Check Paid	609	19865		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	418.53	1,197,280.87
8/15/17	2000-9900	Payroll Check Paid	610	19866		Check	EMERY, JOHN	PR:Employee Payroll	0.00	931.52	1,196,349.35
8/15/17	2000-9900	Payroll Check Paid	611	19867		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	637.04	1,195,712.31
8/15/17	2000-9900	Payroll Check Paid	612	19868		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	771.12	1,194,941.19
8/15/17	2000-9900	Payroll Check Paid	613	19869		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,018.85	1,193,922.34
8/15/17	2000-9900	Payroll Check Paid	614	19870		Check	IVEY, DALE	PR:Employee Payroll	0.00	908.06	1,193,014.28
8/15/17	2000-9900	Payroll Check Paid	615	19871		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	892.05	1,192,122.23
8/15/17	2000-9900	Payroll Check Paid	616	19872		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	970.36	1,191,151.87
8/15/17	2000-9900	Payroll Check Paid	617	19873		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	822.09	1,190,329.78
8/15/17	2000-9900	Payroll Check Paid	618	19874		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	889.14	1,189,440.64
8/15/17	2000-9900	Payroll Check Paid	619	19875		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	938.15	1,188,502.49
8/15/17	2000-9900	Payroll Check Paid	620	19876		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,187,850.43
8/15/17	2000-9900	Payroll Check Paid	621	19877		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	895.48	1,186,954.95
8/15/17	2000-9900	Payroll Check Paid	622	19878		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	591.18	1,186,363.77
8/15/17	2000-9900	Payroll Check Paid	623	19879		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	606.23	1,185,757.54
8/15/17	2000-9900	Payroll Check Paid	624	19880		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,184,665.22
8/15/17	2000-9901	Warrants Paid	625	19902		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,181,903.36
8/15/17	2000-9901	Warrants Paid	626	19904		Check	CENTURYLINK	AP:	0.00	233.93	1,181,669.43
8/15/17	2000-9901	Warrants Paid	629	19909		Check	OCSE/179178893 JAMES ELDRIED	AP:	0.00	192.40	1,181,477.03
8/15/17	2000-9901	Warrants Paid	630	19910		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	1,181,427.03
8/15/17	2000-9901	Warrants Paid	627	627		Check	APERS	AP:	0.00	4,184.99	1,177,242.04
8/15/17	2000-9901	Warrants Paid	628	628		Check	EFTPS	AP:	0.00	5,588.10	1,171,653.94
8/16/17	2000-9901	Warrants Paid	631	19914		Check	GRAPHIX	AP:	0.00	43.80	1,171,610.14
8/16/17	2000-9901	Warrants Paid	632	19915		Check	MAIN STREET TIRE & LUBE	AP:	0.00	82.13	1,171,528.01
8/16/17	2000-9901	Warrants Paid	633	19916		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	162.84	1,171,365.17
8/16/17	2000-9901	Warrants Paid	634	19917		Check	C & S CLEANING SUPPLY, LLC	AP:	0.00	99.67	1,171,265.50
8/21/17	2000-9901	Warrants Paid	635	19927		Check	SALEM REDI-MIX	AP:	0.00	2,760.24	1,168,505.26
8/21/17	2000-9901	Warrants Paid	636	19928		Check	VERIZON WIRELESS	AP:	0.00	148.11	1,168,357.15
8/21/17	2000-9901	Warrants Paid	637	19930		Check	DARRELL ZIMMER	AP:	0.00	33.08	1,168,324.07
8/21/17	2000-9901	Warrants Paid	638	19931		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	863.89	1,167,460.18
8/21/17	2000-9901	Warrants Paid	639	19932		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	44.50	1,167,415.68
8/21/17	2000-9901	Warrants Paid	640	19934		Check	DARRELL ZIMMER	AP:	0.00	82.11	1,167,333.57
8/21/17	2000-9901	Warrants Paid	641	19936		Check	CONTECH	AP:	0.00	2,354.22	1,164,979.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/17	2000-7301	Local Sales Tax			443	Receipt	AR State Treasurer	july sales tax	16,538.41	0.00	1,181,517.76
8/25/17	2000-7301	Local Sales Tax			443	Comm Rec Out	AR State Treasurer	july sales tax	0.00	330.77	1,181,186.99
8/28/17	2000-9901	Warrants Paid	642	19953		Check	BLUE TARP CREDIT SERVICES	AP:	0.00	2,147.80	1,179,039.19
8/31/17	2000-9900	Payroll Check Paid	643	20033		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	846.51	1,178,192.68
8/31/17	2000-9900	Payroll Check Paid	644	20034		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	988.89	1,177,203.79
8/31/17	2000-9900	Payroll Check Paid	645	20035		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	831.17	1,176,372.62
8/31/17	2000-9900	Payroll Check Paid	646	20036		Check	BROWN, LALE L	PR:Employee Payroll	0.00	978.72	1,175,393.90
8/31/17	2000-9900	Payroll Check Paid	647	20037		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	662.57	1,174,731.33
8/31/17	2000-9900	Payroll Check Paid	648	20038		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	700.34	1,174,030.99
8/31/17	2000-9900	Payroll Check Paid	649	20039		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	468.64	1,173,562.35
8/31/17	2000-9900	Payroll Check Paid	650	20040		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,025.63	1,172,536.72
8/31/17	2000-9900	Payroll Check Paid	651	20041		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	707.72	1,171,829.00
8/31/17	2000-9900	Payroll Check Paid	652	20042		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	850.99	1,170,978.01
8/31/17	2000-9900	Payroll Check Paid	653	20043		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,129.32	1,169,848.69
8/31/17	2000-9900	Payroll Check Paid	654	20044		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,002.17	1,168,846.52
8/31/17	2000-9900	Payroll Check Paid	655	20045		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	990.08	1,167,856.44
8/31/17	2000-9900	Payroll Check Paid	656	20046		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,071.69	1,166,784.75
8/31/17	2000-9900	Payroll Check Paid	657	20047		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	912.40	1,165,872.35
8/31/17	2000-9900	Payroll Check Paid	658	20048		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	978.18	1,164,894.17
8/31/17	2000-9900	Payroll Check Paid	659	20049		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,032.25	1,163,861.92
8/31/17	2000-9900	Payroll Check Paid	660	20050		Check	SMITHEE, JOSH	PR:Employee Payroll	0.00	481.16	1,163,380.76
8/31/17	2000-9900	Payroll Check Paid	661	20051		Check	TANNER, SARA	PR:Employee Payroll	0.00	715.27	1,162,665.49
8/31/17	2000-9900	Payroll Check Paid	662	20052		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	998.80	1,161,666.69
8/31/17	2000-9900	Payroll Check Paid	663	20053		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	617.55	1,161,049.14
8/31/17	2000-9900	Payroll Check Paid	664	20054		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	683.04	1,160,366.10
8/31/17	2000-9900	Payroll Check Paid	665	20055		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,159,273.78
8/31/17	2000-9901	Warrants Paid	666	20064		Check	CAVENAUGH, CHRYSLER, DODG	AP:2017 DODGE RAM	0.00	26,482.00	1,132,791.78
8/31/17	2000-9901	Warrants Paid	667	667		Check	EFTPS	AP:	0.00	6,344.44	1,126,447.34
8/31/17	2000-9901	Warrants Paid	668	668		Check	APERS	AP:	0.00	4,591.30	1,121,856.04
8/31/17	2000-9901	Warrants Paid	669	20077		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	1,718.73	1,120,137.31
8/31/17	2000-9901	Warrants Paid	670	20078		Check	OCSE/179178893 JAMES ELDRIED	AP:	0.00	192.40	1,119,944.91
8/31/17	2000-9901	Warrants Paid	671	20079		Check	AMERITAS VISION	AP:	0.00	8.44	1,119,936.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/17	2000-9901	Warrants Paid	672	20080		Check	AFLAC	AP:	0.00	419.27	1,119,517.20
8/31/17	2000-9901	Warrants Paid	673	20081		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	202.42	1,119,314.78
8/31/17	2000-9901	Warrants Paid	674	20082		Check	COLONIAL LIFE	AP:	0.00	59.54	1,119,255.24
8/31/17	2000-9901	Warrants Paid	675	20083		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	1,119,205.24
8/31/17	2000-9901	Warrants Paid	676	20084		Check	LIBERTY NATIONAL LIFE	AP:	0.00	84.14	1,119,121.10
8/31/17	2000-9901	Warrants Paid	677	20085		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	8,925.84	1,110,195.26
8/31/17	2000-9901	Warrants Paid	678	20086		Check	USABLE LIFE	AP:	0.00	173.33	1,110,021.93
8/31/17	2000-9901	Warrants Paid	679	20087		Check	CINTAS CORPORATION LOC. 572	AP:	0.00	1,023.40	1,108,998.53
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,080.51	0.00	1,113,079.04
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	81.61	1,112,997.43
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		850.93	0.00	1,113,848.36
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	17.02	1,113,831.34
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(4,080.51)	0.00	1,109,750.83
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	(81.61)	1,109,832.44
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(850.93)	0.00	1,108,981.51
9/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	(17.02)	1,108,998.53
9/6/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	380.24	0.00	1,109,378.77
9/6/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	7.60	1,109,371.17
9/6/17	2000-9901	Warrants Paid	681	20107		Check	JENNINGS PIPE & FENCE	AP:BOGGY	0.00	619.50	1,108,751.67
9/6/17	2000-9901	Warrants Paid	682	20108		Check	SALEM AUTO SUPPLY	AP:	0.00	1,374.91	1,107,376.76
9/7/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		70.65	0.00	1,107,447.41
9/7/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.41	1,107,446.00
9/7/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.60	0.00	1,107,467.60
9/7/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.43	1,107,467.17
9/7/17	2000-9901	Warrants Paid	683	20109		Check	HIRSCH FEED & FARM	AP:	0.00	107.13	1,107,360.04
9/7/17	2000-9901	Warrants Paid	684	20112		Check	ELIZABETH QUARRY, INC	AP:	0.00	11,044.80	1,096,315.24
9/7/17	2000-9901	Warrants Paid	685	20116		Check	BERRY TRACTOR & EQUIPMENT	AP:	0.00	426.57	1,095,888.67
9/7/17	2000-9901	Warrants Paid	686	20117		Check	POTTER EQUIPMENT CO	AP:	0.00	181.05	1,095,707.62
9/7/17	2000-9901	Warrants Paid	687	20121		Check	SALEM WATER DEPT	AP:	0.00	33.01	1,095,674.61
9/7/17	2000-9901	Warrants Paid	688	20122		Check	OZARK DISPOSAL	AP:	0.00	161.45	1,095,513.16
9/7/17	2000-9901	Warrants Paid	689	20123		Check	NAEC	AP:	0.00	333.46	1,095,179.70
9/7/17	2000-9901	Warrants Paid	690	20129		Check	SALEM FEED & FARM SUPPLY	AP:	0.00	110.87	1,095,068.83
9/7/17	2000-9901	Warrants Paid	691	20135		Check	TRI-STATE TRUCK CENTER	AP:	0.00	377.98	1,094,690.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/7/17	2000-9901	Warrants Paid	692	20139		Check	BILL DEWITT	AP:	0.00	1,204.00	1,093,486.85
9/7/17	2000-9901	Warrants Paid	693	20140		Check	JACKSON AUTO PARTS	AP:	0.00	3.45	1,093,483.40
9/7/17	2000-9901	Warrants Paid	694	20141		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	11.00	1,093,472.40
9/7/17	2000-9901	Warrants Paid	694	20142		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	11.00	1,093,461.40
9/7/17	2000-9901	Warrants Paid	694	20141		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(11.00)	1,093,472.40
9/8/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,080.51	0.00	1,097,552.91
9/8/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	81.61	1,097,471.30
9/8/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		850.93	0.00	1,098,322.23
9/8/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	17.02	1,098,305.21
9/11/17	2000-7002	Highway Revenue Turnback			466	Receipt	State of AR		63,088.97	0.00	1,161,394.18
9/11/17	2000-7002	Highway Revenue Turnback			466	Comm Rec Out	State of AR		0.00	1,261.78	1,160,132.40
9/11/17	2000-7006	Severance Tax			465	Receipt	State of AR	Turnback August 2017	3,732.80	0.00	1,163,865.20
9/11/17	2000-7006	Severance Tax			465	Comm Rec Out	State of AR	Turnback August 2017	0.00	74.66	1,163,790.54
9/11/17	2000-7013	Other State Aid			464	Receipt	State of AR	Turnback August 2017	30,750.61	0.00	1,194,541.15
9/11/17	2000-7013	Other State Aid			464	Comm Rec Out	State of AR	Turnback August 2017	0.00	615.01	1,193,926.14
9/11/17	2000-9901	Warrants Paid	695	20155		Check	KIMBALL MIDWEST	AP:	0.00	190.54	1,193,735.60
9/11/17	2000-9901	Warrants Paid	696	20156		Check	AIRGAS	AP:	0.00	59.31	1,193,676.29
9/11/17	2000-9901	Warrants Paid	697	20157		Check	EDGELLER & HARPER FARM EQU	AP:	0.00	433.20	1,193,243.09
9/11/17	2000-9901	Warrants Paid	698	20159		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,191,515.09
9/11/17	2000-9901	Warrants Paid	699	20162		Check	LITTLEFIELD OIL COMPANY	AP:	0.00	16,995.77	1,174,519.32
9/11/17	2000-9901	Warrants Paid	700	20163		Check	CATERPILLAR FINANCING SERVI	AP:	0.00	863.89	1,173,655.43
9/11/17	2000-9901	Warrants Paid	701	20165		Check	SUMMIT TRUCK GROUP	AP:	0.00	78.65	1,173,576.78
9/11/17	2000-9901	Warrants Paid	702	20166		Check	DOC LUBRICATION	AP:	0.00	3,193.40	1,170,383.38
9/11/17	2000-9901	Warrants Paid	703	20167		Check	K & B ICE	AP:	0.00	26.40	1,170,356.98
9/11/17	2000-9901	Warrants Paid	704	20168		Check	RIGGS CAT	AP:	0.00	789.64	1,169,567.34
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,551.16	0.00	1,173,118.50
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	71.02	1,173,047.48
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		714.12	0.00	1,173,761.60
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.28	1,173,747.32
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(3,551.16)	0.00	1,170,196.16
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	(71.02)	1,170,267.18
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(714.12)	0.00	1,169,553.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	(14.28)	1,169,567.34
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,623.63	0.00	1,173,190.97
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	72.47	1,173,118.50
9/13/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		728.69	0.00	1,173,847.19
9/13/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.57	1,173,832.62
9/13/17	2000-9901	Warrants Paid	705	20183		Check	HEAVYQUIP OF ARKANSAS	AP:	0.00	307.97	1,173,524.65
9/13/17	2000-9901	Warrants Paid	706	20190		Check	CENTURYLINK	AP:	0.00	231.60	1,173,293.05
9/14/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.36	0.00	1,173,356.41
9/14/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.27	1,173,355.14
9/14/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.59	0.00	1,173,362.73
9/14/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.15	1,173,362.58
9/14/17	2000-9900	Payroll Check Paid	707	20193		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	685.61	1,172,676.97
9/14/17	2000-9900	Payroll Check Paid	708	20194		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,171,880.48
9/14/17	2000-9900	Payroll Check Paid	709	20195		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,171,212.12
9/14/17	2000-9900	Payroll Check Paid	710	20196		Check	BROWN, LALE L	PR:Employee Payroll	0.00	788.38	1,170,423.74
9/14/17	2000-9900	Payroll Check Paid	711	20197		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	532.53	1,169,891.21
9/14/17	2000-9900	Payroll Check Paid	712	20198		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	567.74	1,169,323.47
9/14/17	2000-9900	Payroll Check Paid	713	20199		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	443.59	1,168,879.88
9/14/17	2000-9900	Payroll Check Paid	714	20200		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,168,046.65
9/14/17	2000-9900	Payroll Check Paid	715	20201		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,167,480.31
9/14/17	2000-9900	Payroll Check Paid	716	20202		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.09	1,166,790.22
9/14/17	2000-9900	Payroll Check Paid	717	20203		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,165,881.82
9/14/17	2000-9900	Payroll Check Paid	718	20204		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,165,072.05
9/14/17	2000-9900	Payroll Check Paid	719	20205		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.01	1,164,280.04
9/14/17	2000-9900	Payroll Check Paid	720	20206		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,163,413.82
9/14/17	2000-9900	Payroll Check Paid	721	20207		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	731.54	1,162,682.28
9/14/17	2000-9900	Payroll Check Paid	722	20208		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	795.21	1,161,887.07
9/14/17	2000-9900	Payroll Check Paid	723	20209		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,161,043.02
9/14/17	2000-9900	Payroll Check Paid	724	20210		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,160,390.96
9/14/17	2000-9900	Payroll Check Paid	725	20211		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,159,598.79
9/14/17	2000-9900	Payroll Check Paid	726	20212		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	582.40	1,159,016.39
9/14/17	2000-9900	Payroll Check Paid	727	20213		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	552.62	1,158,463.77
9/14/17	2000-9900	Payroll Check Paid	728	20214		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,157,371.45

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9/18/17	2000-9901	Warrants Paid	731	20282		Check	OCSE/179178893 JAMES ELDRIED	AP:	0.00	192.40	1,157,179.05
9/18/17	2000-9901	Warrants Paid	732	20283		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	1,157,129.05
9/18/17	2000-9901	Warrants Paid	733	20287		Check	AAC/RMF	AP:	0.00	211.00	1,156,918.05
9/18/17	2000-9901	Warrants Paid	734	20288		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,156,054.16
9/18/17	2000-9901	Warrants Paid	735	20289		Check	VERIZON WIRELESS	AP:	0.00	157.91	1,155,896.25
9/18/17	2000-9901	Warrants Paid	729	729		Check	APERS	AP:	0.00	3,822.25	1,152,074.00
9/18/17	2000-9901	Warrants Paid	730	730		Check	EFTPS	AP:	0.00	5,018.20	1,147,055.80
9/20/17	2000-9901	Warrants Paid	736	20296		Check	BANCORPSOUTH EQUIPMENT FI	AP:	0.00	2,761.86	1,144,293.94
9/25/17	2000-9901	Warrants Paid	737	20313		Check	ALLSTEEL INC	AP:	0.00	562.84	1,143,731.10
9/26/17	2000-7301	Local Sales Tax			487	Receipt	State of AR	August Sales Tax-Co. G	18,704.58	0.00	1,162,435.68
9/26/17	2000-7301	Local Sales Tax			487	Comm Rec Out	State of AR	August Sales Tax-Co. G	0.00	374.09	1,162,061.59
9/28/17	2000-8712	Sale Of Materials			496	Receipt	Tom Romine	12 inch culvert	47.40	0.00	1,162,108.99
9/28/17	2000-8712	Sale Of Materials			496	Comm Rec Out	Tom Romine	12 inch culvert	0.00	0.95	1,162,108.04
9/28/17	2000-9900	Payroll Check Paid	738	20333		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	685.61	1,161,422.43
9/28/17	2000-9900	Payroll Check Paid	739	20334		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,160,625.94
9/28/17	2000-9900	Payroll Check Paid	740	20335		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,159,957.58
9/28/17	2000-9900	Payroll Check Paid	741	20336		Check	BROWN, LALE L	PR:Employee Payroll	0.00	788.37	1,159,169.21
9/28/17	2000-9900	Payroll Check Paid	742	20337		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	322.55	1,158,846.66
9/28/17	2000-9900	Payroll Check Paid	743	20338		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	567.74	1,158,278.92
9/28/17	2000-9900	Payroll Check Paid	744	20339		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	393.49	1,157,885.43
9/28/17	2000-9900	Payroll Check Paid	745	20340		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,157,052.20
9/28/17	2000-9900	Payroll Check Paid	746	20341		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,156,485.86
9/28/17	2000-9900	Payroll Check Paid	747	20342		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.09	1,155,795.77
9/28/17	2000-9900	Payroll Check Paid	748	20343		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,154,887.37
9/28/17	2000-9900	Payroll Check Paid	749	20344		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,154,077.60
9/28/17	2000-9900	Payroll Check Paid	750	20345		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.01	1,153,285.59
9/28/17	2000-9900	Payroll Check Paid	751	20346		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,152,419.37
9/28/17	2000-9900	Payroll Check Paid	752	20347		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	731.53	1,151,687.84
9/28/17	2000-9900	Payroll Check Paid	753	20348		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	795.22	1,150,892.62
9/28/17	2000-9900	Payroll Check Paid	754	20349		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,150,048.57
9/28/17	2000-9900	Payroll Check Paid	755	20350		Check	TANNER, SARA	PR:Employee Payroll	0.00	588.85	1,149,459.72
9/28/17	2000-9900	Payroll Check Paid	756	20351		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,148,667.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/17	2000-9900	Payroll Check Paid	757	20352		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	543.97	1,148,123.58
9/28/17	2000-9900	Payroll Check Paid	758	20353		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	552.62	1,147,570.96
9/28/17	2000-9900	Payroll Check Paid	759	20354		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,146,478.64
9/29/17	2000-9901	Warrants Paid	760	20452		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,334.31	1,145,144.33
9/29/17	2000-9901	Warrants Paid	761	20453		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,500.80	1,136,643.53
9/29/17	2000-9901	Warrants Paid	762	20454		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	202.42	1,136,441.11
9/29/17	2000-9901	Warrants Paid	763	20455		Check	AFLAC	AP:AFLAC	0.00	419.27	1,136,021.84
9/29/17	2000-9901	Warrants Paid	764	20456		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,135,829.44
9/29/17	2000-9901	Warrants Paid	765	20457		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,135,769.90
9/29/17	2000-9901	Warrants Paid	766	20458		Check	AMERITAS VISION	AP:AMERITAS VISION	0.00	8.44	1,135,761.46
9/29/17	2000-9901	Warrants Paid	767	20459		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,135,711.46
9/29/17	2000-9901	Warrants Paid	768	20460		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,135,627.32
9/29/17	2000-9901	Warrants Paid	769	20461		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.33	1,135,461.99
9/29/17	2000-9901	Warrants Paid	770	20462		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	212.69	1,135,249.30
9/29/17	2000-9901	Warrants Paid	771	20463		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	805.40	1,134,443.90
9/29/17	2000-9901	Warrants Paid	772	772		Check	EFTPS	AP:EFTPS	0.00	4,904.19	1,129,539.71
9/29/17	2000-9901	Warrants Paid	773	773		Check	APERS	AP:APERS	0.00	3,727.51	1,125,812.20
10/3/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		181.86	0.00	1,125,994.06
10/3/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.64	1,125,990.42
10/3/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.40	0.00	1,126,000.82
10/3/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.21	1,126,000.61
10/3/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		50.17	0.00	1,126,050.78
10/3/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.00	1,126,049.78
10/3/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.62	0.00	1,126,067.40
10/3/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.35	1,126,067.05
10/3/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,340.53	0.00	1,142,407.58
10/3/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	326.81	1,142,080.77
10/3/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,917.20	0.00	1,145,997.97
10/3/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	78.34	1,145,919.63
10/5/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	522.89	0.00	1,146,442.52
10/5/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	10.46	1,146,432.06
10/10/17	2000-9901	Warrants Paid	774	20485		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	267.73	1,146,164.33
10/10/17	2000-9901	Warrants Paid	775	20495		Check	NAEC	AP:NAEC	0.00	285.57	1,145,878.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/17	2000-9901	Warrants Paid	776	20496		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	20.37	1,145,858.39
10/10/17	2000-9901	Warrants Paid	777	20497		Check	SHAVER'S	AP:SHAVER'S	0.00	400.78	1,145,457.61
10/11/17	2000-7002	Highway Revenue Turnback			526	Receipt	State of AR	Turnback Sept. Co Spec	63,555.37	0.00	1,209,012.98
10/11/17	2000-7002	Highway Revenue Turnback			526	Comm Rec Out	State of AR	Turnback Sept. Co Spec	0.00	1,271.11	1,207,741.87
10/11/17	2000-7006	Severance Tax			522	Receipt	State of AR	Turnback Sept. Add. Se	2,199.43	0.00	1,209,941.30
10/11/17	2000-7006	Severance Tax			522	Comm Rec Out	State of AR	Turnback Sept. Add. Se	0.00	43.99	1,209,897.31
10/11/17	2000-7006	Severance Tax			525	Receipt	State of AR	Turnback Sept. Co. Hwy	4,215.07	0.00	1,214,112.38
10/11/17	2000-7006	Severance Tax			525	Comm Rec Out	State of AR	Turnback Sept. Co. Hwy	0.00	84.30	1,214,028.08
10/11/17	2000-7013	Other State Aid			524	Receipt	State of AR	Turnback Sept. Co. 4 La	30,971.28	0.00	1,244,999.36
10/11/17	2000-7013	Other State Aid			524	Comm Rec Out	State of AR	Turnback Sept. Co. 4 La	0.00	619.43	1,244,379.93
10/11/17	2000-9901	Warrants Paid	778	20503		Check	JOHN RUSETOS	AP:JOHN RUSETOS	0.00	3,645.00	1,240,734.93
10/11/17	2000-9901	Warrants Paid	779	20504		Check	BANCORPSOUTH EQUIPMENT FI	AP:BANCORPSOUTH	0.00	2,761.86	1,237,973.07
10/11/17	2000-9901	Warrants Paid	780	20507		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000	0.00	863.89	1,237,109.18
10/11/17	2000-9901	Warrants Paid	781	20511		Check	SUMMIT TRUCK GROUP	AP:SUMMIT TRUCK G	0.00	505.27	1,236,603.91
10/11/17	2000-9901	Warrants Paid	782	20512		Check	RIGGS CAT	AP:RIGGS CAT	0.00	689.86	1,235,914.05
10/12/17	2000-9901	Warrants Paid	783	20531		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	167.77	1,235,746.28
10/12/17	2000-9901	Warrants Paid	784	20533		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	603.94	1,235,142.34
10/12/17	2000-9901	Warrants Paid	785	20534		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	920.08	1,234,222.26
10/12/17	2000-9901	Warrants Paid	786	20535		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	904.97	1,233,317.29
10/12/17	2000-9901	Warrants Paid	787	20536		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,233,155.84
10/12/17	2000-9901	Warrants Paid	788	20537		Check	BILL DEWITT	AP:BILL DEWITT	0.00	600.00	1,232,555.84
10/12/17	2000-9901	Warrants Paid	789	20538		Check	SCOTT CONSTRUCTION EQUIPM	AP:SCOTT CONSTRUC	0.00	826.85	1,231,728.99
10/12/17	2000-9901	Warrants Paid	790	20539		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,230,000.99
10/12/17	2000-9901	Warrants Paid	791	20540		Check	HA COVER AND SON	AP:HA COVER AND SO	0.00	192.64	1,229,808.35
10/12/17	2000-9901	Warrants Paid	792	20541		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,326.85	1,227,481.50
10/12/17	2000-9901	Warrants Paid	793	20542		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,514.02	1,224,967.48
10/12/17	2000-9901	Warrants Paid	794	20543		Check	TRICO QUARRY	AP:TRICO QUARRY	0.00	448.46	1,224,519.02
10/12/17	2000-9901	Warrants Paid	795	20544		Check	KING QUARRY	AP:KING QUARRY	0.00	196.87	1,224,322.15
10/12/17	2000-9901	Warrants Paid	796	20545		Check	ALLSTEEL INC	AP:ALLSTEEL INC	0.00	343.67	1,223,978.48
10/12/17	2000-9901	Warrants Paid	797	20546		Check	AIRGAS	AP:AIRGAS	0.00	58.04	1,223,920.44
10/12/17	2000-9901	Warrants Paid	798	20547		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	1,011.20	1,222,909.24
10/12/17	2000-9901	Warrants Paid	799	20548		Check	FULTON COUNTY CONSERVATIO	AP:FULTON COUNTY	0.00	594.00	1,222,315.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/17	2000-8712	Sale Of Materials			532	Receipt	Fulton County Water Authority	Rock for Water Repair	169.04	0.00	1,222,484.28
10/13/17	2000-8712	Sale Of Materials			532	Comm Rec Out	Fulton County Water Authority	Rock for Water Repair	0.00	3.38	1,222,480.90
10/13/17	2000-9900	Payroll Check Paid	800	20607		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	685.61	1,221,795.29
10/13/17	2000-9900	Payroll Check Paid	801	20608		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,220,998.80
10/13/17	2000-9900	Payroll Check Paid	802	20609		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,220,330.44
10/13/17	2000-9900	Payroll Check Paid	803	20610		Check	BROWN, LALE L	PR:Employee Payroll	0.00	788.37	1,219,542.07
10/13/17	2000-9900	Payroll Check Paid	804	20611		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	567.74	1,218,974.33
10/13/17	2000-9900	Payroll Check Paid	805	20612		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	368.44	1,218,605.89
10/13/17	2000-9900	Payroll Check Paid	806	20613		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,217,772.66
10/13/17	2000-9900	Payroll Check Paid	807	20614		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,217,206.32
10/13/17	2000-9900	Payroll Check Paid	808	20615		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.09	1,216,516.23
10/13/17	2000-9900	Payroll Check Paid	809	20616		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,215,607.83
10/13/17	2000-9900	Payroll Check Paid	810	20617		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,214,798.06
10/13/17	2000-9900	Payroll Check Paid	811	20618		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.01	1,214,006.05
10/13/17	2000-9900	Payroll Check Paid	812	20619		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,213,139.83
10/13/17	2000-9900	Payroll Check Paid	813	20620		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	731.53	1,212,408.30
10/13/17	2000-9900	Payroll Check Paid	814	20621		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	795.22	1,211,613.08
10/13/17	2000-9900	Payroll Check Paid	815	20622		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,210,769.03
10/13/17	2000-9900	Payroll Check Paid	816	20623		Check	TANNER, SARA	PR:Employee Payroll	0.00	588.85	1,210,180.18
10/13/17	2000-9900	Payroll Check Paid	817	20624		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	792.17	1,209,388.01
10/13/17	2000-9900	Payroll Check Paid	818	20625		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	543.97	1,208,844.04
10/13/17	2000-9900	Payroll Check Paid	819	20626		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	552.62	1,208,291.42
10/13/17	2000-9900	Payroll Check Paid	820	20627		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,207,199.10
10/16/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		157.71	0.00	1,207,356.81
10/16/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	3.15	1,207,353.66
10/16/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31.72	0.00	1,207,385.38
10/16/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.63	1,207,384.75
10/16/17	2000-9901	Warrants Paid	821	20644		Check	CENTURYLINK	AP:CENTURYLINK	0.00	224.87	1,207,159.88
10/16/17	2000-9901	Warrants Paid	822	20645		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	147.94	1,207,011.94
10/16/17	2000-9901	Warrants Paid	823	20648		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,206,148.05
10/17/17	2000-9901	Warrants Paid	826	20657		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,205,955.65
10/17/17	2000-9901	Warrants Paid	827	20658		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,205,905.65
10/17/17	2000-9901	Warrants Paid	824	824		Check	APERS	AP:APERS	0.00	3,645.24	1,202,260.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/17	2000-9901	Warrants Paid	825	825		Check	EFTPS	AP:EFTPS	0.00	4,827.34	1,197,433.07
10/24/17	2000-9901	Warrants Paid	828	20672		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	94,000.00	1,103,433.07
10/24/17	2000-9901	Warrants Paid	829	20682		Check	LARSON FARM & LAWN	AP:LARSON FARM & L	0.00	36.69	1,103,396.38
10/25/17	2000-7301	Local Sales Tax			566	Receipt	State of AR		17,053.25	0.00	1,120,449.63
10/25/17	2000-7301	Local Sales Tax			566	Comm Rec Out	State of AR		0.00	341.07	1,120,108.56
10/31/17	2000-9900	Payroll Check Paid	830	20717		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	846.51	1,119,262.05
10/31/17	2000-9900	Payroll Check Paid	831	20718		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	988.89	1,118,273.16
10/31/17	2000-9900	Payroll Check Paid	832	20719		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	831.17	1,117,441.99
10/31/17	2000-9900	Payroll Check Paid	833	20720		Check	BROWN, LALE L	PR:Employee Payroll	0.00	978.72	1,116,463.27
10/31/17	2000-9900	Payroll Check Paid	834	20721		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	700.34	1,115,762.93
10/31/17	2000-9900	Payroll Check Paid	835	20722		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	468.64	1,115,294.29
10/31/17	2000-9900	Payroll Check Paid	836	20723		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,025.63	1,114,268.66
10/31/17	2000-9900	Payroll Check Paid	837	20724		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	707.72	1,113,560.94
10/31/17	2000-9900	Payroll Check Paid	838	20725		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	850.99	1,112,709.95
10/31/17	2000-9900	Payroll Check Paid	839	20726		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,129.32	1,111,580.63
10/31/17	2000-9900	Payroll Check Paid	840	20727		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,002.17	1,110,578.46
10/31/17	2000-9900	Payroll Check Paid	841	20728		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	990.08	1,109,588.38
10/31/17	2000-9900	Payroll Check Paid	842	20729		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,071.69	1,108,516.69
10/31/17	2000-9900	Payroll Check Paid	843	20730		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	912.40	1,107,604.29
10/31/17	2000-9900	Payroll Check Paid	844	20731		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	978.18	1,106,626.11
10/31/17	2000-9900	Payroll Check Paid	845	20732		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	938.15	1,105,687.96
10/31/17	2000-9900	Payroll Check Paid	846	20733		Check	TANNER, SARA	PR:Employee Payroll	0.00	715.27	1,104,972.69
10/31/17	2000-9900	Payroll Check Paid	847	20734		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	998.80	1,103,973.89
10/31/17	2000-9900	Payroll Check Paid	848	20735		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	614.63	1,103,359.26
10/31/17	2000-9900	Payroll Check Paid	849	20736		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	683.04	1,102,676.22
10/31/17	2000-9900	Payroll Check Paid	850	20737		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,101,583.90
10/31/17	2000-9901	Warrants Paid	851	851		Check	APERS	AP:APERS	0.00	4,403.16	1,097,180.74
10/31/17	2000-9901	Warrants Paid	852	852		Check	EFTPS	AP:EFTPS	0.00	6,007.60	1,091,173.14
10/31/17	2000-9901	Warrants Paid	853	20815		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,548.41	1,089,624.73
10/31/17	2000-9901	Warrants Paid	854	20816		Check	AFLAC	AP:AFLAC	0.00	419.27	1,089,205.46
10/31/17	2000-9901	Warrants Paid	855	20817		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,089,197.02
10/31/17	2000-9901	Warrants Paid	856	20818		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	202.42	1,088,994.60

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	2000-9901	Warrants Paid	857	20819		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,088,944.60
10/31/17	2000-9901	Warrants Paid	858	20820		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,088,885.06
10/31/17	2000-9901	Warrants Paid	859	20821		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,088,800.92
10/31/17	2000-9901	Warrants Paid	860	20822		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,088,608.52
10/31/17	2000-9901	Warrants Paid	861	20823		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.33	1,088,443.19
10/31/17	2000-9901	Warrants Paid	862	20824		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,500.80	1,079,942.39
10/31/17	2000-9901	Warrants Paid	863	20825		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	805.40	1,079,136.99
11/1/17	2000-8712	Sale Of Materials			576	Receipt	Fulton Co. Water Association	Rock for Water Line	185.55	0.00	1,079,322.54
11/1/17	2000-8712	Sale Of Materials			576	Comm Rec Out	Fulton Co. Water Association	Rock for Water Line	0.00	3.71	1,079,318.83
11/3/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		264.12	0.00	1,079,582.95
11/3/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.28	1,079,577.67
11/3/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		243.32	0.00	1,079,820.99
11/3/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.87	1,079,816.12
11/3/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.35	0.00	1,079,893.47
11/3/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.55	1,079,891.92
11/3/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.53	0.00	1,079,897.45
11/3/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.11	1,079,897.34
11/3/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	338.77	0.00	1,080,236.11
11/3/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	6.78	1,080,229.33
11/3/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		42,967.10	0.00	1,123,196.43
11/3/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	859.34	1,122,337.09
11/3/17	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,841.93	0.00	1,133,179.02
11/3/17	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	216.84	1,132,962.18
11/7/17	2000-9901	Warrants Paid	864	20845		Check	FARMERS PLANT FOOD	AP:FARMERS PLANT F	0.00	197.00	1,132,765.18
11/7/17	2000-9901	Warrants Paid	865	20846		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,864.38	1,129,900.80
11/7/17	2000-9901	Warrants Paid	866	20847		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	31.75	1,129,869.05
11/7/17	2000-9901	Warrants Paid	867	20848		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,129,707.60
11/7/17	2000-9901	Warrants Paid	868	20855		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	410.63	1,129,296.97
11/7/17	2000-9901	Warrants Paid	869	20856		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,771.71	1,112,525.26
11/7/17	2000-9901	Warrants Paid	870	20864		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	3,203.42	1,109,321.84
11/7/17	2000-9901	Warrants Paid	871	20865		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	448.74	1,108,873.10
11/7/17	2000-9901	Warrants Paid	872	20867		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,728.00	1,107,145.10
11/7/17	2000-9901	Warrants Paid	873	20874		Check	SHAVER'S	AP:SHAVER'S	0.00	1,017.19	1,106,127.91

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/7/17	2000-9901	Warrants Paid	874	20875		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	6,785.60	1,099,342.31
11/7/17	2000-9901	Warrants Paid	875	20876		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	614.87	1,098,727.44
11/7/17	2000-9901	Warrants Paid	876	20877		Check	BILL DEWITT	AP:BILL DEWITT	0.00	660.00	1,098,067.44
11/8/17	2000-7002	Highway Revenue Turnback			597	Receipt	State of AR		58,682.25	0.00	1,156,749.69
11/8/17	2000-7002	Highway Revenue Turnback			597	Comm Rec Out	State of AR		0.00	1,173.65	1,155,576.04
11/8/17	2000-7006	Severance Tax			596	Receipt	State of AR	October Sales Tax Co.	3,979.50	0.00	1,159,555.54
11/8/17	2000-7006	Severance Tax			596	Comm Rec Out	State of AR	October Sales Tax Co.	0.00	79.59	1,159,475.95
11/8/17	2000-7013	Other State Aid			595	Receipt	State of AR	October Sales Tax Co.	29,534.45	0.00	1,189,010.40
11/8/17	2000-7013	Other State Aid			595	Comm Rec Out	State of AR	October Sales Tax Co.	0.00	590.69	1,188,419.71
11/8/17	2000-9901	Warrants Paid	877	20897		Check	NAEC	AP:NAEC	0.00	227.63	1,188,192.08
11/8/17	2000-9901	Warrants Paid	878	20899		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	808.41	1,187,383.67
11/8/17	2000-9901	Warrants Paid	879	20910		Check	GUY B SMITH	AP:CDL EXAMS	0.00	1,125.00	1,186,258.67
11/8/17	2000-9901	Warrants Paid	880	20911		Check	FLEET SAFETY EQUIPMENT INC	AP:FLEET SAFETY EQ	0.00	1,185.89	1,185,072.78
11/9/17	2000-9901	Warrants Paid	881	20918		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,184,208.89
11/9/17	2000-9901	Warrants Paid	882	20919		Check	SUMMIT TRUCK GROUP	AP:SUMMIT TRUCK G	0.00	122.28	1,184,086.61
11/9/17	2000-9901	Warrants Paid	883	20920		Check	AIRGAS	AP:AIRGAS	0.00	44.93	1,184,041.68
11/13/17	2000-8712	Sale Of Materials			606	Receipt	Fulton County Water Authority	Rock for Water Dept. lin	95.93	0.00	1,184,137.61
11/13/17	2000-8712	Sale Of Materials			606	Comm Rec Out	Fulton County Water Authority	Rock for Water Dept. lin	0.00	1.92	1,184,135.69
11/13/17	2000-9901	Warrants Paid	884	20928		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,142.55	1,182,993.14
11/13/17	2000-9901	Warrants Paid	885	20929		Check	K & B ICE	AP:K & B ICE	0.00	55.00	1,182,938.14
11/13/17	2000-9901	Warrants Paid	886	20930		Check	CENTURYLINK	AP:CENTURYLINK	0.00	226.15	1,182,711.99
11/15/17	2000-9900	Payroll Check Paid	887	20980		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	718.02	1,181,993.97
11/15/17	2000-9900	Payroll Check Paid	888	20981		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	836.76	1,181,157.21
11/15/17	2000-9900	Payroll Check Paid	889	20982		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	701.43	1,180,455.78
11/15/17	2000-9900	Payroll Check Paid	890	20983		Check	BROWN, LALE L	PR:Employee Payroll	0.00	828.04	1,179,627.74
11/15/17	2000-9900	Payroll Check Paid	891	20984		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	594.26	1,179,033.48
11/15/17	2000-9900	Payroll Check Paid	892	20985		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	418.53	1,178,614.95
11/15/17	2000-9900	Payroll Check Paid	893	20986		Check	EMERY, JOHN	PR:Employee Payroll	0.00	873.50	1,177,741.45
11/15/17	2000-9900	Payroll Check Paid	894	20987		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	594.62	1,177,146.83
11/15/17	2000-9900	Payroll Check Paid	895	20988		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	722.50	1,176,424.33
11/15/17	2000-9900	Payroll Check Paid	896	20989		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	952.58	1,175,471.75
11/15/17	2000-9900	Payroll Check Paid	897	20990		Check	IVEY, DALE	PR:Employee Payroll	0.00	850.04	1,174,621.71

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/15/17	2000-9900	Payroll Check Paid	898	20991		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	833.22	1,173,788.49
11/15/17	2000-9900	Payroll Check Paid	899	20992		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	907.88	1,172,880.61
11/15/17	2000-9900	Payroll Check Paid	900	20993		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	767.91	1,172,112.70
11/15/17	2000-9900	Payroll Check Paid	901	20994		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	832.79	1,171,279.91
11/15/17	2000-9900	Payroll Check Paid	902	20995		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	691.63	1,170,588.28
11/15/17	2000-9900	Payroll Check Paid	903	20996		Check	SMITHEE, JOSH	PR:Employee Payroll	0.00	335.14	1,170,253.14
11/15/17	2000-9900	Payroll Check Paid	904	20997		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,169,601.08
11/15/17	2000-9900	Payroll Check Paid	905	20998		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	833.50	1,168,767.58
11/15/17	2000-9900	Payroll Check Paid	906	20999		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	591.18	1,168,176.40
11/15/17	2000-9900	Payroll Check Paid	907	21000		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	580.90	1,167,595.50
11/15/17	2000-9900	Payroll Check Paid	908	21001		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,166,503.18
11/17/17	2000-9901	Warrants Paid	911	21018		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,166,453.18
11/17/17	2000-9901	Warrants Paid	912	21019		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,166,260.78
11/17/17	2000-9901	Warrants Paid	909	909		Check	APERS	AP:APERS	0.00	3,788.31	1,162,472.47
11/17/17	2000-9901	Warrants Paid	910	910		Check	EFTPS	AP:EFTPS	0.00	5,067.28	1,157,405.19
11/20/17	2000-9901	Warrants Paid	913	21022		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,156,541.30
11/20/17	2000-9901	Warrants Paid	914	21025		Check	BANCORPSOUTH EQUIPMENT FI	AP:BANCORPSOUTH	0.00	2,761.86	1,153,779.44
11/20/17	2000-9901	Warrants Paid	915	21030		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	155.88	1,153,623.56
11/20/17	2000-9901	Warrants Paid	916	21031		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	24.19	1,153,599.37
11/20/17	2000-9901	Warrants Paid	917	21032		Check	WELLER TRACTOR SALVAGE	AP:14' MOLDBOARD	0.00	7,175.00	1,146,424.37
11/21/17	2000-8712	Sale Of Materials			625	Receipt	Fulton County Water Authority	load of gravel	108.30	0.00	1,146,532.67
11/21/17	2000-8712	Sale Of Materials			625	Comm Rec Out	Fulton County Water Authority	load of gravel	0.00	2.17	1,146,530.50
11/21/17	2000-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	0.45	1,146,530.05
11/22/17	2000-7301	Local Sales Tax			628	Receipt	State of AR	Sales & Use Tax Novem	17,581.29	0.00	1,164,111.34
11/22/17	2000-7301	Local Sales Tax			628	Comm Rec Out	State of AR	Sales & Use Tax Novem	0.00	351.63	1,163,759.71
11/27/17	2000-9901	Warrants Paid	918	21055		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,974.39	1,161,785.32
11/27/17	2000-9901	Warrants Paid	919	21057		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,974.39	1,159,810.93
11/27/17	2000-9901	Warrants Paid	919	21057		Void Check	ELIZABETH QUARRY, INC		0.00	(1,974.39)	1,161,785.32
11/30/17	2000-9901	Warrants Paid	920	21116		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	750.43	1,161,034.89
11/30/17	2000-9901	Warrants Paid	921	21117		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	875.97	1,160,158.92
11/30/17	2000-9901	Warrants Paid	922	21118		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.98	1,159,424.94
11/30/17	2000-9901	Warrants Paid	923	21119		Check	BROWN, LALE L	PR:Employee Payroll	0.00	867.51	1,158,557.43
11/30/17	2000-9901	Warrants Paid	924	21120		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	620.79	1,157,936.64

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
11/30/17	2000-9901	Warrants Paid	925	21121		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	418.53	1,157,518.11
11/30/17	2000-9901	Warrants Paid	926	21122		Check	EMERY, JOHN	PR:Employee Payroll	0.00	912.71	1,156,605.40
11/30/17	2000-9901	Warrants Paid	927	21123		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	622.89	1,155,982.51
11/30/17	2000-9901	Warrants Paid	928	21124		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	754.91	1,155,227.60
11/30/17	2000-9901	Warrants Paid	929	21125		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	996.76	1,154,230.84
11/30/17	2000-9901	Warrants Paid	930	21126		Check	IVEY, DALE	PR:Employee Payroll	0.00	889.25	1,153,341.59
11/30/17	2000-9901	Warrants Paid	931	21127		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	872.42	1,152,469.17
11/30/17	2000-9901	Warrants Paid	932	21128		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	949.52	1,151,519.65
11/30/17	2000-9901	Warrants Paid	933	21129		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	804.02	1,150,715.63
11/30/17	2000-9901	Warrants Paid	934	21130		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	870.35	1,149,845.28
11/30/17	2000-9901	Warrants Paid	935	21131		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	919.33	1,148,925.95
11/30/17	2000-9901	Warrants Paid	936	21132		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,148,273.89
11/30/17	2000-9901	Warrants Paid	937	21133		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	874.83	1,147,399.06
11/30/17	2000-9901	Warrants Paid	938	21134		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	591.18	1,146,807.88
11/30/17	2000-9901	Warrants Paid	939	21135		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	607.89	1,146,199.99
11/30/17	2000-9901	Warrants Paid	940	21136		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,145,107.67
11/30/17	2000-9901	Warrants Paid	941	941		Check	APERS	AP:APERS	0.00	3,967.22	1,141,140.45
11/30/17	2000-9901	Warrants Paid	942	942		Check	EFTPS	AP:EFTPS	0.00	5,311.11	1,135,829.34
11/30/17	2000-9901	Warrants Paid	943	21160		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,135,820.90
11/30/17	2000-9901	Warrants Paid	944	21161		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,453.68	1,134,367.22
11/30/17	2000-9901	Warrants Paid	945	21162		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,134,174.82
11/30/17	2000-9901	Warrants Paid	946	21163		Check	AFLAC	AP:AFLAC	0.00	697.52	1,133,477.30
11/30/17	2000-9901	Warrants Paid	947	21164		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,500.80	1,124,976.50
11/30/17	2000-9901	Warrants Paid	948	21165		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,124,916.96
11/30/17	2000-9901	Warrants Paid	949	21166		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,124,866.96
11/30/17	2000-9901	Warrants Paid	950	21167		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,124,782.82
11/30/17	2000-9901	Warrants Paid	951	21168		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	1,010.49	1,123,772.33
11/30/17	2000-9901	Warrants Paid	952	21169		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.33	1,123,607.00
11/30/17	2000-9901	Warrants Paid	953	21170		Check	JAMES VAUGHN	AP:JAMES VAUGHN	0.00	25.22	1,123,581.78
11/30/17	2000-9901	Warrants Paid	954	21171		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	177.20	1,123,404.58
11/30/17	2000-9901	Warrants Paid	946	21163		Void Check	AFLAC		0.00	(697.52)	1,124,102.10
11/30/17	2000-9901	Warrants Paid	955	21188		Check	AFLAC	AP:AFLAC	0.00	419.27	1,123,682.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,727.97	0.00	1,125,410.80
12/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	34.56	1,125,376.24
12/1/17	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,169.85	0.00	1,126,546.09
12/1/17	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	23.40	1,126,522.69
12/1/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		890.67	0.00	1,127,413.36
12/1/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	17.81	1,127,395.55
12/1/17	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		225.72	0.00	1,127,621.27
12/1/17	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.51	1,127,616.76
12/4/17	2000-8722	Refund			649	Receipt	NAEC	Capital Credits refund-N	86.54	0.00	1,127,703.30
12/6/17	2000-9901	Warrants Paid	956	21189		Check	KING QUARRY	AP:KING QUARRY	0.00	119.01	1,127,584.29
12/6/17	2000-9901	Warrants Paid	957	21193		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	916.86	1,126,667.43
12/6/17	2000-9901	Warrants Paid	958	21200		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,126,505.98
12/6/17	2000-9901	Warrants Paid	959	21201		Check	SHAVER'S	AP:SHAVER'S	0.00	162.00	1,126,343.98
12/6/17	2000-9901	Warrants Paid	960	21202		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	275.88	1,126,068.10
12/6/17	2000-9901	Warrants Paid	961	21208		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	18.93	1,126,049.17
12/6/17	2000-9901	Warrants Paid	962	21209		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	3,301.16	1,122,748.01
12/6/17	2000-9901	Warrants Paid	963	21210		Check	NAEC	AP:NAEC	0.00	288.97	1,122,459.04
12/6/17	2000-9901	Warrants Paid	964	21211		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,120,731.04
12/6/17	2000-9901	Warrants Paid	965	21218		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	2,760.24	1,117,970.80
12/6/17	2000-9901	Warrants Paid	966	21224		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	75.00	1,117,895.80
12/8/17	2000-7002	Highway Revenue Turnback			660	Receipt	State of AR	Turnback Nov. County S	59,710.88	0.00	1,177,606.68
12/8/17	2000-7002	Highway Revenue Turnback			660	Comm Rec Out	State of AR	Turnback Nov. County S	0.00	1,194.22	1,176,412.46
12/8/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		45.80	0.00	1,176,458.26
12/8/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.92	1,176,457.34
12/8/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.21	0.00	1,176,466.55
12/8/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.18	1,176,466.37
12/8/17	2000-7006	Severance Tax			659	Receipt	State of AR	Turnback Nov. Co. HWY	2,613.66	0.00	1,179,080.03
12/8/17	2000-7006	Severance Tax			659	Comm Rec Out	State of AR	Turnback Nov. Co. HWY	0.00	52.27	1,179,027.76
12/8/17	2000-7006	Severance Tax			659	Void Receipt	State of AR	Turnback Nov. Co. HWY	(2,613.66)	0.00	1,176,414.10
12/8/17	2000-7006	Severance Tax			659	Void Rec Comm Out	State of AR	Turnback Nov. Co. HWY	0.00	(52.27)	1,176,466.37
12/8/17	2000-7006	Severance Tax			675	Receipt	State of AR	Turnback nov. Co HWY	2,613.66	0.00	1,179,080.03
12/8/17	2000-7006	Severance Tax			675	Comm Rec Out	State of AR	Turnback nov. Co HWY	0.00	52.27	1,179,027.76
12/8/17	2000-7013	Other State Aid			658	Receipt	State of AR	Turnback Nov. Co. Four	28,905.57	0.00	1,207,933.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/17	2000-7013	Other State Aid			658	Comm Rec Out	State of AR	Turnback Nov. Co. Four	0.00	578.11	1,207,355.22
12/8/17	2000-7013	Other State Aid			658	Void Receipt	State of AR	Turnback Nov. Co. Four	(28,905.57)	0.00	1,178,449.65
12/8/17	2000-7013	Other State Aid			658	Void Rec Comm Out	State of AR	Turnback Nov. Co. Four	0.00	(578.11)	1,179,027.76
12/8/17	2000-7013	Other State Aid			676	Receipt	State of AR	Turnback Nov. Co. Four	28,905.57	0.00	1,207,933.33
12/8/17	2000-7013	Other State Aid			676	Comm Rec Out	State of AR	Turnback Nov. Co. Four	0.00	578.11	1,207,355.22
12/8/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	484.10	0.00	1,207,839.32
12/8/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	9.68	1,207,829.64
12/12/17	2000-9901	Warrants Paid	970	21235		Check	RIGGS CAT	AP:RIGGS CAT	0.00	148.51	1,207,681.13
12/12/17	2000-9901	Warrants Paid	967	21229		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	164.90	1,207,516.23
12/12/17	2000-9901	Warrants Paid	968	21230		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	118.78	1,207,397.45
12/12/17	2000-9901	Warrants Paid	969	21233		Check	BILL DEWITT	AP:BILL DEWITT	0.00	796.00	1,206,601.45
12/12/17	2000-9901	Warrants Paid	971	21242		Check	AIRGAS	AP:AIRGAS	0.00	49.06	1,206,552.39
12/12/17	2000-9901	Warrants Paid	972	21243		Check	BANCORPSOUTH EQUIPMENT FI	AP:BANCORPSOUTH	0.00	2,761.86	1,203,790.53
12/12/17	2000-9901	Warrants Paid	970	21235		Void Check	RIGGS CAT		0.00	(148.51)	1,203,939.04
12/12/17	2000-9901	Warrants Paid	973	21247		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,023.75	1,202,915.29
12/12/17	2000-9901	Warrants Paid	974	21248		Check	SUMMIT TRUCK GROUP	AP:SUMMIT TRUCK G	0.00	271.74	1,202,643.55
12/12/17	2000-9901	Warrants Paid	975	21249		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	579.07	1,202,064.48
12/12/17	2000-9901	Warrants Paid	976	21250		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,201,200.59
12/14/17	2000-8712	Sale Of Materials			677	Receipt	Henry Jewell	Tires	50.00	0.00	1,201,250.59
12/14/17	2000-8712	Sale Of Materials			677	Comm Rec Out	Henry Jewell	Tires	0.00	1.00	1,201,249.59
12/14/17	2000-9901	Warrants Paid	977	21262		Check	RADIO COMMUNICATIONS SPECI	AP:RADIO COMMUNIC	0.00	983.81	1,200,265.78
12/15/17	2000-8712	Sale Of Materials			681	Receipt	Michael Howell	Truck Wheels	525.00	0.00	1,200,790.78
12/15/17	2000-8712	Sale Of Materials			681	Comm Rec Out	Michael Howell	Truck Wheels	0.00	10.50	1,200,780.28
12/15/17	2000-9900	Payroll Check Paid	978	21279		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	750.43	1,200,029.85
12/15/17	2000-9900	Payroll Check Paid	979	21280		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	875.97	1,199,153.88
12/15/17	2000-9900	Payroll Check Paid	980	21281		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	733.98	1,198,419.90
12/15/17	2000-9900	Payroll Check Paid	981	21282		Check	BROWN, LALE L	PR:Employee Payroll	0.00	867.51	1,197,552.39
12/15/17	2000-9900	Payroll Check Paid	982	21283		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	620.79	1,196,931.60
12/15/17	2000-9900	Payroll Check Paid	983	21284		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	418.53	1,196,513.07
12/15/17	2000-9900	Payroll Check Paid	984	21285		Check	EMERY, JOHN	PR:Employee Payroll	0.00	912.71	1,195,600.36
12/15/17	2000-9900	Payroll Check Paid	985	21286		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	622.89	1,194,977.47
12/15/17	2000-9900	Payroll Check Paid	986	21287		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	754.91	1,194,222.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/17	2000-9900	Payroll Check Paid	987	21288		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	996.76	1,193,225.80
12/15/17	2000-9900	Payroll Check Paid	988	21289		Check	IVEY, DALE	PR:Employee Payroll	0.00	889.25	1,192,336.55
12/15/17	2000-9900	Payroll Check Paid	989	21290		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	872.42	1,191,464.13
12/15/17	2000-9900	Payroll Check Paid	990	21291		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	949.52	1,190,514.61
12/15/17	2000-9900	Payroll Check Paid	991	21292		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	804.02	1,189,710.59
12/15/17	2000-9900	Payroll Check Paid	992	21293		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	870.35	1,188,840.24
12/15/17	2000-9900	Payroll Check Paid	993	21294		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,187,996.19
12/15/17	2000-9900	Payroll Check Paid	994	21295		Check	TANNER, SARA	PR:Employee Payroll	0.00	652.06	1,187,344.13
12/15/17	2000-9900	Payroll Check Paid	995	21296		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	887.44	1,186,456.69
12/15/17	2000-9900	Payroll Check Paid	996	21297		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	591.18	1,185,865.51
12/15/17	2000-9900	Payroll Check Paid	997	21298		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	607.89	1,185,257.62
12/15/17	2000-9900	Payroll Check Paid	998	21299		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,184,165.30
12/18/17	2000-8712	Sale Of Materials			702	Receipt	Fulton County Water Authority	Rock for Water Repair	114.53	0.00	1,184,279.83
12/18/17	2000-8712	Sale Of Materials			702	Comm Rec Out	Fulton County Water Authority	Rock for Water Repair	0.00	2.29	1,184,277.54
12/18/17	2000-9901	Warrants Paid	999	21353		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,184,085.14
12/18/17	2000-9901	Warrants Paid	1000	21354		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,184,035.14
12/18/17	2000-9901	Warrants Paid	1003	21356		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	323.08	1,183,712.06
12/18/17	2000-9901	Warrants Paid	1004	21357		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	512.46	1,183,199.60
12/18/17	2000-9901	Warrants Paid	1005	21359		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,182,335.71
12/18/17	2000-9901	Warrants Paid	1006	21362		Check	CENTURYLINK	AP:CENTURYLINK	0.00	229.90	1,182,105.81
12/18/17	2000-9901	Warrants Paid	1001	1001		Check	APERS	AP:APERS	0.00	3,951.68	1,178,154.13
12/18/17	2000-9901	Warrants Paid	1002	1002		Check	EFTPS	AP:EFTPS	0.00	5,279.19	1,172,874.94
12/19/17	2000-9901	Warrants Paid	1009	21367		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	575.65	1,172,299.29
12/19/17	2000-9901	Warrants Paid	1008	21366		Check	REGGIE GLEGHORN	AP:REGGIE GLEGHOR	0.00	175.00	1,172,124.29
12/19/17	2000-9901	Warrants Paid	1007	21365		Check	DOUG BUSS	AP:DOUG BUSS	0.00	240.00	1,171,884.29
12/27/17	2000-7301	Local Sales Tax			706	Receipt	State of AR	Sales & Use Tax CG an	17,579.84	0.00	1,189,464.13
12/27/17	2000-7301	Local Sales Tax			706	Comm Rec Out	State of AR	Sales & Use Tax CG an	0.00	351.60	1,189,112.53
12/28/17	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,055.50	0.00	1,191,168.03
12/28/17	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	41.11	1,191,126.92
12/28/17	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,511.94	0.00	1,199,638.86
12/28/17	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(8,511.94)	0.00	1,191,126.92
12/28/17	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,405.06	0.00	1,199,531.98
12/28/17	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(8,405.06)	0.00	1,191,126.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,405.06	0.00	1,199,531.98
12/28/17	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	168.10	1,199,363.88
12/28/17	2000-9901	Warrants Paid	1010	21383		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.78	1,199,191.10
12/28/17	2000-9901	Warrants Paid	1011	21388		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	254.96	1,198,936.14
12/28/17	2000-9901	Warrants Paid	1012	21389		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,568.60	1,182,367.54
12/28/17	2000-9901	Warrants Paid	1013	21390		Check	SHARE CORPORATION	AP:SHARE CORPORA	0.00	95.81	1,182,271.73
12/28/17	2000-9901	Warrants Paid	1014	21391		Check	WELLER TRACTOR SALVAGE	AP:WELLER TRACTOR	0.00	7,175.00	1,175,096.73
12/29/17	2000-9900	Payroll Check Paid	1015	21415		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	685.61	1,174,411.12
12/29/17	2000-9900	Payroll Check Paid	1016	21416		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	796.49	1,173,614.63
12/29/17	2000-9900	Payroll Check Paid	1017	21417		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	668.36	1,172,946.27
12/29/17	2000-9900	Payroll Check Paid	1018	21418		Check	BROWN, LALE L	PR:Employee Payroll	0.00	788.38	1,172,157.89
12/29/17	2000-9900	Payroll Check Paid	1019	21419		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	567.74	1,171,590.15
12/29/17	2000-9900	Payroll Check Paid	1020	21420		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	368.44	1,171,221.71
12/29/17	2000-9900	Payroll Check Paid	1021	21421		Check	EMERY, JOHN	PR:Employee Payroll	0.00	833.23	1,170,388.48
12/29/17	2000-9900	Payroll Check Paid	1022	21422		Check	FEARS, DENNIS	PR:Employee Payroll	0.00	566.34	1,169,822.14
12/29/17	2000-9900	Payroll Check Paid	1023	21423		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	690.09	1,169,132.05
12/29/17	2000-9900	Payroll Check Paid	1024	21424		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	908.40	1,168,223.65
12/29/17	2000-9900	Payroll Check Paid	1025	21425		Check	GLASS, KENNETH	PR:Employee Payroll	0.00	553.55	1,167,670.10
12/29/17	2000-9900	Payroll Check Paid	1026	21426		Check	IVEY, DALE	PR:Employee Payroll	0.00	809.77	1,166,860.33
12/29/17	2000-9900	Payroll Check Paid	1027	21427		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	792.01	1,166,068.32
12/29/17	2000-9900	Payroll Check Paid	1028	21428		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	866.22	1,165,202.10
12/29/17	2000-9900	Payroll Check Paid	1029	21429		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	731.54	1,164,470.56
12/29/17	2000-9900	Payroll Check Paid	1030	21430		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	795.21	1,163,675.35
12/29/17	2000-9900	Payroll Check Paid	1031	21431		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	844.05	1,162,831.30
12/29/17	2000-9900	Payroll Check Paid	1032	21432		Check	TANNER, SARA	PR:Employee Payroll	0.00	588.85	1,162,242.45
12/29/17	2000-9900	Payroll Check Paid	1033	21433		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	804.78	1,161,437.67
12/29/17	2000-9900	Payroll Check Paid	1034	21434		Check	WILCOX, JEANIE	PR:Employee Payroll	0.00	518.89	1,160,918.78
12/29/17	2000-9900	Payroll Check Paid	1035	21435		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	552.62	1,160,366.16
12/29/17	2000-9900	Payroll Check Paid	1036	21436		Check	ZIMMER, DARRELL	PR:Employee Payroll	0.00	1,092.32	1,159,273.84
12/29/17	2000-9901	Warrants Paid	1037	21495		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,159,198.84
12/29/17	2000-9901	Warrants Paid	1038	21496		Check	AWL WHOLESALE	AP:15A CORD BODY	0.00	60.01	1,159,138.83
12/29/17	2000-9901	Warrants Paid	1039	21497		Check	FARMERS PLANT FOOD	AP:FARMERS PLANT F	0.00	72.00	1,159,066.83

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
12/29/17	2000-9901	Warrants Paid	1040	21499		Check	SCOTT CONSTRUCTION EQUIPM	AP:SCOTT CONSTRUC	0.00	1,045.37	1,158,021.46
12/29/17	2000-9901	Warrants Paid	1041	21500		Check	KING QUARRY	AP:KING QUARRY	0.00	85.45	1,157,936.01
12/29/17	2000-9901	Warrants Paid	1042	21502		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	14,466.04	1,143,469.97
12/29/17	2000-9901	Warrants Paid	1043	21504		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	731.54	1,142,738.43
12/29/17	2000-9901	Warrants Paid	1044	21508		Check	BILL DEWITT	AP:BILL DEWITT	0.00	400.00	1,142,338.43
12/29/17	2000-9901	Warrants Paid	1047	21520		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,414.32	1,140,924.11
12/29/17	2000-9901	Warrants Paid	1048	21521		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,140,731.71
12/29/17	2000-9901	Warrants Paid	1049	21522		Check	AFLAC	AP:AFLAC	0.00	419.27	1,140,312.44
12/29/17	2000-9901	Warrants Paid	1050	21523		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	177.20	1,140,135.24
12/29/17	2000-9901	Warrants Paid	1051	21524		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	819.13	1,139,316.11
12/29/17	2000-9901	Warrants Paid	1052	21525		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,139,256.57
12/29/17	2000-9901	Warrants Paid	1053	21526		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,139,206.57
12/29/17	2000-9901	Warrants Paid	1054	21527		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,139,122.43
12/29/17	2000-9901	Warrants Paid	1055	21528		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.33	1,138,957.10
12/29/17	2000-9901	Warrants Paid	1056	21529		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,416.82	1,129,540.28
12/29/17	2000-9901	Warrants Paid	1057	21547		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	44.54	1,129,495.74
12/29/17	2000-9901	Warrants Paid	1058	21548		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,129,487.30
12/29/17	2000-9901	Warrants Paid	1045	1045		Check	APERS	AP:APERS	0.00	3,772.83	1,125,714.47
12/29/17	2000-9901	Warrants Paid	1046	1046		Check	EFTPS	AP:EFTPS	0.00	4,951.51	1,120,762.96
12/31/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	542.07	0.00	1,121,305.03
12/31/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	10.84	1,121,294.19
12/31/17	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(542.07)	0.00	1,120,752.12
12/31/17	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	(10.84)	1,120,762.96
2000		**County Road**							**1,672,912.61**	**1,609,873.73**	**1,120,762.96**
3000		**Treasurer Automation Fund**									**28,216.38**
1/5/17	3000-9901	Warrants Paid	8	17224		Check	SHARP OFFICE SUPPLY	AP:BROTHER FAX MA	0.00	330.24	27,886.14
1/6/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	December 2016 10%	1,636.92	0.00	29,523.06
1/31/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.64	0.00	29,532.70
2/8/17	3000-9901	Warrants Paid	1	17617		Check	XMC	AP:COPIES	0.00	14.74	29,517.96
2/13/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-8 Tre	777.84	0.00	30,295.80

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/22/17	3000-9901	Warrants Paid	2	17810		Check	XMC	AP:	0.00	18.37	30,277.43
2/28/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	8.43	0.00	30,285.86
3/6/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2017-9 Distr	671.66	0.00	30,957.52
3/16/17	3000-9901	Warrants Paid	3	18129		Check	XMC	AP:	0.00	17.82	30,939.70
3/31/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.34	0.00	30,948.04
4/17/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-11	1,150.32	0.00	32,098.36
4/19/17	3000-9901	Warrants Paid	4	18484		Check	XMC	AP:	0.00	15.86	32,082.50
4/30/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.32	0.00	32,091.82
5/3/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order #2017-14 Di	1,042.67	0.00	33,134.49
5/17/17	3000-9901	Warrants Paid	5	18821		Check	XMC	AP:	0.00	14.63	33,119.86
5/31/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.79	0.00	33,128.65
6/9/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	952.87	0.00	34,081.52
6/19/17	3000-9901	Warrants Paid	6	19186		Check	XMC	AP:	0.00	14.27	34,067.25
6/30/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.49	0.00	34,076.74
7/5/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% monthly fee	965.44	0.00	35,042.18
7/17/17	3000-9901	Warrants Paid	7	19534		Check	XMC	AP:	0.00	19.60	35,022.58
8/7/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	952.02	0.00	35,974.60
8/11/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.33	0.00	35,984.93
8/21/17	3000-9901	Warrants Paid	8	19935		Check	XMC	AP:	0.00	16.71	35,968.22
9/6/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.33	0.00	35,980.55
9/8/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10%	1,022.47	0.00	37,003.02
9/20/17	3000-9901	Warrants Paid	9	20298		Check	XMC	AP:	0.00	17.66	36,985.36
10/5/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.77	0.00	37,002.13
10/13/17	3000-9900	Payroll Check Paid	10	20628		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	543.97	36,458.16
10/16/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	September Reimbursem	939.39	0.00	37,397.55
10/17/17	3000-9901	Warrants Paid	11	11		Check	APERS	AP:APERS	0.00	134.30	37,263.25
10/17/17	3000-9901	Warrants Paid	12	12		Check	EFTPS	AP:EFTPS	0.00	142.18	37,121.07
10/31/17	3000-9900	Payroll Check Paid	13	20779		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	638.06	36,483.01
10/31/17	3000-9901	Warrants Paid	14	14		Check	APERS	AP:APERS	0.00	161.16	36,321.85
10/31/17	3000-9901	Warrants Paid	15	15		Check	EFTPS	AP:EFTPS	0.00	182.01	36,139.84
10/31/17	3000-9901	Warrants Paid	16	20826		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	29.42	36,110.42
10/31/17	3000-9901	Warrants Paid	17	20827		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	36,102.42
10/31/17	3000-9901	Warrants Paid	18	20828		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	35,677.38

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From 1/1/2017 to 12/31/2017 ☐ 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
11/3/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.71	0.00	35,688.09
11/7/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order Number 20	983.51	0.00	36,671.60
11/7/17	3000-9901	Warrants Paid	19	20869		Check	XMC	AP:XMC	0.00	12.05	36,659.55
11/7/17	3000-9901	Warrants Paid	19	21035		Check	XMC	AP:XMC	0.00	12.05	36,647.50
11/15/17	3000-9900	Payroll Check Paid	20	21002		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	36,056.32
11/17/17	3000-9901	Warrants Paid	21	21		Check	APERS	AP:APERS	0.00	147.73	35,908.59
11/17/17	3000-9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	161.94	35,746.65
11/30/17	3000-9901	Warrants Paid	24	21137		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	35,155.47
11/30/17	3000-9901	Warrants Paid	25	25		Check	APERS	AP:APERS	0.00	147.73	35,007.74
11/30/17	3000-9901	Warrants Paid	26	26		Check	EFTPS	AP:EFTPS	0.00	161.94	34,845.80
11/30/17	3000-9901	Warrants Paid	27	21172		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	29.42	34,816.38
11/30/17	3000-9901	Warrants Paid	28	21173		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	34,391.34
11/30/17	3000-9901	Warrants Paid	29	21174		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	34,383.34
12/8/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.87	0.00	34,398.21
12/13/17	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% for November	298.63	0.00	34,696.84
12/15/17	3000-9900	Payroll Check Paid	30	21300		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	591.18	34,105.66
12/18/17	3000-9901	Warrants Paid	31	31		Check	APERS	AP:APERS	0.00	147.73	33,957.93
12/18/17	3000-9901	Warrants Paid	32	32		Check	EFTPS	AP:EFTPS	0.00	161.94	33,795.99
12/19/17	3000-9901	Warrants Paid	33	21372		Check	XMC	AP:XMC	0.00	12.05	33,783.94
12/29/17	3000-9900	Payroll Check Paid	34	21437		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	543.97	33,239.97
12/29/17	3000-9901	Warrants Paid	37	21530		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	26.58	33,213.39
12/29/17	3000-9901	Warrants Paid	38	21531		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	33,205.39
12/29/17	3000-9901	Warrants Paid	39	21532		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	448.42	32,756.97
12/29/17	3000-9901	Warrants Paid	40	21549		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	35.36	32,721.61
12/29/17	3000-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	134.30	32,587.31
12/29/17	3000-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	142.18	32,445.13
12/31/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.79	0.00	32,460.92
12/31/17	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(15.79)	0.00	32,445.13
3000		**Treasurer Automation Fund**							**11,512.76**	**7,284.01**	**32,445.13**

3001	**Collector Automation Fund**	**53,852.38**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/17	3001-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		10.24	0.00	53,862.62
1/12/17	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	136.12	0.00	53,998.74
1/13/17	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(136.12)	0.00	53,862.62
1/13/17	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	109.64	0.00	53,972.26
1/13/17	3001-9900	Payroll Check Paid	1	17364		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	584.28	53,387.98
1/13/17	3001-9901	Warrants Paid	2	17378		Check	APERS	AP:	0.00	132.60	53,255.38
1/13/17	3001-9901	Warrants Paid	3	17379		Check	EFTPS	AP:	0.00	104.04	53,151.34
1/24/17	3001-9901	Warrants Paid	4	17449		Check	AAC/WCT	AP:	0.00	38.00	53,113.34
1/27/17	3001-9901	Warrants Paid	113	17479		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	52,688.30
1/31/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.54	0.00	52,705.84
1/31/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	0.35	52,705.49
1/31/17	3001-9900	Payroll Check Paid	5	17537		Check	FRANKS, KAYLA	PR:Employee Payroll	0.00	697.39	52,008.10
1/31/17	3001-9901	Warrants Paid	6	17586		Check	APERS	AP:	0.00	159.12	51,848.98
1/31/17	3001-9901	Warrants Paid	7	17587		Check	EFTPS	AP:	0.00	124.84	51,724.14
1/31/17	3001-9901	Warrants Paid	8	17588		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	25.09	51,699.05
1/31/17	3001-9901	Warrants Paid	9	17589		Check	USABLE LIFE	AP:	0.00	8.00	51,691.05
1/31/17	3001-9901	Warrants Paid	10	17604		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	51,266.01
2/28/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	14.43	0.00	51,280.44
2/28/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	0.29	51,280.15
3/31/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.87	0.00	51,294.02
3/31/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.28	51,293.74
3/31/17	3001-9901	Warrants Paid	11	18291		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	11.97	51,281.77
4/30/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.19	0.00	51,296.96
4/30/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.30	51,296.66
5/3/17	3001-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	57.45	51,239.21
5/31/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.62	0.00	51,252.83
5/31/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.27	51,252.56
6/30/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.38	0.00	51,266.94
6/30/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	0.29	51,266.65
8/11/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.80	0.00	51,281.45
8/11/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.30	51,281.15
9/6/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.58	0.00	51,298.73
9/6/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.35	51,298.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	23.26	0.00	51,321.64
10/5/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.47	51,321.17
10/27/17	3001-7003	Property Reappraisal			570	Receipt	State of AR	Reappraisal Reimburse	18,561.67	0.00	69,882.84
10/27/17	3001-7003	Property Reappraisal			570	Void Rec Comm In	State of AR	Reappraisal Reimburse	(18,561.67)	0.00	51,321.17
11/3/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.40	0.00	51,336.57
11/3/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.31	51,336.26
12/8/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.20	0.00	51,358.46
12/8/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.44	51,358.02
12/28/17	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		21,910.70	0.00	73,268.72
12/28/17	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(21,910.70)	0.00	51,358.02
12/28/17	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		21,910.70	0.00	73,268.72
12/28/17	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(21,910.70)	0.00	51,358.02
12/28/17	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		21,910.70	0.00	73,268.72
12/28/17	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	438.21	72,830.51
12/31/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.09	0.00	72,855.60
12/31/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.50	72,855.10
12/31/17	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(25.09)	0.00	72,830.01
12/31/17	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	(0.50)	72,830.51
3001		**Collector Automation Fund**							**22,212.85**	**3,234.72**	**72,830.51**
3002		**Circuit Court Automation Fund**									**17,059.14**
1/11/17	3002-7401	Circuit Court Fines & Forfietures			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	205.00	0.00	17,264.14
1/11/17	3002-7401	Circuit Court Fines & Forfietures			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	4.10	17,260.04
1/12/17	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	14.81	0.00	17,274.85
1/13/17	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(14.81)	0.00	17,260.04
1/13/17	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	11.93	0.00	17,271.97
1/31/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.66	0.00	17,277.63
1/31/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.11	17,277.52
2/9/17	3002-7401	Circuit Court Fines & Forfietures			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	187.50	0.00	17,465.02
2/9/17	3002-7401	Circuit Court Fines & Forfietures			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	3.75	17,461.27
2/28/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.90	0.00	17,466.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.10	17,466.07
3/9/17	3002-7401	Circuit Court Fines & Forfietures			137	Receipt	Fulton Co. Sheriff	feb settlement	235.00	0.00	17,701.07
3/9/17	3002-7401	Circuit Court Fines & Forfietures			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	4.70	17,696.37
3/31/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.77	0.00	17,701.14
3/31/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.10	17,701.04
4/4/17	3002-7401	Circuit Court Fines & Forfietures			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	217.50	0.00	17,918.54
4/4/17	3002-7401	Circuit Court Fines & Forfietures			172	Comm Rec Out	Fulton Co. Sheriff	March 2017 Settlement	0.00	4.35	17,914.19
4/30/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.30	0.00	17,919.49
4/30/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.11	17,919.38
5/3/17	3002-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	6.25	17,913.13
5/4/17	3002-7401	Circuit Court Fines & Forfietures			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	165.00	0.00	18,078.13
5/4/17	3002-7401	Circuit Court Fines & Forfietures			234	Comm Rec Out	Fulton Co. Sheriff	April 2017 Settlement	0.00	3.30	18,074.83
5/31/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.80	0.00	18,079.63
5/31/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.10	18,079.53
6/2/17	3002-7401	Circuit Court Fines & Forfietures			286	Receipt	Fulton Co. Sheriff	May Settlement	165.00	0.00	18,244.53
6/2/17	3002-7401	Circuit Court Fines & Forfietures			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	3.30	18,241.23
6/30/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.12	0.00	18,246.35
6/30/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.10	18,246.25
7/11/17	3002-7401	Circuit Court Fines & Forfietures			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	156.25	0.00	18,402.50
7/11/17	3002-7401	Circuit Court Fines & Forfietures			368	Comm Rec Out	Fulton Co. Sheriff	Disbursement of June 2	0.00	3.13	18,399.37
8/2/17	3002-7401	Circuit Court Fines & Forfietures			404	Receipt	Fulton Co. Sheriff	July Settlement	160.00	0.00	18,559.37
8/2/17	3002-7401	Circuit Court Fines & Forfietures			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	3.20	18,556.17
8/2/17	3002-7401	Circuit Court Fines & Forfietures			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(160.00)	0.00	18,396.17
8/2/17	3002-7401	Circuit Court Fines & Forfietures			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(3.20)	18,399.37
8/10/17	3002-7401	Circuit Court Fines & Forfietures			422	Receipt	Fulton Co. Sheriff	July Settlement - 160.	160.00	0.00	18,559.37
8/10/17	3002-7401	Circuit Court Fines & Forfietures			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement - 160.	0.00	3.20	18,556.17
8/11/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.34	0.00	18,561.51
8/11/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.11	18,561.40
9/6/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.36	0.00	18,567.76
9/6/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.13	18,567.63
9/8/17	3002-7401	Circuit Court Fines & Forfietures			459	Receipt	Fulton Co. Sheriff	August settlement	165.30	0.00	18,732.93
9/8/17	3002-7401	Circuit Court Fines & Forfietures			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	3.31	18,729.62
10/5/17	3002-7401	Circuit Court Fines & Forfietures			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	227.50	0.00	18,957.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	3002-7401	Circuit Court Fines & Forfietures			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	4.55	18,952.57
10/5/17	3002-7401	Circuit Court Fines & Forfietures			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(227.50)	0.00	18,725.07
10/5/17	3002-7401	Circuit Court Fines & Forfietures			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(4.55)	18,729.62
10/5/17	3002-7401	Circuit Court Fines & Forfietures			554	Receipt	Fulton Co. Sheriff	replace reicept 509	227.50	0.00	18,957.12
10/5/17	3002-7401	Circuit Court Fines & Forfietures			554	Comm Rec Out	Fulton Co. Sheriff	replace reicept 509	0.00	4.55	18,952.57
10/5/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.58	0.00	18,961.15
10/5/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.17	18,960.98
10/30/17	3002-9901	Warrants Paid	1	20715		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	37.98	18,923.00
11/3/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.68	0.00	18,928.68
11/3/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.11	18,928.57
11/13/17	3002-7401	Circuit Court Fines & Forfietures			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	150.00	0.00	19,078.57
11/13/17	3002-7401	Circuit Court Fines & Forfietures			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	3.00	19,075.57
11/13/17	3002-7401	Circuit Court Fines & Forfietures			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(150.00)	0.00	18,925.57
11/13/17	3002-7401	Circuit Court Fines & Forfietures			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(3.00)	18,928.57
11/20/17	3002-7401	Circuit Court Fines & Forfietures			624	Receipt	Fulton Co. Sheriff	oct. settlement	150.00	0.00	19,078.57
11/20/17	3002-7401	Circuit Court Fines & Forfietures			624	Comm Rec Out	Fulton Co. Sheriff	oct. settlement	0.00	3.00	19,075.57
12/8/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.25	0.00	19,083.82
12/8/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.17	19,083.65
12/14/17	3002-7401	Circuit Court Fines & Forfietures			679	Receipt	Fulton Co. Sheriff	November settlement	172.50	0.00	19,256.15
12/14/17	3002-7401	Circuit Court Fines & Forfietures			679	Comm Rec Out	Fulton Co. Sheriff	November settlement	0.00	3.45	19,252.70
12/31/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.89	0.00	19,261.59
12/31/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.18	19,261.41
12/31/17	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(8.89)	0.00	19,252.52
12/31/17	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	(0.18)	19,252.70
3002		**Circuit Court Automation Fund**							**2,283.24**	**89.68**	**19,252.70**
3003		**District Court Automation Fund**									**5,667.12**
1/11/17	3003-9901	Warrants Paid	1	17289		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,229.12
1/12/17	3003-7601	County Clerk's Fees			34	Receipt	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	30.00	0.00	5,259.12
1/12/17	3003-7601	County Clerk's Fees			34	Comm Rec Out	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	0.00	0.60	5,258.52
1/12/17	3003-7601	County Clerk's Fees			35	Receipt	Fulton Co. Dist. Court	Dec. 2016 Settlement	252.50	0.00	5,511.02

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1/12/17	3003-7601	County Clerk's Fees			35	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2016 Settlement	0.00	5.05	5,505.97
1/12/17	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	22.02	0.00	5,527.99
1/13/17	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(22.02)	0.00	5,505.97
1/13/17	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	17.74	0.00	5,523.71
1/18/17	3003-9901	Warrants Paid	2	17400		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	5,085.71
1/31/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.76	0.00	5,087.47
1/31/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.04	5,087.43
2/10/17	3003-7601	County Clerk's Fees			94	Receipt	Fulton Co. Dist. Court	jail fee and automation	20.00	0.00	5,107.43
2/10/17	3003-7601	County Clerk's Fees			94	Comm Rec Out	Fulton Co. Dist. Court	jail fee and automation	0.00	0.40	5,107.03
2/10/17	3003-7601	County Clerk's Fees			95	Receipt	Fulton Co. Municipal City Court	jail fee and automation f	50.00	0.00	5,157.03
2/10/17	3003-7601	County Clerk's Fees			95	Comm Rec Out	Fulton Co. Municipal City Court	jail fee and automation f	0.00	1.00	5,156.03
2/10/17	3003-7601	County Clerk's Fees			96	Receipt	Fulton Co. Dist. Court	monthly settlement	217.50	0.00	5,373.53
2/10/17	3003-7601	County Clerk's Fees			96	Comm Rec Out	Fulton Co. Dist. Court	monthly settlement	0.00	4.35	5,369.18
2/28/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.49	0.00	5,370.67
2/28/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.03	5,370.64
3/6/17	3003-9901	Warrants Paid	3	17975		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	4,932.64
3/7/17	3003-7601	County Clerk's Fees			129	Receipt	Fulton Co. Dist. Court	jail fee & dc auto	15.00	0.00	4,947.64
3/7/17	3003-7601	County Clerk's Fees			129	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dc auto	0.00	0.30	4,947.34
3/7/17	3003-7601	County Clerk's Fees			130	Receipt	Fulton Co. Municipal City Court	jail fee & dc auto	45.00	0.00	4,992.34
3/7/17	3003-7601	County Clerk's Fees			130	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dc auto	0.00	0.90	4,991.44
3/7/17	3003-7601	County Clerk's Fees			132	Receipt	Fulton Co. Dist. Court	feb settlement	365.00	0.00	5,356.44
3/7/17	3003-7601	County Clerk's Fees			132	Comm Rec Out	Fulton Co. Dist. Court	feb settlement	0.00	7.30	5,349.14
3/31/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.44	0.00	5,350.58
3/31/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.03	5,350.55
4/4/17	3003-9901	Warrants Paid	4	18307		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	4,912.55
4/17/17	3003-7601	County Clerk's Fees			201	Receipt	Fulton Co. Dist. Court	dist. ct. auto	15.00	0.00	4,927.55
4/17/17	3003-7601	County Clerk's Fees			201	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto	0.00	0.30	4,927.25
4/17/17	3003-7601	County Clerk's Fees			202	Receipt	Fulton Co. Municipal City Court	jail fee & auto mation fee	50.00	0.00	4,977.25
4/17/17	3003-7601	County Clerk's Fees			202	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & auto mation fee	0.00	1.00	4,976.25
4/17/17	3003-7601	County Clerk's Fees			205	Receipt	Fulton Co. Dist. Court	March settlement	250.00	0.00	5,226.25
4/17/17	3003-7601	County Clerk's Fees			205	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	5.00	5,221.25
4/18/17	3003-9901	Warrants Paid	5	18477		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	4,783.25
4/30/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.45	0.00	4,784.70

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4/30/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.03	4,784.67
5/3/17	3003-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	9.29	4,775.38
5/17/17	3003-7601	County Clerk's Fees			256	Receipt	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	12.50	0.00	4,787.88
5/17/17	3003-7601	County Clerk's Fees			256	Comm Rec Out	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	0.00	0.25	4,787.63
5/17/17	3003-7601	County Clerk's Fees			258	Receipt	Fulton Co. Dist. Court	Settlement April 2017	195.00	0.00	4,982.63
5/17/17	3003-7601	County Clerk's Fees			258	Comm Rec Out	Fulton Co. Dist. Court	Settlement April 2017	0.00	3.90	4,978.73
5/31/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.30	0.00	4,980.03
5/31/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.03	4,980.00
6/12/17	3003-7601	County Clerk's Fees			306	Receipt	Fulton Co. Dist. Court	Automation Jail Fees	10.00	0.00	4,990.00
6/12/17	3003-7601	County Clerk's Fees			306	Comm Rec Out	Fulton Co. Dist. Court	Automation Jail Fees	0.00	0.20	4,989.80
6/12/17	3003-7601	County Clerk's Fees			308	Receipt	Fulton Co. Municipal City Court	automation and jail fees	30.00	0.00	5,019.80
6/12/17	3003-7601	County Clerk's Fees			308	Comm Rec Out	Fulton Co. Municipal City Court	automation and jail fees	0.00	0.60	5,019.20
6/12/17	3003-7601	County Clerk's Fees			310	Receipt	Fulton Co. Dist. Court	May Settlement	215.00	0.00	5,234.20
6/12/17	3003-7601	County Clerk's Fees			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	4.30	5,229.90
6/19/17	3003-9901	Warrants Paid	6	19190		Check	MSI CONSULTING GROUP, LLC	AP:	0.00	438.00	4,791.90
6/30/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.39	0.00	4,793.29
6/30/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.03	4,793.26
7/13/17	3003-7601	County Clerk's Fees			371	Receipt	Fulton Co. Dist. Court	District Court Auto	10.00	0.00	4,803.26
7/13/17	3003-7601	County Clerk's Fees			371	Comm Rec Out	Fulton Co. Dist. Court	District Court Auto	0.00	0.20	4,803.06
7/13/17	3003-7601	County Clerk's Fees			372	Receipt	Fulton Co. Municipal City Court	DC Auto & Jail Fee	48.50	0.00	4,851.56
7/13/17	3003-7601	County Clerk's Fees			372	Comm Rec Out	Fulton Co. Municipal City Court	DC Auto & Jail Fee	0.00	0.97	4,850.59
7/13/17	3003-7601	County Clerk's Fees			374	Receipt	Fulton Co. Dist. Court	June 2017 Settlement	274.00	0.00	5,124.59
7/13/17	3003-7601	County Clerk's Fees			374	Comm Rec Out	Fulton Co. Dist. Court	June 2017 Settlement	0.00	5.48	5,119.11
8/11/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.52	0.00	5,120.63
8/11/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.03	5,120.60
8/11/17	3003-7601	County Clerk's Fees			424	Receipt	Fulton Co. Municipal City Court	dist. clerk automation & j	42.50	0.00	5,163.10
8/11/17	3003-7601	County Clerk's Fees			424	Comm Rec Out	Fulton Co. Municipal City Court	dist. clerk automation & j	0.00	0.85	5,162.25
8/11/17	3003-7601	County Clerk's Fees			425	Receipt	Fulton Co. Dist. Court	July settlement	192.50	0.00	5,354.75
8/11/17	3003-7601	County Clerk's Fees			425	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	3.85	5,350.90
9/6/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.83	0.00	5,352.73
9/6/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.04	5,352.69
9/12/17	3003-7601	County Clerk's Fees			468	Receipt	Fulton Co. Dist. Court	august settlement	255.00	0.00	5,607.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/17	3003-7601	County Clerk's Fees			468	Comm Rec Out	Fulton Co. Dist. Court	august settlement	0.00	5.10	5,602.59
9/12/17	3003-7601	County Clerk's Fees			470	Receipt	Fulton Co. Municipal City Court	jail fee & automation fee	65.00	0.00	5,667.59
9/12/17	3003-7601	County Clerk's Fees			470	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & automation fee	0.00	1.30	5,666.29
9/12/17	3003-7601	County Clerk's Fees			471	Receipt	Fulton Co. Clerk	jail fee & Dist . ct. auto	30.00	0.00	5,696.29
9/12/17	3003-7601	County Clerk's Fees			471	Comm Rec Out	Fulton Co. Clerk	jail fee & Dist . ct. auto	0.00	0.60	5,695.69
9/12/17	3003-7601	County Clerk's Fees			472	Receipt	Fulton Co. Dist. Court	dist. ct. auto fee	12.50	0.00	5,708.19
9/12/17	3003-7601	County Clerk's Fees			472	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto fee	0.00	0.25	5,707.94
10/5/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.59	0.00	5,710.53
10/5/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.05	5,710.48
10/16/17	3003-7601	County Clerk's Fees			550	Receipt	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	88.75	0.00	5,799.23
10/16/17	3003-7601	County Clerk's Fees			550	Comm Rec Out	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	0.00	1.78	5,797.45
10/16/17	3003-7601	County Clerk's Fees			551	Receipt	Fulton Co. Dist. Court	dist. ct. auto / jail fee	45.00	0.00	5,842.45
10/16/17	3003-7601	County Clerk's Fees			551	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto / jail fee	0.00	0.90	5,841.55
10/16/17	3003-7601	County Clerk's Fees			552	Receipt	Fulton Co. Dist. Court	September District Court	336.00	0.00	6,177.55
10/16/17	3003-7601	County Clerk's Fees			552	Comm Rec Out	Fulton Co. Dist. Court	September District Court	0.00	6.72	6,170.83
11/3/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.85	0.00	6,172.68
11/3/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.04	6,172.64
11/9/17	3003-7601	County Clerk's Fees			598	Receipt	Fulton Co. Municipal City Court	October jail fees/DC Aut	52.50	0.00	6,225.14
11/9/17	3003-7601	County Clerk's Fees			598	Comm Rec Out	Fulton Co. Municipal City Court	October jail fees/DC Aut	0.00	1.05	6,224.09
11/9/17	3003-7601	County Clerk's Fees			602	Receipt	Fulton Co. Dist. Court	D.C. Auto Fees	22.50	0.00	6,246.59
11/9/17	3003-7601	County Clerk's Fees			602	Comm Rec Out	Fulton Co. Dist. Court	D.C. Auto Fees	0.00	0.45	6,246.14
11/14/17	3003-7601	County Clerk's Fees			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	345.00	0.00	6,591.14
11/14/17	3003-7601	County Clerk's Fees			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	6.90	6,584.24
12/8/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.85	0.00	6,587.09
12/8/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.06	6,587.03
12/12/17	3003-7601	County Clerk's Fees			667	Receipt	Fulton Co. Dist. Court	nov. settlement	197.50	0.00	6,784.53
12/12/17	3003-7601	County Clerk's Fees			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	3.95	6,780.58
12/12/17	3003-7601	County Clerk's Fees			668	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	45.00	0.00	6,825.58
12/12/17	3003-7601	County Clerk's Fees			668	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	0.90	6,824.68
12/12/17	3003-7601	County Clerk's Fees			669	Receipt	Fulton Co. Dist. Court	jail fee & dist. ct. auto	7.50	0.00	6,832.18
12/12/17	3003-7601	County Clerk's Fees			669	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dist. ct. auto	0.00	0.15	6,832.03
12/31/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.13	0.00	6,835.16
12/31/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.06	6,835.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(3.13)	0.00	6,831.97
12/31/17	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	(0.06)	6,832.03
3003		**District Court Automation Fund**							**3,879.46**	**2,714.55**	**6,832.03**
3004		**Assessors Trust Amendment 79 Fund**									**13,546.05**
1/10/17	3004-7004	Property Relief Trust Funds			26	Receipt	State of AR	Assessor Trust	3,163.03	0.00	16,709.08
1/10/17	3004-7004	Property Relief Trust Funds			26	Comm Rec Out	State of AR	Assessor Trust	0.00	63.26	16,645.82
1/10/17	3004-7016	Admendment 79 Assessor's Turnbac			23	Receipt	AR State Treasurer	dec assessor turnback	3,163.03	0.00	19,808.85
1/10/17	3004-7016	Admendment 79 Assessor's Turnbac			23	Comm Rec Out	AR State Treasurer	dec assessor turnback	0.00	63.26	19,745.59
1/10/17	3004-7016	Admendment 79 Assessor's Turnbac			23	Void Receipt	AR State Treasurer	dec assessor turnback	(3,163.03)	0.00	16,582.56
1/10/17	3004-7016	Admendment 79 Assessor's Turnbac			23	Void Rec Comm Out	AR State Treasurer	dec assessor turnback	0.00	(63.26)	16,645.82
1/12/17	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	14.96	0.00	16,660.78
1/13/17	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(14.96)	0.00	16,645.82
1/13/17	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	12.05	0.00	16,657.87
1/31/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.18	0.00	16,663.05
1/31/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	0.10	16,662.95
2/28/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.69	0.00	16,667.64
2/28/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for F	0.00	0.09	16,667.55
3/31/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.51	0.00	16,672.06
3/31/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.09	16,671.97
4/30/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.94	0.00	16,676.91
4/30/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.10	16,676.81
5/3/17	3004-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	6.31	16,670.50
5/31/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.43	0.00	16,674.93
5/31/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.09	16,674.84
6/30/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.68	0.00	16,679.52
6/30/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	0.09	16,679.43
8/11/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.82	0.00	16,684.25
8/11/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.10	16,684.15
9/6/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.72	0.00	16,689.87
9/6/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.11	16,689.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.57	0.00	16,697.33
10/5/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.15	16,697.18
11/3/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.01	0.00	16,702.19
11/3/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.10	16,702.09
12/8/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.22	0.00	16,709.31
12/8/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.14	16,709.17
12/31/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.74	0.00	16,716.91
12/31/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.15	16,716.76
12/31/17	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(7.74)	0.00	16,709.02
12/31/17	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	(0.15)	16,709.17
3004		**Assessors Trust Amendment 79 Fund**							**3,233.85**	**70.73**	**16,709.17**
3005		**County Clerk Cost Fund**									**11,546.29**
1/9/17	3005-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	6,765.00	0.00	18,311.29
1/9/17	3005-7601	County Clerk's Fees			14	Comm Rec Out	Fulton County Clerk	December settlement	0.00	135.30	18,175.99
1/12/17	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	584.21	0.00	18,760.20
1/13/17	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(584.21)	0.00	18,175.99
1/13/17	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	470.53	0.00	18,646.52
1/13/17	3005-9900	Payroll Check Paid	1	17365		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	17,967.04
1/13/17	3005-9900	Payroll Check Paid	2	17366		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,205.23
1/13/17	3005-9901	Warrants Paid	3	17380		Check	APERS	AP:	0.00	377.48	16,827.75
1/13/17	3005-9901	Warrants Paid	4	17381		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	16,777.75
1/13/17	3005-9901	Warrants Paid	5	17382		Check	EFTPS	AP:	0.00	432.99	16,344.76
1/24/17	3005-9901	Warrants Paid	6	17450		Check	AAC/WCT	AP:	0.00	83.00	16,261.76
1/27/17	3005-9901	Warrants Paid	205	17480		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,869.94	14,391.82
1/31/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.92	0.00	14,396.74
1/31/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	0.10	14,396.64
1/31/17	3005-9900	Payroll Check Paid	7	17538		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	13,717.16
1/31/17	3005-9900	Payroll Check Paid	8	17539		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	12,955.35
1/31/17	3005-9901	Warrants Paid	9	17590		Check	APERS	AP:	0.00	377.48	12,577.87
1/31/17	3005-9901	Warrants Paid	10	17591		Check	EFTPS	AP:	0.00	432.99	12,144.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3005-9901	Warrants Paid	11	17592		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	125.54	12,019.34
1/31/17	3005-9901	Warrants Paid	12	17593		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	11,969.34
1/31/17	3005-9901	Warrants Paid	13	17594		Check	USABLE LIFE	AP:	0.00	16.00	11,953.34
1/31/17	3005-9901	Warrants Paid	14	17605		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	11,528.30
2/9/17	3005-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	7,542.00	0.00	19,070.30
2/9/17	3005-7601	County Clerk's Fees			87	Comm Rec Out	Fulton Co. Clerk	Jan. 2017 Settlement	0.00	150.84	18,919.46
2/15/17	3005-9900	Payroll Check Paid	15	17778		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	18,239.98
2/15/17	3005-9900	Payroll Check Paid	16	17779		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,478.17
2/15/17	3005-9901	Warrants Paid	17	17790		Check	APERS	AP:	0.00	377.48	17,100.69
2/15/17	3005-9901	Warrants Paid	18	17791		Check	EFTPS	AP:	0.00	432.99	16,667.70
2/15/17	3005-9901	Warrants Paid	19	17792		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	16,617.70
2/28/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.39	0.00	16,622.09
2/28/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	0.09	16,622.00
2/28/17	3005-9900	Payroll Check Paid	20	17874		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	15,942.52
2/28/17	3005-9900	Payroll Check Paid	21	17875		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	15,180.71
2/28/17	3005-9901	Warrants Paid	22	17883		Check	APERS	AP:	0.00	377.48	14,803.23
2/28/17	3005-9901	Warrants Paid	23	17955		Check	EFTPS	AP:	0.00	432.99	14,370.24
2/28/17	3005-9901	Warrants Paid	24	17956		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	14,244.70
2/28/17	3005-9901	Warrants Paid	25	17957		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	14,194.70
2/28/17	3005-9901	Warrants Paid	26	17958		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	13,769.66
2/28/17	3005-9901	Warrants Paid	27	17959		Check	USABLE LIFE	AP:	0.00	16.00	13,753.66
3/6/17	3005-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	6,367.00	0.00	20,120.66
3/6/17	3005-7601	County Clerk's Fees			127	Comm Rec Out	Fulton Co. Clerk	Feb. 2017 Settlement	0.00	127.34	19,993.32
3/15/17	3005-9900	Payroll Check Paid	28	18118		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	19,313.84
3/15/17	3005-9900	Payroll Check Paid	29	18119		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	18,552.03
3/16/17	3005-9901	Warrants Paid	30	18135		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	18,502.03
3/16/17	3005-9901	Warrants Paid	31	18136		Check	EFTPS	AP:	0.00	432.99	18,069.04
3/22/17	3005-9901	Warrants Paid	32	32		Check	APERS	AP:	0.00	377.48	17,691.56
3/31/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.81	0.00	17,696.37
3/31/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.10	17,696.27
3/31/17	3005-9900	Payroll Check Paid	33	18259		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	17,016.79
3/31/17	3005-9900	Payroll Check Paid	34	18260		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	16,254.98
3/31/17	3005-9901	Warrants Paid	35	18292		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	15,829.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	3005-9901	Warrants Paid	36	18293		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	15,779.94
3/31/17	3005-9901	Warrants Paid	37	18294		Check	USABLE LIFE	AP:	0.00	16.00	15,763.94
3/31/17	3005-9901	Warrants Paid	38	18295		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	15,638.40
3/31/17	3005-9901	Warrants Paid	39	18296		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	92.92	15,545.48
3/31/17	3005-9901	Warrants Paid	40	40		Check	APERS	AP:	0.00	377.48	15,168.00
3/31/17	3005-9901	Warrants Paid	41	41		Check	EFTPS	AP:	0.00	432.99	14,735.01
4/6/17	3005-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	6,902.00	0.00	21,637.01
4/6/17	3005-7601	County Clerk's Fees			180	Comm Rec Out	Fulton County Clerk	monthly settlement	0.00	138.04	21,498.97
4/6/17	3005-7601	County Clerk's Fees			180	Void Receipt	Fulton County Clerk	monthly settlement	(6,902.00)	0.00	14,596.97
4/6/17	3005-7601	County Clerk's Fees			180	Void Rec Comm Out	Fulton County Clerk	monthly settlement	0.00	(138.04)	14,735.01
4/11/17	3005-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	6,902.00	0.00	21,637.01
4/11/17	3005-7601	County Clerk's Fees			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	138.04	21,498.97
4/13/17	3005-9900	Payroll Check Paid	42	18455		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	20,819.49
4/13/17	3005-9900	Payroll Check Paid	43	18456		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	20,057.68
4/17/17	3005-9901	Warrants Paid	44	18472		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	20,007.68
4/18/17	3005-9901	Warrants Paid	45	45		Check	APERS	AP:	0.00	377.48	19,630.20
4/18/17	3005-9901	Warrants Paid	46	46		Check	EFTPS	AP:	0.00	432.99	19,197.21
4/27/17	3005-9900	Payroll Check Paid	47	18600		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	18,517.73
4/27/17	3005-9900	Payroll Check Paid	48	18601		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,755.92
4/28/17	3005-9901	Warrants Paid	49	49		Check	APERS	AP:	0.00	377.48	17,378.44
4/28/17	3005-9901	Warrants Paid	50	50		Check	EFTPS	AP:	0.00	432.99	16,945.45
4/28/17	3005-9901	Warrants Paid	51	18626		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	16,520.41
4/28/17	3005-9901	Warrants Paid	52	18627		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	16,394.87
4/28/17	3005-9901	Warrants Paid	53	18628		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	16,344.87
4/28/17	3005-9901	Warrants Paid	54	18629		Check	USABLE LIFE	AP:	0.00	16.00	16,328.87
4/30/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.28	0.00	16,334.15
4/30/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.11	16,334.04
5/3/17	3005-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	246.54	16,087.50
5/4/17	3005-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	5,574.00	0.00	21,661.50
5/4/17	3005-7601	County Clerk's Fees			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	111.48	21,550.02
5/15/17	3005-9900	Payroll Check Paid	55	18798		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	20,870.54
5/15/17	3005-9900	Payroll Check Paid	56	18799		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	20,108.73

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/17/17	3005-9901	Warrants Paid	57	18825		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	20,058.73
5/17/17	3005-9901	Warrants Paid	58	58		Check	APERS	AP:	0.00	377.48	19,681.25
5/17/17	3005-9901	Warrants Paid	59	59		Check	EFTPS	AP:	0.00	432.99	19,248.26
5/31/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.25	0.00	19,253.51
5/31/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.11	19,253.40
5/31/17	3005-9900	Payroll Check Paid	60	18945		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	18,573.92
5/31/17	3005-9900	Payroll Check Paid	61	18946		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,812.11
5/31/17	3005-9901	Warrants Paid	62	62		Check	APERS	AP:	0.00	377.48	17,434.63
5/31/17	3005-9901	Warrants Paid	63	63		Check	EFTPS	AP:	0.00	432.99	17,001.64
5/31/17	3005-9901	Warrants Paid	64	18977		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	16,876.10
5/31/17	3005-9901	Warrants Paid	65	18978		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	16,826.10
5/31/17	3005-9901	Warrants Paid	66	18979		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	16,401.06
5/31/17	3005-9901	Warrants Paid	67	18980		Check	USABLE LIFE	AP:	0.00	16.00	16,385.06
6/6/17	3005-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	7,994.00	0.00	24,379.06
6/6/17	3005-7601	County Clerk's Fees			295	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	159.88	24,219.18
6/13/17	3005-9901	Warrants Paid	68	19049		Check	APPRENTICE INFORMATION SYS	AP:2017 MAINTENANC	0.00	14,284.29	9,934.89
6/15/17	3005-9900	Payroll Check Paid	69	19120		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	9,255.41
6/15/17	3005-9900	Payroll Check Paid	70	19121		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	8,493.60
6/15/17	3005-9901	Warrants Paid	71	19129		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	8,443.60
6/19/17	3005-9901	Warrants Paid	72	19174		Check	APERS	AP:	0.00	377.48	8,066.12
6/19/17	3005-9901	Warrants Paid	73	19175		Check	EFTPS	AP:	0.00	432.99	7,633.13
6/28/17	3005-9900	Payroll Check Paid	75	19320		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	6,871.32
6/28/17	3005-9900	Payroll Check Paid	74	19319		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	6,191.84
6/30/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.66	0.00	6,195.50
6/30/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	0.07	6,195.43
6/30/17	3005-9901	Warrants Paid	77	77		Check	EFTPS	AP:	0.00	432.99	5,762.44
6/30/17	3005-9901	Warrants Paid	76	76		Check	APERS	AP:	0.00	377.48	5,384.96
6/30/17	3005-9901	Warrants Paid	78	19350		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	5,259.42
6/30/17	3005-9901	Warrants Paid	79	19351		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	5,209.42
6/30/17	3005-9901	Warrants Paid	80	19352		Check	USABLE LIFE	AP:	0.00	16.00	5,193.42
6/30/17	3005-9901	Warrants Paid	81	19353		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	90.78	5,102.64
6/30/17	3005-9901	Warrants Paid	82	19354		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	4,677.60
7/10/17	3005-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	6,986.00	0.00	11,663.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	3005-7601	County Clerk's Fees			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	139.72	11,523.88
7/13/17	3005-9900	Payroll Check Paid	83	19512		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	10,844.40
7/13/17	3005-9900	Payroll Check Paid	84	19513		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	10,082.59
7/18/17	3005-9901	Warrants Paid	85	19552		Check	APERS	AP:	0.00	382.31	9,700.28
7/18/17	3005-9901	Warrants Paid	86	19553		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	9,650.28
7/18/17	3005-9901	Warrants Paid	87	19554		Check	EFTPS	AP:	0.00	432.99	9,217.29
7/31/17	3005-9900	Payroll Check Paid	88	19688		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	8,537.81
7/31/17	3005-9900	Payroll Check Paid	89	19689		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	7,776.00
7/31/17	3005-9901	Warrants Paid	90	90		Check	APERS	AP:	0.00	382.31	7,393.69
7/31/17	3005-9901	Warrants Paid	91	91		Check	EFTPS	AP:	0.00	432.99	6,960.70
7/31/17	3005-9901	Warrants Paid	92	19725		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	6,835.16
7/31/17	3005-9901	Warrants Paid	93	19726		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	6,785.16
7/31/17	3005-9901	Warrants Paid	94	19727		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	6,360.12
7/31/17	3005-9901	Warrants Paid	95	19728		Check	USABLE LIFE	AP:	0.00	16.00	6,344.12
8/9/17	3005-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	7,818.00	0.00	14,162.12
8/9/17	3005-7601	County Clerk's Fees			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	156.36	14,005.76
8/9/17	3005-8301	Insurance Premium			415	Receipt	Association of Arkansas Counties	Dividends based on 201	22.00	0.00	14,027.76
8/11/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.48	0.00	14,031.24
8/11/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.07	14,031.17
8/15/17	3005-9900	Payroll Check Paid	96	19881		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	13,351.69
8/15/17	3005-9900	Payroll Check Paid	97	19882		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	12,589.88
8/15/17	3005-9901	Warrants Paid	100	19911		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	12,539.88
8/15/17	3005-9901	Warrants Paid	98	98		Check	APERS	AP:	0.00	382.31	12,157.57
8/15/17	3005-9901	Warrants Paid	99	99		Check	EFTPS	AP:	0.00	432.99	11,724.58
8/31/17	3005-9900	Payroll Check Paid	101	20056		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	11,045.10
8/31/17	3005-9900	Payroll Check Paid	102	20057		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	10,283.29
8/31/17	3005-9901	Warrants Paid	103	103		Check	EFTPS	AP:	0.00	432.99	9,850.30
8/31/17	3005-9901	Warrants Paid	104	104		Check	APERS	AP:	0.00	382.31	9,467.99
8/31/17	3005-9901	Warrants Paid	105	20088		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	125.54	9,342.45
8/31/17	3005-9901	Warrants Paid	106	20089		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	9,292.45
8/31/17	3005-9901	Warrants Paid	107	20090		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	8,867.41
8/31/17	3005-9901	Warrants Paid	108	20091		Check	USABLE LIFE	AP:	0.00	16.00	8,851.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.03	0.00	8,854.44
9/6/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.06	8,854.38
9/12/17	3005-7601	County Clerk's Fees			473	Receipt	Fulton Co. Clerk	August settlement	10,074.00	0.00	18,928.38
9/12/17	3005-7601	County Clerk's Fees			473	Comm Rec Out	Fulton Co. Clerk	August settlement	0.00	201.48	18,726.90
9/14/17	3005-9900	Payroll Check Paid	109	20269		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	18,047.42
9/14/17	3005-9900	Payroll Check Paid	110	20270		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,285.61
9/18/17	3005-9901	Warrants Paid	113	20284		Check	NATIONWIDE RETIREMENT SOLU	AP:	0.00	50.00	17,235.61
9/18/17	3005-9901	Warrants Paid	111	731		Check	APERS	AP:	0.00	382.31	16,853.30
9/18/17	3005-9901	Warrants Paid	112	732		Check	EFTPS	AP:	0.00	432.99	16,420.31
9/28/17	3005-9900	Payroll Check Paid	114	20416		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	15,740.83
9/28/17	3005-9900	Payroll Check Paid	115	20417		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	14,979.02
9/29/17	3005-9901	Warrants Paid	116	20464		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	125.54	14,853.48
9/29/17	3005-9901	Warrants Paid	117	20465		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	14,803.48
9/29/17	3005-9901	Warrants Paid	118	20466		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	14,787.48
9/29/17	3005-9901	Warrants Paid	119	20467		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	8.30	14,779.18
9/29/17	3005-9901	Warrants Paid	120	20468		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	14,354.14
9/29/17	3005-9901	Warrants Paid	121	121		Check	EFTPS	AP:EFTPS	0.00	432.99	13,921.15
9/29/17	3005-9901	Warrants Paid	122	122		Check	APERS	AP:APERS	0.00	382.31	13,538.84
10/5/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.51	0.00	13,545.35
10/5/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.13	13,545.22
10/10/17	3005-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	6,524.00	0.00	20,069.22
10/10/17	3005-7601	County Clerk's Fees			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	130.48	19,938.74
10/10/17	3005-7601	County Clerk's Fees			518	Void Receipt	Fulton County Clerk	September Settlement	(6,524.00)	0.00	13,414.74
10/10/17	3005-7601	County Clerk's Fees			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(130.48)	13,545.22
10/10/17	3005-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	6,524.00	0.00	20,069.22
10/10/17	3005-7601	County Clerk's Fees			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	130.48	19,938.74
10/13/17	3005-9900	Payroll Check Paid	123	20629		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	19,259.26
10/13/17	3005-9900	Payroll Check Paid	124	20630		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	18,497.45
10/17/17	3005-9901	Warrants Paid	127	20659		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	18,447.45
10/17/17	3005-9901	Warrants Paid	125	125		Check	APERS	AP:APERS	0.00	382.31	18,065.14
10/17/17	3005-9901	Warrants Paid	126	126		Check	EFTPS	AP:EFTPS	0.00	432.99	17,632.15
10/31/17	3005-9900	Payroll Check Paid	128	20780		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	16,952.67
10/31/17	3005-9900	Payroll Check Paid	129	20781		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	16,190.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	3005-9901	Warrants Paid	130	130		Check	APERS	AP:APERS	0.00	382.31	15,808.55
10/31/17	3005-9901	Warrants Paid	131	131		Check	EFTPS	AP:EFTPS	0.00	432.99	15,375.56
10/31/17	3005-9901	Warrants Paid	132	20829		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	125.54	15,250.02
10/31/17	3005-9901	Warrants Paid	133	20830		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	15,200.02
10/31/17	3005-9901	Warrants Paid	134	20831		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	15,184.02
10/31/17	3005-9901	Warrants Paid	135	20832		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	14,758.98
11/3/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.43	0.00	14,763.41
11/3/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.09	14,763.32
11/6/17	3005-7010	State Grants			586	Receipt	Association of Arkansas Counties	State Grant	4,341.68	0.00	19,105.00
11/13/17	3005-8719	Reimbursement - Elections			604	Receipt	Viola School	Election Expense	55.02	0.00	19,160.02
11/13/17	3005-8719	Reimbursement - Elections			604	Void Rec Comm In	Viola School	Election Expense	(55.02)	0.00	19,105.00
11/15/17	3005-9900	Payroll Check Paid	136	21003		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	18,425.52
11/15/17	3005-9900	Payroll Check Paid	137	21004		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	17,663.71
11/17/17	3005-9901	Warrants Paid	140	21020		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	17,613.71
11/17/17	3005-9901	Warrants Paid	138	138		Check	APERS	AP:APERS	0.00	382.31	17,231.40
11/17/17	3005-9901	Warrants Paid	139	139		Check	EFTPS	AP:EFTPS	0.00	432.99	16,798.41
11/20/17	3005-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	9,350.00	0.00	26,148.41
11/20/17	3005-7601	County Clerk's Fees			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	187.00	25,961.41
11/30/17	3005-8719	Reimbursement - Elections			635	Receipt	Mammoth Spring Schools	Election Expense	3,690.32	0.00	29,651.73
11/30/17	3005-9901	Warrants Paid	141	21138		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	28,972.25
11/30/17	3005-9901	Warrants Paid	142	21139		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	28,210.44
11/30/17	3005-9901	Warrants Paid	143	143		Check	APERS	AP:APERS	0.00	382.31	27,828.13
11/30/17	3005-9901	Warrants Paid	144	144		Check	EFTPS	AP:EFTPS	0.00	432.99	27,395.14
11/30/17	3005-9901	Warrants Paid	145	21175		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	125.54	27,269.60
11/30/17	3005-9901	Warrants Paid	146	21176		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	26,844.56
11/30/17	3005-9901	Warrants Paid	147	21177		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	26,794.56
11/30/17	3005-9901	Warrants Paid	148	21178		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	26,778.56
12/8/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.58	0.00	26,790.14
12/8/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.23	26,789.91
12/12/17	3005-9901	Warrants Paid	149	21259		Check	APPRENTICE INFORMATION SYS	AP:GRANT	0.00	4,341.68	22,448.23
12/14/17	3005-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	7,914.00	0.00	30,362.23
12/14/17	3005-7601	County Clerk's Fees			678	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	158.28	30,203.95

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From 1/1/2017 to 12/31/2017 ☐ 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
12/14/17	3005-7601	County Clerk's Fees			678	Void Receipt	Fulton County Clerk	November Settlement	(7,914.00)	0.00	22,289.95
12/14/17	3005-7601	County Clerk's Fees			678	Void Rec Comm Out	Fulton County Clerk	November Settlement	0.00	(158.28)	22,448.23
12/14/17	3005-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	7,914.00	0.00	30,362.23
12/14/17	3005-7601	County Clerk's Fees			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	158.28	30,203.95
12/15/17	3005-9900	Payroll Check Paid	150	21301		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	29,524.47
12/15/17	3005-9900	Payroll Check Paid	151	21302		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	28,762.66
12/18/17	3005-9901	Warrants Paid	152	21355		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	28,712.66
12/18/17	3005-9901	Warrants Paid	153	153		Check	APERS	AP:APERS	0.00	382.31	28,330.35
12/18/17	3005-9901	Warrants Paid	154	154		Check	EFTPS	AP:EFTPS	0.00	432.99	27,897.36
12/29/17	3005-9900	Payroll Check Paid	155	21438		Check	IVEY, JANE M	PR:Employee Payroll	0.00	679.48	27,217.88
12/29/17	3005-9900	Payroll Check Paid	156	21439		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	761.81	26,456.07
12/29/17	3005-9901	Warrants Paid	159	21533		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	125.54	26,330.53
12/29/17	3005-9901	Warrants Paid	160	21534		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	26,280.53
12/29/17	3005-9901	Warrants Paid	161	21535		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	26,264.53
12/29/17	3005-9901	Warrants Paid	162	21536		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	448.42	25,816.11
12/29/17	3005-9901	Warrants Paid	157	157		Check	APERS	AP:APERS	0.00	382.31	25,433.80
12/29/17	3005-9901	Warrants Paid	158	158		Check	EFTPS	AP:EFTPS	0.00	432.99	25,000.81
12/31/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.59	0.00	25,013.40
12/31/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.25	25,013.15
12/31/17	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(12.59)	0.00	25,000.56
12/31/17	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	(0.25)	25,000.81
3005		**County Clerk Cost Fund**							**98,391.87**	**84,937.35**	**25,000.81**
3008		**County Library**									**235,828.13**
1/2/17	3008-9901	Warrants Paid	235	17099		Void Check	ARK DEPT OF FINANCE & ADM		0.00	(334.00)	236,162.13
1/9/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		653.06	0.00	236,815.19
1/9/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	13.06	236,802.13
1/9/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		325.39	0.00	237,127.52
1/9/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.51	237,121.01
1/9/17	3008-8724	Cash Receipts-Salem			3	Receipt	Salem Library	Cash Receipts Dec. 201	81.00	0.00	237,202.01
1/9/17	3008-8724	Cash Receipts-Salem			3	Comm Rec Out	Salem Library	Cash Receipts Dec. 201	0.00	1.62	237,200.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	3008-8725	Cash Receipts-Mammoth Spring			13	Receipt	Mammoth Spring Library	library reciepts 297437-	11.25	0.00	237,211.64
1/9/17	3008-8725	Cash Receipts-Mammoth Spring			13	Comm Rec Out	Mammoth Spring Library	library reciepts 297437-	0.00	0.23	237,211.41
1/9/17	3008-9901	Warrants Paid	242	17259		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	172.49	237,038.92
1/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,804.30	0.00	243,843.22
1/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	136.09	243,707.13
1/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.31	0.00	243,707.44
1/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	0.01	243,707.43
1/10/17	3008-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		1.89	0.00	243,709.32
1/10/17	3008-8726	Cash Receipts-Viola			16	Receipt	Viola Library	Cash Receipts Dec. 201	6.40	0.00	243,715.72
1/10/17	3008-8726	Cash Receipts-Viola			16	Comm Rec Out	Viola Library	Cash Receipts Dec. 201	0.00	0.13	243,715.59
1/11/17	3008-9901	Warrants Paid	1	17287		Check	USABLE LIFE	AP:	0.00	16.00	243,699.59
1/11/17	3008-9901	Warrants Paid	2	17288		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	242,424.47
1/12/17	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	816.93	0.00	243,241.40
1/13/17	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(816.93)	0.00	242,424.47
1/13/17	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	657.97	0.00	243,082.44
1/18/17	3008-9901	Warrants Paid	3	17401		Check	BRODART CO	AP:	0.00	371.35	242,711.09
1/18/17	3008-9901	Warrants Paid	243	17406		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	10.00	242,701.09
1/18/17	3008-9901	Warrants Paid	244	17407		Check	BAKER & TAYLOR, INC	AP:	0.00	36.35	242,664.74
1/18/17	3008-9901	Warrants Paid	245	17411		Check	MIDWEST TAPE	AP:	0.00	46.97	242,617.77
1/18/17	3008-9901	Warrants Paid	246	17412		Check	GALE/CENGAGE LEARNING	AP:	0.00	26.65	242,591.12
1/18/17	3008-9901	Warrants Paid	247	17413		Check	CENTURYLINK	AP:	0.00	141.31	242,449.81
1/18/17	3008-9901	Warrants Paid	248	17414		Check	SHARP OFFICE SUPPLY	AP:	0.00	308.46	242,141.35
1/18/17	3008-9901	Warrants Paid	249	17415		Check	PETTY CASH - VIOLA	AP:	0.00	6.33	242,135.02
1/18/17	3008-9901	Warrants Paid	250	17416		Check	FEDERAL SURPLUS PROGRAM	AP:	0.00	175.00	241,960.02
1/23/17	3008-9901	Warrants Paid	4	17437		Check	CENTURYLINK	AP:	0.00	288.79	241,671.23
1/23/17	3008-9901	Warrants Paid	5	17438		Check	AAC/RMF	AP:	0.00	295.00	241,376.23
1/23/17	3008-9901	Warrants Paid	6	17439		Check	AAC/WCT	AP:	0.00	113.00	241,263.23
1/31/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	78.98	0.00	241,342.21
1/31/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	1.58	241,340.63
1/31/17	3008-9900	Payroll Check Paid	8	17553		Check	BETTY J. ROORK	AP:	0.00	1,457.13	239,883.50
1/31/17	3008-9900	Payroll Check Paid	9	17554		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	238,262.12
1/31/17	3008-9900	Payroll Check Paid	10	17555		Check	TERRY LEE WINELAND	AP:	0.00	1,283.15	236,978.97
1/31/17	3008-9901	Warrants Paid	7	17552		Check	BRODART CO	AP:	0.00	371.35	236,607.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3008-9901	Warrants Paid	11	17556		Check	CENTENNIAL BANK	AP:	0.00	1,216.69	235,390.93
1/31/17	3008-9901	Warrants Paid	12	17557		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	175.91	235,215.02
1/31/17	3008-9901	Warrants Paid	13	17558		Check	APERS	AP:	0.00	889.59	234,325.43
1/31/17	3008-9901	Warrants Paid	14	17559		Check	COLONIAL LIFE	AP:	0.00	44.00	234,281.43
1/31/17	3008-9901	Warrants Paid	15	17560		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	233,006.31
1/31/17	3008-9901	Warrants Paid	16	17561		Check	USABLE LIFE	AP:	0.00	16.00	232,990.31
2/1/17	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	2,021.47	0.00	235,011.78
2/1/17	3008-7213	Excess Commission - Collector				TR Com Out	Transfer to 3008-7213 County Librar	Court Order 2017-6 Distr	0.00	40.43	234,971.35
2/1/17	3008-8724	Cash Receipts-Salem			69	Receipt	Salem Library	Cash Receipts Jan. 201	159.10	0.00	235,130.45
2/1/17	3008-8724	Cash Receipts-Salem			69	Comm Rec Out	Salem Library	Cash Receipts Jan. 201	0.00	3.18	235,127.27
2/2/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		455.48	0.00	235,582.75
2/2/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	9.11	235,573.64
2/2/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		191.77	0.00	235,765.41
2/2/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.84	235,761.57
2/3/17	3008-8725	Cash Receipts-Mammoth Spring			77	Receipt	Mammoth Spring Library	Cash Receipts Jan. 201	12.50	0.00	235,774.07
2/3/17	3008-8725	Cash Receipts-Mammoth Spring			77	Comm Rec Out	Mammoth Spring Library	Cash Receipts Jan. 201	0.00	0.25	235,773.82
2/7/17	3008-8726	Cash Receipts-Viola			81	Receipt	Viola Library	Cash Receipts Jan. 201	10.40	0.00	235,784.22
2/7/17	3008-8726	Cash Receipts-Viola			81	Comm Rec Out	Viola Library	Cash Receipts Jan. 201	0.00	0.21	235,784.01
2/8/17	3008-9901	Warrants Paid	17	17631		Check	COMPUTER SOURCE	AP:	0.00	193.27	235,590.74
2/8/17	3008-9901	Warrants Paid	18	17632		Check	CENTURYLINK	AP:	0.00	141.20	235,449.54
2/8/17	3008-9901	Warrants Paid	19	17633		Check	BRODART CO	AP:	0.00	371.35	235,078.19
2/8/17	3008-9901	Warrants Paid	20	17634		Check	FOLLETT SCHOOL SOLUTION	AP:	0.00	117.17	234,961.02
2/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,545.20	0.00	237,506.22
2/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.90	237,455.32
2/13/17	3008-9901	Warrants Paid	21	17690		Check	EBSCO SUBSCRIPTION SERVICE	AP:	0.00	18.00	237,437.32
2/13/17	3008-9901	Warrants Paid	22	17691		Check	PETTY CASH - VIOLA	AP:	0.00	5.80	237,431.52
2/16/17	3008-9901	Warrants Paid	23	17800		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	149.00	237,282.52
2/16/17	3008-9901	Warrants Paid	24	17801		Check	CENTER POINT LARGE PRINT	AP:	0.00	1,572.24	235,710.28
2/16/17	3008-9901	Warrants Paid	25	17802		Check	CENTURYLINK	AP:	0.00	291.21	235,419.07
2/28/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	66.30	0.00	235,485.37
2/28/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	1.33	235,484.04
2/28/17	3008-9901	Warrants Paid	26	17884		Check	APERS	AP:	0.00	871.42	234,612.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3008-9901	Warrants Paid	27	17896		Check	BETTY J. ROORK	AP:	0.00	1,528.47	233,084.15
2/28/17	3008-9901	Warrants Paid	28	17897		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	231,462.77
2/28/17	3008-9901	Warrants Paid	29	17898		Check	TERRY LEE WINELAND	AP:	0.00	1,185.05	230,277.72
2/28/17	3008-9901	Warrants Paid	30	17899		Check	STACEY R KELLER	AP:	0.00	27.10	230,250.62
2/28/17	3008-9901	Warrants Paid	31	17900		Check	CENTENNIAL BANK	AP:	0.00	1,135.31	229,115.31
2/28/17	3008-9901	Warrants Paid	32	17901		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	176.91	228,938.40
2/28/17	3008-9901	Warrants Paid	33	17902		Check	COLONIAL LIFE	AP:	0.00	44.00	228,894.40
2/28/17	3008-9901	Warrants Paid	34	17903		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	227,619.28
2/28/17	3008-9901	Warrants Paid	35	17904		Check	USABLE LIFE	AP:	0.00	16.00	227,603.28
2/28/17	3008-9901	Warrants Paid	36	17966		Check	PETTY CASH - SALEM	AP:	0.00	29.02	227,574.26
3/2/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		386.38	0.00	227,960.64
3/2/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	7.73	227,952.91
3/2/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		418.26	0.00	228,371.17
3/2/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	8.37	228,362.80
3/3/17	3008-8724	Cash Receipts-Salem			121	Receipt	Salem Library	Feb. 2017 Cash Reciept	80.85	0.00	228,443.65
3/3/17	3008-8724	Cash Receipts-Salem			121	Comm Rec Out	Salem Library	Feb. 2017 Cash Reciept	0.00	1.62	228,442.03
3/3/17	3008-8725	Cash Receipts-Mammoth Spring			123	Receipt	Mammoth Spring Library	Feb. 2017 Cash Receipt	14.25	0.00	228,456.28
3/3/17	3008-8725	Cash Receipts-Mammoth Spring			123	Comm Rec Out	Mammoth Spring Library	Feb. 2017 Cash Receipt	0.00	0.29	228,455.99
3/3/17	3008-8726	Cash Receipts-Viola			124	Receipt	Viola Library	Feb. 2017 Cash Receipt	7.40	0.00	228,463.39
3/3/17	3008-8726	Cash Receipts-Viola			124	Comm Rec Out	Viola Library	Feb. 2017 Cash Receipt	0.00	0.15	228,463.24
3/9/17	3008-9901	Warrants Paid	37	18002		Check	BRODART CO	AP:	0.00	371.35	228,091.89
3/9/17	3008-9901	Warrants Paid	38	18003		Check	PETTY CASH - VIOLA	AP:	0.00	9.80	228,082.09
3/9/17	3008-9901	Warrants Paid	39	18004		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	12.08	228,070.01
3/9/17	3008-9901	Warrants Paid	40	18005		Check	US POSTAL DEPT	AP:	0.00	56.00	228,014.01
3/9/17	3008-9901	Warrants Paid	41	18006		Check	CENTURYLINK	AP:	0.00	127.20	227,886.81
3/9/17	3008-9901	Warrants Paid	42	18007		Check	BAKER & TAYLOR, INC	AP:	0.00	379.43	227,507.38
3/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,316.76	0.00	229,824.14
3/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	46.34	229,777.80
3/21/17	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,745.45	0.00	231,523.25
3/21/17	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(1,745.45)	0.00	229,777.80
3/21/17	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,745.45	0.00	231,523.25
3/21/17	3008-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 3008-9105 County Librar		0.00	34.91	231,488.34
3/21/17	3008-9901	Warrants Paid	43	18145		Check	CENTURYLINK	AP:	0.00	286.37	231,201.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/17	3008-9901	Warrants Paid	44	18187		Check	BETTY J. ROORK	AP:	0.00	1,492.80	229,709.17
3/30/17	3008-9901	Warrants Paid	45	18188		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	228,087.79
3/30/17	3008-9901	Warrants Paid	46	18189		Check	TERRY LEE WINELAND	AP:	0.00	1,356.07	226,731.72
3/30/17	3008-9901	Warrants Paid	47	18190		Check	CENTENNIAL BANK	AP:	0.00	1,209.70	225,522.02
3/30/17	3008-9901	Warrants Paid	48	18191		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	179.91	225,342.11
3/30/17	3008-9901	Warrants Paid	49	18192		Check	APERS	AP:	0.00	903.82	224,438.29
3/30/17	3008-9901	Warrants Paid	50	18193		Check	COLONIAL LIFE	AP:	0.00	44.00	224,394.29
3/30/17	3008-9901	Warrants Paid	51	18194		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	223,119.17
3/30/17	3008-9901	Warrants Paid	52	18195		Check	USABLE LIFE	AP:	0.00	16.00	223,103.17
3/30/17	3008-9901	Warrants Paid	53	18196		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	65.80	223,037.37
3/30/17	3008-9901	Warrants Paid	54	18197		Check	COMPUTER SOURCE	AP:	0.00	2,819.13	220,218.24
3/31/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.00	0.00	220,280.24
3/31/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.24	220,279.00
3/31/17	3008-9901	Warrants Paid	49	18192		Void Check	APERS		0.00	(903.82)	221,182.82
3/31/17	3008-9901	Warrants Paid	55	18304		Check	APERS	AP:	0.00	903.81	220,279.01
4/3/17	3008-8724	Cash Receipts-Salem			168	Receipt	Salem Library	March 2017 Cash receip	82.85	0.00	220,361.86
4/3/17	3008-8724	Cash Receipts-Salem			168	Comm Rec Out	Salem Library	March 2017 Cash receip	0.00	1.66	220,360.20
4/6/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		824.10	0.00	221,184.30
4/6/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	16.48	221,167.82
4/6/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		462.55	0.00	221,630.37
4/6/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.25	221,621.12
4/6/17	3008-8725	Cash Receipts-Mammoth Spring			178	Receipt	Mammoth Spring Library	March 2017 Cash Recei	15.20	0.00	221,636.32
4/6/17	3008-8725	Cash Receipts-Mammoth Spring			178	Comm Rec Out	Mammoth Spring Library	March 2017 Cash Recei	0.00	0.30	221,636.02
4/6/17	3008-8726	Cash Receipts-Viola			176	Receipt	Viola Library	March 2017 Cash Recei	11.20	0.00	221,647.22
4/6/17	3008-8726	Cash Receipts-Viola			176	Comm Rec Out	Viola Library	March 2017 Cash Recei	0.00	0.22	221,647.00
4/6/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,052.56	0.00	234,699.56
4/6/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	261.05	234,438.51
4/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,383.36	0.00	236,821.87
4/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	47.67	236,774.20
4/10/17	3008-9901	Warrants Paid	56	18352		Check	BRODART CO	AP:	0.00	371.35	236,402.85
4/10/17	3008-9901	Warrants Paid	57	18353		Check	CENTURYLINK	AP:	0.00	127.20	236,275.65
4/10/17	3008-9901	Warrants Paid	58	18354		Check	PETTY CASH - SALEM	AP:	0.00	49.47	236,226.18

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/10/17	3008-9901	Warrants Paid	59	18355		Check	PETTY CASH - VIOLA	AP:	0.00	17.74	236,208.44
4/18/17	3008-9901	Warrants Paid	60	18478		Check	CENTURYLINK	AP:	0.00	288.34	235,920.10
4/18/17	3008-9901	Warrants Paid	61	18479		Check	SHARP OFFICE SUPPLY	AP:	0.00	42.20	235,877.90
4/18/17	3008-9901	Warrants Paid	62	18480		Check	COMPUTER SOURCE	AP:	0.00	1,400.51	234,477.39
4/27/17	3008-9901	Warrants Paid	63	18519		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	133.70	234,343.69
4/27/17	3008-9901	Warrants Paid	64	18520		Check	BAKER & TAYLOR, INC	AP:	0.00	110.69	234,233.00
4/27/17	3008-9901	Warrants Paid	65	18521		Check	NATIONAL GEOGRAPHIC SOCIET	AP:	0.00	39.00	234,194.00
4/27/17	3008-9901	Warrants Paid	66	18522		Check	COMPUTER SOURCE	AP:	0.00	131.40	234,062.60
4/27/17	3008-9901	Warrants Paid	67	18523		Check	TERRI CASPER	AP:	0.00	156.91	233,905.69
4/27/17	3008-9901	Warrants Paid	68	18524		Check	KATHY S ESTES	AP:	0.00	105.97	233,799.72
4/27/17	3008-9901	Warrants Paid	69	18525		Check	REBECCA J PARTON	AP:	0.00	54.95	233,744.77
4/27/17	3008-9901	Warrants Paid	70	18526		Check	STACEY R KELLER	AP:	0.00	89.89	233,654.88
4/27/17	3008-9901	Warrants Paid	71	18527		Check	TERRY LEE WINELAND	AP:	0.00	1,185.05	232,469.83
4/27/17	3008-9901	Warrants Paid	72	18528		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	230,848.45
4/27/17	3008-9901	Warrants Paid	73	18529		Check	BETTY J. ROORK	AP:	0.00	1,484.36	229,364.09
4/27/17	3008-9901	Warrants Paid	74	18530		Check	USABLE LIFE	AP:	0.00	16.00	229,348.09
4/27/17	3008-9901	Warrants Paid	75	18531		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	228,072.97
4/27/17	3008-9901	Warrants Paid	76	18532		Check	AMERITAS VISION	AP:	0.00	8.44	228,064.53
4/27/17	3008-9901	Warrants Paid	77	18533		Check	COLONIAL LIFE	AP:	0.00	44.00	228,020.53
4/27/17	3008-9901	Warrants Paid	78	18534		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	178.66	227,841.87
4/27/17	3008-9901	Warrants Paid	79	18535		Check	CENTENNIAL BANK	AP:	0.00	1,232.40	226,609.47
4/28/17	3008-9901	Warrants Paid	80	80		Check	APERS	AP:	0.00	871.41	225,738.06
4/30/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	68.59	0.00	225,806.65
4/30/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.37	225,805.28
5/1/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		413.01	0.00	226,218.29
5/1/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.26	226,210.03
5/1/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		187.52	0.00	226,397.55
5/1/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.75	226,393.80
5/1/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,240.46	0.00	239,634.26
5/1/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	264.81	239,369.45
5/2/17	3008-8724	Cash Receipts-Salem			230	Receipt	Salem Library	April 2017 Cash Receipt	54.95	0.00	239,424.40
5/2/17	3008-8724	Cash Receipts-Salem			230	Comm Rec Out	Salem Library	April 2017 Cash Receipt	0.00	1.10	239,423.30
5/3/17	3008-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	344.75	239,078.55

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/4/17	3008-9901	Warrants Paid	81	18680		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	313.00	238,765.55
5/4/17	3008-9901	Warrants Paid	82	18681		Check	DEMCO	AP:	0.00	99.01	238,666.54
5/4/17	3008-9901	Warrants Paid	83	18682		Check	CHILDRENS PLUS INC	AP:	0.00	3,190.00	235,476.54
5/8/17	3008-8725	Cash Receipts-Mammoth Spring			240	Receipt	Mammoth Spring Library	April 2017 Cash Receipt	12.35	0.00	235,488.89
5/8/17	3008-8725	Cash Receipts-Mammoth Spring			240	Comm Rec Out	Mammoth Spring Library	April 2017 Cash Receipt	0.00	0.25	235,488.64
5/8/17	3008-8726	Cash Receipts-Viola			239	Receipt	Viola Library	April 2017 Cash Receipt	7.40	0.00	235,496.04
5/8/17	3008-8726	Cash Receipts-Viola			239	Comm Rec Out	Viola Library	April 2017 Cash Receipt	0.00	0.15	235,495.89
5/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,424.87	0.00	237,920.76
5/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	48.50	237,872.26
5/10/17	3008-9901	Warrants Paid	84	18718		Check	PETTY CASH - SALEM	AP:	0.00	2.97	237,869.29
5/10/17	3008-9901	Warrants Paid	85	18719		Check	CENTURYLINK	AP:	0.00	127.31	237,741.98
5/10/17	3008-9901	Warrants Paid	86	18720		Check	BRODART CO	AP:	0.00	371.35	237,370.63
5/22/17	3008-9901	Warrants Paid	87	18836		Check	CENTURYLINK	AP:	0.00	287.53	237,083.10
5/22/17	3008-9901	Warrants Paid	88	18837		Check	AAC/WCT	AP:	0.00	12.00	237,071.10
5/30/17	3008-9901	Warrants Paid	89	18861		Check	BETTY J. ROORK	AP:	0.00	1,484.36	235,586.74
5/30/17	3008-9901	Warrants Paid	90	18862		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	233,965.36
5/30/17	3008-9901	Warrants Paid	91	18863		Check	TERRY LEE WINELAND	AP:	0.00	1,341.44	232,623.92
5/30/17	3008-9901	Warrants Paid	92	18864		Check	STACEY R KELLER	AP:	0.00	34.95	232,588.97
5/30/17	3008-9901	Warrants Paid	93	18865		Check	KATHY S ESTES	AP:	0.00	78.50	232,510.47
5/30/17	3008-9901	Warrants Paid	94	18866		Check	TERRI CASPER	AP:	0.00	94.20	232,416.27
5/30/17	3008-9901	Warrants Paid	95	18867		Check	CENTENNIAL BANK	AP:	0.00	1,250.07	231,166.20
5/30/17	3008-9901	Warrants Paid	96	18868		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	188.41	230,977.79
5/30/17	3008-9901	Warrants Paid	97	18869		Check	AMERITAS VISION	AP:	0.00	8.44	230,969.35
5/30/17	3008-9901	Warrants Paid	98	18870		Check	COLONIAL LIFE	AP:	0.00	44.00	230,925.35
5/30/17	3008-9901	Warrants Paid	99	18871		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	229,650.23
5/30/17	3008-9901	Warrants Paid	100	18872		Check	USABLE LIFE	AP:	0.00	16.00	229,634.23
5/31/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.89	0.00	229,697.12
5/31/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.26	229,695.86
5/31/17	3008-9901	Warrants Paid	101	101		Check	APERS	AP:	0.00	900.65	228,795.21
6/2/17	3008-8724	Cash Receipts-Salem			279	Receipt	Salem - Petty Cash	May Settlement	83.65	0.00	228,878.86
6/2/17	3008-8724	Cash Receipts-Salem			279	Comm Rec Out	Salem - Petty Cash	May Settlement	0.00	1.67	228,877.19
6/5/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		262.93	0.00	229,140.12

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/5/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	5.26	229,134.86
6/5/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		178.29	0.00	229,313.15
6/5/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.57	229,309.58
6/5/17	3008-8725	Cash Receipts-Mammoth Spring			290	Receipt	Mammoth Spring Library	May Settlement	13.25	0.00	229,322.83
6/5/17	3008-8725	Cash Receipts-Mammoth Spring			290	Comm Rec Out	Mammoth Spring Library	May Settlement	0.00	0.27	229,322.56
6/5/17	3008-8726	Cash Receipts-Viola			289	Receipt	Viola Library	May Settlement	9.10	0.00	229,331.66
6/5/17	3008-8726	Cash Receipts-Viola			289	Comm Rec Out	Viola Library	May Settlement	0.00	0.18	229,331.48
6/5/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,831.28	0.00	234,162.76
6/5/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	96.63	234,066.13
6/9/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,417.36	0.00	236,483.49
6/9/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	48.35	236,435.14
6/14/17	3008-7211	In Lieu of Property Tax - Local			312	Receipt	Housing Authority of the City of Mam	PILOT FYE	132.87	0.00	236,568.01
6/14/17	3008-7211	In Lieu of Property Tax - Local			312	Comm Rec Out	Housing Authority of the City of Mam	PILOT FYE	0.00	2.66	236,565.35
6/15/17	3008-9901	Warrants Paid	102	19159		Check	BRODART CO	AP:	0.00	371.35	236,194.00
6/15/17	3008-9901	Warrants Paid	103	19160		Check	PETTY CASH - MAMMOTH SPRIN	AP:	0.00	9.80	236,184.20
6/15/17	3008-9901	Warrants Paid	104	19161		Check	PETTY CASH - VIOLA	AP:	0.00	9.80	236,174.40
6/15/17	3008-9901	Warrants Paid	105	19162		Check	US POSTAL DEPT	AP:	0.00	56.00	236,118.40
6/15/17	3008-9901	Warrants Paid	106	19163		Check	CENTURYLINK	AP:	0.00	141.31	235,977.09
6/15/17	3008-9901	Warrants Paid	107	19164		Check	CENTURYLINK	AP:	0.00	289.27	235,687.82
6/15/17	3008-9901	Warrants Paid	108	19165		Check	US POSTAL DEPT	AP:	0.00	76.00	235,611.82
6/15/17	3008-9901	Warrants Paid	109	19166		Check	GOOD HOUSEKEEPING	AP:	0.00	8.00	235,603.82
6/15/17	3008-9901	Warrants Paid	110	19167		Check	BAKER & TAYLOR, INC	AP:	0.00	237.30	235,366.52
6/29/17	3008-9901	Warrants Paid	111	19254		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	233,745.14
6/29/17	3008-9901	Warrants Paid	112	19255		Check	BETTY J. ROORK	AP:	0.00	1,484.36	232,260.78
6/29/17	3008-9901	Warrants Paid	113	19256		Check	FOLLETT SCHOOL SOLUTION	AP:	0.00	105.20	232,155.58
6/29/17	3008-9901	Warrants Paid	114	19257		Check	TIME	AP:	0.00	49.92	232,105.66
6/29/17	3008-9901	Warrants Paid	115	19258		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	69.26	232,036.40
6/29/17	3008-9901	Warrants Paid	116	19259		Check	USABLE LIFE	AP:	0.00	16.00	232,020.40
6/29/17	3008-9901	Warrants Paid	117	19260		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	230,745.28
6/29/17	3008-9901	Warrants Paid	118	19261		Check	COLONIAL LIFE	AP:	0.00	44.00	230,701.28
6/29/17	3008-9901	Warrants Paid	119	19262		Check	AMERITAS VISION	AP:	0.00	8.44	230,692.84
6/29/17	3008-9901	Warrants Paid	120	19263		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	176.24	230,516.60
6/29/17	3008-9901	Warrants Paid	121	19264		Check	CENTENNIAL BANK	AP:	0.00	1,258.95	229,257.65

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
6/29/17	3008-9901	Warrants Paid	122	19265		Check	KATHY S ESTES	AP:	0.00	383.51	228,874.14
6/29/17	3008-9901	Warrants Paid	123	19266		Check	TERRI CASPER	AP:	0.00	31.40	228,842.74
6/29/17	3008-9901	Warrants Paid	124	19267		Check	TERRY LEE WINELAND	AP:	0.00	1,298.11	227,544.63
6/30/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	65.67	0.00	227,610.30
6/30/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	1.31	227,608.99
6/30/17	3008-9901	Warrants Paid	125	125		Check	APERS	AP:	0.00	892.75	226,716.24
6/30/17	3008-9901	Warrants Paid	126	19366		Check	KATHY S ESTES	AP:	0.00	0.30	226,715.94
7/3/17	3008-8724	Cash Receipts-Salem			338	Receipt	Salem Library	June Settlement	100.95	0.00	226,816.89
7/3/17	3008-8724	Cash Receipts-Salem			338	Comm Rec Out	Salem Library	June Settlement	0.00	2.02	226,814.87
7/5/17	3008-8725	Cash Receipts-Mammoth Spring			344	Receipt	Mammoth Spring - Petty Cash	monthly settlement rec#	8.50	0.00	226,823.37
7/5/17	3008-8725	Cash Receipts-Mammoth Spring			344	Comm Rec Out	Mammoth Spring - Petty Cash	monthly settlement rec#	0.00	0.17	226,823.20
7/6/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		473.22	0.00	227,296.42
7/6/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	9.46	227,286.96
7/6/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		107.28	0.00	227,394.24
7/6/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.15	227,392.09
7/6/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,845.52	0.00	232,237.61
7/6/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	96.91	232,140.70
7/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,555.12	0.00	234,695.82
7/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	51.10	234,644.72
7/10/17	3008-9901	Warrants Paid	127	19412		Check	CENTURYLINK	AP:	0.00	141.31	234,503.41
7/10/17	3008-9901	Warrants Paid	128	128		Check	BRODART CO	AP:	0.00	371.35	234,132.06
7/10/17	3008-9901	Warrants Paid	128	19414		Check	BRODART CO	AP:	0.00	371.35	233,760.71
7/10/17	3008-9901	Warrants Paid	128	128		Void Check	BRODART CO		0.00	(371.35)	234,132.06
7/11/17	3008-8726	Cash Receipts-Viola			369	Receipt	Viola Library		11.40	0.00	234,143.46
7/11/17	3008-8726	Cash Receipts-Viola			369	Comm Rec Out	Viola Library		0.00	0.23	234,143.23
7/17/17	3008-9901	Warrants Paid	129	19531		Check	PETTY CASH - SALEM	AP:	0.00	50.33	234,092.90
7/17/17	3008-9901	Warrants Paid	130	19532		Check	COMPUTER SOURCE	AP:	0.00	477.37	233,615.53
7/17/17	3008-9901	Warrants Paid	131	19533		Check	SHARP OFFICE SUPPLY	AP:	0.00	64.58	233,550.95
7/19/17	3008-9901	Warrants Paid	132	19567		Check	SHARP OFFICE SUPPLY	AP:	0.00	316.54	233,234.41
7/19/17	3008-9901	Warrants Paid	133	19568		Check	CENTURYLINK	AP:	0.00	306.63	232,927.78
7/31/17	3008-9901	Warrants Paid	134	19614		Check	USABLE LIFE	AP:	0.00	16.00	232,911.78
7/31/17	3008-9901	Warrants Paid	135	19615		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	231,636.66

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	3008-9901	Warrants Paid	136	19616		Check	COLONIAL LIFE	AP:	0.00	44.00	231,592.66
7/31/17	3008-9901	Warrants Paid	137	19617		Check	AMERITAS VISION	AP:	0.00	8.44	231,584.22
7/31/17	3008-9901	Warrants Paid	138	19618		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	180.75	231,403.47
7/31/17	3008-9901	Warrants Paid	139	19619		Check	CENTENNIAL BANK	AP:	0.00	1,282.35	230,121.12
7/31/17	3008-9901	Warrants Paid	140	19620		Check	KATHY S ESTES	AP:	0.00	27.47	230,093.65
7/31/17	3008-9901	Warrants Paid	141	19621		Check	TERRI CASPER	AP:	0.00	678.10	229,415.55
7/31/17	3008-9901	Warrants Paid	142	19622		Check	TERRY LEE WINELAND	AP:	0.00	1,214.78	228,200.77
7/31/17	3008-9901	Warrants Paid	143	19623		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	226,579.39
7/31/17	3008-9901	Warrants Paid	144	19624		Check	BETTY J. ROORK	AP:	0.00	1,484.36	225,095.03
7/31/17	3008-9901	Warrants Paid	145	145		Check	APERS	AP:	0.00	890.42	224,204.61
8/2/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.03	0.00	224,359.64
8/2/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.10	224,356.54
8/2/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.52	0.00	224,414.06
8/2/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.15	224,412.91
8/2/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,926.20	0.00	226,339.11
8/2/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	38.52	226,300.59
8/4/17	3008-8724	Cash Receipts-Salem			408	Receipt	Salem Library	July Receipts	75.60	0.00	226,376.19
8/4/17	3008-8724	Cash Receipts-Salem			408	Comm Rec Out	Salem Library	July Receipts	0.00	1.51	226,374.68
8/8/17	3008-8724	Cash Receipts-Salem			413	Receipt	Viola Library	July Settlement	8.20	0.00	226,382.88
8/8/17	3008-8724	Cash Receipts-Salem			413	Comm Rec Out	Viola Library	July Settlement	0.00	0.16	226,382.72
8/8/17	3008-8724	Cash Receipts-Salem			414	Receipt	Mammoth Spring Library	July Settlement	11.20	0.00	226,393.92
8/8/17	3008-8724	Cash Receipts-Salem			414	Comm Rec Out	Mammoth Spring Library	July Settlement	0.00	0.22	226,393.70
8/9/17	3008-8301	Insurance Premium			415	Receipt	Association of Arkansas Counties	Dividends based on 201	21.00	0.00	226,414.70
8/10/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,493.67	0.00	228,908.37
8/10/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.87	228,858.50
8/10/17	3008-9901	Warrants Paid	146	19804		Check	CENTURYLINK	AP:	0.00	127.37	228,731.13
8/10/17	3008-9901	Warrants Paid	147	19805		Check	BRODART CO	AP:	0.00	371.35	228,359.78
8/10/17	3008-9901	Warrants Paid	148	19806		Check	PETTY CASH - SALEM	AP:	0.00	14.38	228,345.40
8/11/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	65.84	0.00	228,411.24
8/11/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.32	228,409.92
8/21/17	3008-9901	Warrants Paid	149	19924		Check	CENTURYLINK	AP:	0.00	288.44	228,121.48
8/21/17	3008-9901	Warrants Paid	150	19925		Check	COMPUTER SOURCE	AP:	0.00	27.13	228,094.35
8/30/17	3008-9901	Warrants Paid	151	19977		Check	BAKER & TAYLOR, INC	AP:	0.00	329.29	227,765.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/17	3008-9901	Warrants Paid	152	19978		Check	USABLE LIFE	AP:	0.00	16.00	227,749.06
8/30/17	3008-9901	Warrants Paid	153	19979		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	226,473.94
8/30/17	3008-9901	Warrants Paid	154	19980		Check	COLONIAL LIFE	AP:	0.00	44.00	226,429.94
8/30/17	3008-9901	Warrants Paid	155	19981		Check	BOUND TO STAY BOUND BOOKS	AP:	0.00	202.56	226,227.38
8/30/17	3008-9901	Warrants Paid	156	19982		Check	AMERITAS VISION	AP:	0.00	8.44	226,218.94
8/30/17	3008-9901	Warrants Paid	157	19983		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	190.91	226,028.03
8/30/17	3008-9901	Warrants Paid	158	19984		Check	CENTENNIAL BANK	AP:	0.00	1,260.59	224,767.44
8/30/17	3008-9901	Warrants Paid	159	19985		Check	REBECCA J PARTON	AP:	0.00	51.02	224,716.42
8/30/17	3008-9901	Warrants Paid	160	19986		Check	STACEY R KELLER	AP:	0.00	34.95	224,681.47
8/30/17	3008-9901	Warrants Paid	161	19987		Check	KATHY S ESTES	AP:	0.00	62.79	224,618.68
8/30/17	3008-9901	Warrants Paid	162	19988		Check	TERRI CASPER	AP:	0.00	62.79	224,555.89
8/30/17	3008-9901	Warrants Paid	163	19989		Check	TERRY LEE WINELAND	AP:	0.00	1,370.17	223,185.72
8/30/17	3008-9901	Warrants Paid	164	19990		Check	CAROLE J HOWELL	AP:	0.00	1,621.38	221,564.34
8/30/17	3008-9901	Warrants Paid	165	19991		Check	BETTY J. ROORK	AP:	0.00	1,484.36	220,079.98
8/31/17	3008-9901	Warrants Paid	166	166		Check	APERS	AP:	0.00	920.16	219,159.82
9/1/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,891.19	0.00	222,051.01
9/1/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	57.82	221,993.19
9/1/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(2,891.19)	0.00	219,102.00
9/1/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	(57.82)	219,159.82
9/1/17	3008-8724	Cash Receipts-Salem			453	Receipt	Salem Library	August Cash Receipts	80.80	0.00	219,240.62
9/1/17	3008-8724	Cash Receipts-Salem			453	Comm Rec Out	Salem Library	August Cash Receipts	0.00	1.62	219,239.00
9/6/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	75.17	0.00	219,314.17
9/6/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.50	219,312.67
9/7/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.92	0.00	219,369.59
9/7/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.14	219,368.45
9/7/17	3008-9901	Warrants Paid	167	20137		Check	FOLLETT SCHOOL SOLUTION	AP:	0.00	2,100.00	217,268.45
9/7/17	3008-9901	Warrants Paid	168	20138		Check	BAKER & TAYLOR, INC	AP:	0.00	105.35	217,163.10
9/8/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,891.19	0.00	220,054.29
9/8/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	57.82	219,996.47
9/11/17	3008-8724	Cash Receipts-Salem			460	Receipt	Viola Library	August Settlement	9.20	0.00	220,005.67
9/11/17	3008-8724	Cash Receipts-Salem			460	Comm Rec Out	Viola Library	August Settlement	0.00	0.18	220,005.49
9/11/17	3008-8724	Cash Receipts-Salem			461	Receipt	Mammoth Spring Library	August Settlement	12.35	0.00	220,017.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/17	3008-8724	Cash Receipts-Salem			461	Comm Rec Out	Mammoth Spring Library	August Settlement	0.00	0.25	220,017.59
9/11/17	3008-9901	Warrants Paid	169	20149		Check	PETTY CASH - VIOLA	AP:	0.00	31.09	219,986.50
9/11/17	3008-9901	Warrants Paid	170	20150		Check	BRODART CO	AP:	0.00	371.35	219,615.15
9/11/17	3008-9901	Warrants Paid	171	20151		Check	CENTURYLINK	AP:	0.00	143.35	219,471.80
9/13/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,489.65	0.00	221,961.45
9/13/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	49.79	221,911.66
9/13/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2,489.65)	0.00	219,422.01
9/13/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	(49.79)	219,471.80
9/13/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,540.46	0.00	222,012.26
9/13/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.81	221,961.45
9/14/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.27	0.00	222,000.72
9/14/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	0.79	221,999.93
9/25/17	3008-9901	Warrants Paid	172	20306		Check	SANDY RUSSELL	AP:	0.00	143.36	221,856.57
9/25/17	3008-9901	Warrants Paid	173	20307		Check	DEMCO	AP:	0.00	50.90	221,805.67
9/25/17	3008-9901	Warrants Paid	174	20308		Check	CENTURYLINK	AP:	0.00	286.81	221,518.86
9/28/17	3008-9901	Warrants Paid	175	20425		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,484.36	220,034.50
9/28/17	3008-9901	Warrants Paid	176	20426		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,621.38	218,413.12
9/28/17	3008-9901	Warrants Paid	177	20427		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,239.47	217,173.65
9/28/17	3008-9901	Warrants Paid	178	20428		Check	TERRI CASPER	AP:TERRI CASPER	0.00	125.60	217,048.05
9/28/17	3008-9901	Warrants Paid	179	20429		Check	CENTENNIAL BANK	AP:CENTENNIAL BANK	0.00	1,203.52	215,844.53
9/28/17	3008-9901	Warrants Paid	180	20430		Check	REBECCA J PARTON	AP:REBECCA J PARTO	0.00	74.57	215,769.96
9/28/17	3008-9901	Warrants Paid	181	20431		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	171.58	215,598.38
9/28/17	3008-9901	Warrants Paid	182	20432		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	215,554.38
9/28/17	3008-9901	Warrants Paid	183	20433		Check	AMERITAS VISION	AP:AMERITAS VISION	0.00	8.44	215,545.94
9/28/17	3008-9901	Warrants Paid	184	20434		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	214,270.82
9/28/17	3008-9901	Warrants Paid	185	20435		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	18.77	214,252.05
9/28/17	3008-9901	Warrants Paid	186	20436		Check	APERS	AP:APERS	0.00	895.24	213,356.81
9/28/17	3008-9901	Warrants Paid	183	20433		Void Check	AMERITAS VISION		0.00	(8.44)	213,365.25
9/28/17	3008-9901	Warrants Paid	184	20434		Void Check	BLUE CROSS & BLUE SHIELD		0.00	(1,275.12)	214,640.37
9/28/17	3008-9901	Warrants Paid	186	20436		Void Check	APERS		0.00	(895.24)	215,535.61
9/28/17	3008-9901	Warrants Paid	186	186		Check	APERS	AP:APERS	0.00	895.24	214,640.37
9/29/17	3008-9901	Warrants Paid	187	20437		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	9.80	214,630.57
9/29/17	3008-9901	Warrants Paid	188	20480		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	214,614.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/17	3008-9902	Other Checks Paid		1860		Check	BLUE CROSS & BLUE SHIELD	To replace lost check 20	0.00	1,275.12	213,339.45
9/29/17	3008-9902	Other Checks Paid		1861		Check	AMERITAS VISION	To replace lost check 20	0.00	8.44	213,331.01
10/3/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.32	0.00	213,432.33
10/3/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.03	213,430.30
10/3/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		42.69	0.00	213,472.99
10/3/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	0.85	213,472.14
10/3/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,087.47	0.00	225,559.61
10/3/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	241.75	225,317.86
10/5/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	101.80	0.00	225,419.66
10/5/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	2.04	225,417.62
10/5/17	3008-8724	Cash Receipts-Salem			514	Receipt	Salem Library	September Receipts	76.30	0.00	225,493.92
10/5/17	3008-8724	Cash Receipts-Salem			514	Comm Rec Out	Salem Library	September Receipts	0.00	1.53	225,492.39
10/11/17	3008-8725	Cash Receipts-Mammoth Spring			530	Receipt	Mammoth Spring Library	September Settlement	12.20	0.00	225,504.59
10/11/17	3008-8725	Cash Receipts-Mammoth Spring			530	Comm Rec Out	Mammoth Spring Library	September Settlement	0.00	0.24	225,504.35
10/11/17	3008-8726	Cash Receipts-Viola			531	Receipt	Viola Library	September Settlement	8.10	0.00	225,512.45
10/11/17	3008-8726	Cash Receipts-Viola			531	Comm Rec Out	Viola Library	September Settlement	0.00	0.16	225,512.29
10/12/17	3008-9901	Warrants Paid	189	20556		Check	CENTURYLINK	AP:CENTURYLINK	0.00	143.35	225,368.94
10/12/17	3008-9901	Warrants Paid	190	20557		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	15.93	225,353.01
10/12/17	3008-9901	Warrants Paid	191	20558		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	517.32	224,835.69
10/16/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		110.57	0.00	224,946.26
10/16/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	2.21	224,944.05
10/24/17	3008-9901	Warrants Paid	192	20677		Check	MIDWEST TAPE	AP:MIDWEST TAPE	0.00	54.98	224,889.07
10/24/17	3008-9901	Warrants Paid	193	20678		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	178.27	224,710.80
10/24/17	3008-9901	Warrants Paid	194	20679		Check	BRODART CO	AP:BRODART CO	0.00	371.35	224,339.45
10/24/17	3008-9901	Warrants Paid	195	20680		Check	CENTURYLINK	AP:CENTURYLINK	0.00	150.84	224,188.61
10/30/17	3008-9901	Warrants Paid	196	20691		Check	THE HARTFORD	AP:THE HARTFORD	0.00	796.00	223,392.61
10/30/17	3008-9901	Warrants Paid	197	20692		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	223,376.61
10/30/17	3008-9901	Warrants Paid	198	20693		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	222,101.49
10/30/17	3008-9901	Warrants Paid	199	20694		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	222,057.49
10/30/17	3008-9901	Warrants Paid	200	20695		Check	AMERITAS VISION	AP:AMERITAS VISION	0.00	8.44	222,049.05
10/30/17	3008-9901	Warrants Paid	201	20696		Check	APERS	AP:APERS	0.00	903.28	221,145.77
10/30/17	3008-9901	Warrants Paid	202	20697		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	185.32	220,960.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/17	3008-9901	Warrants Paid	203	20698		Check	CENTENNIAL BANK	AP:CENTENNIAL BANK	0.00	1,243.41	219,717.04
10/30/17	3008-9901	Warrants Paid	204	20699		Check	STACEY R KELLER	AP:STACEY R KELLER	0.00	34.95	219,682.09
10/30/17	3008-9901	Warrants Paid	205	20700		Check	TERRI CASPER	AP:TERRI CASPER	0.00	250.11	219,431.98
10/30/17	3008-9901	Warrants Paid	206	20701		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,283.15	218,148.83
10/30/17	3008-9901	Warrants Paid	207	20702		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,621.38	216,527.45
10/30/17	3008-9901	Warrants Paid	208	20703		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,484.36	215,043.09
10/30/17	3008-9901	Warrants Paid	201	20696		Void Check	APERS		0.00	(903.28)	215,946.37
10/30/17	3008-9901	Warrants Paid	201	201		Check	APERS		0.00	903.28	215,043.09
11/2/17	3008-8724	Cash Receipts-Salem			580	Receipt	Salem Library	October Settlement	70.00	0.00	215,113.09
11/2/17	3008-8724	Cash Receipts-Salem			580	Comm Rec Out	Salem Library	October Settlement	0.00	1.40	215,111.69
11/3/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		111.27	0.00	215,222.96
11/3/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.23	215,220.73
11/3/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.19	0.00	215,264.92
11/3/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	0.88	215,264.04
11/3/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	73.45	0.00	215,337.49
11/3/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.47	215,336.02
11/3/17	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		32,325.46	0.00	247,661.48
11/3/17	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	646.51	247,014.97
11/7/17	3008-8725	Cash Receipts-Mammoth Spring			591	Receipt	Mammoth Spring Library	October Settlement	9.50	0.00	247,024.47
11/7/17	3008-8725	Cash Receipts-Mammoth Spring			591	Comm Rec Out	Mammoth Spring Library	October Settlement	0.00	0.19	247,024.28
11/7/17	3008-8726	Cash Receipts-Viola			592	Receipt	Viola Library	October Settlement	8.25	0.00	247,032.53
11/7/17	3008-8726	Cash Receipts-Viola			592	Comm Rec Out	Viola Library	October Settlement	0.00	0.17	247,032.36
11/7/17	3008-9901	Warrants Paid	209	20857		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	1,794.71	245,237.65
11/7/17	3008-9901	Warrants Paid	210	20858		Check	BRODART CO	AP:BRODART CO	0.00	371.35	244,866.30
11/7/17	3008-9901	Warrants Paid	211	20859		Check	CENTURYLINK	AP:CENTURYLINK	0.00	142.75	244,723.55
11/16/17	3008-9901	Warrants Paid	212	21011		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	113.34	244,610.21
11/16/17	3008-9901	Warrants Paid	213	21012		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	19.16	244,591.05
11/16/17	3008-9901	Warrants Paid	214	21013		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	9.80	244,581.25
11/16/17	3008-9901	Warrants Paid	215	21014		Check	CENTURYLINK	AP:CENTURYLINK	0.00	472.58	244,108.67
11/21/17	3008-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	0.45	244,108.22
11/27/17	3008-9901	Warrants Paid	229	21148		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,265.89	242,842.33
11/29/17	3008-9901	Warrants Paid	216	21068		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	242,826.33
11/29/17	3008-9901	Warrants Paid	217	21069		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	241,551.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/17	3008-9901	Warrants Paid	218	21070		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	241,507.21
11/29/17	3008-9901	Warrants Paid	219	21071		Check	AMERITAS	AP:AMERITAS	0.00	8.44	241,498.77
11/29/17	3008-9901	Warrants Paid	220	21072		Check	APERS	AP:APERS	0.00	907.30	240,591.47
11/29/17	3008-9901	Warrants Paid	221	21073		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	185.83	240,405.64
11/29/17	3008-9901	Warrants Paid	223	21074		Check	STACEY R KELLER	AP:STACEY R KELLER	0.00	129.15	240,276.49
11/29/17	3008-9901	Warrants Paid	224	21075		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	54.95	240,221.54
11/29/17	3008-9901	Warrants Paid	225	21076		Check	TERRI CASPER	AP:TERRI CASPER	0.00	187.97	240,033.57
11/29/17	3008-9901	Warrants Paid	226	21077		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,303.14	238,730.43
11/29/17	3008-9901	Warrants Paid	227	21078		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,621.38	237,109.05
11/29/17	3008-9901	Warrants Paid	228	21079		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,484.36	235,624.69
11/29/17	3008-9901	Warrants Paid	220	21072		Void Check	APERS		0.00	(907.30)	236,531.99
11/29/17	3008-9901	Warrants Paid	220	220		Check	APERS	AP:APERS	0.00	907.30	235,624.69
12/1/17	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		305.84	0.00	235,930.53
12/1/17	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	6.12	235,924.41
12/1/17	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		671.06	0.00	236,595.47
12/1/17	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	13.42	236,582.05
12/4/17	3008-8724	Cash Receipts-Salem			642	Receipt	Salem Library	November	56.10	0.00	236,638.15
12/4/17	3008-8724	Cash Receipts-Salem			642	Comm Rec Out	Salem Library	November	0.00	1.12	236,637.03
12/7/17	3008-8725	Cash Receipts-Mammoth Spring			656	Receipt	Mammoth Spring Library	November	13.75	0.00	236,650.78
12/7/17	3008-8725	Cash Receipts-Mammoth Spring			656	Comm Rec Out	Mammoth Spring Library	November	0.00	0.28	236,650.50
12/7/17	3008-8726	Cash Receipts-Viola			655	Receipt	Viola Library	November	9.00	0.00	236,659.50
12/7/17	3008-8726	Cash Receipts-Viola			655	Comm Rec Out	Viola Library	November	0.00	0.18	236,659.32
12/8/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		32.10	0.00	236,691.42
12/8/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	0.64	236,690.78
12/8/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	102.87	0.00	236,793.65
12/8/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	2.06	236,791.59
12/14/17	3008-9901	Warrants Paid	230	21264		Check	DEMCO	AP:DEMCO	0.00	75.24	236,716.35
12/14/17	3008-9901	Warrants Paid	231	21265		Check	MIDWEST TAPE	AP:MIDWEST TAPE	0.00	59.97	236,656.38
12/14/17	3008-9901	Warrants Paid	232	21266		Check	CENTURYLINK	AP:CENTURYLINK	0.00	129.22	236,527.16
12/14/17	3008-9901	Warrants Paid	233	21267		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	17.83	236,509.33
12/14/17	3008-9901	Warrants Paid	234	21268		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	23.00	236,486.33
12/14/17	3008-9901	Warrants Paid	235	21269		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	329.37	236,156.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,173.86	0.00	237,330.82
12/28/17	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	23.48	237,307.34
12/28/17	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5,133.31	0.00	242,440.65
12/28/17	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(5,133.31)	0.00	237,307.34
12/28/17	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5,069.66	0.00	242,377.00
12/28/17	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(5,069.66)	0.00	237,307.34
12/28/17	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5,069.66	0.00	242,377.00
12/28/17	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	101.39	242,275.61
12/28/17	3008-9901	Warrants Paid	236	21392		Check	OZARK EXTERMINATORS INC	AP:OZARK EXTERMIN	0.00	103.08	242,172.53
12/28/17	3008-9901	Warrants Paid	237	21393		Check	CENTURYLINK	AP:CENTURYLINK	0.00	288.66	241,883.87
12/28/17	3008-9901	Warrants Paid	238	21394		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	3.57	241,880.30
12/28/17	3008-9901	Warrants Paid	239	21395		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	241,836.30
12/28/17	3008-9901	Warrants Paid	240	21396		Check	AMERITAS	AP:AMERITAS	0.00	8.44	241,827.86
12/28/17	3008-9901	Warrants Paid	241	21397		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	181.58	241,646.28
12/28/17	3008-9901	Warrants Paid	242	21398		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,201.17	240,445.11
12/28/17	3008-9901	Warrants Paid	243	21399		Check	REBECCA J PARTON	AP:REBECCA J PARTO	0.00	15.70	240,429.41
12/28/17	3008-9901	Warrants Paid	244	21400		Check	STACEY R KELLER	AP:STACEY R KELLER	0.00	27.10	240,402.31
12/28/17	3008-9901	Warrants Paid	245	21401		Check	TERRI CASPER	AP:TERRI CASPER	0.00	62.79	240,339.52
12/28/17	3008-9901	Warrants Paid	246	21402		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,239.47	239,100.05
12/28/17	3008-9901	Warrants Paid	247	21403		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,621.38	237,478.67
12/28/17	3008-9901	Warrants Paid	248	21404		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,484.36	235,994.31
12/29/17	3008-9901	Warrants Paid	249	249		Check	APERS	AP:APERS	0.00	895.24	235,099.07
12/31/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	109.57	0.00	235,208.64
12/31/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	2.19	235,206.45
12/31/17	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(109.57)	0.00	235,096.88
12/31/17	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	(2.19)	235,099.07
3008		**County Library**							**131,650.80**	**132,379.86**	**235,099.07**
3011		**Reappraisal Cost Fund**									**0.00**
1/30/17	3011-7003	Property Reappraisal			60	Receipt	State of AR	Reimburse Reappraisal	18,561.67	0.00	18,561.67
1/31/17	3011-9901	Warrants Paid	1	17551		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/17	3011-7003	Property Reappraisal			113	Receipt	State of AR	Reimburse Reappraisal	18,561.67	0.00	18,561.67
2/28/17	3011-9901	Warrants Paid	2	17905		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	0.00
3/30/17	3011-7003	Property Reappraisal			165	Receipt	State of AR	Reimburse Reappraisal	18,561.67	0.00	18,561.67
3/30/17	3011-9901	Warrants Paid	3	18180		Check	TASC (TOTAL ASSESSMENT SOL	AP:MARCH, 2017	0.00	18,561.67	0.00
4/27/17	3011-9901	Warrants Paid	4	18537		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	(18,561.67)
4/28/17	3011-7003	Property Reappraisal			221	Receipt	State of AR	Reimburse Reappraisal	18,561.67	0.00	0.00
5/30/17	3011-7003	Property Reappraisal			271	Receipt	State of AR	Reimburse Reappraisal	18,561.67	0.00	18,561.67
5/30/17	3011-9901	Warrants Paid	5	18873		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	0.00
6/30/17	3011-7003	Property Reappraisal			339	Receipt	State of AR	reappraisal assessment	18,564.67	0.00	18,564.67
6/30/17	3011-7003	Property Reappraisal			339	Void Rec Comm In	State of AR	reappraisal assessment	(18,564.67)	0.00	0.00
6/30/17	3011-7003	Property Reappraisal			342	Receipt	State of AR	reappraisal payment	18,561.67	0.00	18,561.67
6/30/17	3011-7003	Property Reappraisal			342	Void Rec Comm In	State of AR	reappraisal payment	(18,561.67)	0.00	0.00
6/30/17	3011-7003	Property Reappraisal			355	Receipt	State of AR	reappraisal payment	18,561.67	0.00	18,561.67
6/30/17	3011-9900	Payroll Check Paid	6	19328		Check	TASC (TOTAL ASSESSMENT SOL	previous check was ente	0.00	18,561.67	0.00
6/30/17	3011-9901	Warrants Paid	6	19328		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	(18,561.67)
6/30/17	3011-9901	Warrants Paid	6	19328		Void Check	TASC (TOTAL ASSESSMENT SOL		0.00	(18,561.67)	0.00
7/6/17	3011-9901	Warrants Paid	7	19383		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	(18,561.67)
7/31/17	3011-7003	Property Reappraisal			393	Receipt	State of AR	Reappraisal	18,561.67	0.00	0.00
8/24/17	3011-7003	Property Reappraisal			438	Receipt	State of AR	Reappraisal	18,561.67	0.00	18,561.67
8/24/17	3011-9901	Warrants Paid	8	19945		Check	TASC (TOTAL ASSESSMENT SOL	AP:	0.00	18,561.67	0.00
10/3/17	3011-7003	Property Reappraisal			516	Receipt	State of AR	Reappraisal Reim.	18,561.67	0.00	18,561.67
10/13/17	3011-9901	Warrants Paid	9	20639		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
10/27/17	3011-7003	Property Reappraisal			572	Receipt	State of AR	Reappraisal Reim.	18,561.67	0.00	18,561.67
10/30/17	3011-9901	Warrants Paid	10	20716		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
11/27/17	3011-7003	Property Reappraisal			631	Receipt	State of AR	Reappraisal Reimburse	18,561.67	0.00	18,561.67
11/28/17	3011-9901	Warrants Paid	11	21058		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
12/21/17	3011-7003	Property Reappraisal			703	Receipt	State of AR	Reappraisal Reimburse	18,561.67	0.00	18,561.67
12/28/17	3011-9901	Warrants Paid	12	21405		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
3011		**Reappraisal Cost Fund**							**222,740.04**	**222,740.04**	**0.00**

3012	**Child Support Cost Fund**	**2,142.45**

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1/9/17	3012-7604	Child Support Fees & Costs			14	Receipt	Fulton County Clerk	December settlement	36.00	0.00	2,178.45
1/12/17	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.06	0.00	2,178.51
1/13/17	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.06)	0.00	2,178.45
1/13/17	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.04	0.00	2,178.49
2/9/17	3012-7604	Child Support Fees & Costs			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	444.00	0.00	2,622.49
3/6/17	3012-7604	Child Support Fees & Costs			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	216.00	0.00	2,838.49
4/6/17	3012-7604	Child Support Fees & Costs			180	Receipt	Fulton County Clerk	monthly settlement	72.00	0.00	2,910.49
4/6/17	3012-7604	Child Support Fees & Costs			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(72.00)	0.00	2,838.49
4/11/17	3012-7604	Child Support Fees & Costs			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	72.00	0.00	2,910.49
5/3/17	3012-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.02	2,910.47
5/4/17	3012-7604	Child Support Fees & Costs			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	147.00	0.00	3,057.47
3012		**Child Support Cost Fund**							**915.04**	**0.02**	**3,057.47**
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**									**19,367.34**
1/12/17	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	6.73	0.00	19,374.07
1/13/17	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(6.73)	0.00	19,367.34
1/13/17	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	5.42	0.00	19,372.76
1/30/17	3015-7501	Interest Income			62	Receipt	Fulton Co. Sheriff	int. collected from drug f	4.02	0.00	19,376.78
1/30/17	3015-7501	Interest Income			62	Comm Rec Out	Fulton Co. Sheriff	int. collected from drug f	0.00	0.08	19,376.70
1/31/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.37	0.00	19,383.07
1/31/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.13	19,382.94
2/14/17	3015-9901	Warrants Paid	4	17706		Check	GALL'S INC		0.00	580.28	18,802.66
2/28/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.37	0.00	18,808.03
2/28/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	0.11	18,807.92
3/31/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.09	0.00	18,813.01
3/31/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.10	18,812.91
4/30/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.57	0.00	18,818.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.11	18,818.37
5/3/17	3015-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	2.84	18,815.53
5/31/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.00	0.00	18,820.53
5/31/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.10	18,820.43
6/30/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.28	0.00	18,825.71
6/30/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.11	18,825.60
8/11/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.43	0.00	18,831.03
8/11/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.11	18,830.92
9/6/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.46	0.00	18,837.38
9/6/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.13	18,837.25
10/5/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.54	0.00	18,845.79
10/5/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.17	18,845.62
11/3/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.65	0.00	18,851.27
11/3/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.11	18,851.16
12/8/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.15	0.00	18,859.31
12/8/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.16	18,859.15
12/31/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.74	0.00	18,867.89
12/31/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.17	18,867.72
12/31/17	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(8.74)	0.00	18,858.98
12/31/17	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	(0.17)	18,859.15
3015		**Drug Control Fund Ord 2000-6**							**76.35**	**584.54**	**18,859.15**
3017		**Jail Operation & Maintenance Fund**									**87,495.74**
1/9/17	3017-7802	Prisoner Care Reimbursement - Stat			5	Receipt	Fulton Co. Sheriff	75% Service Fee	2,010.00	0.00	89,505.74
1/9/17	3017-7802	Prisoner Care Reimbursement - Stat			5	Comm Rec Out	Fulton Co. Sheriff	75% Service Fee	0.00	40.20	89,465.54
1/11/17	3017-7801	Jail Fees			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	40.00	0.00	89,505.54
1/11/17	3017-7801	Jail Fees			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	0.80	89,504.74
1/12/17	3017-7801	Jail Fees			33	Receipt	Fulton Co. Dist. Court	Jail Fee Dec. 2016	20.00	0.00	89,524.74
1/12/17	3017-7801	Jail Fees			33	Comm Rec Out	Fulton Co. Dist. Court	Jail Fee Dec. 2016	0.00	0.40	89,524.34
1/12/17	3017-7801	Jail Fees			34	Receipt	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	20.00	0.00	89,544.34
1/12/17	3017-7801	Jail Fees			34	Comm Rec Out	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	0.00	0.40	89,543.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/17	3017-7801	Jail Fees			35	Receipt	Fulton Co. Dist. Court	Dec. 2016 Settlement	902.50	0.00	90,446.44
1/12/17	3017-7801	Jail Fees			35	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2016 Settlement	0.00	18.05	90,428.39
1/12/17	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	485.39	0.00	90,913.78
1/13/17	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(485.39)	0.00	90,428.39
1/13/17	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	390.94	0.00	90,819.33
1/23/17	3017-9901	Warrants Paid	1	17436		Check	NOBLE MCCORD	AP:	0.00	150.00	90,669.33
1/24/17	3017-9901	Warrants Paid	2	17451		Check	AAC/RMF	AP:	0.00	4,600.00	86,069.33
1/24/17	3017-9901	Warrants Paid	3	17454		Check	CANYON PLUMBING INC	AP:	0.00	621.03	85,448.30
1/31/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	29.09	0.00	85,477.39
1/31/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	0.58	85,476.81
1/31/17	3017-9901	Warrants Paid	4	17562		Check	NEXT	AP:	0.00	100.00	85,376.81
2/1/17	3017-7802	Prisoner Care Reimbursement - Stat			68	Receipt	Fulton Co. Sheriff	75% Fees Jan. 2017	1,000.00	0.00	86,376.81
2/1/17	3017-7802	Prisoner Care Reimbursement - Stat			68	Comm Rec Out	Fulton Co. Sheriff	75% Fees Jan. 2017	0.00	20.00	86,356.81
2/9/17	3017-7801	Jail Fees			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	60.00	0.00	86,416.81
2/9/17	3017-7801	Jail Fees			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	1.20	86,415.61
2/9/17	3017-9901	Warrants Paid	5	17678		Check	SALEM WATER DEPT	AP:	0.00	321.14	86,094.47
2/10/17	3017-7801	Jail Fees			94	Receipt	Fulton Co. Dist. Court	jail fee and automation	55.00	0.00	86,149.47
2/10/17	3017-7801	Jail Fees			94	Comm Rec Out	Fulton Co. Dist. Court	jail fee and automation	0.00	1.10	86,148.37
2/10/17	3017-7801	Jail Fees			95	Receipt	Fulton Co. Municipal City Court	jail fee and automation f	60.00	0.00	86,208.37
2/10/17	3017-7801	Jail Fees			95	Comm Rec Out	Fulton Co. Municipal City Court	jail fee and automation f	0.00	1.20	86,207.17
2/10/17	3017-7801	Jail Fees			96	Receipt	Fulton Co. Dist. Court	monthly settlement	872.50	0.00	87,079.67
2/10/17	3017-7801	Jail Fees			96	Comm Rec Out	Fulton Co. Dist. Court	monthly settlement	0.00	17.45	87,062.22
2/13/17	3017-9901	Warrants Paid	6	17697		Check	OZARK DISPOSAL	AP:	0.00	247.03	86,815.19
2/16/17	3017-9901	Warrants Paid	7	17798		Check	ALBERT ROORK	AP:	0.00	501.99	86,313.20
2/28/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.33	0.00	86,337.53
2/28/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	0.49	86,337.04
3/6/17	3017-7802	Prisoner Care Reimbursement - Stat			126	Receipt	Fulton Co. Sheriff	Feb settlement and reim	3,060.00	0.00	89,397.04
3/6/17	3017-7802	Prisoner Care Reimbursement - Stat			126	Comm Rec Out	Fulton Co. Sheriff	Feb settlement and reim	0.00	61.20	89,335.84
3/7/17	3017-7801	Jail Fees			129	Receipt	Fulton Co. Dist. Court	jail fee & dc auto	90.00	0.00	89,425.84
3/7/17	3017-7801	Jail Fees			129	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dc auto	0.00	1.80	89,424.04
3/7/17	3017-7801	Jail Fees			130	Receipt	Fulton Co. Municipal City Court	jail fee & dc auto	360.00	0.00	89,784.04
3/7/17	3017-7801	Jail Fees			130	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dc auto	0.00	7.20	89,776.84
3/7/17	3017-7801	Jail Fees			132	Receipt	Fulton Co. Dist. Court	feb settlement	2,515.00	0.00	92,291.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/17	3017-7801	Jail Fees			132	Comm Rec Out	Fulton Co. Dist. Court	feb settlement	0.00	50.30	92,241.54
3/9/17	3017-7801	Jail Fees			137	Receipt	Fulton Co. Sheriff	feb settlement	120.00	0.00	92,361.54
3/9/17	3017-7801	Jail Fees			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	2.40	92,359.14
3/9/17	3017-9901	Warrants Paid	8	18034		Check	NAEC	AP:	0.00	2,009.93	90,349.21
3/27/17	3017-9901	Warrants Paid	9	18173		Check	DAVID KECK	AP:	0.00	225.30	90,123.91
3/31/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.28	0.00	90,148.19
3/31/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.49	90,147.70
4/3/17	3017-7802	Prisoner Care Reimbursement - Stat			171	Receipt	Fulton Co. Sheriff	75% Service fees March	2,086.00	0.00	92,233.70
4/3/17	3017-7802	Prisoner Care Reimbursement - Stat			171	Comm Rec Out	Fulton Co. Sheriff	75% Service fees March	0.00	41.72	92,191.98
4/4/17	3017-7801	Jail Fees			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	120.00	0.00	92,311.98
4/4/17	3017-7801	Jail Fees			172	Comm Rec Out	Fulton Co. Sheriff	March 2017 Settlement	0.00	2.40	92,309.58
4/5/17	3017-9901	Warrants Paid	10	18318		Check	NAEC	AP:	0.00	1,527.72	90,781.86
4/5/17	3017-9901	Warrants Paid	11	18321		Check	NEXT	AP:	0.00	167.19	90,614.67
4/6/17	3017-9901	Warrants Paid	12	18346		Check	KNOCKOUT, INC	AP:	0.00	60.23	90,554.44
4/11/17	3017-9901	Warrants Paid	13	18368		Check	BATESVILLE TYPERWRITER	AP:	0.00	143.45	90,410.99
4/11/17	3017-9901	Warrants Paid	14	18378		Check	LEON'S AUTOMOTIVE	AP:	0.00	721.23	89,689.76
4/17/17	3017-7801	Jail Fees			200	Receipt	Fulton Co. Dist. Court	jail fee	40.00	0.00	89,729.76
4/17/17	3017-7801	Jail Fees			200	Comm Rec Out	Fulton Co. Dist. Court	jail fee	0.00	0.80	89,728.96
4/17/17	3017-7801	Jail Fees			202	Receipt	Fulton Co. Municipal City Court	jail fee & auto mation fee	80.00	0.00	89,808.96
4/17/17	3017-7801	Jail Fees			202	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & auto mation fee	0.00	1.60	89,807.36
4/17/17	3017-7801	Jail Fees			205	Receipt	Fulton Co. Dist. Court	March settlement	1,090.00	0.00	90,897.36
4/17/17	3017-7801	Jail Fees			205	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	21.80	90,875.56
4/19/17	3017-9901	Warrants Paid	15	18481		Check	CENTURYLINK	AP:	0.00	683.27	90,192.29
4/25/17	3017-9901	Warrants Paid	16	18493		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	90,039.84
4/26/17	3017-9901	Warrants Paid	17	18510		Check	STAPLES	AP:	0.00	873.32	89,166.52
4/30/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.71	0.00	89,193.23
4/30/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.53	89,192.70
5/1/17	3017-7802	Prisoner Care Reimbursement - Stat			229	Receipt	Fulton Co. Sheriff	75% Service April 2017	4,333.00	0.00	93,525.70
5/1/17	3017-7802	Prisoner Care Reimbursement - Stat			229	Comm Rec Out	Fulton Co. Sheriff	75% Service April 2017	0.00	86.66	93,439.04
5/1/17	3017-8713	Social Secuity Housing Prisoners			229	Receipt	Fulton Co. Sheriff	75% Service April 2017	200.00	0.00	93,639.04
5/1/17	3017-8713	Social Secuity Housing Prisoners			229	Comm Rec Out	Fulton Co. Sheriff	75% Service April 2017	0.00	4.00	93,635.04
5/3/17	3017-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	2.84	93,632.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/17	3017-9901	Warrants Paid	18	18653		Check	KING JOHNS	AP:	0.00	200.00	93,432.20
5/4/17	3017-9901	Warrants Paid	19	18686		Check	NEXT	AP:	0.00	80.20	93,352.00
5/10/17	3017-9901	Warrants Paid	20	18717		Check	AMERICAN FIRST RESPONSE	AP:AED	0.00	1,648.27	91,703.73
5/17/17	3017-7801	Jail Fees			254	Receipt	Fulton Co. Dist. Court	Jail Fees April 2017	60.00	0.00	91,763.73
5/17/17	3017-7801	Jail Fees			254	Comm Rec Out	Fulton Co. Dist. Court	Jail Fees April 2017	0.00	1.20	91,762.53
5/17/17	3017-7801	Jail Fees			256	Receipt	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	140.00	0.00	91,902.53
5/17/17	3017-7801	Jail Fees			256	Comm Rec Out	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	0.00	2.80	91,899.73
5/17/17	3017-7801	Jail Fees			258	Receipt	Fulton Co. Dist. Court	Settlement April 2017	1,170.00	0.00	93,069.73
5/17/17	3017-7801	Jail Fees			258	Comm Rec Out	Fulton Co. Dist. Court	Settlement April 2017	0.00	23.40	93,046.33
5/23/17	3017-9901	Warrants Paid	21	18843		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	185.40	92,860.93
5/31/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.66	0.00	92,885.59
5/31/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.49	92,885.10
5/31/17	3017-9900	Payroll Check Paid	22	18947		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	730.20	92,154.90
5/31/17	3017-9901	Warrants Paid	23	23		Check	APERS	AP:	0.00	192.66	91,962.24
5/31/17	3017-9901	Warrants Paid	24	24		Check	EFTPS	AP:	0.00	258.17	91,704.07
5/31/17	3017-9901	Warrants Paid	25	18981		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	25.82	91,678.25
5/31/17	3017-9901	Warrants Paid	26	18982		Check	USABLE LIFE	AP:	0.00	4.00	91,674.25
5/31/17	3017-9901	Warrants Paid	27	18983		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	212.52	91,461.73
6/2/17	3017-7801	Jail Fees			286	Receipt	Fulton Co. Sheriff	May Settlement	60.00	0.00	91,521.73
6/2/17	3017-7801	Jail Fees			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	1.20	91,520.53
6/2/17	3017-7802	Prisoner Care Reimbursement - Stat			277	Receipt	Fulton Co. Sheriff	Sheriff's Fees	5,347.00	0.00	96,867.53
6/2/17	3017-7802	Prisoner Care Reimbursement - Stat			277	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Fees	0.00	106.94	96,760.59
6/7/17	3017-9901	Warrants Paid	28	18991		Check	NEXT	AP:	0.00	81.93	96,678.66
6/12/17	3017-7801	Jail Fees			306	Receipt	Fulton Co. Dist. Court	Automation Jail Fees	170.00	0.00	96,848.66
6/12/17	3017-7801	Jail Fees			306	Comm Rec Out	Fulton Co. Dist. Court	Automation Jail Fees	0.00	3.40	96,845.26
6/12/17	3017-7801	Jail Fees			308	Receipt	Fulton Co. Municipal City Court	automation and jail fees	180.00	0.00	97,025.26
6/12/17	3017-7801	Jail Fees			308	Comm Rec Out	Fulton Co. Municipal City Court	automation and jail fees	0.00	3.60	97,021.66
6/12/17	3017-7801	Jail Fees			310	Receipt	Fulton Co. Dist. Court	May Settlement	1,362.50	0.00	98,384.16
6/12/17	3017-7801	Jail Fees			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	27.25	98,356.91
6/15/17	3017-9900	Payroll Check Paid	29	19122		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	97,731.46
6/19/17	3017-9901	Warrants Paid	30	19176		Check	APERS	AP:	0.00	163.02	97,568.44
6/19/17	3017-9901	Warrants Paid	31	19177		Check	EFTPS	AP:	0.00	213.23	97,355.21
6/27/17	3017-9901	Warrants Paid	32	19219		Check	SWC	AP:	0.00	770.00	96,585.21

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6/27/17	3017-9901	Warrants Paid	33	19220		Check	CANYON PLUMBING INC	AP:	0.00	355.56	96,229.65
6/27/17	3017-9901	Warrants Paid	34	19222		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	96,077.20
6/28/17	3017-9900	Payroll Check Paid	35	19321		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	95,451.75
6/30/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	27.21	0.00	95,478.96
6/30/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	0.54	95,478.42
6/30/17	3017-7701	911 Fees			331	Receipt	CenturyLink	911 fees	3,733.11	0.00	99,211.53
6/30/17	3017-7701	911 Fees			331	Comm Rec Out	CenturyLink	911 fees	0.00	74.66	99,136.87
6/30/17	3017-7701	911 Fees			331	Void Receipt	CenturyLink	911 fees	(3,733.11)	0.00	95,403.76
6/30/17	3017-7701	911 Fees			331	Void Rec Comm Out	CenturyLink	911 fees	0.00	(74.66)	95,478.42
6/30/17	3017-9901	Warrants Paid	37	37		Check	EFTPS	AP:	0.00	213.23	95,265.19
6/30/17	3017-9901	Warrants Paid	36	36		Check	APERS	AP:	0.00	163.02	95,102.17
6/30/17	3017-9901	Warrants Paid	38	19355		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	38.94	95,063.23
6/30/17	3017-9901	Warrants Paid	39	19356		Check	USABLE LIFE	AP:	0.00	8.00	95,055.23
6/30/17	3017-9901	Warrants Paid	40	19357		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	21.28	95,033.95
6/30/17	3017-9901	Warrants Paid	41	19358		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	94,608.91
7/6/17	3017-7802	Prisoner Care Reimbursement - Stat			356	Receipt	Fulton Co. Sheriff	monthly fee	7,810.00	0.00	102,418.91
7/6/17	3017-7802	Prisoner Care Reimbursement - Stat			356	Comm Rec Out	Fulton Co. Sheriff	monthly fee	0.00	156.20	102,262.71
7/10/17	3017-9901	Warrants Paid	42	19422		Check	NEXT	AP:	0.00	81.90	102,180.81
7/10/17	3017-9901	Warrants Paid	43	19428		Check	NAEC	AP:	0.00	1,750.73	100,430.08
7/11/17	3017-7801	Jail Fees			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	40.00	0.00	100,470.08
7/11/17	3017-7801	Jail Fees			368	Comm Rec Out	Fulton Co. Sheriff	Disbursement of June 2	0.00	0.80	100,469.28
7/11/17	3017-9901	Warrants Paid	44	19439		Check	DOLLAR GENERAL	AP:	0.00	424.54	100,044.74
7/11/17	3017-9901	Warrants Paid	45	19440		Check	BOB BARKER & CO	AP:	0.00	101.41	99,943.33
7/13/17	3017-7801	Jail Fees			372	Receipt	Fulton Co. Municipal City Court	DC Auto & Jail Fee	220.00	0.00	100,163.33
7/13/17	3017-7801	Jail Fees			372	Comm Rec Out	Fulton Co. Municipal City Court	DC Auto & Jail Fee	0.00	4.40	100,158.93
7/13/17	3017-7801	Jail Fees			374	Receipt	Fulton Co. Dist. Court	June 2017 Settlement	1,435.00	0.00	101,593.93
7/13/17	3017-7801	Jail Fees			374	Comm Rec Out	Fulton Co. Dist. Court	June 2017 Settlement	0.00	28.70	101,565.23
7/13/17	3017-9900	Payroll Check Paid	46	19514		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	100,887.40
7/18/17	3017-9901	Warrants Paid	47	19555		Check	APERS	AP:	0.00	180.12	100,707.28
7/18/17	3017-9901	Warrants Paid	48	19556		Check	EFTPS	AP:	0.00	235.68	100,471.60
7/19/17	3017-9901	Warrants Paid	49	19570		Check	KNOCKOUT, INC	AP:	0.00	60.23	100,411.37
7/20/17	3017-9901	Warrants Paid	50	19576		Check	TEES TO PLEASE	AP:	0.00	29.57	100,381.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/17	3017-9901	Warrants Paid	51	19585		Check	FULTON COUNTY HOSPITAL	AP:GLOVES	0.00	179.00	100,202.80
7/25/17	3017-9901	Warrants Paid	52	19588		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	100,050.35
7/26/17	3017-7701	911 Fees			387	Receipt	Granite Telecommunication LLC	911 fees	21.04	0.00	100,071.39
7/26/17	3017-7701	911 Fees			387	Comm Rec Out	Granite Telecommunication LLC	911 fees	0.00	0.42	100,070.97
7/26/17	3017-7701	911 Fees			387	Void Receipt	Granite Telecommunication LLC	911 fees	(21.04)	0.00	100,049.93
7/26/17	3017-7701	911 Fees			387	Void Rec Comm Out	Granite Telecommunication LLC	911 fees	0.00	(0.42)	100,050.35
7/31/17	3017-9900	Payroll Check Paid	53	19690		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	359.07	99,691.28
7/31/17	3017-9901	Warrants Paid	54	54		Check	APERS	AP:	0.00	90.06	99,601.22
7/31/17	3017-9901	Warrants Paid	55	55		Check	EFTPS	AP:	0.00	103.50	99,497.72
7/31/17	3017-9901	Warrants Paid	56	19729		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	99,072.68
7/31/17	3017-9901	Warrants Paid	57	19730		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	28.16	99,044.52
7/31/17	3017-9901	Warrants Paid	58	19731		Check	USABLE LIFE	AP:	0.00	8.00	99,036.52
8/2/17	3017-7801	Jail Fees			404	Receipt	Fulton Co. Sheriff	July Settlement	100.00	0.00	99,136.52
8/2/17	3017-7801	Jail Fees			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	2.00	99,134.52
8/2/17	3017-7801	Jail Fees			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(100.00)	0.00	99,034.52
8/2/17	3017-7801	Jail Fees			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(2.00)	99,036.52
8/2/17	3017-7802	Prisoner Care Reimbursement - Stat			403	Receipt	Fulton Co. Sheriff	July Settlement	4,350.70	0.00	103,387.22
8/2/17	3017-7802	Prisoner Care Reimbursement - Stat			403	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	87.01	103,300.21
8/3/17	3017-9901	Warrants Paid	59	19742		Check	FRANCE FIRE EXTINGUISHER	AP:	0.00	22.75	103,277.46
8/9/17	3017-9901	Warrants Paid	60	19776		Check	SALEM WATER DEPT	AP:	0.00	267.57	103,009.89
8/9/17	3017-9901	Warrants Paid	61	19786		Check	NAEC	AP:	0.00	2,006.27	101,003.62
8/9/17	3017-9901	Warrants Paid	62	19787		Check	OZARK DISPOSAL	AP:	0.00	247.03	100,756.59
8/10/17	3017-7801	Jail Fees			422	Receipt	Fulton Co. Sheriff	July Settlement	100.00	0.00	100,856.59
8/10/17	3017-7801	Jail Fees			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	2.00	100,854.59
8/11/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.17	0.00	100,884.76
8/11/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.60	100,884.16
8/11/17	3017-7801	Jail Fees			424	Receipt	Fulton Co. Municipal City Court	dist. clerk automation & j	400.00	0.00	101,284.16
8/11/17	3017-7801	Jail Fees			424	Comm Rec Out	Fulton Co. Municipal City Court	dist. clerk automation & j	0.00	8.00	101,276.16
8/11/17	3017-7801	Jail Fees			425	Receipt	Fulton Co. Dist. Court	July settlement	1,815.00	0.00	103,091.16
8/11/17	3017-7801	Jail Fees			425	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	36.30	103,054.86
8/15/17	3017-9900	Payroll Check Paid	63	19883		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	102,429.41
8/15/17	3017-9901	Warrants Paid	64	64		Check	APERS	AP:	0.00	165.11	102,264.30
8/15/17	3017-9901	Warrants Paid	65	65		Check	EFTPS	AP:	0.00	213.23	102,051.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/17	3017-9901	Warrants Paid	66	19940		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	101,898.62
8/28/17	3017-9901	Warrants Paid	67	19951		Check	CANYON PLUMBING INC	AP:	0.00	222.50	101,676.12
8/31/17	3017-9900	Payroll Check Paid	68	20058		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	100,998.29
8/31/17	3017-9901	Warrants Paid	69	69		Check	EFTPS	AP:	0.00	235.68	100,762.61
8/31/17	3017-9901	Warrants Paid	70	70		Check	APERS	AP:	0.00	180.12	100,582.49
8/31/17	3017-9901	Warrants Paid	71	20092		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	42.12	100,540.37
8/31/17	3017-9901	Warrants Paid	72	20093		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	425.04	100,115.33
8/31/17	3017-9901	Warrants Paid	73	20094		Check	USABLE LIFE	AP:	0.00	8.00	100,107.33
9/5/17	3017-7802	Prisoner Care Reimbursement - Stat			455	Receipt	Fulton Co. Sheriff	August Settlement	995.00	0.00	101,102.33
9/5/17	3017-7802	Prisoner Care Reimbursement - Stat			455	Comm Rec Out	Fulton Co. Sheriff	August Settlement	0.00	19.90	101,082.43
9/6/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.62	0.00	101,117.05
9/6/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.69	101,116.36
9/7/17	3017-9901	Warrants Paid	74	20125		Check	SALEM WATER DEPT	AP:	0.00	320.58	100,795.78
9/7/17	3017-9901	Warrants Paid	75	20126		Check	NAEC	AP:	0.00	2,226.20	98,569.58
9/8/17	3017-7801	Jail Fees			459	Receipt	Fulton Co. Sheriff	August settlement	20.00	0.00	98,589.58
9/8/17	3017-7801	Jail Fees			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	0.40	98,589.18
9/12/17	3017-7801	Jail Fees			468	Receipt	Fulton Co. Dist. Court	august settlement	247.50	0.00	98,836.68
9/12/17	3017-7801	Jail Fees			468	Comm Rec Out	Fulton Co. Dist. Court	august settlement	0.00	4.95	98,831.73
9/12/17	3017-7801	Jail Fees			470	Receipt	Fulton Co. Municipal City Court	jail fee & automation fee	20.00	0.00	98,851.73
9/12/17	3017-7801	Jail Fees			470	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & automation fee	0.00	0.40	98,851.33
9/12/17	3017-7801	Jail Fees			471	Receipt	Fulton Co. Clerk	jail fee & Dist . ct. auto	65.00	0.00	98,916.33
9/12/17	3017-7801	Jail Fees			471	Comm Rec Out	Fulton Co. Clerk	jail fee & Dist . ct. auto	0.00	1.30	98,915.03
9/14/17	3017-9900	Payroll Check Paid	76	20271		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	98,237.20
9/18/17	3017-9901	Warrants Paid	77	733		Check	APERS	AP:	0.00	180.12	98,057.08
9/18/17	3017-9901	Warrants Paid	78	734		Check	EFTPS	AP:	0.00	235.68	97,821.40
9/20/17	3017-9901	Warrants Paid	79	20301		Check	ARKANSAS CORRECTIONAL IND	AP:	0.00	209.72	97,611.68
9/25/17	3017-9901	Warrants Paid	80	20311		Check	AVAYA FINANCIAL SERVICES	AP:	0.00	152.45	97,459.23
9/25/17	3017-9901	Warrants Paid	81	20316		Check	DAVID KECK	AP:	0.00	809.34	96,649.89
9/25/17	3017-9901	Warrants Paid	80	20314		Check	AVAYA FINANCIAL SERVICES		0.00	152.45	96,497.44
9/25/17	3017-9901	Warrants Paid	80	20314		Void Check	AVAYA FINANCIAL SERVICES		0.00	(152.45)	96,649.89
9/28/17	3017-9900	Payroll Check Paid	83	20371		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	96,024.44
9/28/17	3017-9901	Warrants Paid	82	20365		Check	RICKS REFRIG & APPLIANCE REP	AP:	0.00	114.98	95,909.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/17	3017-9901	Warrants Paid	84	20469		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	42.12	95,867.34
9/29/17	3017-9901	Warrants Paid	85	20470		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	95,442.30
9/29/17	3017-9901	Warrants Paid	86	20471		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	95,434.30
9/29/17	3017-9901	Warrants Paid	87	20472		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	13.48	95,420.82
9/29/17	3017-9901	Warrants Paid	88	88		Check	EFTPS	AP:EFTPS	0.00	213.23	95,207.59
9/29/17	3017-9901	Warrants Paid	89	89		Check	APERS	AP:APERS	0.00	165.11	95,042.48
10/4/17	3017-7802	Prisoner Care Reimbursement - Stat			506	Receipt	Fulton Co. Sheriff	September Settlement	368.00	0.00	95,410.48
10/4/17	3017-7802	Prisoner Care Reimbursement - Stat			506	Comm Rec Out	Fulton Co. Sheriff	September Settlement	0.00	7.36	95,403.12
10/5/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.44	0.00	95,446.56
10/5/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.87	95,445.69
10/5/17	3017-7801	Jail Fees			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	41.30	0.00	95,486.99
10/5/17	3017-7801	Jail Fees			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	0.83	95,486.16
10/5/17	3017-7801	Jail Fees			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(41.30)	0.00	95,444.86
10/5/17	3017-7801	Jail Fees			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(0.83)	95,445.69
10/5/17	3017-7801	Jail Fees			554	Receipt	Fulton Co. Sheriff	replace reicept 509	41.30	0.00	95,486.99
10/5/17	3017-7801	Jail Fees			554	Comm Rec Out	Fulton Co. Sheriff	replace reicept 509	0.00	0.83	95,486.16
10/6/17	3017-9901	Warrants Paid	90	20484		Check	YORK ASPHALT MAINTENANCE L	AP:YORK ASPHALT M	0.00	5,288.00	90,198.16
10/12/17	3017-9901	Warrants Paid	91	20550		Check	NAEC	AP:NAEC	0.00	1,968.16	88,230.00
10/12/17	3017-9901	Warrants Paid	92	20551		Check	JIM BROWN COMPANY	AP:JIM BROWN COMP	0.00	126.00	88,104.00
10/12/17	3017-9901	Warrants Paid	93	20555		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	340.17	87,763.83
10/13/17	3017-9900	Payroll Check Paid	94	20631		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	87,138.38
10/16/17	3017-7801	Jail Fees			550	Receipt	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	560.00	0.00	87,698.38
10/16/17	3017-7801	Jail Fees			550	Comm Rec Out	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	0.00	11.20	87,687.18
10/16/17	3017-7801	Jail Fees			551	Receipt	Fulton Co. Dist. Court	dist. ct. auto / jail fee	60.00	0.00	87,747.18
10/16/17	3017-7801	Jail Fees			551	Comm Rec Out	Fulton Co. Dist. Court	dist. ct. auto / jail fee	0.00	1.20	87,745.98
10/16/17	3017-7801	Jail Fees			552	Receipt	Fulton Co. Dist. Court	September District Court	3,400.00	0.00	91,145.98
10/16/17	3017-7801	Jail Fees			552	Comm Rec Out	Fulton Co. Dist. Court	September District Court	0.00	68.00	91,077.98
10/16/17	3017-9901	Warrants Paid	95	20650		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	432.44	90,645.54
10/17/17	3017-9901	Warrants Paid	97	97		Check	APERS	AP:APERS	0.00	165.11	90,480.43
10/17/17	3017-9901	Warrants Paid	98	98		Check	EFTPS	AP:EFTPS	0.00	213.23	90,267.20
10/24/17	3017-9901	Warrants Paid	99	20667		Check	CANYON PLUMBING INC	AP:CANYON PLUMBIN	0.00	1,313.96	88,953.24
10/25/17	3017-9901	Warrants Paid	100	20686		Check	JIM BROWN COMPANY	AP:JIM BROWN COMP	0.00	126.00	88,827.24
10/25/17	3017-9901	Warrants Paid	101	20687		Check	AVAYA FINANCIAL SERVICES	AP:AVAYA FINANCIAL	0.00	152.45	88,674.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	3017-9900	Payroll Check Paid	102	20782		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	88,049.34
10/31/17	3017-9901	Warrants Paid	103	20789		Check	WAL-MART	AP:WAL-MART	0.00	432.92	87,616.42
10/31/17	3017-9901	Warrants Paid	104	104		Check	APERS	AP:APERS	0.00	165.11	87,451.31
10/31/17	3017-9901	Warrants Paid	105	105		Check	EFTPS	AP:EFTPS	0.00	213.23	87,238.08
10/31/17	3017-9901	Warrants Paid	106	20833		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	38.94	87,199.14
10/31/17	3017-9901	Warrants Paid	107	20834		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	87,191.14
10/31/17	3017-9901	Warrants Paid	108	20835		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	86,766.10
11/2/17	3017-7802	Prisoner Care Reimbursement - Stat			579	Receipt	Fulton Co. Sheriff	October Settlement She	3,242.00	0.00	90,008.10
11/2/17	3017-7802	Prisoner Care Reimbursement - Stat			579	Comm Rec Out	Fulton Co. Sheriff	October Settlement She	0.00	64.84	89,943.26
11/3/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.96	0.00	89,970.22
11/3/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.54	89,969.68
11/7/17	3017-9901	Warrants Paid	109	20873		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	340.77	89,628.91
11/8/17	3017-9901	Warrants Paid	110	20900		Check	NAEC	AP:NAEC	0.00	1,826.29	87,802.62
11/9/17	3017-7801	Jail Fees			598	Receipt	Fulton Co. Municipal City Court	October jail fees/DC Aut	730.00	0.00	88,532.62
11/9/17	3017-7801	Jail Fees			598	Comm Rec Out	Fulton Co. Municipal City Court	October jail fees/DC Aut	0.00	14.60	88,518.02
11/13/17	3017-7801	Jail Fees			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	20.00	0.00	88,538.02
11/13/17	3017-7801	Jail Fees			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	0.40	88,537.62
11/13/17	3017-7801	Jail Fees			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(20.00)	0.00	88,517.62
11/13/17	3017-7801	Jail Fees			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(0.40)	88,518.02
11/14/17	3017-7801	Jail Fees			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	2,350.00	0.00	90,868.02
11/14/17	3017-7801	Jail Fees			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	47.00	90,821.02
11/15/17	3017-9900	Payroll Check Paid	111	21005		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	677.83	90,143.19
11/17/17	3017-9901	Warrants Paid	112	112		Check	APERS	AP:APERS	0.00	180.12	89,963.07
11/17/17	3017-9901	Warrants Paid	113	113		Check	EFTPS	AP:EFTPS	0.00	235.68	89,727.39
11/20/17	3017-7801	Jail Fees			624	Receipt	Fulton Co. Sheriff	oct. settlement	20.00	0.00	89,747.39
11/20/17	3017-7801	Jail Fees			624	Comm Rec Out	Fulton Co. Sheriff	oct. settlement	0.00	0.40	89,746.99
11/20/17	3017-9901	Warrants Paid	114	21024		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	209.72	89,537.27
11/27/17	3017-9901	Warrants Paid	115	21041		Check	AVAYA FINANCIAL SERVICES	AP:AVAYA FINANCIAL	0.00	152.45	89,384.82
11/28/17	3017-9901	Warrants Paid	116	21061		Check	TEES TO PLEASE	AP:309'S CLOTHING	0.00	70.09	89,314.73
11/30/17	3017-9901	Warrants Paid	117	21140		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	730.20	88,584.53
11/30/17	3017-9901	Warrants Paid	120	21147		Check	DAVID KECK	AP:DAVID KECK	0.00	432.92	88,151.61
11/30/17	3017-9901	Warrants Paid	118	118		Check	APERS	AP:APERS	0.00	195.13	87,956.48

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From 1/1/2017 to 12/31/2017 ☐ 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
11/30/17	3017-9901	Warrants Paid	119	119		Check	EFTPS	AP:EFTPS	0.00	258.17	87,698.31
11/30/17	3017-9901	Warrants Paid	121	21179		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	48.47	87,649.84
11/30/17	3017-9901	Warrants Paid	122	21180		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	425.04	87,224.80
11/30/17	3017-9901	Warrants Paid	123	21181		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	87,216.80
12/5/17	3017-7802	Prisoner Care Reimbursement - Stat			650	Receipt	Fulton Co. Sheriff	November Settlement	3,040.00	0.00	90,256.80
12/5/17	3017-7802	Prisoner Care Reimbursement - Stat			650	Comm Rec Out	Fulton Co. Sheriff	November Settlement	0.00	60.80	90,196.00
12/6/17	3017-9901	Warrants Paid	124	21212		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	272.73	89,923.27
12/8/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.74	0.00	89,962.01
12/8/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.77	89,961.24
12/12/17	3017-7801	Jail Fees			667	Receipt	Fulton Co. Dist. Court	nov. settlement	845.00	0.00	90,806.24
12/12/17	3017-7801	Jail Fees			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	16.90	90,789.34
12/12/17	3017-7801	Jail Fees			668	Receipt	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	300.00	0.00	91,089.34
12/12/17	3017-7801	Jail Fees			668	Comm Rec Out	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.00	6.00	91,083.34
12/12/17	3017-7801	Jail Fees			669	Receipt	Fulton Co. Dist. Court	jail fee & dist. ct. auto	40.00	0.00	91,123.34
12/12/17	3017-7801	Jail Fees			669	Comm Rec Out	Fulton Co. Dist. Court	jail fee & dist. ct. auto	0.00	0.80	91,122.54
12/12/17	3017-9901	Warrants Paid	125	21251		Check	NAEC	AP:NAEC	0.00	1,793.58	89,328.96
12/14/17	3017-7801	Jail Fees			679	Receipt	Fulton Co. Sheriff	November settlement	120.00	0.00	89,448.96
12/14/17	3017-7801	Jail Fees			679	Comm Rec Out	Fulton Co. Sheriff	November settlement	0.00	2.40	89,446.56
12/15/17	3017-9900	Payroll Check Paid	126	21303		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	625.45	88,821.11
12/18/17	3017-9901	Warrants Paid	127	127		Check	APERS	AP:APERS	0.00	165.11	88,656.00
12/18/17	3017-9901	Warrants Paid	128	128		Check	EFTPS	AP:EFTPS	0.00	213.23	88,442.77
12/28/17	3017-9901	Warrants Paid	129	21406		Check	AVAYA FINANCIAL SERVICES	AP:AVAYA FINANCIAL	0.00	152.45	88,290.32
12/28/17	3017-9901	Warrants Paid	130	21407		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	346.95	87,943.37
12/29/17	3017-9900	Payroll Check Paid	131	21440		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	730.20	87,213.17
12/29/17	3017-9901	Warrants Paid	134	21537		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	45.29	87,167.88
12/29/17	3017-9901	Warrants Paid	135	21538		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	87,159.88
12/29/17	3017-9901	Warrants Paid	136	21539		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	448.42	86,711.46
12/29/17	3017-9901	Warrants Paid	132	132		Check	APERS	AP:APERS	0.00	195.13	86,516.33
12/29/17	3017-9901	Warrants Paid	133	133		Check	EFTPS	AP:EFTPS	0.00	258.17	86,258.16
12/31/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.08	0.00	86,299.24
12/31/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	0.82	86,298.42
12/31/17	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(41.08)	0.00	86,257.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	(0.82)	86,258.16
3017		**Jail Operation & Maintenance Fund**							**60,979.15**	**62,216.73**	**86,258.16**
3019		**Boating & Safety Fund**									**5,921.46**
1/10/17	3019-7012	Boating Safety - State			20	Receipt	AR State Treasurer	dec turnback	51.36	0.00	5,972.82
1/10/17	3019-7012	Boating Safety - State			20	Comm Rec Out	AR State Treasurer	dec turnback	0.00	1.03	5,971.79
1/12/17	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	7.83	0.00	5,979.62
1/13/17	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(7.83)	0.00	5,971.79
1/13/17	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	6.31	0.00	5,978.10
1/31/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.96	0.00	5,980.06
1/31/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.04	5,980.02
2/28/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.68	0.00	5,981.70
2/28/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.03	5,981.67
3/31/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.62	0.00	5,983.29
3/31/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.03	5,983.26
4/10/17	3019-7012	Boating Safety - State			188	Receipt	State of AR	boating saftey	139.90	0.00	6,123.16
4/10/17	3019-7012	Boating Safety - State			188	Comm Rec Out	State of AR	boating saftey	0.00	2.80	6,120.36
4/11/17	3019-9901	Warrants Paid	1	18370		Check	GRAPHIX	AP:	0.00	366.83	5,753.53
4/19/17	3019-9901	Warrants Paid	2	18483		Check	DIVENTURES	AP:	0.00	149.85	5,603.68
4/30/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.71	0.00	5,605.39
4/30/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.03	5,605.36
5/3/17	3019-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	3.30	5,602.06
5/30/17	3019-8701	Donations			273	Receipt	Fulton Co. Farm Bureau	Donation for Search & R	1,250.00	0.00	6,852.06
5/31/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.51	0.00	6,853.57
5/31/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.03	6,853.54
6/30/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.92	0.00	6,855.46
6/30/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.04	6,855.42
7/5/17	3019-7012	Boating Safety - State			348	Receipt	State of AR	boating and safety	616.69	0.00	7,472.11
7/5/17	3019-7012	Boating Safety - State			348	Comm Rec Out	State of AR	boating and safety	0.00	12.33	7,459.78
7/18/17	3019-9901	Warrants Paid	3	19564		Check	ALBERT ROORK	AP:DRONE	0.00	1,099.00	6,360.78
8/11/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.84	0.00	6,362.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.04	6,362.58
9/6/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.18	0.00	6,364.76
9/6/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.04	6,364.72
10/5/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.89	0.00	6,367.61
10/5/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	6,367.55
10/11/17	3019-7012	Boating Safety - State			523	Receipt	State of AR	Turnback Sept. Boating	346.80	0.00	6,714.35
10/11/17	3019-7012	Boating Safety - State			523	Comm Rec Out	State of AR	Turnback Sept. Boating	0.00	6.94	6,707.41
11/3/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.01	0.00	6,709.42
11/3/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.04	6,709.38
12/8/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.90	0.00	6,712.28
12/8/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	6,712.22
12/31/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.11	0.00	6,715.33
12/31/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	6,715.27
12/31/17	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(3.11)	0.00	6,712.16
12/31/17	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	(0.06)	6,712.22
3019		**Boating & Safety Fund**							**2,433.28**	**1,642.52**	**6,712.22**
3020		**Emergency Nine One One**									**162,969.71**
1/5/17	3020-9901	Warrants Paid	300	17245		Check	SALEM AUTO SUPPLY	AP:	0.00	33.03	162,936.68
1/10/17	3020-9901	Warrants Paid	301	17263		Check	KWIKSERV #4	AP:	0.00	102.00	162,834.68
1/11/17	3020-9901	Warrants Paid	1	17283		Check	BAILEY WHEEL ALIGNMENT, INC	AP:	0.00	590.31	162,244.37
1/12/17	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1,019.99	0.00	163,264.36
1/13/17	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1,019.99)	0.00	162,244.37
1/13/17	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	821.51	0.00	163,065.88
1/13/17	3020-9900	Payroll Check Paid	2	17367		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	545.50	162,520.38
1/13/17	3020-9900	Payroll Check Paid	3	17368		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	679.55	161,840.83
1/13/17	3020-9900	Payroll Check Paid	4	17369		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	160,834.54
1/13/17	3020-9900	Payroll Check Paid	5	17370		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	187.38	160,647.16
1/13/17	3020-9901	Warrants Paid	6	17383		Check	APERS	AP:	0.00	521.92	160,125.24
1/13/17	3020-9901	Warrants Paid	7	17384		Check	EFTPS	AP:	0.00	831.44	159,293.80
1/18/17	3020-9901	Warrants Paid	8	17388		Check	DAVID KECK	AP:	0.00	149.98	159,143.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/17	3020-9901	Warrants Paid	9	17389		Check	DAVID KECK	AP:7TH EDITION STUD	0.00	571.38	158,572.44
1/18/17	3020-9901	Warrants Paid	10	17395		Check	CENTURYLINK	AP:	0.00	242.04	158,330.40
1/24/17	3020-7701	911 Fees			48	Receipt	Granite Telecommunication LLC	911 fees	17.72	0.00	158,348.12
1/24/17	3020-7701	911 Fees			48	Comm Rec Out	Granite Telecommunication LLC	911 fees	0.00	0.35	158,347.77
1/24/17	3020-7701	911 Fees			49	Receipt	Level 3 Communications LLC	911 fee	4.57	0.00	158,352.34
1/24/17	3020-7701	911 Fees			49	Comm Rec Out	Level 3 Communications LLC	911 fee	0.00	0.09	158,352.25
1/24/17	3020-9901	Warrants Paid	11	17452		Check	AAC/RMF	AP:	0.00	169.00	158,183.25
1/24/17	3020-9901	Warrants Paid	12	17453		Check	AAC/WCT	AP:	0.00	2,292.00	155,891.25
1/26/17	3020-9901	Warrants Paid	13	17474		Check	AT & T		0.00	1,632.16	154,259.09
1/27/17	3020-9901	Warrants Paid	302	17476		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	152,983.97
1/31/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	52.28	0.00	153,036.25
1/31/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	1.05	153,035.20
1/31/17	3020-9900	Payroll Check Paid	14	17540		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	339.94	152,695.26
1/31/17	3020-9900	Payroll Check Paid	15	17541		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	595.13	152,100.13
1/31/17	3020-9900	Payroll Check Paid	16	17542		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	799.06	151,301.07
1/31/17	3020-9900	Payroll Check Paid	17	17543		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.89	150,301.18
1/31/17	3020-9900	Payroll Check Paid	18	17544		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	125.20	150,175.98
1/31/17	3020-9901	Warrants Paid	19	17595		Check	APERS	AP:	0.00	570.28	149,605.70
1/31/17	3020-9901	Warrants Paid	20	17596		Check	EFTPS	AP:	0.00	959.65	148,646.05
1/31/17	3020-9901	Warrants Paid	21	17597		Check	ARK DEPT OF FINANCE & ADM	AP:	0.00	190.80	148,455.25
1/31/17	3020-9901	Warrants Paid	22	17598		Check	USABLE LIFE	AP:	0.00	24.00	148,431.25
1/31/17	3020-9901	Warrants Paid	23	17599		Check	LEGALSHIELD	AP:	0.00	37.90	148,393.35
1/31/17	3020-9901	Warrants Paid	24	17600		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	148,338.59
1/31/17	3020-9901	Warrants Paid	25	17606		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	147,063.47
2/1/17	3020-7701	911 Fees			65	Receipt	CenturyLink	911 Phone Fees	3,830.05	0.00	150,893.52
2/1/17	3020-7701	911 Fees			65	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	76.60	150,816.92
2/9/17	3020-9901	Warrants Paid	26	17666		Check	SHAVER'S	AP:DRILL-DRIVER, NAI	0.00	94.32	150,722.60
2/9/17	3020-9901	Warrants Paid	27	17669		Check	SALEM AUTO SUPPLY	AP:	0.00	44.87	150,677.73
2/9/17	3020-9901	Warrants Paid	28	17670		Check	QUILL	AP:	0.00	31.62	150,646.11
2/9/17	3020-9901	Warrants Paid	29	17671		Check	QUILL	AP:	0.00	33.92	150,612.19
2/13/17	3020-9901	Warrants Paid	30	17693		Check	KWIKSERV #4	AP:	0.00	125.15	150,487.04
2/14/17	3020-8706	Miscellaneous			100	Receipt	David Keck	Sale of Scrap	5.45	0.00	150,492.49
2/14/17	3020-8706	Miscellaneous			100	Comm Rec Out	David Keck	Sale of Scrap	0.00	0.11	150,492.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	3020-9900	Payroll Check Paid	31	17780		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	595.13	149,897.25
2/15/17	3020-9900	Payroll Check Paid	32	17781		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	679.56	149,217.69
2/15/17	3020-9900	Payroll Check Paid	33	17782		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	148,211.39
2/15/17	3020-9900	Payroll Check Paid	34	17783		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	125.20	148,086.19
2/15/17	3020-9901	Warrants Paid	35	17793		Check	APERS	AP:	0.00	535.96	147,550.23
2/15/17	3020-9901	Warrants Paid	36	17794		Check	EFTPS	AP:	0.00	842.28	146,707.95
2/16/17	3020-9901	Warrants Paid	37	17797		Check	CENTURYLINK	AP:	0.00	238.61	146,469.34
2/22/17	3020-7701	911 Fees			106	Receipt	Granite Telecommunication LLC	911 Phone Fees	17.72	0.00	146,487.06
2/22/17	3020-7701	911 Fees			106	Comm Rec Out	Granite Telecommunication LLC	911 Phone Fees	0.00	0.35	146,486.71
2/28/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	41.79	0.00	146,528.50
2/28/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	0.84	146,527.66
2/28/17	3020-9900	Payroll Check Paid	38	17876		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	339.94	146,187.72
2/28/17	3020-9900	Payroll Check Paid	39	17877		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	545.50	145,642.22
2/28/17	3020-9900	Payroll Check Paid	40	17878		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	558.27	145,083.95
2/28/17	3020-9900	Payroll Check Paid	41	17879		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,000.18	144,083.77
2/28/17	3020-9900	Payroll Check Paid	42	17880		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	187.38	143,896.39
2/28/17	3020-9901	Warrants Paid	43	17885		Check	APERS	AP:	0.00	487.60	143,408.79
2/28/17	3020-9901	Warrants Paid	44	17932		Check	AT & T	AP:	0.00	1,717.96	141,690.83
2/28/17	3020-9901	Warrants Paid	45	17960		Check	EFTPS	AP:	0.00	844.47	140,846.36
2/28/17	3020-9901	Warrants Paid	46	17961		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	174.21	140,672.15
2/28/17	3020-9901	Warrants Paid	47	17962		Check	LEGALSHIELD	AP:	0.00	37.90	140,634.25
2/28/17	3020-9901	Warrants Paid	48	17963		Check	USABLE LIFE	AP:	0.00	24.00	140,610.25
2/28/17	3020-9901	Warrants Paid	49	17964		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	140,555.49
2/28/17	3020-9901	Warrants Paid	50	17965		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	139,280.37
3/2/17	3020-7701	911 Fees			119	Receipt	CenturyLink	911 Phone Fees	3,797.40	0.00	143,077.77
3/2/17	3020-7701	911 Fees			119	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	75.95	143,001.82
3/9/17	3020-9901	Warrants Paid	51	17996		Check	QUILL	AP:	0.00	299.45	142,702.37
3/13/17	3020-7702	Crms/ Wireless Fees			146	Receipt	AR ETS/911 Board	4Q16 PSAP Distribution	16,258.18	0.00	158,960.55
3/13/17	3020-7702	Crms/ Wireless Fees			146	Comm Rec Out	AR ETS/911 Board	4Q16 PSAP Distribution	0.00	325.16	158,635.39
3/13/17	3020-9901	Warrants Paid	52	18037		Check	CENTURYLINK	AP:	0.00	240.45	158,394.94
3/15/17	3020-9900	Payroll Check Paid	53	18120		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	249.56	158,145.38
3/15/17	3020-9900	Payroll Check Paid	54	18121		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	595.13	157,550.25

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/15/17	3020-9900	Payroll Check Paid	55	18122		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	679.55	156,870.70
3/15/17	3020-9900	Payroll Check Paid	56	18123		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	155,864.41
3/15/17	3020-9900	Payroll Check Paid	57	18124		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	125.20	155,739.21
3/16/17	3020-9901	Warrants Paid	58	18137		Check	EFTPS	AP:	0.00	883.88	154,855.33
3/22/17	3020-9901	Warrants Paid	59	59		Check	APERS	AP:	0.00	535.96	154,319.37
3/22/17	3020-9901	Warrants Paid	60	18147		Check	QUILL	AP:	0.00	350.38	153,968.99
3/24/17	3020-7701	911 Fees			159	Receipt	Granite Telecommunication LLC	911 Phone Fees	17.72	0.00	153,986.71
3/24/17	3020-7701	911 Fees			159	Comm Rec Out	Granite Telecommunication LLC	911 Phone Fees	0.00	0.35	153,986.36
3/27/17	3020-9901	Warrants Paid	61	18168		Check	AT & T	AP:	0.00	1,663.21	152,323.15
3/27/17	3020-9901	Warrants Paid	62	18171		Check	KWIKSERV #4	AP:	0.00	168.56	152,154.59
3/31/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	40.50	0.00	152,195.09
3/31/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.81	152,194.28
3/31/17	3020-9900	Payroll Check Paid	63	18261		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	187.38	152,006.90
3/31/17	3020-9900	Payroll Check Paid	64	18262		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	644.74	151,362.16
3/31/17	3020-9900	Payroll Check Paid	65	18263		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	558.28	150,803.88
3/31/17	3020-9900	Payroll Check Paid	66	18264		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.58	149,804.30
3/31/17	3020-9900	Payroll Check Paid	67	18265		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	427.85	149,376.45
3/31/17	3020-9901	Warrants Paid	68	18297		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	148,101.33
3/31/17	3020-9901	Warrants Paid	69	18298		Check	LEGALSHIELD	AP:	0.00	37.90	148,063.43
3/31/17	3020-9901	Warrants Paid	70	18299		Check	USABLE LIFE	AP:	0.00	24.00	148,039.43
3/31/17	3020-9901	Warrants Paid	71	18300		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	185.08	147,854.35
3/31/17	3020-9901	Warrants Paid	72	18301		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	167.04	147,687.31
3/31/17	3020-9901	Warrants Paid	73	18302		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	147,632.55
3/31/17	3020-9901	Warrants Paid	74	74		Check	APERS	AP:	0.00	515.68	147,116.87
3/31/17	3020-9901	Warrants Paid	75	75		Check	EFTPS	AP:	0.00	915.64	146,201.23
4/3/17	3020-7701	911 Fees			169	Receipt	CenturyLink	911 Phone fees	3,753.93	0.00	149,955.16
4/3/17	3020-7701	911 Fees			169	Comm Rec Out	CenturyLink	911 Phone fees	0.00	75.08	149,880.08
4/11/17	3020-9901	Warrants Paid	76	18367		Check	KWIKSERV #4	AP:	0.00	91.97	149,788.11
4/13/17	3020-9900	Payroll Check Paid	77	18457		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	640.52	149,147.59
4/13/17	3020-9900	Payroll Check Paid	78	18458		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	614.70	148,532.89
4/13/17	3020-9900	Payroll Check Paid	79	18459		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	147,526.59
4/13/17	3020-9900	Payroll Check Paid	80	18460		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	346.73	147,179.86
4/13/17	3020-9901	Warrants Paid	81	18466		Check	CENTURYLINK	AP:	0.00	239.63	146,940.23

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/18/17	3020-9901	Warrants Paid	82	82		Check	APERS	AP:	0.00	532.84	146,407.39
4/18/17	3020-9901	Warrants Paid	83	83		Check	EFTPS	AP:	0.00	877.51	145,529.88
4/21/17	3020-7750	Act 442 Of 2013			208	Receipt	AR Dept of Emergency Mangement	Act 4452 of 2013	40,000.00	0.00	185,529.88
4/21/17	3020-7750	Act 442 Of 2013			208	Comm Rec Out	AR Dept of Emergency Mangement	Act 4452 of 2013	0.00	800.00	184,729.88
4/24/17	3020-7701	911 Fees			209	Receipt	Granite Telecommunication LLC	911 Phone Fees	16.88	0.00	184,746.76
4/24/17	3020-7701	911 Fees			209	Comm Rec Out	Granite Telecommunication LLC	911 Phone Fees	0.00	0.34	184,746.42
4/25/17	3020-9901	Warrants Paid	84	18494		Check	AT & T	AP:	0.00	1,646.82	183,099.60
4/26/17	3020-9901	Warrants Paid	85	18511		Check	TURNER SIGNS	AP:	0.00	3,421.88	179,677.72
4/27/17	3020-9900	Payroll Check Paid	86	18602		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	367.12	179,310.60
4/27/17	3020-9900	Payroll Check Paid	87	18603		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	541.28	178,769.32
4/27/17	3020-9900	Payroll Check Paid	88	18604		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	614.69	178,154.63
4/27/17	3020-9900	Payroll Check Paid	89	18605		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,000.49	177,154.14
4/27/17	3020-9900	Payroll Check Paid	90	18606		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	202.94	176,951.20
4/28/17	3020-9901	Warrants Paid	91	91		Check	APERS	AP:	0.00	504.76	176,446.44
4/28/17	3020-9901	Warrants Paid	92	92		Check	EFTPS	AP:	0.00	881.35	175,565.09
4/28/17	3020-9901	Warrants Paid	93	18630		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	174,289.97
4/28/17	3020-9901	Warrants Paid	94	18631		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	174,235.21
4/28/17	3020-9901	Warrants Paid	95	18632		Check	LEGALSHIELD	AP:	0.00	37.90	174,197.31
4/28/17	3020-9901	Warrants Paid	96	18633		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	182.01	174,015.30
4/28/17	3020-9901	Warrants Paid	97	18634		Check	USABLE LIFE	AP:	0.00	24.00	173,991.30
4/30/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.12	0.00	174,038.42
4/30/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.94	174,037.48
5/1/17	3020-7701	911 Fees			224	Receipt	CenturyLink	911 Phone Fees	3,846.01	0.00	177,883.49
5/1/17	3020-7701	911 Fees			224	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	76.92	177,806.57
5/3/17	3020-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	430.47	177,376.10
5/4/17	3020-9901	Warrants Paid	98	18683		Check	SALEM AUTO SUPPLY	AP:	0.00	17.51	177,358.59
5/15/17	3020-9900	Payroll Check Paid	99	18800		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	218.47	177,140.12
5/15/17	3020-9900	Payroll Check Paid	100	18801		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	541.28	176,598.84
5/15/17	3020-9900	Payroll Check Paid	101	18802		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	614.69	175,984.15
5/15/17	3020-9900	Payroll Check Paid	102	18803		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	174,977.86
5/15/17	3020-9900	Payroll Check Paid	103	18804		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	187.38	174,790.48
5/15/17	3020-9901	Warrants Paid	104	18807		Check	CENTURYLINK	AP:	0.00	242.58	174,547.90

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/17/17	3020-9901	Warrants Paid	105	18826		Check	AMERITAS VISION	AP:	0.00	16.88	174,531.02
5/17/17	3020-9901	Warrants Paid	106	106		Check	APERS	AP:	0.00	504.76	174,026.26
5/17/17	3020-9901	Warrants Paid	107	107		Check	EFTPS	AP:	0.00	841.84	173,184.42
5/22/17	3020-7701	911 Fees			261	Receipt	Granite Telecommunication LLC	911 fees	22.13	0.00	173,206.55
5/22/17	3020-7701	911 Fees			261	Comm Rec Out	Granite Telecommunication LLC	911 fees	0.00	0.44	173,206.11
5/30/17	3020-9901	Warrants Paid	108	18874		Check	AT & T	AP:	0.00	1,630.71	171,575.40
5/30/17	3020-9901	Warrants Paid	109	18875		Check	KWIKSERV #4	AP:	0.00	143.02	171,432.38
5/31/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.52	0.00	171,478.90
5/31/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.93	171,477.97
5/31/17	3020-7701	911 Fees			275	Receipt	CenturyLink	911 Phone Fees	3,814.03	0.00	175,292.00
5/31/17	3020-7701	911 Fees			275	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	76.28	175,215.72
5/31/17	3020-9900	Payroll Check Paid	110	18948		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	156.28	175,059.44
5/31/17	3020-9900	Payroll Check Paid	111	18949		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	640.52	174,418.92
5/31/17	3020-9900	Payroll Check Paid	112	18950		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	705.68	173,713.24
5/31/17	3020-9900	Payroll Check Paid	113	18951		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,001.11	172,712.13
5/31/17	3020-9900	Payroll Check Paid	114	18952		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	280.13	172,432.00
5/31/17	3020-9901	Warrants Paid	115	115		Check	APERS	AP:	0.00	558.58	171,873.42
5/31/17	3020-9901	Warrants Paid	116	116		Check	EFTPS	AP:	0.00	934.10	170,939.32
5/31/17	3020-9901	Warrants Paid	117	18984		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	182.55	170,756.77
5/31/17	3020-9901	Warrants Paid	118	18985		Check	AMERITAS VISION	AP:	0.00	16.88	170,739.89
5/31/17	3020-9901	Warrants Paid	119	18986		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	170,685.13
5/31/17	3020-9901	Warrants Paid	120	18987		Check	LEGALSHIELD	AP:	0.00	37.90	170,647.23
5/31/17	3020-9901	Warrants Paid	121	18988		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	169,372.11
5/31/17	3020-9901	Warrants Paid	122	18989		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	24.00	169,348.11
5/31/17	3020-9901	Warrants Paid	122	18989		Void Check	BLUE CROSS & BLUE SHIELD		0.00	(24.00)	169,372.11
5/31/17	3020-9901	Warrants Paid	123	18990		Check	USABLE LIFE	AP:	0.00	24.00	169,348.11
6/2/17	3020-7010	State Grants			280	Receipt	AR Geographic Info. Systems	Address Point Mapping	10,000.00	0.00	179,348.11
6/15/17	3020-9900	Payroll Check Paid	124	19123		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	590.91	178,757.20
6/15/17	3020-9900	Payroll Check Paid	125	19124		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	660.19	178,097.01
6/15/17	3020-9900	Payroll Check Paid	126	19125		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	177,090.71
6/15/17	3020-9900	Payroll Check Paid	127	19126		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	140.74	176,949.97
6/15/17	3020-9901	Warrants Paid	128	19135		Check	KWIKSERV #4	AP:	0.00	146.00	176,803.97
6/15/17	3020-9901	Warrants Paid	129	19152		Check	CENTURYLINK	AP:	0.00	242.51	176,561.46

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
6/19/17	3020-9901	Warrants Paid	130	19178		Check	APERS	AP:	0.00	531.67	176,029.79
6/19/17	3020-9901	Warrants Paid	131	19179		Check	EFTPS	AP:	0.00	838.38	175,191.41
6/26/17	3020-9901	Warrants Paid	132	19214		Check	AT & T	AP:	0.00	1,630.71	173,560.70
6/27/17	3020-7701	911 Fees			325	Receipt	Granite Telecommunication LLC	911 Surcharge fees	20.39	0.00	173,581.09
6/27/17	3020-7701	911 Fees			325	Comm Rec Out	Granite Telecommunication LLC	911 Surcharge fees	0.00	0.41	173,580.68
6/28/17	3020-9900	Payroll Check Paid	135	19322		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	421.15	173,159.53
6/28/17	3020-9900	Payroll Check Paid	136	19323		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	541.28	172,618.25
6/28/17	3020-9900	Payroll Check Paid	137	19324		Check	DOKE, LINDA	PR:Employee Payroll	0.00	658.73	171,959.52
6/28/17	3020-9900	Payroll Check Paid	138	19325		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.88	170,959.64
6/28/17	3020-9900	Payroll Check Paid	139	19326		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	264.84	170,694.80
6/28/17	3020-9901	Warrants Paid	133	19227		Check	AAC/WCT	AP:	0.00	353.00	170,341.80
6/28/17	3020-9901	Warrants Paid	134	19228		Check	DAVID KECK	AP:	0.00	4,000.00	166,341.80
6/30/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	49.36	0.00	166,391.16
6/30/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	0.99	166,390.17
6/30/17	3020-7701	911 Fees			395	Receipt	CenturyLink	911 Phone Fees	3,733.11	0.00	170,123.28
6/30/17	3020-7701	911 Fees			395	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	74.66	170,048.62
6/30/17	3020-9901	Warrants Paid	141	141		Check	EFTPS	AP:	0.00	865.55	169,183.07
6/30/17	3020-9901	Warrants Paid	140	140		Check	APERS	AP:	0.00	504.76	168,678.31
6/30/17	3020-9901	Warrants Paid	142	19359		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	181.02	168,497.29
6/30/17	3020-9901	Warrants Paid	143	19360		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	168,442.53
6/30/17	3020-9901	Warrants Paid	144	19361		Check	LEGALSHIELD	AP:	0.00	37.90	168,404.63
6/30/17	3020-9901	Warrants Paid	145	19362		Check	USABLE LIFE	AP:	0.00	24.00	168,380.63
6/30/17	3020-9901	Warrants Paid	146	19363		Check	ARKANSAS DEPT OF WORKFORC	AP:	0.00	135.69	168,244.94
6/30/17	3020-9901	Warrants Paid	147	19364		Check	AMERITAS VISION	AP:	0.00	16.88	168,228.06
6/30/17	3020-9901	Warrants Paid	148	19365		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	166,952.94
7/6/17	3020-9901	Warrants Paid	149	19384		Check	DAVID KECK	AP:	0.00	380.92	166,572.02
7/6/17	3020-9901	Warrants Paid	150	19385		Check	SHAVER'S	AP:	0.00	8.74	166,563.28
7/6/17	3020-9901	Warrants Paid	151	19404		Check	SALEM AUTO SUPPLY	AP:	0.00	36.12	166,527.16
7/13/17	3020-9900	Payroll Check Paid	152	19515		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	578.50	165,948.66
7/13/17	3020-9900	Payroll Check Paid	153	19516		Check	DOKE, LINDA	PR:Employee Payroll	0.00	658.73	165,289.93
7/13/17	3020-9900	Payroll Check Paid	154	19517		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	164,283.64
7/13/17	3020-9900	Payroll Check Paid	155	19518		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	187.38	164,096.26

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/17/17	3020-9901	Warrants Paid	156	19538		Check	CENTURYLINK	AP:	0.00	245.38	163,850.88
7/17/17	3020-9901	Warrants Paid	157	19540		Check	KWIKSERV #4	AP:	0.00	57.15	163,793.73
7/18/17	3020-9901	Warrants Paid	158	19557		Check	APERS	AP:	0.00	522.75	163,270.98
7/18/17	3020-9901	Warrants Paid	159	19558		Check	EFTPS	AP:	0.00	777.33	162,493.65
7/24/17	3020-9901	Warrants Paid	160	19577		Check	AT & T	AP:	0.00	1,630.68	160,862.97
7/31/17	3020-7701	911 Fees			394	Receipt	CenturyLink	911 Phone Fees	3,695.46	0.00	164,558.43
7/31/17	3020-7701	911 Fees			394	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	73.91	164,484.52
7/31/17	3020-9900	Payroll Check Paid	161	19691		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	421.15	164,063.37
7/31/17	3020-9900	Payroll Check Paid	162	19692		Check	CUNNINGHAM, AMBER	PR:Employee Payroll	0.00	441.34	163,622.03
7/31/17	3020-9900	Payroll Check Paid	163	19693		Check	DOKE, LINDA	PR:Employee Payroll	0.00	723.56	162,898.47
7/31/17	3020-9900	Payroll Check Paid	164	19694		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	304.26	162,594.21
7/31/17	3020-9900	Payroll Check Paid	165	19695		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,000.81	161,593.40
7/31/17	3020-9900	Payroll Check Paid	166	19696		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	310.72	161,282.68
7/31/17	3020-9900	Payroll Check Paid	167	19697		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	301.63	160,981.05
7/31/17	3020-9901	Warrants Paid	168	168		Check	APERS	AP:	0.00	576.07	160,404.98
7/31/17	3020-9901	Warrants Paid	169	169		Check	EFTPS	AP:	0.00	995.87	159,409.11
7/31/17	3020-9901	Warrants Paid	170	19732		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	183.33	159,225.78
7/31/17	3020-9901	Warrants Paid	171	19733		Check	AMERITAS VISION	AP:	0.00	16.88	159,208.90
7/31/17	3020-9901	Warrants Paid	172	19734		Check	LEGALSHIELD	AP:	0.00	37.90	159,171.00
7/31/17	3020-9901	Warrants Paid	173	19735		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	850.08	158,320.92
7/31/17	3020-9901	Warrants Paid	174	19736		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	158,266.16
7/31/17	3020-9901	Warrants Paid	175	19737		Check	USABLE LIFE	AP:	0.00	16.00	158,250.16
8/3/17	3020-9901	Warrants Paid	176	19745		Check	COMPUTER SOURCE	AP:	0.00	134.54	158,115.62
8/8/17	3020-9901	Warrants Paid	177	19752		Check	QUILL	AP:	0.00	61.84	158,053.78
8/8/17	3020-9901	Warrants Paid	178	19763		Check	KWIKSERV #4	AP:	0.00	168.26	157,885.52
8/9/17	3020-8301	Insurance Premium			415	Receipt	Association of Arkansas Counties	Dividends based on 201	245.00	0.00	158,130.52
8/9/17	3020-9901	Warrants Paid	179	19800		Check	SALEM AUTO SUPPLY	AP:	0.00	5.13	158,125.39
8/11/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.65	0.00	158,171.04
8/11/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.91	158,170.13
8/15/17	3020-9900	Payroll Check Paid	180	19884		Check	DOKE, LINDA	PR:Employee Payroll	0.00	787.86	157,382.27
8/15/17	3020-9900	Payroll Check Paid	181	19885		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	311.80	157,070.47
8/15/17	3020-9900	Payroll Check Paid	182	19886		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	304.26	156,766.21
8/15/17	3020-9900	Payroll Check Paid	183	19887		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	155,759.91

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/15/17	3020-9900	Payroll Check Paid	184	19888		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	125.20	155,634.71
8/15/17	3020-9901	Warrants Paid	185	19905		Check	CENTURYLINK	AP:	0.00	246.88	155,387.83
8/15/17	3020-9901	Warrants Paid	188	19912		Check	QUILL	AP:	0.00	131.39	155,256.44
8/15/17	3020-9901	Warrants Paid	186	186		Check	APERS	AP:	0.00	404.64	154,851.80
8/15/17	3020-9901	Warrants Paid	187	187		Check	EFTPS	AP:	0.00	727.22	154,124.58
8/21/17	3020-7701	911 Fees			436	Receipt	Granite Telecommunication LLC	911 Fees	21.53	0.00	154,146.11
8/21/17	3020-7701	911 Fees			436	Comm Rec Out	Granite Telecommunication LLC	911 Fees	0.00	0.43	154,145.68
8/22/17	3020-9901	Warrants Paid	189	19941		Check	QUILL	AP:	0.00	31.72	154,113.96
8/29/17	3020-9901	Warrants Paid	190	19970		Check	AT & T	AP:	0.00	1,630.68	152,483.28
8/31/17	3020-9900	Payroll Check Paid	191	20059		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	421.15	152,062.13
8/31/17	3020-9900	Payroll Check Paid	192	20060		Check	DOKE, LINDA	PR:Employee Payroll	0.00	787.85	151,274.28
8/31/17	3020-9900	Payroll Check Paid	193	20061		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	638.06	150,636.22
8/31/17	3020-9900	Payroll Check Paid	194	20062		Check	KECK, DAVID	PR:Employee Payroll	0.00	999.88	149,636.34
8/31/17	3020-9901	Warrants Paid	195	195		Check	EFTPS	AP:	0.00	868.02	148,768.32
8/31/17	3020-9901	Warrants Paid	196	196		Check	APERS	AP:	0.00	565.80	148,202.52
8/31/17	3020-9901	Warrants Paid	197	20095		Check	ARKANSAS DEPT OF FINANCE &	AP:	0.00	181.54	148,020.98
8/31/17	3020-9901	Warrants Paid	198	20096		Check	AMERITAS VISION	AP:	0.00	8.44	148,012.54
8/31/17	3020-9901	Warrants Paid	199	20097		Check	BOSTON MUTUAL LIFE INSURAN	AP:	0.00	54.76	147,957.78
8/31/17	3020-9901	Warrants Paid	200	20098		Check	LEGALSHIELD	AP:	0.00	37.90	147,919.88
8/31/17	3020-9901	Warrants Paid	201	20099		Check	BLUE CROSS & BLUE SHIELD	AP:	0.00	1,275.12	146,644.76
8/31/17	3020-9901	Warrants Paid	202	20100		Check	USABLE LIFE	AP:	0.00	24.00	146,620.76
9/5/17	3020-7701	911 Fees			456	Receipt	CenturyLink	911 Phone Fees	3,530.09	0.00	150,150.85
9/5/17	3020-7701	911 Fees			456	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	70.60	150,080.25
9/6/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	51.30	0.00	150,131.55
9/6/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.03	150,130.52
9/7/17	3020-9901	Warrants Paid	203	20146		Check	SALEM AUTO SUPPLY	AP:	0.00	12.03	150,118.49
9/12/17	3020-9901	Warrants Paid	204	20173		Check	CENTURYLINK	AP:	0.00	241.27	149,877.22
9/12/17	3020-9901	Warrants Paid	205	20174		Check	QUILL	AP:	0.00	87.59	149,789.63
9/14/17	3020-9900	Payroll Check Paid	207	20272		Check	DOKE, LINDA	PR:Employee Payroll	0.00	787.85	149,001.78
9/14/17	3020-9900	Payroll Check Paid	208	20273		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	591.18	148,410.60
9/14/17	3020-9900	Payroll Check Paid	209	20274		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	147,404.31
9/14/17	3020-9900	Payroll Check Paid	210	20275		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	62.79	147,341.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/17	3020-9900	Payroll Check Paid	211	20276		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	121.18	147,220.34
9/14/17	3020-9901	Warrants Paid	206	20192		Check	ESRI	AP:	0.00	400.00	146,820.34
9/18/17	3020-9901	Warrants Paid	212	212		Check	APERS	AP:	0.00	552.37	146,267.97
9/18/17	3020-9901	Warrants Paid	213	213		Check	EFTPS	AP:	0.00	792.02	145,475.95
9/20/17	3020-9901	Warrants Paid	214	20297		Check	KWIKSERV #4	AP:	0.00	211.75	145,264.20
9/26/17	3020-9901	Warrants Paid	215	20318		Check	DAVID KECK	AP:	0.00	79.90	145,184.30
9/27/17	3020-7701	911 Fees			494	Receipt	Granite Telecommunication LLC	E911	21.93	0.00	145,206.23
9/27/17	3020-7701	911 Fees			494	Comm Rec Out	Granite Telecommunication LLC	E911	0.00	0.44	145,205.79
9/28/17	3020-9900	Payroll Check Paid	217	20418		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	310.72	144,895.07
9/28/17	3020-9900	Payroll Check Paid	218	20419		Check	DOKE, LINDA	PR:Employee Payroll	0.00	658.74	144,236.33
9/28/17	3020-9900	Payroll Check Paid	219	20420		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	543.97	143,692.36
9/28/17	3020-9900	Payroll Check Paid	220	20421		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,001.71	142,690.65
9/28/17	3020-9900	Payroll Check Paid	221	20422		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	367.12	142,323.53
9/28/17	3020-9900	Payroll Check Paid	222	20423		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	62.79	142,260.74
9/28/17	3020-9901	Warrants Paid	216	20370		Check	AT & T	AP:AT & T	0.00	1,630.68	140,630.06
9/29/17	3020-9901	Warrants Paid	223	20473		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	179.20	140,450.86
9/29/17	3020-9901	Warrants Paid	224	20474		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	139,175.74
9/29/17	3020-9901	Warrants Paid	225	20475		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	139,120.98
9/29/17	3020-9901	Warrants Paid	226	20476		Check	AMERITAS VISION	AP:AMERITAS VISION	0.00	8.44	139,112.54
9/29/17	3020-9901	Warrants Paid	227	20477		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	139,074.64
9/29/17	3020-9901	Warrants Paid	228	20478		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	139,050.64
9/29/17	3020-9901	Warrants Paid	229	20479		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	66.30	138,984.34
9/29/17	3020-9901	Warrants Paid	230	230		Check	EFTPS	AP:EFTPS	0.00	827.89	138,156.45
9/29/17	3020-9901	Warrants Paid	231	231		Check	APERS	AP:APERS	0.00	504.18	137,652.27
10/3/17	3020-7701	911 Fees			501	Receipt	CenturyLink	911 fees	3,429.24	0.00	141,081.51
10/3/17	3020-7701	911 Fees			501	Comm Rec Out	CenturyLink	911 fees	0.00	68.58	141,012.93
10/5/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.45	0.00	141,077.38
10/5/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.29	141,076.09
10/6/17	3020-7701	911 Fees			515	Receipt	Granite Telecommunication LLC	911 fee - Replace rec #	21.04	0.00	141,097.13
10/6/17	3020-7701	911 Fees			515	Comm Rec Out	Granite Telecommunication LLC	911 fee - Replace rec #	0.00	0.42	141,096.71
10/12/17	3020-9901	Warrants Paid	232	20549		Check	SHAVER'S	AP:SHAVER'S	0.00	33.92	141,062.79
10/13/17	3020-7702	Crms/ Wireless Fees			533	Receipt	AR ETS/911 Board	2Q17 PSAP Distribution	17,169.53	0.00	158,232.32
10/13/17	3020-7702	Crms/ Wireless Fees			533	Comm Rec Out	AR ETS/911 Board	2Q17 PSAP Distribution	0.00	343.39	157,888.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/17	3020-7702	Crms/ Wireless Fees			534	Receipt	AR ETS/911 Board	1Q17 PSAP Distribution	18,665.99	0.00	176,554.92
10/13/17	3020-7702	Crms/ Wireless Fees			534	Comm Rec Out	AR ETS/911 Board	1Q17 PSAP Distribution	0.00	373.32	176,181.60
10/13/17	3020-7702	Crms/ Wireless Fees			535	Receipt	AR ETS/911 Board	Maintenance Reimburse	9,730.80	0.00	185,912.40
10/13/17	3020-7702	Crms/ Wireless Fees			535	Comm Rec Out	AR ETS/911 Board	Maintenance Reimburse	0.00	194.62	185,717.78
10/13/17	3020-9900	Payroll Check Paid	233	20632		Check	DOKE, LINDA	PR:Employee Payroll	0.00	658.74	185,059.04
10/13/17	3020-9900	Payroll Check Paid	234	20633		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	591.18	184,467.86
10/13/17	3020-9900	Payroll Check Paid	235	20634		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	183,461.56
10/13/17	3020-9900	Payroll Check Paid	236	20635		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	421.15	183,040.41
10/16/17	3020-9901	Warrants Paid	237	20649		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	111.00	182,929.41
10/17/17	3020-9901	Warrants Paid	238	238		Check	APERS	AP:APERS	0.00	517.61	182,411.80
10/17/17	3020-9901	Warrants Paid	239	239		Check	EFTPS	AP:EFTPS	0.00	797.52	181,614.28
10/25/17	3020-9901	Warrants Paid	240	20689		Check	CENTURYLINK	AP:CENTURYLINK	0.00	242.39	181,371.89
10/26/17	3020-7701	911 Fees			568	Receipt	Granite Telecommunication LLC	911 Fees	22.23	0.00	181,394.12
10/26/17	3020-7701	911 Fees			568	Comm Rec Out	Granite Telecommunication LLC	911 Fees	0.00	0.44	181,393.68
10/31/17	3020-7701	911 Fees			574	Receipt	CenturyLink	911 fees	3,388.62	0.00	184,782.30
10/31/17	3020-7701	911 Fees			574	Comm Rec Out	CenturyLink	911 fees	0.00	67.77	184,714.53
10/31/17	3020-9900	Payroll Check Paid	241	20783		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	367.12	184,347.41
10/31/17	3020-9900	Payroll Check Paid	242	20784		Check	DOKE, LINDA	PR:Employee Payroll	0.00	755.98	183,591.43
10/31/17	3020-9900	Payroll Check Paid	243	20785		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	591.18	183,000.25
10/31/17	3020-9900	Payroll Check Paid	244	20786		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,001.10	181,999.15
10/31/17	3020-9900	Payroll Check Paid	245	20787		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	249.56	181,749.59
10/31/17	3020-9901	Warrants Paid	246	246		Check	APERS	AP:APERS	0.00	543.68	181,205.91
10/31/17	3020-9901	Warrants Paid	247	247		Check	EFTPS	AP:EFTPS	0.00	860.17	180,345.74
10/31/17	3020-9901	Warrants Paid	248	20836		Check	AMERITAS	AP:AMERITAS	0.00	8.44	180,337.30
10/31/17	3020-9901	Warrants Paid	249	20837		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	184.63	180,152.67
10/31/17	3020-9901	Warrants Paid	250	20838		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	180,097.91
10/31/17	3020-9901	Warrants Paid	251	20839		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	180,060.01
10/31/17	3020-9901	Warrants Paid	252	20840		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	180,036.01
10/31/17	3020-9901	Warrants Paid	253	20841		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	178,760.89
11/3/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.64	0.00	178,814.53
11/3/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.07	178,813.46
11/7/17	3020-9901	Warrants Paid	254	20850		Check	L & B ELECTRONICS	AP:L & B ELECTRONIC	0.00	1,927.00	176,886.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	3020-9901	Warrants Paid	255	20866		Check	AT & T	AP:AT & T	0.00	1,630.82	175,255.64
11/7/17	3020-9901	Warrants Paid	256	20868		Check	QUILL	AP:HP 22EB 21.5 IN LE	0.00	109.49	175,146.15
11/7/17	3020-9901	Warrants Paid	257	20871		Check	PHODES LAUCK & ASSOC	AP:PHODES LAUCK &	0.00	4,489.50	170,656.65
11/7/17	3020-9901	Warrants Paid	258	20878		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	1,478.25	169,178.40
11/7/17	3020-9901	Warrants Paid	259	20884		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	96.00	169,082.40
11/9/17	3020-8712	Sale Of Materials			603	Receipt	First Baptist Church	Sign Posts	104.52	0.00	169,186.92
11/9/17	3020-8712	Sale Of Materials			603	Comm Rec Out	First Baptist Church	Sign Posts	0.00	2.09	169,184.83
11/13/17	3020-9901	Warrants Paid	260	20923		Check	CENTURYLINK	AP:CENTURYLINK	0.00	243.42	168,941.41
11/15/17	3020-9900	Payroll Check Paid	261	21006		Check	DOKE, LINDA	PR:Employee Payroll	0.00	787.85	168,153.56
11/15/17	3020-9900	Payroll Check Paid	262	21007		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	638.06	167,515.50
11/15/17	3020-9900	Payroll Check Paid	263	21008		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.29	166,509.21
11/15/17	3020-9900	Payroll Check Paid	264	21009		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	249.56	166,259.65
11/15/17	3020-9900	Payroll Check Paid	265	21010		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	176.56	166,083.09
11/17/17	3020-9901	Warrants Paid	266	266		Check	APERS	AP:APERS	0.00	565.80	165,517.29
11/17/17	3020-9901	Warrants Paid	267	267		Check	EFTPS	AP:EFTPS	0.00	860.49	164,656.80
11/29/17	3020-7701	911 Fees			633	Receipt	Granite Telecommunication LLC	911 Phone	23.36	0.00	164,680.16
11/29/17	3020-7701	911 Fees			633	Comm Rec Out	Granite Telecommunication LLC	911 Phone	0.00	0.47	164,679.69
11/30/17	3020-9901	Warrants Paid	268	21141		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	421.15	164,258.54
11/30/17	3020-9901	Warrants Paid	269	21142		Check	DOKE, LINDA	PR:Employee Payroll	0.00	851.42	163,407.12
11/30/17	3020-9901	Warrants Paid	270	21143		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	684.92	162,722.20
11/30/17	3020-9901	Warrants Paid	271	21144		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,000.81	161,721.39
11/30/17	3020-9901	Warrants Paid	272	21145		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	187.38	161,534.01
11/30/17	3020-9901	Warrants Paid	273	21146		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	121.18	161,412.83
11/30/17	3020-9901	Warrants Paid	274	274		Check	APERS	AP:APERS	0.00	596.61	160,816.22
11/30/17	3020-9901	Warrants Paid	275	275		Check	EFTPS	AP:EFTPS	0.00	965.03	159,851.19
11/30/17	3020-9901	Warrants Paid	276	21182		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	159,796.43
11/30/17	3020-9901	Warrants Paid	277	21183		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	205.96	159,590.47
11/30/17	3020-9901	Warrants Paid	278	21184		Check	AMERITAS	AP:AMERITAS	0.00	8.44	159,582.03
11/30/17	3020-9901	Warrants Paid	279	21185		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,275.12	158,306.91
11/30/17	3020-9901	Warrants Paid	280	21186		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	158,269.01
11/30/17	3020-9901	Warrants Paid	281	21187		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	158,245.01
12/1/17	3020-7701	911 Fees			641	Receipt	CenturyLink	911 fees	3,297.18	0.00	161,542.19
12/1/17	3020-7701	911 Fees			641	Comm Rec Out	CenturyLink	911 fees	0.00	65.94	161,476.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/17	3020-9901	Warrants Paid	282	21190		Check	AT & T	AP:AT & T	0.00	1,630.82	159,845.43
12/6/17	3020-9901	Warrants Paid	283	21226		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	48.00	159,797.43
12/8/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	69.22	0.00	159,866.65
12/8/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.38	159,865.27
12/12/17	3020-9901	Warrants Paid	284	21234		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	78.82	159,786.45
12/14/17	3020-9901	Warrants Paid	285	21263		Check	DAVID KECK	AP:DAVID KECK	0.00	99.99	159,686.46
12/15/17	3020-9900	Payroll Check Paid	286	21304		Check	DOKE, LINDA	PR:Employee Payroll	0.00	723.56	158,962.90
12/15/17	3020-9900	Payroll Check Paid	287	21305		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	591.18	158,371.72
12/15/17	3020-9900	Payroll Check Paid	288	21306		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,006.30	157,365.42
12/15/17	3020-9900	Payroll Check Paid	289	21307		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	310.72	157,054.70
12/15/17	3020-9900	Payroll Check Paid	290	21308		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	121.18	156,933.52
12/18/17	3020-9901	Warrants Paid	293	21364		Check	CENTURYLINK	AP:CENTURYLINK	0.00	243.31	156,690.21
12/18/17	3020-9901	Warrants Paid	291	291		Check	APERS	AP:APERS	0.00	534.99	156,155.22
12/18/17	3020-9901	Warrants Paid	292	292		Check	EFTPS	AP:EFTPS	0.00	811.82	155,343.40
12/19/17	3020-9901	Warrants Paid	294	21373		Check	QUILL	AP:QUILL	0.00	45.42	155,297.98
12/27/17	3020-7702	Crms/ Wireless Fees			710	Receipt	AR ETS/911 Board	3Q17 PSAP Distribution	18,814.69	0.00	174,112.67
12/27/17	3020-7702	Crms/ Wireless Fees			710	Comm Rec Out	AR ETS/911 Board	3Q17 PSAP Distribution	0.00	376.29	173,736.38
12/28/17	3020-7701	911 Fees			711	Receipt	Granite Telecommunication LLC	911 Phones	24.90	0.00	173,761.28
12/28/17	3020-7701	911 Fees			711	Comm Rec Out	Granite Telecommunication LLC	911 Phones	0.00	0.50	173,760.78
12/28/17	3020-7701	911 Fees			712	Receipt	CenturyLink	911 Services	3,289.22	0.00	177,050.00
12/28/17	3020-7701	911 Fees			712	Comm Rec Out	CenturyLink	911 Services	0.00	65.78	176,984.22
12/28/17	3020-9901	Warrants Paid	295	21408		Check	AT & T	AP:AT & T	0.00	1,630.82	175,353.40
12/29/17	3020-9900	Payroll Check Paid	296	21441		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	421.15	174,932.25
12/29/17	3020-9900	Payroll Check Paid	297	21442		Check	DOKE, LINDA	PR:Employee Payroll	0.00	723.55	174,208.70
12/29/17	3020-9900	Payroll Check Paid	298	21443		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	684.92	173,523.78
12/29/17	3020-9900	Payroll Check Paid	299	21444		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,001.70	172,522.08
12/29/17	3020-9900	Payroll Check Paid	300	21445		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	421.15	172,100.93
12/29/17	3020-9900	Payroll Check Paid	301	21446		Check	MCKENZIE, DUSTIN	PR:Employee Payroll	0.00	176.56	171,924.37
12/29/17	3020-9901	Warrants Paid	302	21501		Check	SANBORN MAP CO INC	AP:SANBORN MAP CO	0.00	4,275.00	167,649.37
12/29/17	3020-9901	Warrants Paid	305	21540		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	197.05	167,452.32
12/29/17	3020-9901	Warrants Paid	306	21541		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	167,397.56
12/29/17	3020-9901	Warrants Paid	307	21542		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	167,359.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/17	3020-9901	Warrants Paid	308	21543		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,345.26	166,014.40
12/29/17	3020-9901	Warrants Paid	309	21544		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	165,990.40
12/29/17	3020-9901	Warrants Paid	310	21550		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	69.34	165,921.06
12/29/17	3020-9901	Warrants Paid	311	21551		Check	AMERITAS	AP:AMERITAS	0.00	8.44	165,912.62
12/29/17	3020-9901	Warrants Paid	303	303		Check	APERS	AP:APERS	0.00	561.85	165,350.77
12/29/17	3020-9901	Warrants Paid	304	304		Check	EFTPS	AP:EFTPS	0.00	990.83	164,359.94
12/31/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	74.45	0.00	164,434.39
12/31/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.49	164,432.90
12/31/17	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(74.45)	0.00	164,358.45
12/31/17	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	(1.49)	164,359.94
3020		**Emergency Nine One One**							**176,033.96**	**174,643.73**	**164,359.94**
3026		**Indigent Criminal Defense Fund**									**8,619.32**
1/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	8,773.96
1/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	8,770.87
1/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	8,881.51
1/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	8,879.30
1/12/17	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	72.33	0.00	8,951.63
1/13/17	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(72.33)	0.00	8,879.30
1/13/17	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	58.26	0.00	8,937.56
1/18/17	3026-9901	Warrants Paid	1	17396		Check	THE NEWS	AP:	0.00	45.00	8,892.56
1/18/17	3026-9901	Warrants Paid	2	17397		Check	TAMMY HIX	AP:	0.00	200.00	8,692.56
1/18/17	3026-9901	Warrants Paid	92	17417		Check	CLEBURNE COUNTY	AP:	0.00	125.89	8,566.67
1/27/17	3026-7404	County Administration Of Justice			59	Receipt	City of Salem	AOJ Dec. 2016	358.43	0.00	8,925.10
1/27/17	3026-7404	County Administration Of Justice			59	Comm Rec Out	City of Salem	AOJ Dec. 2016	0.00	7.17	8,917.93
1/27/17	3026-7404	County Administration Of Justice			59	Receipt	City of Salem	AOJ Dec. 2016	256.45	0.00	9,174.38
1/27/17	3026-7404	County Administration Of Justice			59	Comm Rec Out	City of Salem	AOJ Dec. 2016	0.00	5.13	9,169.25
1/31/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.89	0.00	9,172.14
1/31/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.06	9,172.08
2/9/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie's Settlement Jan.	154.64	0.00	9,326.72
2/9/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Vickie's Settlement Jan.	0.00	3.09	9,323.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie's Settlement Jan.	110.64	0.00	9,434.27
2/9/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Vickie's Settlement Jan.	0.00	2.21	9,432.06
2/9/17	3026-9901	Warrants Paid	3	17672		Check	TAMMY HIX	AP:	0.00	100.00	9,332.06
2/9/17	3026-9901	Warrants Paid	4	17673		Check	JOE DENTON	AP:	0.00	134.60	9,197.46
2/9/17	3026-9901	Warrants Paid	5	17674		Check	TAMMY HARRIS	AP:	0.00	34.09	9,163.37
2/10/17	3026-7013	Other State Aid			97	Receipt	AR Public Defenders Office	Bond Pmt 2nd Qtr 2017	460.81	0.00	9,624.18
2/10/17	3026-7013	Other State Aid			97	Comm Rec Out	AR Public Defenders Office	Bond Pmt 2nd Qtr 2017	0.00	9.22	9,614.96
2/13/17	3026-9901	Warrants Paid	6	17701		Check	CLEBURNE COUNTY	AP:	0.00	125.89	9,489.07
2/28/17	3026-7404	County Administration Of Justice			115	Receipt	City of Salem	AOJ Jan 2017	358.43	0.00	9,847.50
2/28/17	3026-7404	County Administration Of Justice			115	Comm Rec Out	City of Salem	AOJ Jan 2017	0.00	7.17	9,840.33
2/28/17	3026-7404	County Administration Of Justice			115	Receipt	City of Salem	AOJ Jan 2017	256.45	0.00	10,096.78
2/28/17	3026-7404	County Administration Of Justice			115	Comm Rec Out	City of Salem	AOJ Jan 2017	0.00	5.13	10,091.65
2/28/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.65	0.00	10,094.30
2/28/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.05	10,094.25
2/28/17	3026-9901	Warrants Paid	7	17906		Check	TAMMY HIX	AP:	0.00	200.00	9,894.25
3/6/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Feb. 2017 Vickie Settle	154.64	0.00	10,048.89
3/6/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Feb. 2017 Vickie Settle	0.00	3.09	10,045.80
3/6/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Feb. 2017 Vickie Settle	110.64	0.00	10,156.44
3/6/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Feb. 2017 Vickie Settle	0.00	2.21	10,154.23
3/9/17	3026-9901	Warrants Paid	8	18000		Check	TAMMY HIX	AP:	0.00	100.00	10,054.23
3/9/17	3026-9901	Warrants Paid	9	18029		Check	TAMMY HIX	AP:	0.00	100.00	9,954.23
3/9/17	3026-9901	Warrants Paid	10	18030		Check	JOE DENTON	AP:	0.00	201.89	9,752.34
3/13/17	3026-7404	County Administration Of Justice			147	Receipt	City of Salem	AOJ Feb. 2017 Settleme	358.43	0.00	10,110.77
3/13/17	3026-7404	County Administration Of Justice			147	Comm Rec Out	City of Salem	AOJ Feb. 2017 Settleme	0.00	7.17	10,103.60
3/13/17	3026-7404	County Administration Of Justice			147	Receipt	City of Salem	AOJ Feb. 2017 Settleme	256.45	0.00	10,360.05
3/13/17	3026-7404	County Administration Of Justice			147	Comm Rec Out	City of Salem	AOJ Feb. 2017 Settleme	0.00	5.13	10,354.92
3/16/17	3026-9901	Warrants Paid	11	18130		Check	CLEBURNE COUNTY	AP:	0.00	126.03	10,228.89
3/27/17	3026-9901	Warrants Paid	12	18167		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,128.89
3/31/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.73	0.00	10,131.62
3/31/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.05	10,131.57
4/11/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,286.21
4/11/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	10,283.12
4/11/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,393.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,391.55
4/13/17	3026-9901	Warrants Paid	13	18467		Check	CLEBURNE COUNTY	AP:	0.00	126.06	10,265.49
4/13/17	3026-9901	Warrants Paid	14	18468		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,165.49
4/25/17	3026-9901	Warrants Paid	15	18495		Check	JOE DENTON	AP:	0.00	269.19	9,896.30
4/26/17	3026-7013	Other State Aid			218	Receipt	AR Public Defenders Office	Bond Paymt 3rd Qtr 201	526.68	0.00	10,422.98
4/26/17	3026-7013	Other State Aid			218	Comm Rec Out	AR Public Defenders Office	Bond Paymt 3rd Qtr 201	0.00	10.53	10,412.45
4/30/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.02	0.00	10,415.47
4/30/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.06	10,415.41
5/1/17	3026-7404	County Administration Of Justice			223	Receipt	City of Salem	March 2017 AOJ	358.43	0.00	10,773.84
5/1/17	3026-7404	County Administration Of Justice			223	Comm Rec Out	City of Salem	March 2017 AOJ	0.00	7.17	10,766.67
5/1/17	3026-7404	County Administration Of Justice			223	Receipt	City of Salem	March 2017 AOJ	256.45	0.00	11,023.12
5/1/17	3026-7404	County Administration Of Justice			223	Comm Rec Out	City of Salem	March 2017 AOJ	0.00	5.13	11,017.99
5/3/17	3026-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	31.21	10,986.78
5/3/17	3026-9901	Warrants Paid	16	18645		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,886.78
5/4/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie April 2017	154.64	0.00	11,041.42
5/4/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Vickie April 2017	0.00	3.09	11,038.33
5/4/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie April 2017	110.64	0.00	11,148.97
5/4/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Vickie April 2017	0.00	2.21	11,146.76
5/9/17	3026-9901	Warrants Paid	17	18701		Check	JOE DENTON	AP:	0.00	201.89	10,944.87
5/10/17	3026-9901	Warrants Paid	18	18726		Check	CLEBURNE COUNTY	AP:	0.00	126.06	10,818.81
5/15/17	3026-9901	Warrants Paid	19	18811		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	10,718.81
5/18/17	3026-9901	Warrants Paid	20	18832		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,618.81
5/30/17	3026-9901	Warrants Paid	21	18876		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	10,518.81
5/31/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.87	0.00	10,521.68
5/31/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.06	10,521.62
6/5/17	3026-7404	County Administration Of Justice			292	Receipt	City of Salem	Adm. of Justice for April	358.50	0.00	10,880.12
6/5/17	3026-7404	County Administration Of Justice			292	Comm Rec Out	City of Salem	Adm. of Justice for April	0.00	7.17	10,872.95
6/5/17	3026-7404	County Administration Of Justice			292	Receipt	City of Salem	Adm. of Justice for April	256.49	0.00	11,129.44
6/5/17	3026-7404	County Administration Of Justice			292	Comm Rec Out	City of Salem	Adm. of Justice for April	0.00	5.13	11,124.31
6/6/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Clerk's May Settlement	154.64	0.00	11,278.95
6/6/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Clerk's May Settlement	0.00	3.09	11,275.86
6/6/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Clerk's May Settlement	110.64	0.00	11,386.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	Clerk's May Settlement	0.00	2.21	11,384.29
6/7/17	3026-9901	Warrants Paid	22	19010		Check	JACQUELINE M BASART	AP:	0.00	100.00	11,284.29
6/15/17	3026-9901	Warrants Paid	23	19140		Check	US POSTAL DEPT	AP:5 ROLLS OF STAM	0.00	245.00	11,039.29
6/15/17	3026-9901	Warrants Paid	24	19144		Check	SHARP OFFICE SUPPLY	AP:	0.00	75.30	10,963.99
6/19/17	3026-7404	County Administration Of Justice			319	Receipt	City of Salem	May 2017 Admin. of Just	358.50	0.00	11,322.49
6/19/17	3026-7404	County Administration Of Justice			319	Comm Rec Out	City of Salem	May 2017 Admin. of Just	0.00	7.17	11,315.32
6/19/17	3026-7404	County Administration Of Justice			319	Receipt	City of Salem	May 2017 Admin. of Just	256.49	0.00	11,571.81
6/19/17	3026-7404	County Administration Of Justice			319	Comm Rec Out	City of Salem	May 2017 Admin. of Just	0.00	5.13	11,566.68
6/19/17	3026-9901	Warrants Paid	25	19187		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	11,466.68
6/19/17	3026-9901	Warrants Paid	26	19188		Check	CLEBURNE COUNTY	AP:	0.00	126.06	11,340.62
6/30/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.13	0.00	11,343.75
6/30/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.06	11,343.69
7/6/17	3026-9901	Warrants Paid	27	19386		Check	KAILEY A CLAUNCH	AP:	0.00	200.00	11,143.69
7/6/17	3026-9901	Warrants Paid	28	19387		Check	JOE DENTON	AP:	0.00	538.38	10,605.31
7/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	June Clerk's Settlement	154.64	0.00	10,759.95
7/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	June Clerk's Settlement	0.00	3.09	10,756.86
7/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	June Clerk's Settlement	110.64	0.00	10,867.50
7/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi	June Clerk's Settlement	0.00	2.21	10,865.29
7/14/17	3026-9901	Warrants Paid	29	19527		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	10,765.29
7/17/17	3026-9901	Warrants Paid	30	19530		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	10,665.29
7/20/17	3026-9901	Warrants Paid	31	19571		Check	CLEBURNE COUNTY	AP:	0.00	126.04	10,539.25
7/26/17	3026-7404	County Administration Of Justice			388	Receipt	City of Salem	June 2017 Settlement	358.30	0.00	10,897.55
7/26/17	3026-7404	County Administration Of Justice			388	Comm Rec Out	City of Salem	June 2017 Settlement	0.00	7.17	10,890.38
7/26/17	3026-7404	County Administration Of Justice			388	Receipt	City of Salem	June 2017 Settlement	256.36	0.00	11,146.74
7/26/17	3026-7404	County Administration Of Justice			388	Comm Rec Out	City of Salem	June 2017 Settlement	0.00	5.13	11,141.61
7/31/17	3026-9901	Warrants Paid	32	19625		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	11,041.61
7/31/17	3026-9901	Warrants Paid	33	19698		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,941.61
8/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,096.25
8/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,093.16
8/10/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,203.80
8/10/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,201.59
8/10/17	3026-9901	Warrants Paid	34	19803		Check	JOE DENTON	AP:	0.00	269.19	10,932.40
8/11/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.21	0.00	10,935.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.06	10,935.55
8/14/17	3026-9901	Warrants Paid	35	19815		Check	KAILEY A CLAUNCH	AP:	0.00	100.00	10,835.55
8/14/17	3026-9901	Warrants Paid	36	19819		Check	CLEBURNE COUNTY	AP:	0.00	126.04	10,709.51
8/14/17	3026-9901	Warrants Paid	37	19820		Check	LEXISNEXIS	AP:	0.00	562.28	10,147.23
8/21/17	3026-7404	County Administration Of Justice			435	Receipt	City of Salem	July Settlement	358.43	0.00	10,505.66
8/21/17	3026-7404	County Administration Of Justice			435	Comm Rec Out	City of Salem	July Settlement	0.00	7.17	10,498.49
8/21/17	3026-7404	County Administration Of Justice			435	Receipt	City of Salem	July Settlement	256.45	0.00	10,754.94
8/21/17	3026-7404	County Administration Of Justice			435	Comm Rec Out	City of Salem	July Settlement	0.00	5.13	10,749.81
8/23/17	3026-7013	Other State Aid			437	Receipt	AR Public Defenders Office	Bond Payment 4th Qtr 2	511.70	0.00	11,261.51
8/23/17	3026-7013	Other State Aid			437	Comm Rec Out	AR Public Defenders Office	Bond Payment 4th Qtr 2	0.00	10.23	11,251.28
8/28/17	3026-9901	Warrants Paid	38	19950		Check	TINA BARNES	AP:	0.00	300.00	10,951.28
9/6/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.75	0.00	10,955.03
9/6/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.08	10,954.95
9/6/17	3026-9901	Warrants Paid	39	20102		Check	THOMAS KENDRICK	AP:	0.00	67.30	10,887.65
9/6/17	3026-9901	Warrants Paid	40	20103		Check	JOE DENTON	AP:	0.00	269.19	10,618.46
9/6/17	3026-9901	Warrants Paid	41	20105		Check	SHAVER'S	AP:	0.00	164.98	10,453.48
9/14/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,608.12
9/14/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	10,605.03
9/14/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,715.67
9/14/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,713.46
9/18/17	3026-8722	Refund			481	Receipt	Lexis Nexis	over payment refund	562.28	0.00	11,275.74
9/18/17	3026-9901	Warrants Paid	42	20291		Check	TINA BARNES	AP:	0.00	200.00	11,075.74
9/18/17	3026-9901	Warrants Paid	43	20292		Check	CLEBURNE COUNTY	AP:	0.00	126.04	10,949.70
9/18/17	3026-9901	Warrants Paid	44	20293		Check	SHARP OFFICE SUPPLY	AP:	0.00	80.97	10,868.73
9/25/17	3026-9901	Warrants Paid	45	20309		Check	JACQUELINE M BASART	AP:	0.00	100.00	10,768.73
10/3/17	3026-7404	County Administration Of Justice			502	Receipt	City of Salem	aoj	358.43	0.00	11,127.16
10/3/17	3026-7404	County Administration Of Justice			502	Comm Rec Out	City of Salem	aoj	0.00	7.17	11,119.99
10/3/17	3026-7404	County Administration Of Justice			502	Receipt	City of Salem	aoj	256.45	0.00	11,376.44
10/3/17	3026-7404	County Administration Of Justice			502	Comm Rec Out	City of Salem	aoj	0.00	5.13	11,371.31
10/5/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.14	0.00	11,376.45
10/5/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	11,376.35
10/10/17	3026-9901	Warrants Paid	46	20498		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,276.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/17	3026-9901	Warrants Paid	47	20554		Check	JOE DENTON	AP:JOE DENTON	0.00	269.19	11,007.16
10/12/17	3026-9901	Warrants Paid	48	20560		Check	LEXISNEXIS	AP:LEXISNEXIS	0.00	127.06	10,880.10
10/16/17	3026-9901	Warrants Paid	49	20654		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,780.10
10/17/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,934.74
10/17/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,045.38
10/24/17	3026-9901	Warrants Paid	50	20668		Check	JACQUELINE M BASART	AP:JACQUELINE M BA	0.00	100.00	10,945.38
10/24/17	3026-9901	Warrants Paid	51	20670		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	324.36	10,621.02
10/24/17	3026-9901	Warrants Paid	52	20673		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,521.02
10/24/17	3026-9901	Warrants Paid	53	20684		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	126.11	10,394.91
10/27/17	3026-7404	County Administration Of Justice			569	Receipt	City of Salem	Admin. of Justice	358.43	0.00	10,753.34
10/27/17	3026-7404	County Administration Of Justice			569	Comm Rec Out	City of Salem	Admin. of Justice	0.00	7.17	10,746.17
10/27/17	3026-7404	County Administration Of Justice			569	Receipt	City of Salem	Admin. of Justice	256.45	0.00	11,002.62
10/27/17	3026-7404	County Administration Of Justice			569	Comm Rec Out	City of Salem	Admin. of Justice	0.00	5.13	10,997.49
10/30/17	3026-9901	Warrants Paid	54	20707		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	10,830.19
11/3/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.25	0.00	10,833.44
11/3/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.07	10,833.37
11/7/17	3026-7013	Other State Aid			590	Receipt	AR Public Defenders Office	ACA17-19-301 Bond P	505.73	0.00	11,339.10
11/7/17	3026-7013	Other State Aid			590	Comm Rec Out	AR Public Defenders Office	ACA17-19-301 Bond P	0.00	10.11	11,328.99
11/7/17	3026-9901	Warrants Paid	55	20872		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	11,127.10
11/7/17	3026-9901	Warrants Paid	56	20879		Check	SHAVER'S	AP:SHAVER'S	0.00	17.13	11,109.97
11/7/17	3026-9901	Warrants Paid	56	20879		Void Check	SHAVER'S		0.00	(17.13)	11,127.10
11/13/17	3026-9901	Warrants Paid	57	20922		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	360.08	10,767.02
11/13/17	3026-9901	Warrants Paid	58	20925		Check	TINA BARNES	AP:TINA BARNES	0.00	200.00	10,567.02
11/16/17	3026-7404	County Administration Of Justice			614	Receipt	City of Salem	October Admin of Justic	358.43	0.00	10,925.45
11/16/17	3026-7404	County Administration Of Justice			614	Comm Rec Out	City of Salem	October Admin of Justic	0.00	7.17	10,918.28
11/16/17	3026-7404	County Administration Of Justice			614	Receipt	City of Salem	October Admin of Justic	256.45	0.00	11,174.73
11/16/17	3026-7404	County Administration Of Justice			614	Comm Rec Out	City of Salem	October Admin of Justic	0.00	5.13	11,169.60
11/20/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,324.24
11/20/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,321.15
11/20/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,431.79
11/20/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,429.58
11/22/17	3026-9901	Warrants Paid	59	21037		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,329.58
11/27/17	3026-9901	Warrants Paid	60	21043		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	126.11	11,203.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/17	3026-9901	Warrants Paid	61	21213		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	67.30	11,136.17
12/8/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.82	0.00	11,140.99
12/8/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	11,140.89
12/13/17	3026-7404	County Administration Of Justice			672	Receipt	City of Salem	November settlememnt	358.43	0.00	11,499.32
12/13/17	3026-7404	County Administration Of Justice			672	Comm Rec Out	City of Salem	November settlememnt	0.00	7.17	11,492.15
12/13/17	3026-7404	County Administration Of Justice			672	Receipt	City of Salem	November settlememnt	256.45	0.00	11,748.60
12/13/17	3026-7404	County Administration Of Justice			672	Comm Rec Out	City of Salem	November settlememnt	0.00	5.13	11,743.47
12/18/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,898.11
12/18/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,895.02
12/18/17	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,005.66
12/18/17	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,003.45
12/18/17	3026-9901	Warrants Paid	62	21358		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	11,801.56
12/19/17	3026-9901	Warrants Paid	63	21371		Check	TINA BARNES	AP:TINA BARNES	0.00	200.00	11,601.56
12/28/17	3026-9901	Warrants Paid	64	21409		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	126.11	11,475.45
12/28/17	3026-9901	Warrants Paid	65	21410		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	364.04	11,111.41
12/28/17	3026-9901	Warrants Paid	66	21411		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	343.00	10,768.41
12/28/17	3026-9901	Warrants Paid	67	21412		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,668.41
12/28/17	3026-9901	Warrants Paid	68	21413		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	10,466.52
12/31/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.25	0.00	10,471.77
12/31/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.11	10,471.66
12/31/17	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(5.25)	0.00	10,466.41
12/31/17	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	(0.11)	10,466.52
3026		**Indigent Criminal Defense Fund**							**13,224.84**	**11,377.64**	**10,466.52**
3029		**Public Safety Fund**									**30.63**
1/12/17	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.12	0.00	30.75
1/13/17	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.12)	0.00	30.63
1/13/17	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.10	0.00	30.73
1/31/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	30.74
2/28/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	30.75
3/31/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	30.76

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4/30/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	30.77
5/3/17	3029-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.05	30.72
5/31/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	30.73
6/12/17	3029-7402	District Court Fines & Forfeitures			310	Receipt	Fulton Co. Dist. Court	May Settlement	6.25	0.00	36.98
6/12/17	3029-7402	District Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	0.13	36.85
6/30/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	36.86
8/11/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	36.87
9/6/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	36.88
10/5/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	36.90
11/3/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	36.91
11/14/17	3029-7402	District Court Fines & Forfeitures			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	25.00	0.00	61.91
11/14/17	3029-7402	District Court Fines & Forfeitures			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	0.50	61.41
12/8/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	61.44
12/12/17	3029-7402	District Court Fines & Forfeitures			667	Receipt	Fulton Co. Dist. Court	nov. settlement	6.25	0.00	67.69
12/12/17	3029-7402	District Court Fines & Forfeitures			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	0.13	67.56
12/31/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	67.59
12/31/17	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(0.03)	0.00	67.56
3029		**Public Safety Fund**							**37.74**	**0.81**	**67.56**
3035		**Ord 95-11Criminal Justice Fund**									**10,260.11**
1/12/17	3035-7402	District Court Fines & Forfeitures			35	Receipt	Fulton Co. Dist. Court	Dec. 2016 Settlement	705.00	0.00	10,965.11
1/12/17	3035-7402	District Court Fines & Forfeitures			35	Comm Rec Out	Fulton Co. Dist. Court	Dec. 2016 Settlement	0.00	14.10	10,951.01
1/12/17	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	86.08	0.00	11,037.09
1/13/17	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(86.08)	0.00	10,951.01
1/13/17	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	69.33	0.00	11,020.34
1/31/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.54	0.00	11,023.88
1/31/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for J	0.00	0.07	11,023.81
2/10/17	3035-7402	District Court Fines & Forfeitures			96	Receipt	Fulton Co. Dist. Court	monthly settlement	650.00	0.00	11,673.81
2/10/17	3035-7402	District Court Fines & Forfeitures			96	Comm Rec Out	Fulton Co. Dist. Court	monthly settlement	0.00	13.00	11,660.81
2/28/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.22	0.00	11,664.03
2/28/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for F	0.00	0.06	11,663.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/17	3035-7402	District Court Fines & Forfeitures			132	Receipt	Fulton Co. Dist. Court	feb settlement	1,915.00	0.00	13,578.97
3/7/17	3035-7402	District Court Fines & Forfeitures			132	Comm Rec Out	Fulton Co. Dist. Court	feb settlement	0.00	38.30	13,540.67
3/8/17	3035-9901	Warrants Paid	1	17980		Check	CAVENAUGH AUTO GROUP	AP:	0.00	11,482.00	2,058.67
3/31/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.16	0.00	2,059.83
3/31/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.02	2,059.81
4/17/17	3035-7402	District Court Fines & Forfeitures			205	Receipt	Fulton Co. Dist. Court	March settlement	815.00	0.00	2,874.81
4/17/17	3035-7402	District Court Fines & Forfeitures			205	Comm Rec Out	Fulton Co. Dist. Court	March settlement	0.00	16.30	2,858.51
4/30/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.72	0.00	2,859.23
4/30/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.01	2,859.22
5/3/17	3035-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	36.33	2,822.89
5/17/17	3035-7402	District Court Fines & Forfeitures			258	Receipt	Fulton Co. Dist. Court	Settlement April 2017	870.00	0.00	3,692.89
5/17/17	3035-7402	District Court Fines & Forfeitures			258	Comm Rec Out	Fulton Co. Dist. Court	Settlement April 2017	0.00	17.40	3,675.49
5/31/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.86	0.00	3,676.35
5/31/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.02	3,676.33
6/12/17	3035-7402	District Court Fines & Forfeitures			310	Receipt	Fulton Co. Dist. Court	May Settlement	1,067.50	0.00	4,743.83
6/12/17	3035-7402	District Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Dist. Court	May Settlement	0.00	21.35	4,722.48
6/30/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.22	0.00	4,723.70
6/30/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for J	0.00	0.02	4,723.68
7/13/17	3035-7402	District Court Fines & Forfeitures			374	Receipt	Fulton Co. Dist. Court	June 2017 Settlement	1,042.50	0.00	5,766.18
7/13/17	3035-7402	District Court Fines & Forfeitures			374	Comm Rec Out	Fulton Co. Dist. Court	June 2017 Settlement	0.00	20.85	5,745.33
8/11/17	3035-7402	District Court Fines & Forfeitures			425	Receipt	Fulton Co. Dist. Court	July settlement	1,355.00	0.00	7,100.33
8/11/17	3035-7402	District Court Fines & Forfeitures			425	Comm Rec Out	Fulton Co. Dist. Court	July settlement	0.00	27.10	7,073.23
8/11/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.92	0.00	7,075.15
8/11/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.04	7,075.11
9/6/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.43	0.00	7,077.54
9/6/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.05	7,077.49
9/12/17	3035-7402	District Court Fines & Forfeitures			468	Receipt	Fulton Co. Dist. Court	august settlement	212.50	0.00	7,289.99
9/12/17	3035-7402	District Court Fines & Forfeitures			468	Comm Rec Out	Fulton Co. Dist. Court	august settlement	0.00	4.25	7,285.74
10/5/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.30	0.00	7,289.04
10/5/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.07	7,288.97
10/16/17	3035-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Dist. Court	September District Court	2,531.00	0.00	9,819.97
10/16/17	3035-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Dist. Court	September District Court	0.00	50.62	9,769.35
11/3/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.93	0.00	9,772.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.06	9,772.22
11/14/17	3035-7402	District Court Fines & Forfeitures			610	Receipt	Fulton Co. Dist. Court	October D.C. Monthly S	1,725.00	0.00	11,497.22
11/14/17	3035-7402	District Court Fines & Forfeitures			610	Comm Rec Out	Fulton Co. Dist. Court	October D.C. Monthly S	0.00	34.50	11,462.72
12/8/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.96	0.00	11,467.68
12/8/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.10	11,467.58
12/12/17	3035-7402	District Court Fines & Forfeitures			667	Receipt	Fulton Co. Dist. Court	nov. settlement	592.50	0.00	12,060.08
12/12/17	3035-7402	District Court Fines & Forfeitures			667	Comm Rec Out	Fulton Co. Dist. Court	nov. settlement	0.00	11.85	12,048.23
12/31/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.49	0.00	12,053.72
12/31/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.11	12,053.61
12/31/17	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(5.49)	0.00	12,048.12
12/31/17	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	(0.11)	12,048.23
3035		**Ord 95-11Criminal Justice Fund**							**13,576.59**	**11,788.47**	**12,048.23**
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**									**3,598.75**
1/12/17	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.91	0.00	3,599.66
1/13/17	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.91)	0.00	3,598.75
1/13/17	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.73	0.00	3,599.48
1/31/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.18	0.00	3,600.66
1/31/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.02	3,600.64
2/9/17	3039-7607	Clerk' Commission Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	105.00	0.00	3,705.64
2/28/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.03	0.00	3,706.67
2/28/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.02	3,706.65
3/6/17	3039-7607	Clerk' Commission Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	135.00	0.00	3,841.65
3/31/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.03	0.00	3,842.68
3/31/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.02	3,842.66
4/30/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.14	0.00	3,843.80
4/30/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.02	3,843.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/17	3039-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.38	3,843.40
5/31/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.02	0.00	3,844.42
5/31/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.02	3,844.40
6/30/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.08	0.00	3,845.48
6/30/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.02	3,845.46
7/10/17	3039-7607	Clerk' Commission Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	147.55	0.00	3,993.01
7/10/17	3039-7607	Clerk' Commission Fees			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	2.95	3,990.06
8/9/17	3039-7607	Clerk' Commission Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	117.00	0.00	4,107.06
8/11/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.18	0.00	4,108.24
8/11/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.02	4,108.22
9/6/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.41	0.00	4,109.63
9/6/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	4,109.60
9/12/17	3039-7607	Clerk' Commission Fees			473	Receipt	Fulton Co. Clerk	August settlement	99.40	0.00	4,209.00
9/12/17	3039-7607	Clerk' Commission Fees			473	Comm Rec Out	Fulton Co. Clerk	August settlement	0.00	1.99	4,207.01
10/5/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.91	0.00	4,208.92
10/5/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	4,208.88
11/3/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.26	0.00	4,210.14
11/3/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	4,210.11
12/8/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.82	0.00	4,211.93
12/8/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	4,211.89
12/31/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.95	0.00	4,213.84
12/31/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	4,213.80
12/31/17	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(1.95)	0.00	4,211.85
12/31/17	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	(0.04)	4,211.89
3039		**Circuit Clerk Commissioner Fee Fund**							**618.74**	**5.60**	**4,211.89**
3040		**County Pre-Adjudication Probation Progra**									**0.00**
3040		**County Pre-Adjudication Probation Progra**							**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**									**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3042		**Assessor's Late Assessment Fee Fund**							**0.00**	**0.00**	**0.00**
3400		**Fire Protection Sales Tax Ord 02-14**									**0.00**
1/12/17	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	935.50	0.00	935.50
1/13/17	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(935.50)	0.00	0.00
1/13/17	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	753.46	0.00	753.46
1/18/17	3400-8803	Transfer In				Transfer In	Transfer from 6016-8803 County Fir	Court Order #2017-3 red	983.50	0.00	1,736.96
1/25/17	3400-7301	Local Sales Tax			55	Receipt	AR State Treasurer	dec sale tax	31,583.41	0.00	33,320.37
1/25/17	3400-7301	Local Sales Tax			55	Comm Rec Out	AR State Treasurer	dec sale tax	0.00	631.67	32,688.70
1/26/17	3400-9901	Warrants Paid	1	17463		Check	STURKIE FIRE DEPT	AP:	0.00	2,971.70	29,717.00
1/26/17	3400-9901	Warrants Paid	2	17464		Check	CAMP FIRE DEPT	AP:	0.00	2,971.70	26,745.30
1/26/17	3400-9901	Warrants Paid	3	17465		Check	BYRON FIRE DEPT	AP:	0.00	2,971.70	23,773.60
1/26/17	3400-9901	Warrants Paid	4	17466		Check	VIOLA FIRE DEPT	AP:	0.00	2,971.70	20,801.90
1/26/17	3400-9901	Warrants Paid	5	17467		Check	SALEM FIRE DEPT	AP:	0.00	2,971.70	17,830.20
1/26/17	3400-9901	Warrants Paid	6	17468		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,971.70	14,858.50
1/26/17	3400-9901	Warrants Paid	7	17469		Check	GEPP FIRE DEPT	AP:	0.00	2,971.70	11,886.80
1/26/17	3400-9901	Warrants Paid	8	17470		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,971.70	8,915.10
1/26/17	3400-9901	Warrants Paid	9	17471		Check	SADDLE FIRE DEPT	AP:	0.00	2,971.70	5,943.40
1/26/17	3400-9901	Warrants Paid	10	17472		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,971.70	2,971.70
1/26/17	3400-9901	Warrants Paid	11	17473		Check	MORRISTON FIRE DEPT	AP:	0.00	2,971.70	0.00
2/16/17	3400-9901	Warrants Paid	4	17466		Void Check	VIOLA FIRE DEPT		0.00	(2,971.70)	2,971.70
2/16/17	3400-9901	Warrants Paid		1844		Check	VIOLA FIRE DEPT	Jan. 2017 Sales Tax Re	0.00	2,971.70	0.00
2/24/17	3400-7301	Local Sales Tax			108	Receipt	AR State Treasurer	jan sales tax	34,039.95	0.00	34,039.95
2/24/17	3400-7301	Local Sales Tax			108	Comm Rec Out	AR State Treasurer	jan sales tax	0.00	680.80	33,359.15
2/28/17	3400-9901	Warrants Paid	12	17907		Check	STURKIE FIRE DEPT	AP:	0.00	3,032.65	30,326.50
2/28/17	3400-9901	Warrants Paid	13	17908		Check	CAMP FIRE DEPT	AP:	0.00	3,032.65	27,293.85
2/28/17	3400-9901	Warrants Paid	14	17909		Check	BYRON FIRE DEPT	AP:	0.00	3,032.65	24,261.20
2/28/17	3400-9901	Warrants Paid	15	17910		Check	VIOLA FIRE DEPT	AP:	0.00	3,032.65	21,228.55
2/28/17	3400-9901	Warrants Paid	16	17911		Check	SALEM FIRE DEPT	AP:	0.00	3,032.65	18,195.90
2/28/17	3400-9901	Warrants Paid	17	17912		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	3,032.65	15,163.25
2/28/17	3400-9901	Warrants Paid	18	17913		Check	GEPP FIRE DEPT	AP:	0.00	3,032.65	12,130.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3400-9901	Warrants Paid	19	17914		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	3,032.65	9,097.95
2/28/17	3400-9901	Warrants Paid	20	17915		Check	SADDLE FIRE DEPT	AP:	0.00	3,032.65	6,065.30
2/28/17	3400-9901	Warrants Paid	21	17916		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	3,032.65	3,032.65
2/28/17	3400-9901	Warrants Paid	22	17917		Check	MORRISTON FIRE DEPT	AP:	0.00	3,032.65	0.00
3/23/17	3400-7301	Local Sales Tax			156	Receipt	AR State Treasurer	feb sales tax	27,849.88	0.00	27,849.88
3/23/17	3400-7301	Local Sales Tax			156	Comm Rec Out	AR State Treasurer	feb sales tax	0.00	557.00	27,292.88
3/23/17	3400-9901	Warrants Paid	23	18153		Check	STURKIE FIRE DEPT	AP:	0.00	2,481.17	24,811.71
3/23/17	3400-9901	Warrants Paid	24	18154		Check	CAMP FIRE DEPT	AP:	0.00	2,481.17	22,330.54
3/23/17	3400-9901	Warrants Paid	25	18155		Check	BYRON FIRE DEPT	AP:	0.00	2,481.17	19,849.37
3/23/17	3400-9901	Warrants Paid	26	18156		Check	VIOLA FIRE DEPT	AP:	0.00	2,481.17	17,368.20
3/23/17	3400-9901	Warrants Paid	27	18157		Check	SALEM FIRE DEPT	AP:	0.00	2,481.17	14,887.03
3/23/17	3400-9901	Warrants Paid	28	18158		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,481.17	12,405.86
3/23/17	3400-9901	Warrants Paid	29	18159		Check	GEPP FIRE DEPT	AP:	0.00	2,481.17	9,924.69
3/23/17	3400-9901	Warrants Paid	30	18160		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,481.17	7,443.52
3/23/17	3400-9901	Warrants Paid	31	18161		Check	SADDLE FIRE DEPT	AP:	0.00	2,481.17	4,962.35
3/23/17	3400-9901	Warrants Paid	32	18162		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,481.17	2,481.18
3/23/17	3400-9901	Warrants Paid	33	18163		Check	MORRISTON FIRE DEPT	AP:	0.00	2,481.18	0.00
4/25/17	3400-7301	Local Sales Tax			212	Receipt	State of AR	March Sales Tax for Fire	28,595.16	0.00	28,595.16
4/25/17	3400-7301	Local Sales Tax			212	Comm Rec Out	State of AR	March Sales Tax for Fire	0.00	571.90	28,023.26
4/25/17	3400-9901	Warrants Paid	34	18498		Check	STURKIE FIRE DEPT	AP:	0.00	2,547.57	25,475.69
4/25/17	3400-9901	Warrants Paid	35	18499		Check	CAMP FIRE DEPT	AP:	0.00	2,547.57	22,928.12
4/25/17	3400-9901	Warrants Paid	36	18500		Check	BYRON FIRE DEPT	AP:	0.00	2,547.57	20,380.55
4/25/17	3400-9901	Warrants Paid	37	18501		Check	VIOLA FIRE DEPT	AP:	0.00	2,547.57	17,832.98
4/25/17	3400-9901	Warrants Paid	38	18502		Check	SALEM FIRE DEPT	AP:	0.00	2,547.57	15,285.41
4/25/17	3400-9901	Warrants Paid	39	18503		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,547.57	12,737.84
4/25/17	3400-9901	Warrants Paid	40	18504		Check	GEPP FIRE DEPT	AP:	0.00	2,547.57	10,190.27
4/25/17	3400-9901	Warrants Paid	41	18505		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,547.57	7,642.70
4/25/17	3400-9901	Warrants Paid	42	18506		Check	SADDLE FIRE DEPT	AP:	0.00	2,547.57	5,095.13
4/25/17	3400-9901	Warrants Paid	43	18507		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,547.57	2,547.56
4/25/17	3400-9901	Warrants Paid	44	18508		Check	MORRISTON FIRE DEPT	AP:	0.00	2,547.56	0.00
5/3/17	3400-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	394.79	(394.79)
5/3/17	3400-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	515.32	(910.11)
5/25/17	3400-7301	Local Sales Tax			265	Receipt	State of AR	Sales Tax for Fire Depts	28,520.77	0.00	27,610.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/17	3400-7301	Local Sales Tax			265	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	570.42	27,040.24
5/25/17	3400-9901	Warrants Paid	45	18848		Check	STURKIE FIRE DEPT	AP:	0.00	2,505.05	24,535.19
5/25/17	3400-9901	Warrants Paid	46	18849		Check	CAMP FIRE DEPT	AP:	0.00	2,505.05	22,030.14
5/25/17	3400-9901	Warrants Paid	47	18850		Check	BYRON FIRE DEPT	AP:	0.00	2,505.05	19,525.09
5/25/17	3400-9901	Warrants Paid	48	18851		Check	VIOLA FIRE DEPT	AP:	0.00	2,505.05	17,020.04
5/25/17	3400-9901	Warrants Paid	49	18852		Check	SALEM FIRE DEPT	AP:	0.00	2,505.05	14,514.99
5/25/17	3400-9901	Warrants Paid	50	18853		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,505.05	12,009.94
5/25/17	3400-9901	Warrants Paid	51	18854		Check	GEPP FIRE DEPT	AP:	0.00	2,505.06	9,504.88
5/25/17	3400-9901	Warrants Paid	52	18855		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,505.05	6,999.83
5/25/17	3400-9901	Warrants Paid	53	18856		Check	SADDLE FIRE DEPT	AP:	0.00	2,505.05	4,494.78
5/25/17	3400-9901	Warrants Paid	54	18857		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,505.05	1,989.73
5/25/17	3400-9901	Warrants Paid	55	18858		Check	MORRISTON FIRE DEPT	AP:	0.00	2,505.05	(515.32)
6/23/17	3400-7301	Local Sales Tax			321	Receipt	State of AR	Sales tax for Fire Depart	26,964.88	0.00	26,449.56
6/23/17	3400-7301	Local Sales Tax			321	Comm Rec Out	State of AR	Sales tax for Fire Depart	0.00	539.30	25,910.26
6/26/17	3400-9901	Warrants Paid	56	19203		Check	STURKIE FIRE DEPT	AP:	0.00	2,402.33	23,507.93
6/26/17	3400-9901	Warrants Paid	57	19204		Check	CAMP FIRE DEPT	AP:	0.00	2,402.33	21,105.60
6/26/17	3400-9901	Warrants Paid	58	19205		Check	BYRON FIRE DEPT	AP:	0.00	2,402.33	18,703.27
6/26/17	3400-9901	Warrants Paid	59	19206		Check	VIOLA FIRE DEPT	AP:	0.00	2,402.33	16,300.94
6/26/17	3400-9901	Warrants Paid	60	19207		Check	SALEM FIRE DEPT	AP:	0.00	2,402.33	13,898.61
6/26/17	3400-9901	Warrants Paid	61	19208		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,402.33	11,496.28
6/26/17	3400-9901	Warrants Paid	62	19209		Check	GEPP FIRE DEPT	AP:	0.00	2,402.32	9,093.96
6/26/17	3400-9901	Warrants Paid	63	19210		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,402.32	6,691.64
6/26/17	3400-9901	Warrants Paid	64	19211		Check	SADDLE FIRE DEPT	AP:	0.00	2,402.32	4,289.32
6/26/17	3400-9901	Warrants Paid	65	19212		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,402.32	1,887.00
6/26/17	3400-9901	Warrants Paid	66	19213		Check	MORRISTON FIRE DEPT	AP:	0.00	2,402.32	(515.32)
6/26/17	3400-9901	Warrants Paid	63	11		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,402.32	(2,917.64)
6/26/17	3400-9901	Warrants Paid	64	12		Check	SADDLE FIRE DEPT	AP:	0.00	2,402.32	(5,319.96)
6/26/17	3400-9901	Warrants Paid	60	8		Check	SALEM FIRE DEPT	AP:	0.00	2,402.33	(7,722.29)
6/26/17	3400-9901	Warrants Paid	56	4		Check	STURKIE FIRE DEPT	AP:	0.00	2,402.33	(10,124.62)
6/26/17	3400-9901	Warrants Paid	59	7		Check	VIOLA FIRE DEPT	AP:	0.00	2,402.33	(12,526.95)
6/26/17	3400-9901	Warrants Paid	57	5		Check	CAMP FIRE DEPT	AP:	0.00	2,402.33	(14,929.28)
6/26/17	3400-9901	Warrants Paid	58	6		Check	BYRON FIRE DEPT	AP:	0.00	2,402.33	(17,331.61)

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6/26/17	3400-9901	Warrants Paid	61	9		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,402.33	(19,733.94)
6/26/17	3400-9901	Warrants Paid	62	10		Check	GEPP FIRE DEPT	AP:	0.00	2,402.32	(22,136.26)
6/26/17	3400-9901	Warrants Paid	65	13		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,402.32	(24,538.58)
6/26/17	3400-9901	Warrants Paid	66	14		Check	MORRISTON FIRE DEPT	AP:	0.00	2,402.32	(26,940.90)
6/26/17	3400-9901	Warrants Paid	56	4		Void Check	STURKIE FIRE DEPT		0.00	(2,402.33)	(24,538.57)
6/26/17	3400-9901	Warrants Paid	57	5		Void Check	CAMP FIRE DEPT		0.00	(2,402.33)	(22,136.24)
6/26/17	3400-9901	Warrants Paid	58	6		Void Check	BYRON FIRE DEPT		0.00	(2,402.33)	(19,733.91)
6/26/17	3400-9901	Warrants Paid	59	7		Void Check	VIOLA FIRE DEPT		0.00	(2,402.33)	(17,331.58)
6/26/17	3400-9901	Warrants Paid	60	8		Void Check	SALEM FIRE DEPT		0.00	(2,402.33)	(14,929.25)
6/26/17	3400-9901	Warrants Paid	61	9		Void Check	MAMMOTH SPRING FIRE DEPT		0.00	(2,402.33)	(12,526.92)
6/26/17	3400-9901	Warrants Paid	62	10		Void Check	GEPP FIRE DEPT		0.00	(2,402.32)	(10,124.60)
6/26/17	3400-9901	Warrants Paid	63	11		Void Check	9 MILE RIDGE FIRE DEPT		0.00	(2,402.32)	(7,722.28)
6/26/17	3400-9901	Warrants Paid	64	12		Void Check	SADDLE FIRE DEPT		0.00	(2,402.32)	(5,319.96)
6/26/17	3400-9901	Warrants Paid	65	13		Void Check	AGNOS- GLENCOE-HEART FIRE		0.00	(2,402.32)	(2,917.64)
6/26/17	3400-9901	Warrants Paid	66	14		Void Check	MORRISTON FIRE DEPT		0.00	(2,402.32)	(515.32)
7/25/17	3400-7301	Local Sales Tax			383	Receipt	State of AR	Sales Tax for Fire Dept	31,113.28	0.00	30,597.96
7/25/17	3400-7301	Local Sales Tax			383	Comm Rec Out	State of AR	Sales Tax for Fire Dept	0.00	622.27	29,975.69
7/25/17	3400-9901	Warrants Paid	67	19589		Check	STURKIE FIRE DEPT	AP:	0.00	2,725.06	27,250.63
7/25/17	3400-9901	Warrants Paid	68	19590		Check	CAMP FIRE DEPT	AP:	0.00	2,725.06	24,525.57
7/25/17	3400-9901	Warrants Paid	69	19591		Check	BYRON FIRE DEPT	AP:	0.00	2,725.06	21,800.51
7/25/17	3400-9901	Warrants Paid	70	19592		Check	VIOLA FIRE DEPT	AP:	0.00	2,725.06	19,075.45
7/25/17	3400-9901	Warrants Paid	71	19593		Check	SALEM FIRE DEPT	AP:	0.00	2,725.06	16,350.39
7/25/17	3400-9901	Warrants Paid	72	19594		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,725.06	13,625.33
7/25/17	3400-9901	Warrants Paid	73	19595		Check	GEPP FIRE DEPT	AP:	0.00	2,725.06	10,900.27
7/25/17	3400-9901	Warrants Paid	74	19596		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,725.06	8,175.21
7/25/17	3400-9901	Warrants Paid	75	19597		Check	SADDLE FIRE DEPT	AP:	0.00	2,725.07	5,450.14
7/25/17	3400-9901	Warrants Paid	76	19598		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,725.07	2,725.07
7/25/17	3400-9901	Warrants Paid	77	19599		Check	MORRISTON FIRE DEPT	AP:	0.00	2,725.07	0.00
8/25/17	3400-7301	Local Sales Tax			442	Receipt	AR State Treasurer	july sales tax	29,425.81	0.00	29,425.81
8/25/17	3400-7301	Local Sales Tax			442	Comm Rec Out	AR State Treasurer	july sales tax	0.00	588.52	28,837.29
8/28/17	3400-9901	Warrants Paid	78	19954		Check	STURKIE FIRE DEPT	AP:	0.00	2,621.57	26,215.72
8/28/17	3400-9901	Warrants Paid	79	19955		Check	CAMP FIRE DEPT	AP:	0.00	2,621.57	23,594.15
8/28/17	3400-9901	Warrants Paid	80	19956		Check	BYRON FIRE DEPT	AP:	0.00	2,621.57	20,972.58

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8/28/17	3400-9901	Warrants Paid	81	19957		Check	VIOLA FIRE DEPT	AP:	0.00	2,621.57	18,351.01
8/28/17	3400-9901	Warrants Paid	82	19958		Check	SALEM FIRE DEPT	AP:	0.00	2,621.57	15,729.44
8/28/17	3400-9901	Warrants Paid	83	19959		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,621.58	13,107.86
8/28/17	3400-9901	Warrants Paid	84	19960		Check	GEPP FIRE DEPT	AP:	0.00	2,621.58	10,486.28
8/28/17	3400-9901	Warrants Paid	85	19961		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,621.57	7,864.71
8/28/17	3400-9901	Warrants Paid	86	19962		Check	SADDLE FIRE DEPT	AP:	0.00	2,621.57	5,243.14
8/28/17	3400-9901	Warrants Paid	87	19963		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,621.57	2,621.57
8/28/17	3400-9901	Warrants Paid	88	19964		Check	MORRISTON FIRE DEPT	AP:	0.00	2,621.57	0.00
9/26/17	3400-7301	Local Sales Tax			485	Receipt	State of AR	August Sales Tax-Fire D	33,279.96	0.00	33,279.96
9/26/17	3400-7301	Local Sales Tax			485	Comm Rec Out	State of AR	August Sales Tax-Fire D	0.00	665.60	32,614.36
9/26/17	3400-9901	Warrants Paid	89	20321		Check	STURKIE FIRE DEPT	AP:	0.00	2,964.94	29,649.42
9/26/17	3400-9901	Warrants Paid	90	20322		Check	CAMP FIRE DEPT	AP:	0.00	2,964.94	26,684.48
9/26/17	3400-9901	Warrants Paid	91	20323		Check	BYRON FIRE DEPT	AP:	0.00	2,964.95	23,719.53
9/26/17	3400-9901	Warrants Paid	92	20324		Check	VIOLA FIRE DEPT	AP:	0.00	2,964.94	20,754.59
9/26/17	3400-9901	Warrants Paid	93	20325		Check	SALEM FIRE DEPT	AP:	0.00	2,964.94	17,789.65
9/26/17	3400-9901	Warrants Paid	94	20326		Check	MAMMOTH SPRING FIRE DEPT	AP:	0.00	2,964.94	14,824.71
9/26/17	3400-9901	Warrants Paid	95	20327		Check	GEPP FIRE DEPT	AP:	0.00	2,964.95	11,859.76
9/26/17	3400-9901	Warrants Paid	96	20328		Check	9 MILE RIDGE FIRE DEPT	AP:	0.00	2,964.94	8,894.82
9/26/17	3400-9901	Warrants Paid	97	20329		Check	SADDLE FIRE DEPT	AP:	0.00	2,964.94	5,929.88
9/26/17	3400-9901	Warrants Paid	98	20330		Check	AGNOS- GLENCOE-HEART FIRE	AP:	0.00	2,964.94	2,964.94
9/26/17	3400-9901	Warrants Paid	99	20331		Check	MORRISTON FIRE DEPT	AP:	0.00	2,964.94	0.00
10/26/17	3400-7301	Local Sales Tax			564	Receipt	State of AR	September Sales Tax	30,341.84	0.00	30,341.84
10/26/17	3400-7301	Local Sales Tax			564	Comm Rec Out	State of AR	September Sales Tax	0.00	606.84	29,735.00
10/31/17	3400-9901	Warrants Paid	100	20790		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,703.18	27,031.82
10/31/17	3400-9901	Warrants Paid	101	20791		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,703.18	24,328.64
10/31/17	3400-9901	Warrants Paid	102	20792		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,703.18	21,625.46
10/31/17	3400-9901	Warrants Paid	103	20793		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,703.18	18,922.28
10/31/17	3400-9901	Warrants Paid	104	20794		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,703.18	16,219.10
10/31/17	3400-9901	Warrants Paid	105	20795		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,703.18	13,515.92
10/31/17	3400-9901	Warrants Paid	106	20796		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,703.18	10,812.74
10/31/17	3400-9901	Warrants Paid	107	20797		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,703.18	8,109.56
10/31/17	3400-9901	Warrants Paid	108	20798		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,703.18	5,406.38

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10/31/17	3400-9901	Warrants Paid	109	20799		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,703.19	2,703.19
10/31/17	3400-9901	Warrants Paid	110	20800		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,703.19	0.00
11/22/17	3400-7301	Local Sales Tax			626	Receipt	State of AR	Sales and use Tax Fund	31,281.35	0.00	31,281.35
11/22/17	3400-7301	Local Sales Tax			626	Comm Rec Out	State of AR	Sales and use Tax Fund	0.00	625.63	30,655.72
11/27/17	3400-9901	Warrants Paid	111	21044		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,786.88	27,868.84
11/27/17	3400-9901	Warrants Paid	112	21045		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,786.88	25,081.96
11/27/17	3400-9901	Warrants Paid	113	21046		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,786.88	22,295.08
11/27/17	3400-9901	Warrants Paid	114	21047		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,786.88	19,508.20
11/27/17	3400-9901	Warrants Paid	115	21048		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,786.88	16,721.32
11/27/17	3400-9901	Warrants Paid	116	21049		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,786.88	13,934.44
11/27/17	3400-9901	Warrants Paid	117	21050		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,786.88	11,147.56
11/27/17	3400-9901	Warrants Paid	118	21051		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,786.89	8,360.67
11/27/17	3400-9901	Warrants Paid	119	21052		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,786.89	5,573.78
11/27/17	3400-9901	Warrants Paid	120	21053		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,786.89	2,786.89
11/27/17	3400-9901	Warrants Paid	121	21054		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,786.89	0.00
12/27/17	3400-7301	Local Sales Tax			708	Receipt	State of AR	Sales & Use Tax Decem	31,278.76	0.00	31,278.76
12/27/17	3400-7301	Local Sales Tax			708	Comm Rec Out	State of AR	Sales & Use Tax Decem	0.00	625.58	30,653.18
12/27/17	3400-7601	County Clerk's Fees			704	Receipt	State of AR	Sales & Use Tax FD	31,278.76	0.00	61,931.94
12/27/17	3400-7601	County Clerk's Fees			704	Comm Rec Out	State of AR	Sales & Use Tax FD	0.00	625.58	61,306.36
12/27/17	3400-7601	County Clerk's Fees			704	Void Receipt	State of AR	Sales & Use Tax FD	(31,278.76)	0.00	30,027.60
12/27/17	3400-7601	County Clerk's Fees			704	Void Rec Comm Out	State of AR	Sales & Use Tax FD	0.00	(625.58)	30,653.18
12/29/17	3400-9901	Warrants Paid	122	21484		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,786.66	27,866.52
12/29/17	3400-9901	Warrants Paid	123	21485		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,786.66	25,079.86
12/29/17	3400-9901	Warrants Paid	124	21486		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,786.66	22,293.20
12/29/17	3400-9901	Warrants Paid	125	21487		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,786.65	19,506.55
12/29/17	3400-9901	Warrants Paid	126	21488		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,786.65	16,719.90
12/29/17	3400-9901	Warrants Paid	127	21489		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,786.65	13,933.25
12/29/17	3400-9901	Warrants Paid	128	21490		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,786.65	11,146.60
12/29/17	3400-9901	Warrants Paid	129	21491		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,786.65	8,359.95
12/29/17	3400-9901	Warrants Paid	130	21492		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,786.65	5,573.30
12/29/17	3400-9901	Warrants Paid	131	21493		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,786.65	2,786.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/17	3400-9901	Warrants Paid	132	21494		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,786.65	0.00
3400		**Fire Protection Sales Tax Ord 02-14**							**366,012.01**	**366,012.01**	**0.00**
3402		**Hospital Sales Tax**									**8,158.71**
1/10/17	3402-9901	Warrants Paid	13	17264		Check	FULTON COUNTY HOSPITAL	AP:	0.00	8,156.96	1.75
1/12/17	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	2,156.76	0.00	2,158.51
1/13/17	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(2,156.76)	0.00	1.75
1/13/17	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1,737.07	0.00	1,738.82
1/25/17	3402-7301	Local Sales Tax			54	Receipt	AR State Treasurer	dec sales tax	31,583.41	0.00	33,322.23
1/25/17	3402-7301	Local Sales Tax			54	Comm Rec Out	AR State Treasurer	dec sales tax	0.00	631.67	32,690.56
1/25/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	hospital payment	0.00	15,112.21	17,578.35
1/31/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.33	0.00	17,580.68
1/31/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.05	17,580.63
2/8/17	3402-9901	Warrants Paid	1	17626		Check	FULTON COUNTY HOSPITAL	AP:	0.00	17,578.35	2.28
2/24/17	3402-7301	Local Sales Tax			107	Receipt	AR State Treasurer	jan. sales tax	34,039.95	0.00	34,042.23
2/24/17	3402-7301	Local Sales Tax			107	Comm Rec Out	AR State Treasurer	jan. sales tax	0.00	680.80	33,361.43
2/27/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	18,249.22
2/28/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.61	0.00	18,251.83
2/28/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.05	18,251.78
3/14/17	3402-9901	Warrants Paid	2	18048		Check	FULTON COUNTY HOSPITAL	AP:	0.00	18,251.78	0.00
3/23/17	3402-7301	Local Sales Tax			155	Receipt	AR State Treasurer	feb sales tax	27,849.88	0.00	27,849.88
3/23/17	3402-7301	Local Sales Tax			155	Comm Rec Out	AR State Treasurer	feb sales tax	0.00	557.00	27,292.88
3/23/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	12,180.67
3/31/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.03	0.00	12,183.70
3/31/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.06	12,183.64
4/6/17	3402-9901	Warrants Paid	3	18345		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,183.64	0.00
4/25/17	3402-7301	Local Sales Tax			211	Receipt	State of AR	March Sales Tax for Hos	28,595.16	0.00	28,595.16
4/25/17	3402-7301	Local Sales Tax			211	Comm Rec Out	State of AR	March Sales Tax for Hos	0.00	571.90	28,023.26
4/25/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	12,911.05
4/30/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.37	0.00	12,912.42
4/30/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.03	12,912.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/17	3402-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	910.17	12,002.22
5/10/17	3402-9901	Warrants Paid	4	18702		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,002.22	0.00
5/25/17	3402-7301	Local Sales Tax			264	Receipt	State of AR	Sales Tax for Hospital	28,520.77	0.00	28,520.77
5/25/17	3402-7301	Local Sales Tax			264	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	570.42	27,950.35
5/25/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	12,838.14
5/31/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.71	0.00	12,839.85
5/31/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.03	12,839.82
6/8/17	3402-9901	Warrants Paid	5	19048		Check	FULTON COUNTY HOSPITAL	AP:	0.00	12,839.82	0.00
6/23/17	3402-7301	Local Sales Tax			322	Receipt	State of AR	Sales tax for Hospital	26,964.88	0.00	26,964.88
6/23/17	3402-7301	Local Sales Tax			322	Comm Rec Out	State of AR	Sales tax for Hospital	0.00	539.30	26,425.58
6/23/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	11,313.37
6/30/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.69	0.00	11,315.06
6/30/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.03	11,315.03
7/6/17	3402-9901	Warrants Paid	6	19400		Check	FULTON COUNTY HOSPITAL	AP:	0.00	11,313.37	1.66
7/25/17	3402-7301	Local Sales Tax			382	Receipt	State of AR	Sales Tax for Hospital	31,113.28	0.00	31,114.94
7/25/17	3402-7301	Local Sales Tax			382	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	622.27	30,492.67
7/25/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	15,380.46
8/8/17	3402-9901	Warrants Paid	7	19770		Check	FULTON COUNTY HOSPITAL	AP:	0.00	15,380.46	0.00
8/11/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.00	0.00	1.00
8/11/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.02	0.98
8/25/17	3402-7301	Local Sales Tax			441	Receipt	AR State Treasurer	july sales tax	29,425.81	0.00	29,426.79
8/25/17	3402-7301	Local Sales Tax			441	Comm Rec Out	AR State Treasurer	july sales tax	0.00	588.52	28,838.27
8/31/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use		0.00	15,112.21	13,726.06
9/6/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.89	0.00	13,735.95
9/6/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.20	13,735.75
9/6/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	August Hospital Paymen	0.00	15,112.21	(1,376.46)
9/6/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	August Hospital Paymen	0.00	(15,112.21)	13,735.75
9/12/17	3402-9901	Warrants Paid	8	20176		Check	FULTON COUNTY HOSPITAL	AP:	0.00	13,735.75	0.00
9/26/17	3402-7301	Local Sales Tax			486	Receipt	State of AR	August Sales Tax-Hospi	33,279.96	0.00	33,279.96
9/26/17	3402-7301	Local Sales Tax			486	Comm Rec Out	State of AR	August Sales Tax-Hospi	0.00	665.60	32,614.36
10/5/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.79	0.00	32,629.15
10/5/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.30	32,628.85
10/10/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	September Payment	0.00	15,112.21	17,516.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/17	3402-9901	Warrants Paid	9	20646		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	17,526.33	(9.69)
10/26/17	3402-7301	Local Sales Tax			565	Receipt	State of AR	September Sales Tax	30,341.84	0.00	30,332.15
10/26/17	3402-7301	Local Sales Tax			565	Comm Rec Out	State of AR	September Sales Tax	0.00	606.84	29,725.31
10/31/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	14,613.10
11/3/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.38	0.00	14,617.48
11/3/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.09	14,617.39
11/7/17	3402-9901	Warrants Paid	10	20853		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	14,617.39	0.00
11/22/17	3402-7301	Local Sales Tax			627	Receipt	State of AR	Sales & use Tax Funds	31,281.35	0.00	31,281.35
11/22/17	3402-7301	Local Sales Tax			627	Comm Rec Out	State of AR	Sales & use Tax Funds	0.00	625.63	30,655.72
11/30/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	jail payment	0.00	15,112.21	15,543.51
11/30/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	jail payment	0.00	(15,112.21)	30,655.72
11/30/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	hospital payment	0.00	15,112.21	15,543.51
12/8/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.26	0.00	15,556.77
12/8/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.27	15,556.50
12/12/17	3402-9901	Warrants Paid	11	21227		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	15,556.50	0.00
12/27/17	3402-7301	Local Sales Tax			705	Receipt	State of AR	Sales & Use Tax Hospit	31,278.76	0.00	31,278.76
12/27/17	3402-7301	Local Sales Tax			705	Comm Rec Out	State of AR	Sales & Use Tax Hospit	0.00	625.58	30,653.18
12/28/17	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	hospital payment	0.00	15,112.21	15,540.97
12/31/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.85	0.00	15,545.82
12/31/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.10	15,545.72
12/31/17	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(4.85)	0.00	15,540.87
12/31/17	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	(0.10)	15,540.97
3402		**Hospital Sales Tax**							**366,068.18**	**358,685.92**	**15,540.97**
3403		**16th Judicial District Courtroom Upgrade**									**2,107.03**
1/12/17	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.04	0.00	2,107.07
1/13/17	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.04)	0.00	2,107.03
1/13/17	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.03	0.00	2,107.06
1/31/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.69	0.00	2,107.75
1/31/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.01	2,107.74
2/28/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.59	0.00	2,108.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.01	2,108.32
3/31/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.57	0.00	2,108.89
3/31/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,108.88
4/30/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.62	0.00	2,109.50
4/30/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,109.49
5/3/17	3403-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.02	2,109.47
5/31/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.56	0.00	2,110.03
5/31/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,110.02
6/30/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.59	0.00	2,110.61
6/30/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.01	2,110.60
8/11/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.61	0.00	2,111.21
8/11/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,111.20
9/6/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.72	0.00	2,111.92
9/6/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,111.91
10/5/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.96	0.00	2,112.87
10/5/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,112.85
11/3/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.63	0.00	2,113.48
11/3/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,113.47
12/8/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.91	0.00	2,114.38
12/8/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,114.36
12/31/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.98	0.00	2,115.34
12/31/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,115.32
12/31/17	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(0.98)	0.00	2,114.34
12/31/17	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	(0.02)	2,114.36
3403		**16th Judicial District Courtroom Upgrade**							**7.48**	**0.15**	**2,114.36**

3500	**ADED Account**	**5.00**
3500	**ADED Account**	**0.00 0.00 5.00**

3501	**Fulton County Shooting Range**	**0.00**

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4/18/17	3501-8701	Donations			207	Receipt	Jim Short	Donation on Shooting R	500.00	0.00	500.00
4/26/17	3501-8701	Donations			220	Receipt	Fulton County Judge	Donation for shooting ra	650.00	0.00	1,150.00
5/15/17	3501-9901	Warrants Paid	1	18813		Check	FEDERAL SURPLUS PROGRAM	AP:	0.00	640.00	510.00
5/15/17	3501-9901	Warrants Paid	2	18814		Check	GRAPHIX	AP:	0.00	35.04	474.96
5/26/17	3501-8710	Rent / Lease			268	Receipt	Fulton County Shooting Range	trap shooting fees	394.50	0.00	869.46
5/26/17	3501-8710	Rent / Lease			268	Comm Rec Out	Fulton County Shooting Range	trap shooting fees	0.00	7.89	861.57
5/26/17	3501-8710	Rent / Lease			269	Receipt	Fulton County Shooting Range	trap shooting fees	366.00	0.00	1,227.57
5/26/17	3501-8710	Rent / Lease			269	Comm Rec Out	Fulton County Shooting Range	trap shooting fees	0.00	7.32	1,220.25
6/7/17	3501-9901	Warrants Paid	3	19005		Check	FULTON COUNTY WATER AUTH	AP:	0.00	24.74	1,195.51
6/7/17	3501-9901	Warrants Paid	4	19006		Check	NAEC	AP:	0.00	30.60	1,164.91
6/9/17	3501-8701	Donations			302	Receipt	Fulton County Shooting Range	Donation	189.00	0.00	1,353.91
6/9/17	3501-8701	Donations			303	Receipt	Fulton County Shooting Range	Donation	122.00	0.00	1,475.91
6/9/17	3501-8701	Donations			304	Receipt	Fulton County Shooting Range	donation	136.00	0.00	1,611.91
6/9/17	3501-8701	Donations			304	Void Rec Comm In	Fulton County Shooting Range	donation	(136.00)	0.00	1,475.91
6/9/17	3501-8701	Donations			303	Void Rec Comm In	Fulton County Shooting Range	Donation	(122.00)	0.00	1,353.91
6/9/17	3501-8701	Donations			302	Void Rec Comm In	Fulton County Shooting Range	Donation	(189.00)	0.00	1,164.91
6/9/17	3501-8710	Rent / Lease			546	Receipt	Fulton County Shooting Range	rent of range	122.00	0.00	1,286.91
6/9/17	3501-8710	Rent / Lease			546	Comm Rec Out	Fulton County Shooting Range	rent of range	0.00	2.44	1,284.47
6/9/17	3501-8710	Rent / Lease			547	Receipt	Fulton County Shooting Range	rent	189.00	0.00	1,473.47
6/9/17	3501-8710	Rent / Lease			547	Comm Rec Out	Fulton County Shooting Range	rent	0.00	3.78	1,469.69
6/15/17	3501-8701	Donations			314	Receipt	Fulton County Shooting Range	Donation	136.50	0.00	1,606.19
6/15/17	3501-8701	Donations			314	Void Rec Comm In	Fulton County Shooting Range	Donation	(136.50)	0.00	1,469.69
6/15/17	3501-8710	Rent / Lease			545	Receipt	Fulton County Shooting Range	rent	136.50	0.00	1,606.19
6/15/17	3501-8710	Rent / Lease			545	Comm Rec Out	Fulton County Shooting Range	rent	0.00	2.73	1,603.46
6/19/17	3501-9901	Warrants Paid	5	19189		Check	GUILTNER HEATING & COOLING,	AP:	0.00	179.03	1,424.43
6/21/17	3501-8710	Rent / Lease			320	Receipt	Fulton County Shooting Range		326.00	0.00	1,750.43
6/21/17	3501-8710	Rent / Lease			320	Comm Rec Out	Fulton County Shooting Range		0.00	6.52	1,743.91
7/3/17	3501-8701	Donations			334	Receipt	Mammoth Spring Schools	Shooting Range	70.00	0.00	1,813.91
7/3/17	3501-8701	Donations			335	Receipt	Brian or Kim Foster		45.00	0.00	1,858.91
7/3/17	3501-8701	Donations			335	Void Rec Comm In	Brian or Kim Foster		(45.00)	0.00	1,813.91
7/3/17	3501-8710	Rent / Lease			341	Receipt	Brian or Kim Foster	rent of the shooting rang	45.00	0.00	1,858.91
7/3/17	3501-8710	Rent / Lease			341	Comm Rec Out	Brian or Kim Foster	rent of the shooting rang	0.00	0.90	1,858.01
7/6/17	3501-9901	Warrants Paid	7	19368		Check	FULTON COUNTY WATER AUTH	AP:	0.00	24.74	1,833.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	3501-9901	Warrants Paid	8	19410		Check	INDEPENDENCE COUNTY SHOOT	AP:	0.00	896.00	937.27
7/10/17	3501-9901	Warrants Paid	9	19411		Check	NAEC	AP:	0.00	36.95	900.32
7/14/17	3501-8701	Donations			376	Receipt	Fulton County Shooting Range		224.00	0.00	1,124.32
7/14/17	3501-8701	Donations			377	Receipt	Fulton County Shooting Range		152.00	0.00	1,276.32
7/14/17	3501-8701	Donations			377	Void Rec Comm In	Fulton County Shooting Range		(152.00)	0.00	1,124.32
7/14/17	3501-8701	Donations			376	Void Rec Comm In	Fulton County Shooting Range		(224.00)	0.00	900.32
7/14/17	3501-8710	Rent / Lease			542	Receipt	Fulton County Shooting Range	rent	152.00	0.00	1,052.32
7/14/17	3501-8710	Rent / Lease			542	Comm Rec Out	Fulton County Shooting Range	rent	0.00	3.04	1,049.28
7/14/17	3501-8710	Rent / Lease			544	Receipt	Fulton County Shooting Range	rent	224.00	0.00	1,273.28
7/14/17	3501-8710	Rent / Lease			544	Comm Rec Out	Fulton County Shooting Range	rent	0.00	4.48	1,268.80
8/8/17	3501-9901	Warrants Paid	10	19754		Check	FULTON COUNTY WATER AUTH	AP:	0.00	24.74	1,244.06
8/9/17	3501-9901	Warrants Paid	11	19780		Check	NAEC	AP:	0.00	55.57	1,188.49
8/11/17	3501-8701	Donations			426	Receipt	Fulton County Shooting Range	Donation	611.00	0.00	1,799.49
8/11/17	3501-8701	Donations			426	Void Rec Comm In	Fulton County Shooting Range	Donation	(611.00)	0.00	1,188.49
8/11/17	3501-8710	Rent / Lease			541	Receipt	Fulton County Shooting Range	rent	611.00	0.00	1,799.49
8/11/17	3501-8710	Rent / Lease			541	Comm Rec Out	Fulton County Shooting Range	rent	0.00	12.22	1,787.27
8/21/17	3501-9901	Warrants Paid	12	19926		Check	PETEY CHAMBLESS	AP:	0.00	400.00	1,387.27
8/24/17	3501-8701	Donations			439	Receipt	Fulton County Shooting Range	Donation	575.50	0.00	1,962.77
8/24/17	3501-8701	Donations			439	Void Rec Comm In	Fulton County Shooting Range	Donation	(575.50)	0.00	1,387.27
8/24/17	3501-8710	Rent / Lease			540	Receipt	Fulton County Shooting Range	trap shoot	575.50	0.00	1,962.77
8/24/17	3501-8710	Rent / Lease			540	Comm Rec Out	Fulton County Shooting Range	trap shoot	0.00	11.51	1,951.26
9/7/17	3501-9901	Warrants Paid	13	20120		Check	FULTON COUNTY WATER AUTH	AP:	0.00	24.74	1,926.52
9/7/17	3501-9901	Warrants Paid	14	20130		Check	NAEC	AP:	0.00	66.60	1,859.92
9/19/17	3501-8710	Rent / Lease			483	Receipt	Fulton County Shooting Range	Rent	881.00	0.00	2,740.92
9/19/17	3501-8710	Rent / Lease			483	Comm Rec Out	Fulton County Shooting Range	Rent	0.00	17.62	2,723.30
9/25/17	3501-8710	Rent / Lease			484	Receipt	Fulton County Shooting Range	Rent	302.00	0.00	3,025.30
9/25/17	3501-8710	Rent / Lease			484	Comm Rec Out	Fulton County Shooting Range	Rent	0.00	6.04	3,019.26
10/3/17	3501-8710	Rent / Lease			499	Receipt	Fulton County Shooting Range	trap shooting	391.50	0.00	3,410.76
10/3/17	3501-8710	Rent / Lease			499	Comm Rec Out	Fulton County Shooting Range	trap shooting	0.00	7.83	3,402.93
10/10/17	3501-9901	Warrants Paid	15	20499		Check	NAEC	AP:NAEC	0.00	63.26	3,339.67
10/11/17	3501-8710	Rent / Lease			529	Receipt	Fulton County Shooting Range	Trap Shooting	366.50	0.00	3,706.17
10/12/17	3501-9901	Warrants Paid	16	20552		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	90.11	3,616.06

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10/16/17	3501-8710	Rent / Lease			543	Receipt	Fulton County Shooting Range	rent	224.00	0.00	3,840.06
10/16/17	3501-8710	Rent / Lease			543	Comm Rec Out	Fulton County Shooting Range	rent	0.00	4.48	3,835.58
10/16/17	3501-8710	Rent / Lease			543	Void Receipt	Fulton County Shooting Range	rent	(224.00)	0.00	3,611.58
10/16/17	3501-8710	Rent / Lease			543	Void Rec Comm Out	Fulton County Shooting Range	rent	0.00	(4.48)	3,616.06
10/17/17	3501-8710	Rent / Lease			556	Receipt	Fulton County Shooting Range	Trap Shooting	287.00	0.00	3,903.06
10/17/17	3501-8710	Rent / Lease			556	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	5.74	3,897.32
11/1/17	3501-8710	Rent / Lease			577	Receipt	Fulton County Shooting Range	Trap Shooting	266.00	0.00	4,163.32
11/1/17	3501-8710	Rent / Lease			577	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	5.32	4,158.00
11/6/17	3501-8710	Rent / Lease			587	Receipt	Fulton County Shooting Range	Trap Shooting	223.50	0.00	4,381.50
11/6/17	3501-8710	Rent / Lease			587	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	4.47	4,377.03
11/7/17	3501-9901	Warrants Paid	17	20843		Check	MACKS PRAIRIE WINGS	AP:MACKS PRAIRIE WI	0.00	3,476.84	900.19
11/7/17	3501-9901	Warrants Paid	18	20852		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	24.74	875.45
11/8/17	3501-9901	Warrants Paid	19	20907		Check	NAEC	AP:NAEC	0.00	51.61	823.84
11/14/17	3501-8710	Rent / Lease			611	Receipt	Fulton County Shooting Range	Trap Shooting	88.00	0.00	911.84
11/14/17	3501-8710	Rent / Lease			611	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	1.76	910.08
11/20/17	3501-8710	Rent / Lease			623	Receipt	Fulton County Shooting Range	Trap Shooting	91.00	0.00	1,001.08
11/20/17	3501-8710	Rent / Lease			623	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	1.82	999.26
11/20/17	3501-9901	Warrants Paid	20	21033		Check	PAUL GARRISON	AP:PAUL GARRISON	0.00	899.25	100.01
12/4/17	3501-8710	Rent / Lease			643	Receipt	Fulton County Shooting Range	Trap Shooting	200.00	0.00	300.01
12/4/17	3501-8710	Rent / Lease			643	Comm Rec Out	Fulton County Shooting Range	Trap Shooting	0.00	4.00	296.01
12/4/17	3501-8710	Rent / Lease			646	Receipt	Viola School	Trap Shooting Rounds	276.50	0.00	572.51
12/4/17	3501-8710	Rent / Lease			646	Comm Rec Out	Viola School	Trap Shooting Rounds	0.00	5.53	566.98
12/6/17	3501-9901	Warrants Paid	21	21203		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	24.74	542.24
12/6/17	3501-9901	Warrants Paid	22	21214		Check	NAEC	AP:NAEC	0.00	39.38	502.86
3501		**Fulton County Shooting Range**							**7,734.50**	**7,231.64**	**502.86**

3502		**Courtroom Security Grant**									**43.52**
1/31/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	43.53
2/28/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	43.54
3/31/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.55
4/30/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.56

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5/31/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.57
6/30/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	43.58
8/11/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.59
9/6/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.60
10/5/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	43.62
11/3/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	43.63
12/8/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	43.65
12/31/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	43.67
12/31/17	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(0.02)	0.00	43.65
3502		**Courtroom Security Grant**							**0.13**	**0.00**	**43.65**
3503		**L L E B G Grant**									**0.00**
4/25/17	3503-7109	Other Federal Grants			216	Receipt	AR Dept of Finance & Adminstraion	LLEBG Federal Grant	3,444.96	0.00	3,444.96
7/6/17	3503-9901	Warrants Paid	1	19388		Check	SOUTHERN TIRE MART	AP:GRANT	0.00	3,444.96	0.00
3503		**L L E B G Grant**							**3,444.96**	**3,444.96**	**0.00**
3504		**Fulton Co Recreational Complex**									**(203.07)**
1/9/17	3504-7010	State Grants			10	Receipt	AR Dept. of Parks & Tourism	Rec Complex State Gra	16,242.29	0.00	16,039.22
1/9/17	3504-9901	Warrants Paid	59	17246		Check	SHAVER'S	AP:	0.00	292.57	15,746.65
1/9/17	3504-9901	Warrants Paid	60	17247		Check	FULTON COUNTY WATER AUTH	AP:	0.00	26.91	15,719.74
1/10/17	3504-9901	Warrants Paid	61	17278		Check	NAEC	AP:	0.00	42.20	15,677.54
1/12/17	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.42	0.00	15,677.96
1/13/17	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.42)	0.00	15,677.54
1/13/17	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.34	0.00	15,677.88
1/31/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.81	0.00	15,681.69
1/31/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.08	15,681.61
2/8/17	3504-9901	Warrants Paid	1	17618		Check	GREGORY CO INC	AP:DOORS AND HARD	0.00	2,088.63	13,592.98
2/9/17	3504-9901	Warrants Paid	2	17667		Check	JIM BROWN COMPANY	AP:HEATING/COOLING	0.00	8,670.00	4,922.98
2/9/17	3504-9901	Warrants Paid	3	17675		Check	NAEC	AP:	0.00	121.10	4,801.88
2/9/17	3504-9901	Warrants Paid	4	17676		Check	FULTON COUNTY WATER AUTH	AP:	0.00	163.93	4,637.95

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2/27/17	3504-8701	Donations			114	Receipt	Fulton Co. Public Facilities Board	Donation	10,000.00	0.00	14,637.95
2/28/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.23	0.00	14,640.18
2/28/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.04	14,640.14
2/28/17	3504-9901	Warrants Paid	5	17918		Check	CW EXCAVATING	AP:BALANCE 7900	0.00	5,000.00	9,640.14
2/28/17	3504-9901	Warrants Paid	6	17919		Check	SHAVER'S	AP:	0.00	619.44	9,020.70
2/28/17	3504-9901	Warrants Paid	7	17920		Check	CRAWFORD ELECTRIC INC	AP:	0.00	3,064.43	5,956.27
2/28/17	3504-9901	Warrants Paid	8	17921		Check	RLH CONSTRUCTION	AP:	0.00	5,225.48	730.79
3/6/17	3504-9901	Warrants Paid	9	17971		Check	FULTON COUNTY WATER AUTH	AP:	0.00	43.28	687.51
3/6/17	3504-9901	Warrants Paid	10	17972		Check	SHAVER'S	AP:	0.00	140.06	547.45
3/8/17	3504-9901	Warrants Paid	11	17982		Check	CW EXCAVATING	AP:	0.00	7,900.00	(7,352.55)
3/9/17	3504-7010	State Grants			134	Receipt	State of AR	AR Dept of Parks & Tour	11,040.62	0.00	3,688.07
3/9/17	3504-9901	Warrants Paid	12	18018		Check	NAEC	AP:	0.00	95.22	3,592.85
3/21/17	3504-9901	Warrants Paid	13	18143		Check	AAC/RMF	AP:CONCESSION STA	0.00	346.99	3,245.86
3/29/17	3504-7010	State Grants			164	Receipt	AR Dept. of Parks & Tourism	Rec Complex Reimburs	18,270.57	0.00	21,516.43
3/31/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.14	0.00	21,517.57
3/31/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	21,517.55
4/4/17	3504-9901	Warrants Paid	14	18310		Check	FULTON COUNTY WATER AUTH	AP:	0.00	26.91	21,490.64
4/5/17	3504-9901	Warrants Paid	15	18315		Check	NAEC	AP:	0.00	70.38	21,420.26
4/5/17	3504-9901	Warrants Paid	16	18323		Check	SHAVER'S	AP:	0.00	45.55	21,374.71
4/10/17	3504-9901	Warrants Paid	17	18356		Check	FARMERS PLANT FOOD	AP:WEEDKILLER	0.00	67.50	21,307.21
4/27/17	3504-9901	Warrants Paid	18	18558		Check	RLH CONSTRUCTION	AP:INV 64 BALANCE	0.00	1,000.00	20,307.21
4/27/17	3504-9901	Warrants Paid	19	18607		Check	B&B PLUMBING INC	AP:	0.00	1,875.46	18,431.75
4/30/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.21	0.00	18,437.96
4/30/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.12	18,437.84
5/2/17	3504-8701	Donations			231	Receipt	Crawford Electric Inc	Donation Refund on Inv.	396.02	0.00	18,833.86
5/3/17	3504-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.18	18,833.68
5/3/17	3504-9901	Warrants Paid	20	18643		Check	NAEC	AP:	0.00	44.72	18,788.96
5/3/17	3504-9901	Warrants Paid	21	18644		Check	SHAVER'S	AP:	0.00	95.46	18,693.50
5/4/17	3504-9901	Warrants Paid	22	18669		Check	FULTON COUNTY WATER AUTH	AP:	0.00	46.09	18,647.41
5/23/17	3504-9901	Warrants Paid	23	18846		Check	WINSUPPLY	AP:	0.00	6,781.13	11,866.28
5/31/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.43	0.00	11,870.71
5/31/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.09	11,870.62
6/7/17	3504-9901	Warrants Paid	24	19007		Check	NAEC	AP:	0.00	28.02	11,842.60

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6/7/17	3504-9901	Warrants Paid	25	19008		Check	NAEC	AP:	0.00	10.37	11,832.23
6/7/17	3504-9901	Warrants Paid	26	19009		Check	FULTON COUNTY WATER AUTH	AP:	0.00	130.80	11,701.43
6/7/17	3504-9901	Warrants Paid	27	19030		Check	SHAVER'S	AP:	0.00	167.90	11,533.53
6/15/17	3504-9901	Warrants Paid	28	19151		Check	SALEM GLASS	AP:DOOR CLOSURES	0.00	131.40	11,402.13
6/19/17	3504-9901	Warrants Paid	29	19168		Check	B&B PLUMBING INC	AP:	0.00	1,000.00	10,402.13
6/22/17	3504-9901	Warrants Paid	30	19195		Check	YORK ASPHALT MAINTENANCE L	AP:	0.00	390.00	10,012.13
6/22/17	3504-9901	Warrants Paid	30	19196		Check	YORK ASPHALT MAINTENANCE L	AP:	0.00	390.00	9,622.13
6/22/17	3504-9901	Warrants Paid	30	19195		Void Check	YORK ASPHALT MAINTENANCE L		0.00	(390.00)	10,012.13
6/27/17	3504-8701	Donations			326	Receipt	Karen Coffman	Donation Rag Ball Tourn	625.00	0.00	10,637.13
6/30/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.08	0.00	10,640.21
6/30/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.06	10,640.15
7/6/17	3504-9901	Warrants Paid	31	19367		Check	FULTON COUNTY WATER AUTH	AP:	0.00	148.42	10,491.73
7/6/17	3504-9901	Warrants Paid	32	19389		Check	NAEC	AP:	0.00	45.20	10,446.53
7/6/17	3504-9901	Warrants Paid	33	19390		Check	SHAVER'S	AP:	0.00	46.24	10,400.29
7/17/17	3504-9901	Warrants Paid	34	19525		Check	JOHN RUSETOS	AP:	0.00	3,312.00	7,088.29
7/17/17	3504-9901	Warrants Paid	35	19535		Check	SALEM REDI-MIX	AP:SIDEWALK CONCR	0.00	3,941.59	3,146.70
7/24/17	3504-9901	Warrants Paid	36	19584		Check	FARMERS PLANT FOOD	AP:5 GALLON CORNE	0.00	65.00	3,081.70
8/8/17	3504-9901	Warrants Paid	37	19751		Check	SHAVER'S	AP:	0.00	105.58	2,976.12
8/8/17	3504-9901	Warrants Paid	38	19761		Check	FULTON COUNTY WATER AUTH	AP:	0.00	26.91	2,949.21
8/9/17	3504-9901	Warrants Paid	39	19781		Check	NAEC	AP:	0.00	52.00	2,897.21
8/11/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.85	0.00	2,898.06
8/11/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	2,898.04
8/28/17	3504-7010	State Grants			445	Receipt	State of AR	Rec Complex grant fund	10,746.51	0.00	13,644.55
9/6/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.68	0.00	13,649.23
9/6/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.09	13,649.14
9/7/17	3504-9901	Warrants Paid	40	20119		Check	FULTON COUNTY WATER AUTH	AP:	0.00	26.91	13,622.23
9/7/17	3504-9901	Warrants Paid	41	20131		Check	NAEC	AP:	0.00	44.05	13,578.18
9/25/17	3504-9901	Warrants Paid	42	20312		Check	WRPD	AP:	0.00	9,500.00	4,078.18
9/25/17	3504-9901	Warrants Paid	43	20315		Check	WHEATBELT INC	AP:	0.00	1,616.00	2,462.18
9/28/17	3504-9901	Warrants Paid	44	20364		Check	GLOBAL EQUIPMENT COMPANY	AP:	0.00	363.17	2,099.01
10/5/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	2,099.96
10/5/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	2,099.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/17	3504-9901	Warrants Paid	45	20500		Check	NAEC	AP:NAEC	0.00	41.03	2,058.91
10/10/17	3504-9901	Warrants Paid	46	20501		Check	SHAVER'S	AP:SHAVER'S	0.00	36.27	2,022.64
10/12/17	3504-9901	Warrants Paid	47	20553		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	26.91	1,995.73
11/3/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.60	0.00	1,996.33
11/3/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	1,996.32
11/7/17	3504-9901	Warrants Paid	48	20851		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	26.91	1,969.41
11/8/17	3504-9901	Warrants Paid	49	20896		Check	NAEC	AP:NAEC	0.00	44.37	1,925.04
11/9/17	3504-9901	Warrants Paid	50	20915		Check	SHAVER'S	AP:SHAVER'S	0.00	77.13	1,847.91
11/22/17	3504-7010	State Grants			630	Receipt	State of AR	Grant for Rec. Complex	7,845.07	0.00	9,692.98
11/27/17	3504-9901	Warrants Paid	51	21056		Check	FULTON COUNTY ROAD DEPT	AP:GRAVEL TICKET 79	0.00	129.12	9,563.86
11/28/17	3504-8712	Sale Of Materials			632	Receipt	Fulton County Rec Complex	Gravel Ticket 7929	129.12	0.00	9,692.98
11/28/17	3504-8712	Sale Of Materials			632	Comm Rec Out	Fulton County Rec Complex	Gravel Ticket 7929	0.00	2.58	9,690.40
12/6/17	3504-9901	Warrants Paid	52	21204		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	48.43	9,641.97
12/6/17	3504-9901	Warrants Paid	53	21205		Check	SHAVER'S	AP:SHAVER'S	0.00	27.00	9,614.97
12/6/17	3504-9901	Warrants Paid	54	21215		Check	NAEC	AP:NAEC	0.00	52.34	9,562.63
12/8/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.14	0.00	9,566.77
12/8/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.08	9,566.69
12/31/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.44	0.00	9,571.13
12/31/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.09	9,571.04
12/31/17	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(4.44)	0.00	9,566.60
12/31/17	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	(0.09)	9,566.69
3504		**Fulton Co Recreational Complex**							**75,327.66**	**65,557.90**	**9,566.69**
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**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4900		**Walking Trail Grant 2014**									**0.00**
4900		**Walking Trail Grant 2014**							**0.00**	**0.00**	**0.00**
5803		**2011 Jail Sales & Use Tax Bond Fund**									**79,762.11**
1/12/17	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	754.82	0.00	80,516.93
1/13/17	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(754.82)	0.00	79,762.11
1/13/17	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	607.94	0.00	80,370.05
1/25/17	5803-7301	Local Sales Tax			57	Receipt	AR State Treasurer	dec sales tax	11,054.20	0.00	91,424.25
1/25/17	5803-7301	Local Sales Tax			57	Comm Rec Out	AR State Treasurer	dec sales tax	0.00	221.08	91,203.17
1/25/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	jail payment	0.00	6,290.00	84,913.17
2/24/17	5803-7301	Local Sales Tax			110	Receipt	AR State Treasurer	jan. sales tax	11,913.98	0.00	96,827.15
2/24/17	5803-7301	Local Sales Tax			110	Comm Rec Out	AR State Treasurer	jan. sales tax	0.00	238.28	96,588.87
2/27/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	90,298.87
3/23/17	5803-7301	Local Sales Tax			158	Receipt	AR State Treasurer	feb sales tax	9,747.46	0.00	100,046.33
3/23/17	5803-7301	Local Sales Tax			158	Comm Rec Out	AR State Treasurer	feb sales tax	0.00	194.95	99,851.38
3/23/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	93,561.38
4/25/17	5803-7301	Local Sales Tax			214	Receipt	State of AR	March Sales Tax for Jail	10,008.31	0.00	103,569.69
4/25/17	5803-7301	Local Sales Tax			214	Comm Rec Out	State of AR	March Sales Tax for Jail	0.00	200.17	103,369.52
4/25/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	97,079.52
5/3/17	5803-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	318.54	96,760.98
5/25/17	5803-7301	Local Sales Tax			263	Receipt	State of AR	Sales Tax for Jail	9,982.27	0.00	106,743.25
5/25/17	5803-7301	Local Sales Tax			263	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	199.65	106,543.60
5/25/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	100,253.60
6/23/17	5803-7301	Local Sales Tax			324	Receipt	State of AR	Local Sales Tax for Jail	9,437.71	0.00	109,691.31
6/23/17	5803-7301	Local Sales Tax			324	Comm Rec Out	State of AR	Local Sales Tax for Jail	0.00	188.75	109,502.56
6/23/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	103,212.56
7/25/17	5803-7301	Local Sales Tax			385	Receipt	State of AR	Sales Tax for Jail	10,889.65	0.00	114,102.21
7/25/17	5803-7301	Local Sales Tax			385	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	217.79	113,884.42
7/25/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	107,594.42
8/25/17	5803-7301	Local Sales Tax			444	Receipt	AR State Treasurer	july sales tax	10,299.04	0.00	117,893.46
8/25/17	5803-7301	Local Sales Tax			444	Comm Rec Out	AR State Treasurer	july sales tax	0.00	205.98	117,687.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/17	5803-9901	Warrants Paid	1	19946		Check	USDA/RD	AP:EXTRA PAYMENT T	0.00	100,000.00	17,687.48
8/31/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jial payment	0.00	6,290.00	11,397.48
9/26/17	5803-7301	Local Sales Tax			488	Receipt	State of AR	August Sales Tax-Jail	11,647.99	0.00	23,045.47
9/26/17	5803-7301	Local Sales Tax			488	Comm Rec Out	State of AR	August Sales Tax-Jail	0.00	232.96	22,812.51
9/26/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	jail payment	0.00	6,290.00	16,522.51
10/25/17	5803-7301	Local Sales Tax			567	Receipt	State of AR	September Sales Tax	10,619.64	0.00	27,142.15
10/25/17	5803-7301	Local Sales Tax			567	Comm Rec Out	State of AR	September Sales Tax	0.00	212.39	26,929.76
10/27/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Payment	0.00	6,290.00	20,639.76
11/22/17	5803-7301	Local Sales Tax			629	Receipt	State of AR	Sales & use Tax Funds	10,948.47	0.00	31,588.23
11/22/17	5803-7301	Local Sales Tax			629	Comm Rec Out	State of AR	Sales & use Tax Funds	0.00	218.97	31,369.26
11/22/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	jail payment	0.00	6,290.00	25,079.26
12/8/17	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	jail payment	0.00	6,290.00	18,789.26
12/27/17	5803-7301	Local Sales Tax			707	Receipt	State of AR	Sales & Use Tax Dece	10,947.57	0.00	29,736.83
12/27/17	5803-7301	Local Sales Tax			707	Comm Rec Out	State of AR	Sales & Use Tax Dece	0.00	218.95	29,517.88
5803		**2011 Jail Sales & Use Tax Bond Fund**							**128,104.23**	**178,348.46**	**29,517.88**
5804		**2011 Jail Debt Reserve Fund**									**82,133.70**
1/31/17	5804-7501	Interest Income			73	Receipt	Bank of Salem	interest on the account	10.46	0.00	82,144.16
2/28/17	5804-7501	Interest Income			118	Receipt	Bank of Salem	Interest on Account	9.45	0.00	82,153.61
3/31/17	5804-7501	Interest Income			170	Receipt	Bank of Salem	Interest on Account	10.47	0.00	82,164.08
4/30/17	5804-7501	Interest Income			225	Receipt	Bank of Salem	Interest on Account	10.13	0.00	82,174.21
5/31/17	5804-7501	Interest Income			276	Receipt	Bank of Salem	Interest on Account	10.47	0.00	82,184.68
6/30/17	5804-7501	Interest Income			364	Receipt	Bank of Salem	interest on account	10.13	0.00	82,194.81
7/31/17	5804-7501	Interest Income			401	Receipt	Bank of Salem	July interest	10.47	0.00	82,205.28
8/31/17	5804-7501	Interest Income			558	Receipt	Bank of Salem	interest on the account	10.47	0.00	82,215.75
9/30/17	5804-7501	Interest Income			498	Receipt	Bank of Salem	interest on the account	10.14	0.00	82,225.89
10/31/17	5804-7501	Interest Income			715	Receipt	Bank of Salem	interest on the account	10.48	0.00	82,236.37
11/30/17	5804-7501	Interest Income			716	Receipt	Bank of Salem	November Interest Earn	10.14	0.00	82,246.51

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12/31/17	5804-7501	Interest Income			721	Receipt	Bank of Salem	interest on the account	10.48	0.00	82,256.99
5804		**2011 Jail Debt Reserve Fund**							**123.29**	**0.00**	**82,256.99**
5805		**2011 Jail Sales Tax Bond Paying Fund**									**1.00**
1/25/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	jail payment	6,290.00	0.00	6,291.00
1/26/17	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:	0.00	6,290.00	1.00
2/27/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/28/17	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:	0.00	6,290.00	1.00
3/23/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/23/17	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:	0.00	6,290.00	1.00
4/25/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
4/25/17	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:	0.00	6,290.00	1.00
5/25/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
5/25/17	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:	0.00	6,290.00	1.00
6/23/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
6/26/17	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:	0.00	6,290.00	1.00
7/25/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
7/25/17	5805-9901	Warrants Paid	7	7		Check	USDA/RD		0.00	6,290.00	1.00
8/28/17	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
8/28/17	5805-9901	Warrants Paid	8	8		Void Check	USDA/RD		0.00	(6,290.00)	1.00
8/28/17	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:	0.00	6,290.00	(6,289.00)
8/31/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jial payment	6,290.00	0.00	1.00
9/26/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	jail payment	6,290.00	0.00	6,291.00
9/26/17	5805-9901	Warrants Paid	9	9		Check	USDA/RD	Jail Payment	0.00	6,290.00	1.00
10/27/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Payment	6,290.00	0.00	6,291.00
10/27/17	5805-9901	Warrants Paid	10	10		Check	USDA/RD		0.00	6,290.00	1.00
11/22/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	jail payment	6,290.00	0.00	6,291.00
11/22/17	5805-9901	Warrants Paid	11	11		Check	USDA/RD	November Jail Pmt. - No	0.00	6,290.00	1.00
11/22/17	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	(6,289.00)
11/22/17	5805-9901	Warrants Paid	10	10		Void Check	USDA/RD		0.00	(6,290.00)	1.00
11/22/17	5805-9901	Warrants Paid	11	11		Check	USDA/RD		0.00	6,290.00	(6,289.00)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/17	5805-9901	Warrants Paid	11	11		Void Check	USDA/RD	November Pmt.	0.00	(6,290.00)	1.00
12/8/17	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	jail payment	6,290.00	0.00	6,291.00
12/28/17	5805-9901	Warrants Paid	12	12		Check	USDA/RD	December - December	0.00	6,290.00	1.00
12/28/17	5805-9902	Other Checks Paid		12		Check	USDA/RD		0.00	6,290.00	(6,289.00)
5805		**2011 Jail Sales Tax Bond Paying Fund**							**75,480.00**	**81,770.00**	**(6,289.00)**
5806		**Sales & Use Tax Bond Fund Series 2013**									**0.00**
1/25/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	hospital payment	15,112.21	0.00	15,112.21
1/26/17	5806-9901	Warrants Paid	1	17462		Check	FNBC	AP:	0.00	15,112.21	0.00
2/27/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
2/28/17	5806-9901	Warrants Paid	2	17922		Check	FNBC	AP:	0.00	15,112.21	0.00
3/23/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
3/23/17	5806-9901	Warrants Paid	3	18152		Check	FNBC	AP:	0.00	15,112.21	0.00
4/25/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
4/25/17	5806-9901	Warrants Paid	4	18497		Check	FNBC	AP:	0.00	15,112.21	0.00
5/25/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
5/25/17	5806-9901	Warrants Paid	5	18847		Check	FNBC	AP:	0.00	15,112.21	0.00
6/23/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
6/26/17	5806-9901	Warrants Paid	6	19200		Check	FNBC	AP:	0.00	15,112.21	0.00
6/26/17	5806-9901	Warrants Paid	6	1		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
6/26/17	5806-9901	Warrants Paid	6	1		Void Check	FNBC		0.00	(15,112.21)	0.00
7/25/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,112.21
7/25/17	5806-9901	Warrants Paid	7	19586		Check	FNBC	AP:	0.00	15,112.21	0.00
8/28/17	5806-9901	Warrants Paid	8	19947		Check	FNBC	AP:	0.00	15,112.21	(15,112.21)
8/31/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		15,112.21	0.00	0.00
9/6/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	August Hospital Paymen	15,112.21	0.00	15,112.21
9/6/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	August Hospital Paymen	(15,112.21)	0.00	0.00
9/29/17	5806-9901	Warrants Paid	9	20439		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,112.21)
10/10/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	September Payment	15,112.21	0.00	0.00
10/31/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,112.21
10/31/17	5806-9901	Warrants Paid	10	20803		Check	FNBC	AP:FNBC	0.00	15,112.21	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/17	5806-9901	Warrants Paid	11	21038		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,112.21)
11/30/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	jail payment	15,112.21	0.00	0.00
11/30/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	jail payment	(15,112.21)	0.00	(15,112.21)
11/30/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	hospital payment	15,112.21	0.00	0.00
12/28/17	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	hospital payment	15,112.21	0.00	15,112.21
12/28/17	5806-9900	Payroll Check Paid	12	21482		Check	FNBC	AP:FNBC	0.00	15,112.21	0.00
5806		**Sales & Use Tax Bond Fund Series 2013**							**181,346.52**	**181,346.52**	**0.00**
6000		**Treasurers Commission**									**38,437.09**
1/6/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	December 2016 10%	0.00	1,636.92	36,800.17
1/6/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	December 2016 office e	0.00	5,842.57	30,957.60
1/9/17	6000-8401	Treasurer's Commission			3	Comm Rec In	Salem Library	Cash Receipts Dec. 201	1.62	0.00	30,959.22
1/9/17	6000-8401	Treasurer's Commission			4	Comm Rec In	Cary Clayton	Sale of Platt Book	0.90	0.00	30,960.12
1/9/17	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	75% Service Fee	19.20	0.00	30,979.32
1/9/17	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	75% Service Fee	40.20	0.00	31,019.52
1/9/17	6000-8401	Treasurer's Commission			6	Comm Rec In	DFA-Revenue Services Division	Rent on Revenue Bldg.	22.50	0.00	31,042.02
1/9/17	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton County Collector	Copies	0.08	0.00	31,042.10
1/9/17	6000-8401	Treasurer's Commission			8	Comm Rec In	Lillian Search LLC	Copies	0.09	0.00	31,042.19
1/9/17	6000-8401	Treasurer's Commission			9	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	31,056.72
1/9/17	6000-8401	Treasurer's Commission			13	Comm Rec In	Mammoth Spring Library	library reciepts 297437-	0.23	0.00	31,056.95
1/9/17	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton County Clerk	December settlement	15.15	0.00	31,072.10
1/9/17	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton County Clerk	December settlement	48.10	0.00	31,120.20
1/9/17	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton County Clerk	December settlement	0.20	0.00	31,120.40
1/9/17	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton County Clerk	December settlement	5.10	0.00	31,125.50
1/9/17	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton County Clerk	December settlement	135.30	0.00	31,260.80
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		39.18	0.00	31,299.98
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.88	0.00	31,307.86
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.82	0.00	31,323.68
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.92	0.00	31,327.60
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.74	0.00	31,343.34
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.19	0.00	31,348.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.06	0.00	31,361.59
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.65	0.00	31,368.24
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.10	0.00	31,378.34
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.72	0.00	31,392.06
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.11	0.00	31,398.17
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.08	0.00	31,421.25
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.66	0.00	31,422.91
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.33	0.00	31,423.24
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.15	0.00	31,425.39
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	31,425.82
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.22	0.00	31,428.04
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	31,428.48
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	31,428.52
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	31,428.53
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.87	0.00	31,448.40
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.97	0.00	31,452.37
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		19.52	0.00	31,471.89
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.61	0.00	31,476.50
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.81	0.00	31,479.31
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.42	0.00	31,480.73
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.35	0.00	31,485.08
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	31,485.10
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		27.27	0.00	31,512.37
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.28	0.00	31,520.65
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.37	0.00	31,523.02
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.51	0.00	31,529.53
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.48	0.00	31,537.01
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.64	0.00	31,545.65
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.46	0.00	31,552.11
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.10	0.00	31,557.21
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.17	0.00	31,559.38
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.43	0.00	31,559.81
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.63	0.00	31,564.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	31,565.37
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.91	0.00	31,567.28
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	31,567.66
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	31,567.78
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	31,567.80
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.96	0.00	31,570.76
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	31,571.35
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	31,571.37
1/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	31,571.38
1/10/17	6000-8401	Treasurer's Commission			16	Comm Rec In	Viola Library	Cash Receipts Dec. 201	0.13	0.00	31,571.51
1/10/17	6000-8401	Treasurer's Commission			17	Comm Rec In	AR State Treasurer	december turnback	287.55	0.00	31,859.06
1/10/17	6000-8401	Treasurer's Commission			18	Comm Rec In	AR State Treasurer	dec turnback	46.23	0.00	31,905.29
1/10/17	6000-8401	Treasurer's Commission			19	Comm Rec In	AR State Treasurer	dec turnback	102.04	0.00	32,007.33
1/10/17	6000-8401	Treasurer's Commission			20	Comm Rec In	AR State Treasurer	dec turnback	1.03	0.00	32,008.36
1/10/17	6000-8401	Treasurer's Commission			21	Comm Rec In	AR State Treasurer	dec turnback	608.72	0.00	32,617.08
1/10/17	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	dec road turnback	1,199.12	0.00	33,816.20
1/10/17	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	dec assessor turnback	63.26	0.00	33,879.46
1/10/17	6000-8401	Treasurer's Commission			25	Comm Rec In	AR State Treasurer	dec turnback property ta	441.99	0.00	34,321.45
1/10/17	6000-8401	Treasurer's Commission			26	Comm Rec In	State of AR	Assessor Trust	63.26	0.00	34,384.71
1/10/17	6000-8401	Treasurer's Commission			23	Void Rec Comm In	AR State Treasurer	dec assessor turnback	(63.26)	0.00	34,321.45
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		408.26	0.00	34,729.71
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		193.24	0.00	34,922.95
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.46	0.00	34,962.41
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		136.09	0.00	35,098.50
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		209.38	0.00	35,307.88
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		121.98	0.00	35,429.86
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		133.52	0.00	35,563.38
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		107.77	0.00	35,671.15
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.64	0.00	35,741.79
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.13	0.00	35,755.92
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.05	0.00	35,803.97
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		9.61	0.00	35,813.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.11	0.00	35,827.69
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.82	0.00	35,830.51
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.77	0.00	35,831.28
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	35,831.44
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		61.31	0.00	35,892.75
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		12.26	0.00	35,905.01
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.22	0.00	35,905.23
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	35,905.34
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.10	0.00	35,906.44
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	35,906.82
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	35,906.84
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	35,906.85
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	35,906.86
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	35,906.87
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	35,906.88
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	35,906.89
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	35,920.32
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	35,920.34
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	35,921.27
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	35,924.36
1/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	35,926.57
1/11/17	6000-8401	Treasurer's Commission			30	Comm Rec In	EFTPS	Misc. Pay	0.30	0.00	35,926.87
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	116.50	0.00	36,043.37
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	0.80	0.00	36,044.17
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	4.10	0.00	36,048.27
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	11.40	0.00	36,059.67
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	3.30	0.00	36,062.97
1/11/17	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Sheriff	Dec. 2016 Settlement	0.72	0.00	36,063.69
1/12/17	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Small Claims	Writs Dec. 2016	0.30	0.00	36,063.99
1/12/17	6000-8401	Treasurer's Commission			33	Comm Rec In	Fulton Co. Dist. Court	Jail Fee Dec. 2016	0.40	0.00	36,064.39
1/12/17	6000-8401	Treasurer's Commission			34	Comm Rec In	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	0.60	0.00	36,064.99
1/12/17	6000-8401	Treasurer's Commission			34	Comm Rec In	Fulton Co. Municipal City Court	Dec. 2016 Auto & Jail fe	0.40	0.00	36,065.39
1/12/17	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Dist. Court	Dec. 2016 Settlement	144.44	0.00	36,209.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/17	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Dist. Court	Dec. 2016 Settlement	18.05	0.00	36,227.88
1/12/17	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Dist. Court	Dec. 2016 Settlement	5.05	0.00	36,232.93
1/12/17	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Dist. Court	Dec. 2016 Settlement	14.10	0.00	36,247.03
1/12/17	6000-8401	Treasurer's Commission			35	Comm Rec In	Fulton Co. Dist. Court	Dec. 2016 Settlement	1.10	0.00	36,248.13
1/12/17	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Dist. Court	Game & Fish Dec. 2016	12.90	0.00	36,261.03
1/12/17	6000-8401	Treasurer's Commission			38	Comm Rec In	City Tele-Coin Company Inc	Nov. 2016	3.00	0.00	36,264.03
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order #2017-2 Dis	0.00	10,848.89	25,415.14
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	Court Order #2017-2 Dis	0.00	0.10	25,415.04
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	Court Order #2017-2 Dis	0.00	9,456.68	15,958.36
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	Court Order #2017-2 Dis	0.00	136.12	15,822.24
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	Court Order #2017-2 Dis	0.00	14.81	15,807.43
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	Court Order #2017-2 Dis	0.00	22.02	15,785.41
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessors Tr	Court Order #2017-2 Dis	0.00	14.96	15,770.45
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	Court Order #2017-2 Dis	0.00	584.21	15,186.24
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	Court Order #2017-2 Dis	0.00	816.93	14,369.31
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	Court Order #2017-2 Dis	0.00	0.06	14,369.25
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	Court Order #2017-2 Dis	0.00	6.73	14,362.52
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 Jail Operation	Court Order #2017-2 Dis	0.00	485.39	13,877.13
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	Court Order #2017-2 Dis	0.00	7.83	13,869.30
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	Court Order #2017-2 Dis	0.00	1,019.99	12,849.31
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	Court Order #2017-2 Dis	0.00	72.33	12,776.98
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	Court Order #2017-2 Dis	0.00	0.12	12,776.86
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11Cri	Court Order #2017-2 Dis	0.00	86.08	12,690.78
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	Court Order #2017-2 Dis	0.00	0.91	12,689.87
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 Fire Protectio	Court Order #2017-2 Dis	0.00	935.50	11,754.37
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	Court Order #2017-2 Dis	0.00	2,156.76	9,597.61
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	Court Order #2017-2 Dis	0.00	0.04	9,597.57
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	Court Order #2017-2 Dis	0.00	0.42	9,597.15
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	Court Order #2017-2 Dis	0.00	754.82	8,842.33
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6002-8703 Collectors Un	Court Order #2017-2 Dis	0.00	908.90	7,933.43
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6003-8703 Property Tax	Court Order #2017-2 Dis	0.00	3,151.05	4,782.38
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	Court Order #2017-2 Dis	0.00	240.76	4,541.62

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From 1/1/2017 to 12/31/2017 ☐ 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
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	Court Order #2017-2 Dis	0.00	0.85	4,540.77
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	Court Order #2017-2 Dis	0.00	11.09	4,529.68
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	Court Order #2017-2 Dis	0.00	225.52	4,304.16
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	Court Order #2017-2 Dis	0.00	26.51	4,277.65
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6016-8703 County Fire P	Court Order #2017-2 Dis	0.00	1,221.12	3,056.53
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	Court Order #2017-2 Dis	0.00	10.07	3,046.46
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	Court Order #2017-2 Dis	0.00	0.43	3,046.03
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	Court Order #2017-2 Dis	0.00	57.00	2,989.03
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City Of Salem	Court Order #2017-2 Dis	0.00	473.68	2,515.35
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City Of Salem	Court Order #2017-2 Dis	0.00	94.66	2,420.69
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City Of Mam	Court Order #2017-2 Dis	0.00	282.73	2,137.96
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City Of Mam	Court Order #2017-2 Dis	0.00	56.52	2,081.44
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City Of Viola	Court Order #2017-2 Dis	0.00	77.85	2,003.59
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City Of Viola	Court Order #2017-2 Dis	0.00	15.56	1,988.03
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City Of Horse	Court Order #2017-2 Dis	0.00	5.42	1,982.61
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City Of Horse	Court Order #2017-2 Dis	0.00	1.09	1,981.52
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City Of Chero	Court Order #2017-2 Dis	0.00	376.90	1,604.62
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City Of Chero	Court Order #2017-2 Dis	0.00	77.74	1,526.88
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	9.74	1,517.14
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	6.60	1,510.54
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	4.19	1,506.35
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	1.54	1,504.81
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	Court Order #2017-2 Dis	0.00	1,086.64	418.17
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	Court Order #2017-2 Dis	0.00	821.54	(403.37)
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	Court Order #2017-2 Dis	0.00	764.61	(1,167.98)
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	Court Order #2017-2 Dis	0.00	670.81	(1,838.79)
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	Court Order #2017-2 Dis	0.00	331.63	(2,170.42)
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	Court Order #2017-2 Dis	0.00	1.65	(2,172.07)
1/12/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	Court Order #2017-2 Dis	0.00	1.00	(2,173.07)
1/13/17	6000-8401	Treasurer's Commission			39	Comm Rec In	Powell Humphreys	platt book	0.90	0.00	(2,172.17)
1/13/17	6000-8401	Treasurer's Commission			42	Comm Rec In	Robert Thompson	Sale of Platt Book	0.90	0.00	(2,171.27)
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order #2017-2 Dis	0.00	(10,848.89)	8,677.62
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	Court Order #2017-2 Dis	0.00	(0.10)	8,677.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	Court Order #2017-2 Dis	0.00	(9,456.68)	18,134.40
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	Court Order #2017-2 Dis	0.00	(136.12)	18,270.52
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	Court Order #2017-2 Dis	0.00	(14.81)	18,285.33
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	Court Order #2017-2 Dis	0.00	(22.02)	18,307.35
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessors Tr	Court Order #2017-2 Dis	0.00	(14.96)	18,322.31
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	Court Order #2017-2 Dis	0.00	(584.21)	18,906.52
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	Court Order #2017-2 Dis	0.00	(816.93)	19,723.45
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	Court Order #2017-2 Dis	0.00	(0.06)	19,723.51
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	Court Order #2017-2 Dis	0.00	(6.73)	19,730.24
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 Jail Operation	Court Order #2017-2 Dis	0.00	(485.39)	20,215.63
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	Court Order #2017-2 Dis	0.00	(7.83)	20,223.46
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	Court Order #2017-2 Dis	0.00	(1,019.99)	21,243.45
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	Court Order #2017-2 Dis	0.00	(72.33)	21,315.78
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	Court Order #2017-2 Dis	0.00	(0.12)	21,315.90
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11Cri	Court Order #2017-2 Dis	0.00	(86.08)	21,401.98
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	Court Order #2017-2 Dis	0.00	(0.91)	21,402.89
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 Fire Protectio	Court Order #2017-2 Dis	0.00	(935.50)	22,338.39
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	Court Order #2017-2 Dis	0.00	(2,156.76)	24,495.15
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	Court Order #2017-2 Dis	0.00	(0.04)	24,495.19
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	Court Order #2017-2 Dis	0.00	(0.42)	24,495.61
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	Court Order #2017-2 Dis	0.00	(754.82)	25,250.43
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6002-8703 Collectors Un	Court Order #2017-2 Dis	0.00	(908.90)	26,159.33
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6003-8703 Property Tax	Court Order #2017-2 Dis	0.00	(3,151.05)	29,310.38
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	Court Order #2017-2 Dis	0.00	(240.76)	29,551.14
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	Court Order #2017-2 Dis	0.00	(0.85)	29,551.99
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	Court Order #2017-2 Dis	0.00	(11.09)	29,563.08
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	Court Order #2017-2 Dis	0.00	(225.52)	29,788.60
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	Court Order #2017-2 Dis	0.00	(26.51)	29,815.11
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6016-8703 County Fire P	Court Order #2017-2 Dis	0.00	(1,221.12)	31,036.23
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	Court Order #2017-2 Dis	0.00	(10.07)	31,046.30
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	Court Order #2017-2 Dis	0.00	(0.43)	31,046.73
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	Court Order #2017-2 Dis	0.00	(57.00)	31,103.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City Of Salem	Court Order #2017-2 Dis	0.00	(473.68)	31,577.41
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City Of Salem	Court Order #2017-2 Dis	0.00	(94.66)	31,672.07
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City Of Mam	Court Order #2017-2 Dis	0.00	(282.73)	31,954.80
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City Of Mam	Court Order #2017-2 Dis	0.00	(56.52)	32,011.32
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City Of Viola	Court Order #2017-2 Dis	0.00	(77.85)	32,089.17
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City Of Viola	Court Order #2017-2 Dis	0.00	(15.56)	32,104.73
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City Of Horse	Court Order #2017-2 Dis	0.00	(5.42)	32,110.15
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City Of Horse	Court Order #2017-2 Dis	0.00	(1.09)	32,111.24
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City Of Chero	Court Order #2017-2 Dis	0.00	(376.90)	32,488.14
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City Of Chero	Court Order #2017-2 Dis	0.00	(77.74)	32,565.88
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	(9.74)	32,575.62
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	(6.60)	32,582.22
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	(4.19)	32,586.41
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	(1.54)	32,587.95
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	Court Order #2017-2 Dis	0.00	(1,086.64)	33,674.59
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	Court Order #2017-2 Dis	0.00	(821.54)	34,496.13
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	Court Order #2017-2 Dis	0.00	(764.61)	35,260.74
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	Court Order #2017-2 Dis	0.00	(670.81)	35,931.55
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	Court Order #2017-2 Dis	0.00	(331.63)	36,263.18
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	Court Order #2017-2 Dis	0.00	(1.65)	36,264.83
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	Court Order #2017-2 Dis	0.00	(1.00)	36,265.83
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order #2017-2 Dis	0.00	8,737.80	27,528.03
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	Court Order #2017-2 Dis	0.00	0.08	27,527.95
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	Court Order #2017-2 Dis	0.00	7,616.50	19,911.45
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	Court Order #2017-2 Dis	0.00	109.64	19,801.81
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	Court Order #2017-2 Dis	0.00	11.93	19,789.88
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	Court Order #2017-2 Dis	0.00	17.74	19,772.14
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessors Tr	Court Order #2017-2 Dis	0.00	12.05	19,760.09
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	Court Order #2017-2 Dis	0.00	470.53	19,289.56
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	Court Order #2017-2 Dis	0.00	657.97	18,631.59
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	Court Order #2017-2 Dis	0.00	0.04	18,631.55
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	Court Order #2017-2 Dis	0.00	5.42	18,626.13
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 Jail Operation	Court Order #2017-2 Dis	0.00	390.94	18,235.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	Court Order #2017-2 Dis	0.00	6.31	18,228.88
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	Court Order #2017-2 Dis	0.00	821.51	17,407.37
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	Court Order #2017-2 Dis	0.00	58.26	17,349.11
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	Court Order #2017-2 Dis	0.00	0.10	17,349.01
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11Cri	Court Order #2017-2 Dis	0.00	69.33	17,279.68
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	Court Order #2017-2 Dis	0.00	0.73	17,278.95
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 Fire Protectio	Court Order #2017-2 Dis	0.00	753.46	16,525.49
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	Court Order #2017-2 Dis	0.00	1,737.07	14,788.42
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	Court Order #2017-2 Dis	0.00	0.03	14,788.39
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	Court Order #2017-2 Dis	0.00	0.34	14,788.05
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	Court Order #2017-2 Dis	0.00	607.94	14,180.11
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6002-8703 Collectors Un	Court Order #2017-2 Dis	0.00	732.03	13,448.08
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6003-8703 Property Tax	Court Order #2017-2 Dis	0.00	2,537.88	10,910.20
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	Court Order #2017-2 Dis	0.00	193.91	10,716.29
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	Court Order #2017-2 Dis	0.00	0.68	10,715.61
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	Court Order #2017-2 Dis	0.00	8.94	10,706.67
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	Court Order #2017-2 Dis	0.00	181.63	10,525.04
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	Court Order #2017-2 Dis	0.00	21.35	10,503.69
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6016-8703 County Fire P	Court Order #2017-2 Dis	0.00	983.50	9,520.19
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	Court Order #2017-2 Dis	0.00	8.11	9,512.08
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	Court Order #2017-2 Dis	0.00	0.35	9,511.73
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	Court Order #2017-2 Dis	0.00	45.91	9,465.82
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City Of Salem	Court Order #2017-2 Dis	0.00	381.51	9,084.31
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City Of Salem	Court Order #2017-2 Dis	0.00	76.24	9,008.07
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City Of Mam	Court Order #2017-2 Dis	0.00	227.71	8,780.36
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City Of Mam	Court Order #2017-2 Dis	0.00	45.52	8,734.84
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City Of Viola	Court Order #2017-2 Dis	0.00	62.70	8,672.14
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City Of Viola	Court Order #2017-2 Dis	0.00	12.54	8,659.60
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City Of Horse	Court Order #2017-2 Dis	0.00	4.37	8,655.23
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City Of Horse	Court Order #2017-2 Dis	0.00	0.88	8,654.35
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City Of Chero	Court Order #2017-2 Dis	0.00	303.56	8,350.79
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City Of Chero	Court Order #2017-2 Dis	0.00	62.61	8,288.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	7.84	8,280.34
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash Fl	Court Order #2017-2 Dis	0.00	5.32	8,275.02
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	3.37	8,271.65
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City Of Hardy	Court Order #2017-2 Dis	0.00	1.24	8,270.41
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	Court Order #2017-2 Dis	0.00	875.19	7,395.22
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	Court Order #2017-2 Dis	0.00	661.68	6,733.54
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	Court Order #2017-2 Dis	0.00	615.82	6,117.72
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	Court Order #2017-2 Dis	0.00	540.28	5,577.44
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	Court Order #2017-2 Dis	0.00	267.10	5,310.34
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	Court Order #2017-2 Dis	0.00	1.33	5,309.01
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	Court Order #2017-2 Dis	0.00	0.81	5,308.20
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order #2017-2 Dis	0.00	(8,737.80)	14,046.00
1/13/17	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	Court Order #2017-2 Thi	0.00	8,737.77	5,308.23
1/17/17	6000-8401	Treasurer's Commission			43	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	5,321.97
1/17/17	6000-8401	Treasurer's Commission			44	Comm Rec In	Total Assessment	December 2016 Rent	10.00	0.00	5,331.97
1/20/17	6000-8401	Treasurer's Commission			45	Comm Rec In	Fulton Co. Sheriff	Check to clear old paym	155.22	0.00	5,487.19
1/23/17	6000-8401	Treasurer's Commission			46	Comm Rec In	EFTPS	Misc Pay	0.30	0.00	5,487.49
1/24/17	6000-8401	Treasurer's Commission			48	Comm Rec In	Granite Telecommunication LLC	911 fees	0.35	0.00	5,487.84
1/24/17	6000-8401	Treasurer's Commission			49	Comm Rec In	Level 3 Communications LLC	911 fee	0.09	0.00	5,487.93
1/24/17	6000-8401	Treasurer's Commission			50	Comm Rec In	Capenter's Metal Recycling	Road sale of scrap	25.16	0.00	5,513.09
1/24/17	6000-8401	Treasurer's Commission			51	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	5,513.12
1/24/17	6000-8401	Treasurer's Commission			52	Comm Rec In	Fulton County Collector	Copies	0.08	0.00	5,513.20
1/24/17	6000-8401	Treasurer's Commission			53	Comm Rec In	Fulton Co. Sheriff	vahcl	2.03	0.00	5,515.23
1/25/17	6000-8401	Treasurer's Commission			54	Comm Rec In	AR State Treasurer	dec sales tax	631.67	0.00	6,146.90
1/25/17	6000-8401	Treasurer's Commission			55	Comm Rec In	AR State Treasurer	dec sale tax	631.67	0.00	6,778.57
1/25/17	6000-8401	Treasurer's Commission			56	Comm Rec In	AR State Treasurer	dec sale tax	355.02	0.00	7,133.59
1/25/17	6000-8401	Treasurer's Commission			56	Comm Rec In	AR State Treasurer	dec sale tax	355.02	0.00	7,488.61
1/25/17	6000-8401	Treasurer's Commission			57	Comm Rec In	AR State Treasurer	dec sales tax	221.08	0.00	7,709.69
1/26/17	6000-8401	Treasurer's Commission			58	Comm Rec In	Dwight Smith	Sale of Platt Book	0.90	0.00	7,710.59
1/27/17	6000-8401	Treasurer's Commission			59	Comm Rec In	City of Salem	AOJ Dec. 2016	31.12	0.00	7,741.71
1/27/17	6000-8401	Treasurer's Commission			59	Comm Rec In	City of Salem	AOJ Dec. 2016	0.05	0.00	7,741.76
1/27/17	6000-8401	Treasurer's Commission			59	Comm Rec In	City of Salem	AOJ Dec. 2016	2.16	0.00	7,743.92
1/27/17	6000-8401	Treasurer's Commission			59	Comm Rec In	City of Salem	AOJ Dec. 2016	7.17	0.00	7,751.09

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1/27/17	6000-8401	Treasurer's Commission			59	Comm Rec In	City of Salem	AOJ Dec. 2016	5.13	0.00	7,756.22
1/30/17	6000-8401	Treasurer's Commission			62	Comm Rec In	Fulton Co. Sheriff	int. collected from drug f	0.08	0.00	7,756.30
1/31/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.36	0.00	7,761.66
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	4.39	0.00	7,766.05
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	6.98	0.00	7,773.03
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.58	0.00	7,774.61
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	7,774.63
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.70	0.00	7,775.33
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	7,775.40
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.22	0.00	7,775.62
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	7,775.68
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	7,775.69
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.05	0.00	7,776.74
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.10	0.00	7,776.84
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	7,776.85
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	7,776.86
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	7,776.87
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	7,776.88
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	7,776.90
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	7,776.94
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	7,776.98
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	7,777.09
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.05	0.00	7,777.14
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.35	0.00	7,777.49
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.08	0.00	7,777.57
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.10	0.00	7,777.67
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.13	0.00	7,777.80
1/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.58	0.00	7,778.38
2/1/17	6000-8401	Treasurer's Commission			65	Comm Rec In	CenturyLink	911 Phone Fees	76.60	0.00	7,854.98
2/1/17	6000-8401	Treasurer's Commission			66	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	7,855.01
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	39.99	0.00	7,895.00
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	41.18	0.00	7,936.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	56.32	0.00	7,992.50
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	33.13	0.00	8,025.63
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	121.29	0.00	8,146.92
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	68.24	0.00	8,215.16
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	40.43	0.00	8,255.59
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	4.02	0.00	8,259.61
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	13.95	0.00	8,273.56
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	24.44	0.00	8,298.00
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.26	0.00	8,298.26
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.52	0.00	8,298.78
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.21	0.00	8,298.99
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	18.73	0.00	8,317.72
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.80	0.00	8,318.52
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	2.79	0.00	8,321.31
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	4.89	0.00	8,326.20
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.05	0.00	8,326.25
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.28	0.00	8,326.53
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	0.06	0.00	8,326.59
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	3.75	0.00	8,330.34
2/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 1000-8401 County Ge	Court Order 2017-6 Distr	6.24	0.00	8,336.58
2/1/17	6000-8401	Treasurer's Commission			67	Comm Rec In	Melvin Jestice	Sale of Platt Book	0.90	0.00	8,337.48
2/1/17	6000-8401	Treasurer's Commission			68	Comm Rec In	Fulton Co. Sheriff	75% Fees Jan. 2017	22.95	0.00	8,360.43
2/1/17	6000-8401	Treasurer's Commission			68	Comm Rec In	Fulton Co. Sheriff	75% Fees Jan. 2017	20.00	0.00	8,380.43
2/1/17	6000-8401	Treasurer's Commission			69	Comm Rec In	Salem Library	Cash Receipts Jan. 201	3.18	0.00	8,383.61
2/2/17	6000-8401	Treasurer's Commission			72	Comm Rec In	Ron Plumlee	Sale of Platt Book	0.90	0.00	8,384.51
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		27.33	0.00	8,411.84
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.50	0.00	8,416.34
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.00	0.00	8,425.34
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.52	0.00	8,427.86
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.72	0.00	8,442.58
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.75	0.00	8,444.33
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.11	0.00	8,453.44
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.43	0.00	8,455.87

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2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.75	0.00	8,460.62
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.66	0.00	8,483.28
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.63	0.00	8,485.91
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.27	0.00	8,494.18
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	8,494.36
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	8,494.40
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.08	0.00	8,497.48
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.62	0.00	8,498.10
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.27	0.00	8,498.37
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.06	0.00	8,498.43
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.21	0.00	8,503.64
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.04	0.00	8,504.68
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.51	0.00	8,516.19
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.89	0.00	8,519.08
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.86	0.00	8,520.94
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.94	0.00	8,521.88
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.82	0.00	8,524.70
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,524.72
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		15.87	0.00	8,540.59
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.30	0.00	8,545.89
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.18	0.00	8,547.07
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.84	0.00	8,550.91
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.75	0.00	8,554.66
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.10	0.00	8,559.76
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.54	0.00	8,563.30
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.83	0.00	8,567.13
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.82	0.00	8,568.95
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	8,569.31
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.90	0.00	8,571.21
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	8,571.59
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	8,571.70
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,571.72

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2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.09	0.00	8,573.81
2/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	8,574.23
2/3/17	6000-8401	Treasurer's Commission			74	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	8,574.26
2/3/17	6000-8401	Treasurer's Commission			77	Comm Rec In	Mammoth Spring Library	Cash Receipts Jan. 201	0.25	0.00	8,574.51
2/6/17	6000-8401	Treasurer's Commission			78	Comm Rec In	Fulton Co. Water Association	Gravel	1.80	0.00	8,576.31
2/6/17	6000-8401	Treasurer's Commission			79	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	8,590.84
2/6/17	6000-8401	Treasurer's Commission			80	Comm Rec In	Dustin Cotter	Sale of Platt Book	0.90	0.00	8,591.74
2/7/17	6000-8401	Treasurer's Commission			81	Comm Rec In	Viola Library	Cash Receipts Jan. 201	0.21	0.00	8,591.95
2/9/17	6000-8401	Treasurer's Commission			83	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	8,592.01
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	110.56	0.00	8,702.57
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	1.20	0.00	8,703.77
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	3.75	0.00	8,707.52
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	11.08	0.00	8,718.60
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	3.86	0.00	8,722.46
2/9/17	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Sheriff	Jan. 2017 Settlement	0.72	0.00	8,723.18
2/9/17	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Clerk	Jan. 2017 Settlement	21.09	0.00	8,744.27
2/9/17	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Clerk	Jan. 2017 Settlement	80.90	0.00	8,825.17
2/9/17	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Clerk	Jan. 2017 Settlement	0.70	0.00	8,825.87
2/9/17	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Clerk	Jan. 2017 Settlement	3.65	0.00	8,829.52
2/9/17	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Clerk	Jan. 2017 Settlement	150.84	0.00	8,980.36
2/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie's Settlement Jan.	13.43	0.00	8,993.79
2/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie's Settlement Jan.	0.02	0.00	8,993.81
2/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie's Settlement Jan.	0.93	0.00	8,994.74
2/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie's Settlement Jan.	3.09	0.00	8,997.83
2/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie's Settlement Jan.	2.21	0.00	9,000.04
2/10/17	6000-8401	Treasurer's Commission			88	Comm Rec In	AR State Treasurer	Janurary turnback	287.53	0.00	9,287.57
2/10/17	6000-8401	Treasurer's Commission			89	Comm Rec In	AR State Treasurer	jan turnback	611.58	0.00	9,899.15
2/10/17	6000-8401	Treasurer's Commission			90	Comm Rec In	AR State Treasurer	jan turnback	63.36	0.00	9,962.51
2/10/17	6000-8401	Treasurer's Commission			91	Comm Rec In	AR State Treasurer	jan turnback	1,277.26	0.00	11,239.77
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		152.71	0.00	11,392.48
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.28	0.00	11,464.76
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.76	0.00	11,479.52
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.90	0.00	11,530.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		78.32	0.00	11,608.74
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.63	0.00	11,654.37
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.94	0.00	11,704.31
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.31	0.00	11,744.62
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.42	0.00	11,771.04
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.29	0.00	11,776.33
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.97	0.00	11,794.30
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.59	0.00	11,797.89
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.28	0.00	11,803.17
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.06	0.00	11,804.23
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	11,804.52
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	11,804.58
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.93	0.00	11,827.51
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.59	0.00	11,832.10
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	11,832.18
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	11,832.22
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.41	0.00	11,832.63
2/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	11,832.77
2/10/17	6000-8401	Treasurer's Commission			93	Comm Rec In	Fulton Co. Dist. Court	Jan. G & F	14.30	0.00	11,847.07
2/10/17	6000-8401	Treasurer's Commission			94	Comm Rec In	Fulton Co. Dist. Court	jail fee and automation	1.10	0.00	11,848.17
2/10/17	6000-8401	Treasurer's Commission			94	Comm Rec In	Fulton Co. Dist. Court	jail fee and automation	0.40	0.00	11,848.57
2/10/17	6000-8401	Treasurer's Commission			95	Comm Rec In	Fulton Co. Municipal City Court	jail fee and automation f	1.20	0.00	11,849.77
2/10/17	6000-8401	Treasurer's Commission			95	Comm Rec In	Fulton Co. Municipal City Court	jail fee and automation f	1.00	0.00	11,850.77
2/10/17	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Dist. Court	monthly settlement	154.17	0.00	12,004.94
2/10/17	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Dist. Court	monthly settlement	17.45	0.00	12,022.39
2/10/17	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Dist. Court	monthly settlement	4.35	0.00	12,026.74
2/10/17	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Dist. Court	monthly settlement	13.00	0.00	12,039.74
2/10/17	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Dist. Court	monthly settlement	0.35	0.00	12,040.09
2/10/17	6000-8401	Treasurer's Commission			97	Comm Rec In	AR Public Defenders Office	Bond Pmt 2nd Qtr 2017	9.22	0.00	12,049.31
2/13/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2017-8 Tre	0.00	777.84	11,271.47
2/13/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2017-8 Tre	0.00	8,174.55	3,096.92
2/14/17	6000-8401	Treasurer's Commission			100	Comm Rec In	David Keck	Sale of Scrap	0.11	0.00	3,097.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	6000-8401	Treasurer's Commission			101	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	3,110.77
2/15/17	6000-8401	Treasurer's Commission			102	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	3,110.80
2/21/17	6000-8401	Treasurer's Commission			105	Comm Rec In	Fulton County Collector	Copies	0.02	0.00	3,110.82
2/22/17	6000-8401	Treasurer's Commission			106	Comm Rec In	Granite Telecommunication LLC	911 Phone Fees	0.35	0.00	3,111.17
2/24/17	6000-8401	Treasurer's Commission			107	Comm Rec In	AR State Treasurer	jan. sales tax	680.80	0.00	3,791.97
2/24/17	6000-8401	Treasurer's Commission			108	Comm Rec In	AR State Treasurer	jan sales tax	680.80	0.00	4,472.77
2/24/17	6000-8401	Treasurer's Commission			109	Comm Rec In	AR State Treasurer	jan. sales tax	382.63	0.00	4,855.40
2/24/17	6000-8401	Treasurer's Commission			109	Comm Rec In	AR State Treasurer	jan. sales tax	382.63	0.00	5,238.03
2/24/17	6000-8401	Treasurer's Commission			110	Comm Rec In	AR State Treasurer	jan. sales tax	238.28	0.00	5,476.31
2/24/17	6000-8401	Treasurer's Commission			111	Comm Rec In	City Tele-Coin Company Inc	Dec. 2016	5.03	0.00	5,481.34
2/27/17	6000-8401	Treasurer's Commission			112	Comm Rec In	Ted York	platt book	0.90	0.00	5,482.24
2/28/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.76	0.00	5,484.00
2/28/17	6000-8401	Treasurer's Commission			115	Comm Rec In	City of Salem	AOJ Jan 2017	31.12	0.00	5,515.12
2/28/17	6000-8401	Treasurer's Commission			115	Comm Rec In	City of Salem	AOJ Jan 2017	0.05	0.00	5,515.17
2/28/17	6000-8401	Treasurer's Commission			115	Comm Rec In	City of Salem	AOJ Jan 2017	2.16	0.00	5,517.33
2/28/17	6000-8401	Treasurer's Commission			115	Comm Rec In	City of Salem	AOJ Jan 2017	7.17	0.00	5,524.50
2/28/17	6000-8401	Treasurer's Commission			115	Comm Rec In	City of Salem	AOJ Jan 2017	5.13	0.00	5,529.63
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	2.76	0.00	5,532.39
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	5.70	0.00	5,538.09
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	1.33	0.00	5,539.42
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	5,539.44
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.60	0.00	5,540.04
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.06	0.00	5,540.10
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.19	0.00	5,540.29
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.05	0.00	5,540.34
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	5,540.35
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.84	0.00	5,541.19
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.09	0.00	5,541.28
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	5,541.29
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	5,541.30
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	5,541.31
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	5,541.32
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	5,541.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.03	0.00	5,541.37
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.03	0.00	5,541.40
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.10	0.00	5,541.50
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.05	0.00	5,541.55
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.29	0.00	5,541.84
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.04	0.00	5,541.88
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.09	0.00	5,541.97
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.11	0.00	5,542.08
2/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.49	0.00	5,542.57
3/2/17	6000-8401	Treasurer's Commission			119	Comm Rec In	CenturyLink	911 Phone Fees	75.95	0.00	5,618.52
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		25.10	0.00	5,643.62
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.60	0.00	5,647.22
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.48	0.00	5,650.70
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.78	0.00	5,652.48
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.34	0.00	5,657.82
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	5,657.84
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		34.04	0.00	5,691.88
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.16	0.00	5,704.04
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.29	0.00	5,706.33
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.37	0.00	5,714.70
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.96	0.00	5,726.66
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.53	0.00	5,733.19
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.50	0.00	5,740.69
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.85	0.00	5,749.54
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.32	0.00	5,753.86
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.86	0.00	5,754.72
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.39	0.00	5,758.11
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.68	0.00	5,758.79
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.00	0.00	5,759.79
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	5,759.99
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.63	0.00	5,760.62
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	5,760.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.03	0.00	5,762.78
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.41	0.00	5,763.19
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	5,763.22
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	5,763.23
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.18	0.00	5,786.41
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.78	0.00	5,789.19
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.56	0.00	5,794.75
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.20	0.00	5,795.95
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.76	0.00	5,803.71
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.85	0.00	5,807.56
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.73	0.00	5,815.29
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.37	0.00	5,817.66
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.69	0.00	5,829.35
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.43	0.00	5,833.78
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.73	0.00	5,839.51
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.82	0.00	5,849.33
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.81	0.00	5,859.14
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.96	0.00	5,861.10
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.77	0.00	5,864.87
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.75	0.00	5,865.62
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.14	0.00	5,865.76
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	5,865.79
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.49	0.00	5,871.28
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.10	0.00	5,872.38
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	5,872.40
3/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	5,872.41
3/3/17	6000-8401	Treasurer's Commission			121	Comm Rec In	Salem Library	Feb. 2017 Cash Reciept	1.62	0.00	5,874.03
3/3/17	6000-8401	Treasurer's Commission			123	Comm Rec In	Mammoth Spring Library	Feb. 2017 Cash Receipt	0.29	0.00	5,874.32
3/3/17	6000-8401	Treasurer's Commission			124	Comm Rec In	Viola Library	Feb. 2017 Cash Receipt	0.15	0.00	5,874.47
3/6/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2017-9 Distr	0.00	671.66	5,202.81
3/6/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2017-9 Distr	0.00	7,560.24	(2,357.43)
3/6/17	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Sheriff	Feb settlement and reim	24.15	0.00	(2,333.28)
3/6/17	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Sheriff	Feb settlement and reim	61.20	0.00	(2,272.08)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/17	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Clerk	Feb. 2017 Settlement	17.67	0.00	(2,254.41)
3/6/17	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Clerk	Feb. 2017 Settlement	54.50	0.00	(2,199.91)
3/6/17	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Clerk	Feb. 2017 Settlement	1.40	0.00	(2,198.51)
3/6/17	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Clerk	Feb. 2017 Settlement	5.65	0.00	(2,192.86)
3/6/17	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Clerk	Feb. 2017 Settlement	127.34	0.00	(2,065.52)
3/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Feb. 2017 Vickie Settle	13.43	0.00	(2,052.09)
3/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Feb. 2017 Vickie Settle	0.02	0.00	(2,052.07)
3/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Feb. 2017 Vickie Settle	0.93	0.00	(2,051.14)
3/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Feb. 2017 Vickie Settle	3.09	0.00	(2,048.05)
3/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Feb. 2017 Vickie Settle	2.21	0.00	(2,045.84)
3/7/17	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Dist. Court	feb G&F settlement	2.60	0.00	(2,043.24)
3/7/17	6000-8401	Treasurer's Commission			129	Comm Rec In	Fulton Co. Dist. Court	jail fee & dc auto	1.80	0.00	(2,041.44)
3/7/17	6000-8401	Treasurer's Commission			129	Comm Rec In	Fulton Co. Dist. Court	jail fee & dc auto	0.30	0.00	(2,041.14)
3/7/17	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dc auto	7.20	0.00	(2,033.94)
3/7/17	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dc auto	0.90	0.00	(2,033.04)
3/7/17	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Small Claims	writs	1.20	0.00	(2,031.84)
3/7/17	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	feb settlement	315.27	0.00	(1,716.57)
3/7/17	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	feb settlement	50.30	0.00	(1,666.27)
3/7/17	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	feb settlement	7.30	0.00	(1,658.97)
3/7/17	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	feb settlement	38.30	0.00	(1,620.67)
3/7/17	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	feb settlement	4.25	0.00	(1,616.42)
3/7/17	6000-8401	Treasurer's Commission			133	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	(1,601.89)
3/9/17	6000-8401	Treasurer's Commission			135	Comm Rec In	Fulton Co. Sheriff	VAHCL #467019	0.68	0.00	(1,601.21)
3/9/17	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Sheriff	unknown funds	8.50	0.00	(1,592.71)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	172.91	0.00	(1,419.80)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	2.40	0.00	(1,417.40)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	0.80	0.00	(1,416.60)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	4.70	0.00	(1,411.90)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	10.50	0.00	(1,401.40)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	0.60	0.00	(1,400.80)
3/9/17	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Sheriff	feb settlement	1.44	0.00	(1,399.36)
3/10/17	6000-8401	Treasurer's Commission			138	Comm Rec In	State of AR	Feb. 2017 Turnback	287.53	0.00	(1,111.83)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/17	6000-8401	Treasurer's Commission			139	Comm Rec In	State of AR	Feb. 2017 Co 4 Lane H	547.93	0.00	(563.90)
3/10/17	6000-8401	Treasurer's Commission			140	Comm Rec In	State of AR	Feb. 2017 Hwy Severan	115.43	0.00	(448.47)
3/10/17	6000-8401	Treasurer's Commission			141	Comm Rec In	State of AR	Feb. 2017 Hwy Turnbac	1,051.28	0.00	602.81
3/10/17	6000-8401	Treasurer's Commission			142	Comm Rec In	State of AR	Feb 2017 Property Tax	1,983.96	0.00	2,586.77
3/10/17	6000-8401	Treasurer's Commission			142	Void Rec Comm In	State of AR	Feb 2017 Property Tax	(1,983.96)	0.00	602.81
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		139.01	0.00	741.82
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		65.80	0.00	807.62
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.44	0.00	821.06
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.34	0.00	867.40
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.29	0.00	938.69
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.53	0.00	980.22
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.46	0.00	1,025.68
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		36.69	0.00	1,062.37
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.05	0.00	1,086.42
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.81	0.00	1,091.23
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.36	0.00	1,107.59
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.27	0.00	1,110.86
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.81	0.00	1,115.67
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.96	0.00	1,116.63
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.26	0.00	1,116.89
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	1,116.94
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.88	0.00	1,137.82
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.17	0.00	1,141.99
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	1,142.06
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	1,142.10
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	1,142.48
3/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	1,142.61
3/10/17	6000-8401	Treasurer's Commission			144	Comm Rec In	United Country Ozark Realty	Salem of Platt Book	0.90	0.00	1,143.51
3/13/17	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	1,157.25
3/13/17	6000-8401	Treasurer's Commission			146	Comm Rec In	AR ETS/911 Board	4Q16 PSAP Distribution	325.16	0.00	1,482.41
3/13/17	6000-8401	Treasurer's Commission			147	Comm Rec In	City of Salem	AOJ Feb. 2017 Settleme	31.12	0.00	1,513.53
3/13/17	6000-8401	Treasurer's Commission			147	Comm Rec In	City of Salem	AOJ Feb. 2017 Settleme	0.05	0.00	1,513.58
3/13/17	6000-8401	Treasurer's Commission			147	Comm Rec In	City of Salem	AOJ Feb. 2017 Settleme	2.16	0.00	1,515.74

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3/13/17	6000-8401	Treasurer's Commission			147	Comm Rec In	City of Salem	AOJ Feb. 2017 Settleme	7.17	0.00	1,522.91
3/13/17	6000-8401	Treasurer's Commission			147	Comm Rec In	City of Salem	AOJ Feb. 2017 Settleme	5.13	0.00	1,528.04
3/14/17	6000-8401	Treasurer's Commission			148	Comm Rec In	CARLA POWELL	Rent in Federal Bldg	5.00	0.00	1,533.04
3/15/17	6000-8401	Treasurer's Commission			149	Comm Rec In	Lillian Search LLC	Copies	0.06	0.00	1,533.10
3/15/17	6000-8401	Treasurer's Commission			150	Comm Rec In	City Tele-Coin Company Inc	Jan. 2017	3.13	0.00	1,536.23
3/16/17	6000-8401	Treasurer's Commission			152	Comm Rec In	Datascout LLC	FOI	2.40	0.00	1,538.63
3/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land	esxcess proceeds	295.45	0.00	1,834.08
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		502.02	0.00	2,336.10
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		43.52	0.00	2,379.62
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		34.91	0.00	2,414.53
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		5.79	0.00	2,420.32
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		134.11	0.00	2,554.43
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		476.88	0.00	3,031.31
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		156.03	0.00	3,187.34
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		395.55	0.00	3,582.89
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		12.15	0.00	3,595.04
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		2.43	0.00	3,597.47
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		4.88	0.00	3,602.35
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.98	0.00	3,603.33
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		4.15	0.00	3,607.48
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.83	0.00	3,608.31
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.69	0.00	3,609.00
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.14	0.00	3,609.14
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		16.46	0.00	3,625.60
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		8.23	0.00	3,633.83
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		1.58	0.00	3,635.41
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.54	0.00	3,635.95
3/21/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		13.15	0.00	3,649.10
3/23/17	6000-8401	Treasurer's Commission			155	Comm Rec In	AR State Treasurer	feb sales tax	557.00	0.00	4,206.10
3/23/17	6000-8401	Treasurer's Commission			156	Comm Rec In	AR State Treasurer	feb sales tax	557.00	0.00	4,763.10
3/23/17	6000-8401	Treasurer's Commission			157	Comm Rec In	AR State Treasurer	feb sales tax	313.05	0.00	5,076.15
3/23/17	6000-8401	Treasurer's Commission			157	Comm Rec In	AR State Treasurer	feb sales tax	313.05	0.00	5,389.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/17	6000-8401	Treasurer's Commission			158	Comm Rec In	AR State Treasurer	feb sales tax	194.95	0.00	5,584.15
3/24/17	6000-8401	Treasurer's Commission			159	Comm Rec In	Granite Telecommunication LLC	911 Phone Fees	0.35	0.00	5,584.50
3/27/17	6000-8401	Treasurer's Commission			160	Comm Rec In	DFA-Revenue Services Division	April-June 2017 Rent	22.50	0.00	5,607.00
3/27/17	6000-8401	Treasurer's Commission			161	Comm Rec In	Robert's Appraisals, LLC	Sale of Platt Book	0.90	0.00	5,607.90
3/27/17	6000-8401	Treasurer's Commission			163	Comm Rec In	David Marsh	Sale of Plat Book	0.90	0.00	5,608.80
3/30/17	6000-8401	Treasurer's Commission			166	Comm Rec In	Lillian Search LLC	Copies	0.05	0.00	5,608.85
3/31/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.84	0.00	5,609.69
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.40	0.00	5,612.09
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.58	0.00	5,617.67
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.24	0.00	5,618.91
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	5,618.93
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.40	0.00	5,619.33
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	5,619.35
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.19	0.00	5,619.54
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	5,619.59
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	5,619.60
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.81	0.00	5,620.41
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	5,620.51
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	5,620.52
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	5,620.53
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	5,620.54
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	5,620.55
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	5,620.57
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	5,620.60
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	5,620.63
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	5,620.73
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	5,620.79
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.28	0.00	5,621.07
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	5,621.09
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	5,621.18
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	5,621.28
3/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.49	0.00	5,621.77
4/3/17	6000-8401	Treasurer's Commission			168	Comm Rec In	Salem Library	March 2017 Cash receip	1.66	0.00	5,623.43

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4/3/17	6000-8401	Treasurer's Commission			169	Comm Rec In	CenturyLink	911 Phone fees	75.08	0.00	5,698.51
4/3/17	6000-8401	Treasurer's Commission			171	Comm Rec In	Fulton Co. Sheriff	75% Service fees March	11.25	0.00	5,709.76
4/3/17	6000-8401	Treasurer's Commission			171	Comm Rec In	Fulton Co. Sheriff	75% Service fees March	41.72	0.00	5,751.48
4/4/17	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Sheriff	March 2017 Settlement	90.00	0.00	5,841.48
4/4/17	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Sheriff	March 2017 Settlement	2.40	0.00	5,843.88
4/4/17	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Sheriff	March 2017 Settlement	4.35	0.00	5,848.23
4/4/17	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Sheriff	March 2017 Settlement	0.40	0.00	5,848.63
4/4/17	6000-8401	Treasurer's Commission			172	Comm Rec In	Fulton Co. Sheriff	March 2017 Settlement	3.06	0.00	5,851.69
4/4/17	6000-8401	Treasurer's Commission			175	Comm Rec In	City Tele-Coin Company Inc	Feb. 2017	5.98	0.00	5,857.67
4/6/17	6000-8401	Treasurer's Commission			176	Comm Rec In	Viola Library	March 2017 Cash Recei	0.22	0.00	5,857.89
4/6/17	6000-8401	Treasurer's Commission			177	Comm Rec In	Montgomery Ventures LLC	platt book	0.90	0.00	5,858.79
4/6/17	6000-8401	Treasurer's Commission			178	Comm Rec In	Mammoth Spring Library	March 2017 Cash Recei	0.30	0.00	5,859.09
4/6/17	6000-8401	Treasurer's Commission			180	Comm Rec In	Fulton County Clerk	monthly settlement	22.94	0.00	5,882.03
4/6/17	6000-8401	Treasurer's Commission			180	Comm Rec In	Fulton County Clerk	monthly settlement	3.98	0.00	5,886.01
4/6/17	6000-8401	Treasurer's Commission			180	Comm Rec In	Fulton County Clerk	monthly settlement	138.04	0.00	6,024.05
4/6/17	6000-8401	Treasurer's Commission			182	Comm Rec In	Fulton County Collector	march settlement inprov	381.09	0.00	6,405.14
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		783.15	0.00	7,188.29
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.47	0.00	7,207.76
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		57.00	0.00	7,264.76
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.76	0.00	7,266.52
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		348.48	0.00	7,615.00
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		86.81	0.00	7,701.81
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		261.05	0.00	7,962.86
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		128.54	0.00	8,091.40
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		344.19	0.00	8,435.59
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		268.78	0.00	8,704.37
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		226.69	0.00	8,931.06
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		253.33	0.00	9,184.39
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		130.53	0.00	9,314.92
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.11	0.00	9,341.03
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		87.62	0.00	9,428.65
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.52	0.00	9,446.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.66	0.00	9,455.83
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.93	0.00	9,457.76
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.71	0.00	9,458.47
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.14	0.00	9,458.61
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		196.85	0.00	9,655.46
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		39.37	0.00	9,694.83
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.08	0.00	9,695.91
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.54	0.00	9,696.45
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.47	0.00	9,699.92
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.20	0.00	9,701.12
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		27.75	0.00	9,728.87
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.30	0.00	9,734.17
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.63	0.00	9,737.80
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.92	0.00	9,739.72
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.76	0.00	9,745.48
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	9,745.52
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		38.31	0.00	9,783.83
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.10	0.00	9,795.93
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.20	0.00	9,799.13
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.25	0.00	9,808.38
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		15.18	0.00	9,823.56
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.80	0.00	9,836.36
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.66	0.00	9,843.02
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.26	0.00	9,847.28
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.78	0.00	9,855.06
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.56	0.00	9,856.62
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.77	0.00	9,862.39
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	9,863.54
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.91	0.00	9,864.45
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.09	0.00	9,864.54
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	9,864.89
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	9,864.96
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.65	0.00	9,866.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.33	0.00	9,866.94
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		49.45	0.00	9,916.39
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.38	0.00	9,922.77
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.76	0.00	9,935.53
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.57	0.00	9,938.10
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.87	0.00	9,959.97
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.55	0.00	9,965.52
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		16.48	0.00	9,982.00
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.59	0.00	9,987.59
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.73	0.00	10,007.32
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		18.95	0.00	10,026.27
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.94	0.00	10,036.21
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.43	0.00	10,055.64
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.29	0.00	10,068.93
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.66	0.00	10,071.59
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.02	0.00	10,075.61
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.80	0.00	10,076.41
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.81	0.00	10,078.22
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.36	0.00	10,078.58
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	10,078.63
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	10,078.64
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.42	0.00	10,087.06
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.68	0.00	10,088.74
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	10,088.82
4/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	10,088.85
4/6/17	6000-8401	Treasurer's Commission			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(22.94)	0.00	10,065.91
4/6/17	6000-8401	Treasurer's Commission			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(3.98)	0.00	10,061.93
4/6/17	6000-8401	Treasurer's Commission			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(138.04)	0.00	9,923.89
4/6/17	6000-8401	Treasurer's Commission			182	Void Rec Comm In	Fulton County Collector	march settlement inprov	(381.09)	0.00	9,542.80
4/10/17	6000-8401	Treasurer's Commission			186	Comm Rec In	State of AR	county general turnback	287.53	0.00	9,830.33
4/10/17	6000-8401	Treasurer's Commission			187	Comm Rec In	State of AR	severance tax	33.91	0.00	9,864.24
4/10/17	6000-8401	Treasurer's Commission			188	Comm Rec In	State of AR	boating saftey	2.80	0.00	9,867.04

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4/10/17	6000-8401	Treasurer's Commission			189	Comm Rec In	State of AR	county four lane tax	597.77	0.00	10,464.81
4/10/17	6000-8401	Treasurer's Commission			190	Comm Rec In	State of AR	severance tax	120.82	0.00	10,585.63
4/10/17	6000-8401	Treasurer's Commission			191	Comm Rec In	State of AR	road turnback	1,247.94	0.00	11,833.57
4/10/17	6000-8401	Treasurer's Commission			193	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	11,848.10
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		143.00	0.00	11,991.10
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		67.94	0.00	12,059.04
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.70	0.00	12,072.74
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.67	0.00	12,120.41
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		73.79	0.00	12,194.20
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.27	0.00	12,236.47
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.13	0.00	12,283.60
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		37.43	0.00	12,321.03
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.48	0.00	12,345.51
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.90	0.00	12,350.41
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.92	0.00	12,367.33
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.38	0.00	12,370.71
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.64	0.00	12,375.35
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.93	0.00	12,376.28
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	12,376.56
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	12,376.61
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.28	0.00	12,397.89
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.26	0.00	12,402.15
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	12,402.23
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	12,402.27
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.41	0.00	12,402.68
4/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	12,402.82
4/11/17	6000-8401	Treasurer's Commission			194	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	12,402.85
4/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	12,416.28
4/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	12,416.30
4/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	12,417.23
4/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	12,420.32
4/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	12,422.53
4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	22.94	0.00	12,445.47

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4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	44.09	0.00	12,489.56
4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	3.98	0.00	12,493.54
4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	138.04	0.00	12,631.58
4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	7.00	0.00	12,638.58
4/11/17	6000-8401	Treasurer's Commission			195	Comm Rec In	Fulton Co. Clerk	March 2017 Settlement	4.20	0.00	12,642.78
4/12/17	6000-8401	Treasurer's Commission			197	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	12,642.81
4/12/17	6000-8401	Treasurer's Commission			198	Comm Rec In	Carla Crews	Rent in Federal Bldg	5.00	0.00	12,647.81
4/17/17	6000-8401	Treasurer's Commission			199	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	12,661.55
4/17/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2017-11	0.00	1,150.32	11,511.23
4/17/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2017-11	0.00	13,438.49	(1,927.26)
4/17/17	6000-8401	Treasurer's Commission			200	Comm Rec In	Fulton Co. Dist. Court	jail fee	0.80	0.00	(1,926.46)
4/17/17	6000-8401	Treasurer's Commission			201	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto	0.30	0.00	(1,926.16)
4/17/17	6000-8401	Treasurer's Commission			202	Comm Rec In	Fulton Co. Municipal City Court	jail fee & auto mation fee	1.60	0.00	(1,924.56)
4/17/17	6000-8401	Treasurer's Commission			202	Comm Rec In	Fulton Co. Municipal City Court	jail fee & auto mation fee	1.00	0.00	(1,923.56)
4/17/17	6000-8401	Treasurer's Commission			203	Comm Rec In	Fulton Co. Small Claims	writs	1.40	0.00	(1,922.16)
4/17/17	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March settlement	146.40	0.00	(1,775.76)
4/17/17	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March settlement	21.80	0.00	(1,753.96)
4/17/17	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March settlement	5.00	0.00	(1,748.96)
4/17/17	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Dist. Court	March settlement	16.30	0.00	(1,732.66)
4/21/17	6000-8401	Treasurer's Commission			208	Comm Rec In	AR Dept of Emergency Mangement	Act 4452 of 2013	800.00	0.00	(932.66)
4/24/17	6000-8401	Treasurer's Commission			209	Comm Rec In	Granite Telecommunication LLC	911 Phone Fees	0.34	0.00	(932.32)
4/25/17	6000-8401	Treasurer's Commission			211	Comm Rec In	State of AR	March Sales Tax for Hos	571.90	0.00	(360.42)
4/25/17	6000-8401	Treasurer's Commission			212	Comm Rec In	State of AR	March Sales Tax for Fire	571.90	0.00	211.48
4/25/17	6000-8401	Treasurer's Commission			213	Comm Rec In	State of AR	March Sales Tax	321.43	0.00	532.91
4/25/17	6000-8401	Treasurer's Commission			213	Comm Rec In	State of AR	March Sales Tax	321.43	0.00	854.34
4/25/17	6000-8401	Treasurer's Commission			214	Comm Rec In	State of AR	March Sales Tax for Jail	200.17	0.00	1,054.51
4/25/17	6000-8401	Treasurer's Commission			215	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	1,054.54
4/26/17	6000-8401	Treasurer's Commission			218	Comm Rec In	AR Public Defenders Office	Bond Paymt 3rd Qtr 201	10.53	0.00	1,065.07
4/30/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.58	0.00	1,066.65
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.57	0.00	1,069.22
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.31	0.00	1,075.53
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.40	0.00	1,075.93

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4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.37	0.00	1,077.30
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,077.32
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	1,077.37
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	1,077.38
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	1,077.58
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	1,077.64
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	1,077.65
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.94	0.00	1,078.59
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	1,078.70
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,078.72
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,078.74
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	1,078.75
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,078.77
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,078.79
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	1,078.82
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	1,078.85
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	1,078.96
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	1,078.99
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	1,079.29
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	1,079.41
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	1,079.51
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	1,079.62
4/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.53	0.00	1,080.15
5/1/17	6000-8401	Treasurer's Commission			223	Comm Rec In	City of Salem	March 2017 AOJ	31.12	0.00	1,111.27
5/1/17	6000-8401	Treasurer's Commission			223	Comm Rec In	City of Salem	March 2017 AOJ	0.05	0.00	1,111.32
5/1/17	6000-8401	Treasurer's Commission			223	Comm Rec In	City of Salem	March 2017 AOJ	2.16	0.00	1,113.48
5/1/17	6000-8401	Treasurer's Commission			223	Comm Rec In	City of Salem	March 2017 AOJ	7.17	0.00	1,120.65
5/1/17	6000-8401	Treasurer's Commission			223	Comm Rec In	City of Salem	March 2017 AOJ	5.13	0.00	1,125.78
5/1/17	6000-8401	Treasurer's Commission			224	Comm Rec In	CenturyLink	911 Phone Fees	76.92	0.00	1,202.70
5/1/17	6000-8401	Treasurer's Commission			227	Comm Rec In	Fulton County Collector	April 2017 Improvement	126.46	0.00	1,329.16
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		794.43	0.00	2,123.59
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.38	0.00	2,130.97
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.88	0.00	2,147.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.72	0.00	2,150.57
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		411.26	0.00	2,561.83
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		59.18	0.00	2,621.01
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		264.81	0.00	2,885.82
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		42.17	0.00	2,927.99
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		307.69	0.00	3,235.68
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		480.82	0.00	3,716.50
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		119.71	0.00	3,836.21
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		199.45	0.00	4,035.66
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		82.89	0.00	4,118.55
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.58	0.00	4,135.13
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		62.64	0.00	4,197.77
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.53	0.00	4,210.30
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.45	0.00	4,240.75
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.09	0.00	4,246.84
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.05	0.00	4,262.89
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.21	0.00	4,266.10
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		102.07	0.00	4,368.17
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.41	0.00	4,388.58
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.04	0.00	4,389.62
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.36	0.00	4,389.98
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.25	0.00	4,401.23
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.10	0.00	4,404.33
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.40	0.00	4,405.73
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.74	0.00	4,406.47
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.22	0.00	4,408.69
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	4,408.70
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		15.67	0.00	4,424.37
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.96	0.00	4,430.33
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.77	0.00	4,431.10
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.75	0.00	4,434.85
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.72	0.00	4,439.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.76	0.00	4,443.33
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.55	0.00	4,448.88
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.24	0.00	4,451.12
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.55	0.00	4,452.67
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	4,452.98
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.71	0.00	4,453.69
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	4,453.83
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.01	0.00	4,454.84
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	4,455.04
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	4,455.62
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	4,455.74
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		24.78	0.00	4,480.52
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.74	0.00	4,487.26
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.48	0.00	4,500.74
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.43	0.00	4,505.17
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.70	0.00	4,513.87
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.91	0.00	4,517.78
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.26	0.00	4,526.04
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.56	0.00	4,530.60
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.88	0.00	4,533.48
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.80	0.00	4,542.28
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.20	0.00	4,552.48
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.15	0.00	4,565.63
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.56	0.00	4,567.19
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.31	0.00	4,567.50
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	4,567.52
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.33	0.00	4,569.85
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.47	0.00	4,570.32
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.58	0.00	4,585.90
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.12	0.00	4,589.02
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	4,589.06
5/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	4,589.07
5/1/17	6000-8401	Treasurer's Commission			229	Comm Rec In	Fulton Co. Sheriff	75% Service April 2017	17.85	0.00	4,606.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6000-8401	Treasurer's Commission			229	Comm Rec In	Fulton Co. Sheriff	75% Service April 2017	86.66	0.00	4,693.58
5/1/17	6000-8401	Treasurer's Commission			229	Comm Rec In	Fulton Co. Sheriff	75% Service April 2017	4.00	0.00	4,697.58
5/1/17	6000-8401	Treasurer's Commission			227	Void Rec Comm In	Fulton County Collector	April 2017 Improvement	(126.46)	0.00	4,571.12
5/2/17	6000-8401	Treasurer's Commission			230	Comm Rec In	Salem Library	April 2017 Cash Receipt	1.10	0.00	4,572.22
5/3/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2017-14 Di	0.00	1,042.67	3,529.55
5/3/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2017-14 Di	0.00	6,723.50	(3,193.95)
5/4/17	6000-8401	Treasurer's Commission			234	Comm Rec In	Fulton Co. Sheriff	April 2017 Settlement	70.70	0.00	(3,123.25)
5/4/17	6000-8401	Treasurer's Commission			234	Comm Rec In	Fulton Co. Sheriff	April 2017 Settlement	3.30	0.00	(3,119.95)
5/4/17	6000-8401	Treasurer's Commission			234	Comm Rec In	Fulton Co. Sheriff	April 2017 Settlement	0.30	0.00	(3,119.65)
5/4/17	6000-8401	Treasurer's Commission			234	Comm Rec In	Fulton Co. Sheriff	April 2017 Settlement	4.96	0.00	(3,114.69)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	21.16	0.00	(3,093.53)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	117.40	0.00	(2,976.13)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	0.70	0.00	(2,975.43)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	6.76	0.00	(2,968.67)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	111.48	0.00	(2,857.19)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	16.50	0.00	(2,840.69)
5/4/17	6000-8401	Treasurer's Commission			235	Comm Rec In	Fulton Co. Clerk	April 2017 Settlement	9.90	0.00	(2,830.79)
5/4/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie April 2017	13.43	0.00	(2,817.36)
5/4/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie April 2017	0.02	0.00	(2,817.34)
5/4/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie April 2017	0.93	0.00	(2,816.41)
5/4/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie April 2017	3.09	0.00	(2,813.32)
5/4/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Vickie April 2017	2.21	0.00	(2,811.11)
5/8/17	6000-8401	Treasurer's Commission			239	Comm Rec In	Viola Library	April 2017 Cash Receipt	0.15	0.00	(2,810.96)
5/8/17	6000-8401	Treasurer's Commission			240	Comm Rec In	Mammoth Spring Library	April 2017 Cash Receipt	0.25	0.00	(2,810.71)
5/10/17	6000-8401	Treasurer's Commission			241	Comm Rec In	Lillian Search LLC	Copies	0.02	0.00	(2,810.69)
5/10/17	6000-8401	Treasurer's Commission			242	Comm Rec In	Lillian Search LLC	Copies	0.09	0.00	(2,810.60)
5/10/17	6000-8401	Treasurer's Commission			243	Comm Rec In	State of AR	turnback	687.53	0.00	(2,123.07)
5/10/17	6000-8401	Treasurer's Commission			244	Comm Rec In	State of AR	county 4 lane	591.03	0.00	(1,532.04)
5/10/17	6000-8401	Treasurer's Commission			245	Comm Rec In	State of AR	severance tax	87.19	0.00	(1,444.85)
5/10/17	6000-8401	Treasurer's Commission			246	Comm Rec In	State of AR	road turnback	1,288.09	0.00	(156.76)
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		145.49	0.00	(11.27)
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		69.12	0.00	57.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.94	0.00	71.79
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.50	0.00	120.29
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		75.08	0.00	195.37
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		43.01	0.00	238.38
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.95	0.00	286.33
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		38.08	0.00	324.41
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.90	0.00	349.31
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.98	0.00	354.29
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.22	0.00	371.51
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.44	0.00	374.95
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.72	0.00	379.67
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.94	0.00	380.61
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	380.89
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	380.95
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.65	0.00	402.60
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.33	0.00	406.93
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	407.01
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	407.05
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.42	0.00	407.47
5/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	407.61
5/12/17	6000-8401	Treasurer's Commission			248	Comm Rec In	Lillian Search LLC	copies	0.03	0.00	407.64
5/15/17	6000-8401	Treasurer's Commission			250	Comm Rec In	City of Salem	Reimburse District Court	13.74	0.00	421.38
5/15/17	6000-8401	Treasurer's Commission			251	Comm Rec In	City of Mammoth Spring	Reimburse District Court	14.53	0.00	435.91
5/16/17	6000-8401	Treasurer's Commission			253	Comm Rec In	Carla Crews	Rent in Federal Bldg	5.00	0.00	440.91
5/17/17	6000-8401	Treasurer's Commission			254	Comm Rec In	Fulton Co. Dist. Court	Jail Fees April 2017	1.20	0.00	442.11
5/17/17	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton County Small Claims	Writs April 2017	0.60	0.00	442.71
5/17/17	6000-8401	Treasurer's Commission			256	Comm Rec In	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	2.80	0.00	445.51
5/17/17	6000-8401	Treasurer's Commission			256	Comm Rec In	Fulton Co. Municipal City Court	Jail fee/Dist Auto April 2	0.25	0.00	445.76
5/17/17	6000-8401	Treasurer's Commission			257	Comm Rec In	Fulton Co. Dist. Court	Game & Fish April 2017	26.20	0.00	471.96
5/17/17	6000-8401	Treasurer's Commission			258	Comm Rec In	Fulton Co. Dist. Court	Settlement April 2017	102.73	0.00	574.69
5/17/17	6000-8401	Treasurer's Commission			258	Comm Rec In	Fulton Co. Dist. Court	Settlement April 2017	23.40	0.00	598.09
5/17/17	6000-8401	Treasurer's Commission			258	Comm Rec In	Fulton Co. Dist. Court	Settlement April 2017	3.90	0.00	601.99
5/17/17	6000-8401	Treasurer's Commission			258	Comm Rec In	Fulton Co. Dist. Court	Settlement April 2017	17.40	0.00	619.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/17	6000-8401	Treasurer's Commission			258	Comm Rec In	Fulton Co. Dist. Court	Settlement April 2017	1.40	0.00	620.79
5/18/17	6000-8401	Treasurer's Commission			260	Comm Rec In	Greg Alford	platt book	0.90	0.00	621.69
5/22/17	6000-8401	Treasurer's Commission			261	Comm Rec In	Granite Telecommunication LLC	911 fees	0.44	0.00	622.13
5/25/17	6000-8401	Treasurer's Commission			262	Comm Rec In	State of AR	Sales Tax	320.59	0.00	942.72
5/25/17	6000-8401	Treasurer's Commission			262	Comm Rec In	State of AR	Sales Tax	320.59	0.00	1,263.31
5/25/17	6000-8401	Treasurer's Commission			263	Comm Rec In	State of AR	Sales Tax for Jail	199.65	0.00	1,462.96
5/25/17	6000-8401	Treasurer's Commission			264	Comm Rec In	State of AR	Sales Tax for Hospital	570.42	0.00	2,033.38
5/25/17	6000-8401	Treasurer's Commission			265	Comm Rec In	State of AR	Sales Tax for Fire Depts	570.42	0.00	2,603.80
5/25/17	6000-8401	Treasurer's Commission			267	Comm Rec In	Deborah Weaver	Copies	0.03	0.00	2,603.83
5/26/17	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton County Shooting Range	trap shooting fees	7.89	0.00	2,611.72
5/26/17	6000-8401	Treasurer's Commission			269	Comm Rec In	Fulton County Shooting Range	trap shooting fees	7.32	0.00	2,619.04
5/26/17	6000-8401	Treasurer's Commission			270	Comm Rec In	City Tele-Coin Company Inc	jail phones commission	7.76	0.00	2,626.80
5/31/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	2,627.07
5/31/17	6000-8401	Treasurer's Commission			275	Comm Rec In	CenturyLink	911 Phone Fees	76.28	0.00	2,703.35
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.26	0.00	2,705.61
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.09	0.00	2,711.70
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.78	0.00	2,712.48
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.26	0.00	2,713.74
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,713.76
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	2,713.81
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,713.83
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.18	0.00	2,714.01
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	2,714.07
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	2,714.08
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.93	0.00	2,715.01
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	2,715.12
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	2,715.16
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	2,715.22
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,715.24
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	2,715.27
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,715.29
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	2,715.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	2,715.35
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	2,715.45
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	2,715.48
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.27	0.00	2,715.75
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	2,715.84
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	2,715.93
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	2,716.03
5/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.49	0.00	2,716.52
6/2/17	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Sheriff	Sheriff's Fees	26.85	0.00	2,743.37
6/2/17	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Sheriff	Sheriff's Fees	106.94	0.00	2,850.31
6/2/17	6000-8401	Treasurer's Commission			278	Comm Rec In	Michael Pickering	Platt Book Sale	0.90	0.00	2,851.21
6/2/17	6000-8401	Treasurer's Commission			279	Comm Rec In	Salem - Petty Cash	May Settlement	1.67	0.00	2,852.88
6/2/17	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Collector	May Unapp. Settlement i	624.50	0.00	3,477.38
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	92.46	0.00	3,569.84
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	1.20	0.00	3,571.04
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	3.30	0.00	3,574.34
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	6.90	0.00	3,581.24
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	4.00	0.00	3,585.24
6/2/17	6000-8401	Treasurer's Commission			286	Comm Rec In	Fulton Co. Sheriff	May Settlement	0.20	0.00	3,585.44
6/2/17	6000-8401	Treasurer's Commission			688	Comm Rec In	Fulton County Collector	May settlement	4,477.74	0.00	8,063.18
6/2/17	6000-8401	Treasurer's Commission			283	Void Rec Comm In	Fulton County Collector	May Unapp. Settlement i	(624.50)	0.00	7,438.68
6/2/17	6000-8401	Treasurer's Commission			688	Void Rec Comm In	Fulton County Collector	May settlement	(4,477.74)	0.00	2,960.94
6/5/17	6000-8401	Treasurer's Commission			289	Comm Rec In	Viola Library	May Settlement	0.18	0.00	2,961.12
6/5/17	6000-8401	Treasurer's Commission			290	Comm Rec In	Mammoth Spring Library	May Settlement	0.27	0.00	2,961.39
6/5/17	6000-8401	Treasurer's Commission			292	Comm Rec In	City of Salem	Adm. of Justice for April	31.13	0.00	2,992.52
6/5/17	6000-8401	Treasurer's Commission			292	Comm Rec In	City of Salem	Adm. of Justice for April	0.05	0.00	2,992.57
6/5/17	6000-8401	Treasurer's Commission			292	Comm Rec In	City of Salem	Adm. of Justice for April	2.16	0.00	2,994.73
6/5/17	6000-8401	Treasurer's Commission			292	Comm Rec In	City of Salem	Adm. of Justice for April	7.17	0.00	3,001.90
6/5/17	6000-8401	Treasurer's Commission			292	Comm Rec In	City of Salem	Adm. of Justice for April	5.13	0.00	3,007.03
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.70	0.00	3,017.73
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.48	0.00	3,021.21
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	3,022.68
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.77	0.00	3,023.45

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6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.31	0.00	3,025.76
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	3,025.78
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.49	0.00	3,040.27
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.69	0.00	3,045.96
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.72	0.00	3,046.68
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.57	0.00	3,050.25
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.18	0.00	3,057.43
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.93	0.00	3,060.36
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.12	0.00	3,063.48
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.72	0.00	3,065.20
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.14	0.00	3,066.34
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	3,066.57
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.53	0.00	3,068.10
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	3,068.41
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.67	0.00	3,069.08
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	3,069.21
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.27	0.00	3,069.48
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	3,069.53
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.78	0.00	3,085.31
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.76	0.00	3,090.07
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.52	0.00	3,099.59
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.66	0.00	3,101.25
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.32	0.00	3,108.57
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.60	0.00	3,110.17
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.26	0.00	3,115.43
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.70	0.00	3,117.13
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.87	0.00	3,122.00
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.41	0.00	3,129.41
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.07	0.00	3,131.48
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.21	0.00	3,138.69
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.89	0.00	3,139.58
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	3,139.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.00	0.00	3,142.76
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.60	0.00	3,143.36
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.91	0.00	3,147.27
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.78	0.00	3,148.05
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	3,148.16
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	3,148.20
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		289.88	0.00	3,438.08
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.08	0.00	3,441.16
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.33	0.00	3,450.49
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		131.29	0.00	3,581.78
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.98	0.00	3,612.76
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		96.63	0.00	3,709.39
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		33.45	0.00	3,742.84
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		111.64	0.00	3,854.48
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		78.04	0.00	3,932.52
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		104.27	0.00	4,036.79
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		112.13	0.00	4,148.92
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.98	0.00	4,184.90
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.20	0.00	4,192.10
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		24.88	0.00	4,216.98
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.98	0.00	4,221.96
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.80	0.00	4,229.76
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.56	0.00	4,231.32
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.61	0.00	4,231.93
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.12	0.00	4,232.05
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		83.33	0.00	4,315.38
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.67	0.00	4,332.05
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.67	0.00	4,332.72
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.33	0.00	4,333.05
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.36	0.00	4,333.41
6/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.13	0.00	4,333.54
6/6/17	6000-8401	Treasurer's Commission			294	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	4,333.57
6/6/17	6000-8401	Treasurer's Commission			295	Comm Rec In	Fulton County Clerk	May Settlement	22.67	0.00	4,356.24

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6/6/17	6000-8401	Treasurer's Commission			295	Comm Rec In	Fulton County Clerk	May Settlement	63.40	0.00	4,419.64
6/6/17	6000-8401	Treasurer's Commission			295	Comm Rec In	Fulton County Clerk	May Settlement	1.40	0.00	4,421.04
6/6/17	6000-8401	Treasurer's Commission			295	Comm Rec In	Fulton County Clerk	May Settlement	3.36	0.00	4,424.40
6/6/17	6000-8401	Treasurer's Commission			295	Comm Rec In	Fulton County Clerk	May Settlement	159.88	0.00	4,584.28
6/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Clerk's May Settlement	13.43	0.00	4,597.71
6/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Clerk's May Settlement	0.02	0.00	4,597.73
6/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Clerk's May Settlement	0.93	0.00	4,598.66
6/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Clerk's May Settlement	3.09	0.00	4,601.75
6/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	Clerk's May Settlement	2.21	0.00	4,603.96
6/9/17	6000-8401	Treasurer's Commission			296	Comm Rec In	State of AR	Turnback for May 2017	287.53	0.00	4,891.49
6/9/17	6000-8401	Treasurer's Commission			297	Comm Rec In	State of AR	County Four Lane	593.63	0.00	5,485.12
6/9/17	6000-8401	Treasurer's Commission			299	Comm Rec In	State of AR	County Special Distributi	1,316.09	0.00	6,801.21
6/9/17	6000-8401	Treasurer's Commission			300	Comm Rec In	State of AR	Property Tax Relief Trus	2,069.85	0.00	8,871.06
6/9/17	6000-8401	Treasurer's Commission			298	Comm Rec In	State of AR	County Hwy Severence	62.20	0.00	8,933.26
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		145.04	0.00	9,078.30
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		68.91	0.00	9,147.21
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.89	0.00	9,161.10
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		48.35	0.00	9,209.45
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		74.85	0.00	9,284.30
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.87	0.00	9,327.17
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.81	0.00	9,374.98
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		37.96	0.00	9,412.94
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.83	0.00	9,437.77
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.97	0.00	9,442.74
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.16	0.00	9,459.90
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.43	0.00	9,463.33
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.70	0.00	9,468.03
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.94	0.00	9,468.97
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	9,469.25
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	9,469.31
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.59	0.00	9,490.90
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.32	0.00	9,495.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	9,495.30
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	9,495.34
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.42	0.00	9,495.76
6/9/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	9,495.90
6/9/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	952.87	8,543.03
6/9/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	6,964.85	1,578.18
6/9/17	6000-8401	Treasurer's Commission			300	Void Rec Comm In	State of AR	Property Tax Relief Trus	(2,069.85)	0.00	(491.67)
6/9/17	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton County Shooting Range	rent of range	2.44	0.00	(489.23)
6/9/17	6000-8401	Treasurer's Commission			547	Comm Rec In	Fulton County Shooting Range	rent	3.78	0.00	(485.45)
6/12/17	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Dist. Court	Automation Jail Fees	0.20	0.00	(485.25)
6/12/17	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Dist. Court	Automation Jail Fees	3.40	0.00	(481.85)
6/12/17	6000-8401	Treasurer's Commission			307	Comm Rec In	Fulton Co. Small Claims	Writs	1.80	0.00	(480.05)
6/12/17	6000-8401	Treasurer's Commission			308	Comm Rec In	Fulton Co. Municipal City Court	automation and jail fees	3.60	0.00	(476.45)
6/12/17	6000-8401	Treasurer's Commission			308	Comm Rec In	Fulton Co. Municipal City Court	automation and jail fees	0.60	0.00	(475.85)
6/12/17	6000-8401	Treasurer's Commission			309	Comm Rec In	Fulton Co. Dist. Court	Game and Fish May 201	10.60	0.00	(465.25)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	140.12	0.00	(325.13)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	27.25	0.00	(297.88)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	4.30	0.00	(293.58)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	21.35	0.00	(272.23)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	0.13	0.00	(272.10)
6/12/17	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Dist. Court	May Settlement	3.70	0.00	(268.40)
6/14/17	6000-8401	Treasurer's Commission			312	Comm Rec In	Housing Authority of the City of Mam	PILOT FYE	7.09	0.00	(261.31)
6/14/17	6000-8401	Treasurer's Commission			312	Comm Rec In	Housing Authority of the City of Mam	PILOT FYE	2.66	0.00	(258.65)
6/14/17	6000-8401	Treasurer's Commission			312	Comm Rec In	Housing Authority of the City of Mam	PILOT FYE	4.43	0.00	(254.22)
6/14/17	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton County Water Authority	Rock for Water Dept.	2.39	0.00	(251.83)
6/15/17	6000-8401	Treasurer's Commission			545	Comm Rec In	Fulton County Shooting Range	rent	2.73	0.00	(249.10)
6/19/17	6000-8401	Treasurer's Commission			318	Comm Rec In	Carla Crews	Rent June 15-July 15, 2	5.00	0.00	(244.10)
6/19/17	6000-8401	Treasurer's Commission			319	Comm Rec In	City of Salem	May 2017 Admin. of Just	31.13	0.00	(212.97)
6/19/17	6000-8401	Treasurer's Commission			319	Comm Rec In	City of Salem	May 2017 Admin. of Just	0.05	0.00	(212.92)
6/19/17	6000-8401	Treasurer's Commission			319	Comm Rec In	City of Salem	May 2017 Admin. of Just	2.16	0.00	(210.76)
6/19/17	6000-8401	Treasurer's Commission			319	Comm Rec In	City of Salem	May 2017 Admin. of Just	7.17	0.00	(203.59)
6/19/17	6000-8401	Treasurer's Commission			319	Comm Rec In	City of Salem	May 2017 Admin. of Just	5.13	0.00	(198.46)
6/21/17	6000-8401	Treasurer's Commission			320	Comm Rec In	Fulton County Shooting Range		6.52	0.00	(191.94)

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6/23/17	6000-8401	Treasurer's Commission			321	Comm Rec In	State of AR	Sales tax for Fire Depart	539.30	0.00	347.36
6/23/17	6000-8401	Treasurer's Commission			322	Comm Rec In	State of AR	Sales tax for Hospital	539.30	0.00	886.66
6/23/17	6000-8401	Treasurer's Commission			323	Comm Rec In	State of AR	Local Sales Tax	303.11	0.00	1,189.77
6/23/17	6000-8401	Treasurer's Commission			323	Comm Rec In	State of AR	Local Sales Tax	303.11	0.00	1,492.88
6/23/17	6000-8401	Treasurer's Commission			324	Comm Rec In	State of AR	Local Sales Tax for Jail	188.75	0.00	1,681.63
6/26/17	6000-8401	Treasurer's Commission			345	Comm Rec In	Dept. of the Interior	PILT	189.54	0.00	1,871.17
6/27/17	6000-8401	Treasurer's Commission			325	Comm Rec In	Granite Telecommunication LLC	911 Surcharge fees	0.41	0.00	1,871.58
6/30/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.11	0.00	1,872.69
6/30/17	6000-8401	Treasurer's Commission			329	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Commission	11.14	0.00	1,883.83
6/30/17	6000-8401	Treasurer's Commission			331	Comm Rec In	CenturyLink	911 fees	74.66	0.00	1,958.49
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.09	0.00	1,960.58
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	6.48	0.00	1,967.06
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.22	0.00	1,968.28
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.31	0.00	1,969.59
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,969.60
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	1,969.66
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	1,969.68
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.20	0.00	1,969.88
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	1,969.94
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,969.95
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.99	0.00	1,970.94
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	1,971.01
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,971.02
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,971.03
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,971.04
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	1,971.05
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	1,971.07
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	1,971.11
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.03	0.00	1,971.14
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.10	0.00	1,971.24
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.03	0.00	1,971.27
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.29	0.00	1,971.56

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6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	1,971.62
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	1,971.71
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	1,971.82
6/30/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.54	0.00	1,972.36
6/30/17	6000-8401	Treasurer's Commission			331	Void Rec Comm In	CenturyLink	911 fees	(74.66)	0.00	1,897.70
6/30/17	6000-8401	Treasurer's Commission			395	Comm Rec In	CenturyLink	911 Phone Fees	74.66	0.00	1,972.36
7/3/17	6000-8401	Treasurer's Commission			338	Comm Rec In	Salem Library	June Settlement	2.02	0.00	1,974.38
7/3/17	6000-8401	Treasurer's Commission			341	Comm Rec In	Brian or Kim Foster	rent of the shooting rang	0.90	0.00	1,975.28
7/5/17	6000-8401	Treasurer's Commission			340	Comm Rec In	Justin McNiel	Copies	0.97	0.00	1,976.25
7/5/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% monthly fee	0.00	965.44	1,010.81
7/5/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	treasurer monthly expen	0.00	9,503.20	(8,492.39)
7/5/17	6000-8401	Treasurer's Commission			343	Comm Rec In	FNBC	interest income	0.07	0.00	(8,492.32)
7/5/17	6000-8401	Treasurer's Commission			344	Comm Rec In	Mammoth Spring - Petty Cash	monthly settlement rec#	0.17	0.00	(8,492.15)
7/5/17	6000-8401	Treasurer's Commission			346	Comm Rec In	State of AR	county turnback	297.81	0.00	(8,194.34)
7/5/17	6000-8401	Treasurer's Commission			347	Comm Rec In	State of AR	additional severance	40.36	0.00	(8,153.98)
7/5/17	6000-8401	Treasurer's Commission			348	Comm Rec In	State of AR	boating and safety	12.33	0.00	(8,141.65)
7/5/17	6000-8401	Treasurer's Commission			349	Comm Rec In	State of AR	county four lane	622.43	0.00	(7,519.22)
7/5/17	6000-8401	Treasurer's Commission			350	Comm Rec In	State of AR	county severance	87.99	0.00	(7,431.23)
7/5/17	6000-8401	Treasurer's Commission			351	Comm Rec In	State of AR	county road turnback	1,281.40	0.00	(6,149.83)
7/5/17	6000-8401	Treasurer's Commission			352	Comm Rec In	State of AR	real estste admin dist.	1,458.99	0.00	(4,690.84)
7/5/17	6000-8401	Treasurer's Commission			353	Comm Rec In	State of AR	quarterly severance tax	0.02	0.00	(4,690.82)
7/6/17	6000-8401	Treasurer's Commission			356	Comm Rec In	Fulton Co. Sheriff	monthly fee	33.30	0.00	(4,657.52)
7/6/17	6000-8401	Treasurer's Commission			356	Comm Rec In	Fulton Co. Sheriff	monthly fee	156.20	0.00	(4,501.32)
7/6/17	6000-8401	Treasurer's Commission			357	Comm Rec In	Fulton County Collector	June Settlement	34.49	0.00	(4,466.83)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		290.73	0.00	(4,176.10)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.17	0.00	(4,171.93)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.42	0.00	(4,165.51)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.04	0.00	(4,164.47)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		105.96	0.00	(4,058.51)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		43.93	0.00	(4,014.58)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		96.91	0.00	(3,917.67)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.38	0.00	(3,898.29)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		220.60	0.00	(3,677.69)

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7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.53	0.00	(3,621.16)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		47.80	0.00	(3,573.36)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		69.56	0.00	(3,503.80)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		177.15	0.00	(3,326.65)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.43	0.00	(3,291.22)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		15.29	0.00	(3,275.93)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.06	0.00	(3,272.87)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.79	0.00	(3,268.08)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.96	0.00	(3,267.12)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.67	0.00	(3,266.45)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.13	0.00	(3,266.32)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.47	0.00	(3,244.85)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.29	0.00	(3,240.56)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.06	0.00	(3,240.50)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	(3,240.47)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	(3,240.38)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	(3,240.35)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.44	0.00	(3,233.91)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.06	0.00	(3,231.85)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.06	0.00	(3,230.79)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	(3,230.24)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.65	0.00	(3,228.59)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.63	0.00	(3,219.96)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.55	0.00	(3,216.41)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	(3,216.04)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.15	0.00	(3,213.89)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.94	0.00	(3,208.95)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.54	0.00	(3,207.41)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.71	0.00	(3,205.70)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.76	0.00	(3,204.94)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.06	0.00	(3,203.88)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	(3,203.67)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.34	0.00	(3,203.33)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	(3,203.26)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	(3,203.16)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	(3,203.14)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	(3,202.77)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	(3,202.70)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		39.82	0.00	(3,162.88)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.54	0.00	(3,148.34)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		29.08	0.00	(3,119.26)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.58	0.00	(3,110.68)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.62	0.00	(3,103.06)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.27	0.00	(3,089.79)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.46	0.00	(3,080.33)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.89	0.00	(3,072.44)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.90	0.00	(3,060.54)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.91	0.00	(3,056.63)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		28.94	0.00	(3,027.69)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.22	0.00	(3,026.47)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.24	0.00	(3,026.23)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.54	0.00	(3,019.69)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.31	0.00	(3,018.38)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.34	0.00	(3,016.04)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.47	0.00	(3,015.57)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.36	0.00	(3,013.21)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		37.13	0.00	(2,976.08)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.43	0.00	(2,968.65)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	(2,968.60)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	(2,968.58)
7/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		39.82	0.00	(2,928.76)
7/6/17	6000-8401	Treasurer's Commission			687	Comm Rec In	Fulton County Collector	June settlement	4,430.90	0.00	1,502.14
7/6/17	6000-8401	Treasurer's Commission			357	Void Rec Comm In	Fulton County Collector	June Settlement	(34.49)	0.00	1,467.65
7/6/17	6000-8401	Treasurer's Commission			687	Void Rec Comm In	Fulton County Collector	June settlement	(4,430.90)	0.00	(2,963.25)
7/10/17	6000-8401	Treasurer's Commission			360	Comm Rec In	State of AR	Loan from Budget Stabili	421.24	0.00	(2,542.01)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	18.67	0.00	(2,523.34)
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	33.76	0.00	(2,489.58)
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	3.50	0.00	(2,486.08)
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	4.57	0.00	(2,481.51)
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	139.72	0.00	(2,341.79)
7/10/17	6000-8401	Treasurer's Commission			361	Comm Rec In	Fulton County Clerk	June 17 Settlement	2.95	0.00	(2,338.84)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	June Clerk's Settlement	13.43	0.00	(2,325.41)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	June Clerk's Settlement	0.02	0.00	(2,325.39)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	June Clerk's Settlement	0.93	0.00	(2,324.46)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	June Clerk's Settlement	3.09	0.00	(2,321.37)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat	June Clerk's Settlement	2.21	0.00	(2,319.16)
7/10/17	6000-8401	Treasurer's Commission			363	Comm Rec In	Lillian Search LLC	copies	0.03	0.00	(2,319.13)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		153.31	0.00	(2,165.82)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.83	0.00	(2,092.99)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.69	0.00	(2,078.30)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		51.10	0.00	(2,027.20)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		79.11	0.00	(1,948.09)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.32	0.00	(1,902.77)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.53	0.00	(1,852.24)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.13	0.00	(1,812.11)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.24	0.00	(1,785.87)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.25	0.00	(1,780.62)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.14	0.00	(1,762.48)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.63	0.00	(1,758.85)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.97	0.00	(1,753.88)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.99	0.00	(1,752.89)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	(1,752.59)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	(1,752.53)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.82	0.00	(1,729.71)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.56	0.00	(1,725.15)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	(1,725.07)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	(1,725.03)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	(1,724.59)
7/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	(1,724.44)
7/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(39.82)	0.00	(1,764.26)
7/11/17	6000-8401	Treasurer's Commission			368	Comm Rec In	Fulton Co. Sheriff	Disbursement of June 2	139.40	0.00	(1,624.86)
7/11/17	6000-8401	Treasurer's Commission			368	Comm Rec In	Fulton Co. Sheriff	Disbursement of June 2	0.80	0.00	(1,624.06)
7/11/17	6000-8401	Treasurer's Commission			368	Comm Rec In	Fulton Co. Sheriff	Disbursement of June 2	3.13	0.00	(1,620.93)
7/11/17	6000-8401	Treasurer's Commission			368	Comm Rec In	Fulton Co. Sheriff	Disbursement of June 2	10.58	0.00	(1,610.35)
7/11/17	6000-8401	Treasurer's Commission			368	Comm Rec In	Fulton Co. Sheriff	Disbursement of June 2	6.74	0.00	(1,603.61)
7/11/17	6000-8401	Treasurer's Commission			369	Comm Rec In	Viola Library		0.23	0.00	(1,603.38)
7/13/17	6000-8401	Treasurer's Commission			371	Comm Rec In	Fulton Co. Dist. Court	District Court Auto	0.20	0.00	(1,603.18)
7/13/17	6000-8401	Treasurer's Commission			372	Comm Rec In	Fulton Co. Municipal City Court	DC Auto & Jail Fee	0.97	0.00	(1,602.21)
7/13/17	6000-8401	Treasurer's Commission			372	Comm Rec In	Fulton Co. Municipal City Court	DC Auto & Jail Fee	4.40	0.00	(1,597.81)
7/13/17	6000-8401	Treasurer's Commission			373	Comm Rec In	Fulton Co. Small Claims	Writs	0.80	0.00	(1,597.01)
7/13/17	6000-8401	Treasurer's Commission			374	Comm Rec In	Fulton Co. Dist. Court	June 2017 Settlement	207.79	0.00	(1,389.22)
7/13/17	6000-8401	Treasurer's Commission			374	Comm Rec In	Fulton Co. Dist. Court	June 2017 Settlement	28.70	0.00	(1,360.52)
7/13/17	6000-8401	Treasurer's Commission			374	Comm Rec In	Fulton Co. Dist. Court	June 2017 Settlement	5.48	0.00	(1,355.04)
7/13/17	6000-8401	Treasurer's Commission			374	Comm Rec In	Fulton Co. Dist. Court	June 2017 Settlement	20.85	0.00	(1,334.19)
7/13/17	6000-8401	Treasurer's Commission			374	Comm Rec In	Fulton Co. Dist. Court	June 2017 Settlement	3.30	0.00	(1,330.89)
7/13/17	6000-8401	Treasurer's Commission			375	Comm Rec In	Fulton Co. Dist. Court	G&F June 2017	0.50	0.00	(1,330.39)
7/14/17	6000-8401	Treasurer's Commission			542	Comm Rec In	Fulton County Shooting Range	rent	3.04	0.00	(1,327.35)
7/14/17	6000-8401	Treasurer's Commission			544	Comm Rec In	Fulton County Shooting Range	rent	4.48	0.00	(1,322.87)
7/20/17	6000-8401	Treasurer's Commission			380	Comm Rec In	DFA-Revenue Services Division	July-Sept Rent	22.50	0.00	(1,300.37)
7/25/17	6000-8401	Treasurer's Commission			381	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Commission	4.50	0.00	(1,295.87)
7/25/17	6000-8401	Treasurer's Commission			382	Comm Rec In	State of AR	Sales Tax for Hospital	622.27	0.00	(673.60)
7/25/17	6000-8401	Treasurer's Commission			383	Comm Rec In	State of AR	Sales Tax for Fire Dept	622.27	0.00	(51.33)
7/25/17	6000-8401	Treasurer's Commission			384	Comm Rec In	State of AR	Sales Tax	349.74	0.00	298.41
7/25/17	6000-8401	Treasurer's Commission			384	Comm Rec In	State of AR	Sales Tax	349.74	0.00	648.15
7/25/17	6000-8401	Treasurer's Commission			385	Comm Rec In	State of AR	Sales Tax for Jail	217.79	0.00	865.94
7/26/17	6000-8401	Treasurer's Commission			387	Comm Rec In	Granite Telecommunication LLC	911 fees	0.42	0.00	866.36
7/26/17	6000-8401	Treasurer's Commission			388	Comm Rec In	City of Salem	June 2017 Settlement	31.11	0.00	897.47
7/26/17	6000-8401	Treasurer's Commission			388	Comm Rec In	City of Salem	June 2017 Settlement	0.05	0.00	897.52
7/26/17	6000-8401	Treasurer's Commission			388	Comm Rec In	City of Salem	June 2017 Settlement	2.16	0.00	899.68
7/26/17	6000-8401	Treasurer's Commission			388	Comm Rec In	City of Salem	June 2017 Settlement	7.17	0.00	906.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/17	6000-8401	Treasurer's Commission			388	Comm Rec In	City of Salem	June 2017 Settlement	5.13	0.00	911.98
7/26/17	6000-8401	Treasurer's Commission			387	Void Rec Comm In	Granite Telecommunication LLC	911 fees	(0.42)	0.00	911.56
7/28/17	6000-8401	Treasurer's Commission			391	Comm Rec In	NAEC	Plat book	0.90	0.00	912.46
7/31/17	6000-8401	Treasurer's Commission			392	Comm Rec In	Dept. of the Interior	PILT	10.16	0.00	922.62
7/31/17	6000-8401	Treasurer's Commission			394	Comm Rec In	CenturyLink	911 Phone Fees	73.91	0.00	996.53
8/1/17	6000-8401	Treasurer's Commission			398	Comm Rec In	Fulton County Collector	July Settlement Unappor	35.46	0.00	1,031.99
8/1/17	6000-8401	Treasurer's Commission			399	Comm Rec In	Fulton County Collector	July Settlement Current	1,850.60	0.00	2,882.59
8/1/17	6000-8401	Treasurer's Commission			399	Void Rec Comm In	Fulton County Collector	July Settlement Current	(1,850.60)	0.00	1,031.99
8/1/17	6000-8401	Treasurer's Commission			686	Comm Rec In	Fulton County Collector	July Settlement	1,850.60	0.00	2,882.59
8/1/17	6000-8401	Treasurer's Commission			686	Void Rec Comm In	Fulton County Collector	July Settlement	(1,850.60)	0.00	1,031.99
8/2/17	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Sheriff	July Settlement	32.55	0.00	1,064.54
8/2/17	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Sheriff	July Settlement	87.01	0.00	1,151.55
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	58.50	0.00	1,210.05
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	2.00	0.00	1,212.05
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	3.20	0.00	1,215.25
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	3.20	0.00	1,218.45
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	2.50	0.00	1,220.95
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	4.62	0.00	1,225.57
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	2.40	0.00	1,227.97
8/2/17	6000-8401	Treasurer's Commission			404	Comm Rec In	Fulton Co. Sheriff	July Settlement	0.40	0.00	1,228.37
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.30	0.00	1,237.67
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.74	0.00	1,238.41
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.48	0.00	1,239.89
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.32	0.00	1,240.21
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.21	0.00	1,245.42
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.49	0.00	1,245.91
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.10	0.00	1,249.01
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.79	0.00	1,253.80
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.54	0.00	1,254.34
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	1,254.42
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.55	0.00	1,260.97
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.87	0.00	1,262.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.37	0.00	1,263.21
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.42	0.00	1,263.63
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	1,263.71
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.87	0.00	1,265.58
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	1,265.76
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	1,265.80
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.45	0.00	1,269.25
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.59	0.00	1,270.84
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.76	0.00	1,271.60
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.40	0.00	1,272.00
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.20	0.00	1,273.20
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	1,273.23
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.96	0.00	1,278.19
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.12	0.00	1,279.31
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	1,279.90
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	1,281.05
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.03	0.00	1,282.08
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.92	0.00	1,283.00
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.79	0.00	1,284.79
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.22	0.00	1,286.01
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.63	0.00	1,286.64
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	1,286.77
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.51	0.00	1,287.28
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	1,287.38
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.24	0.00	1,288.62
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	1,288.87
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	1,288.89
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	1,289.44
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	1,289.55
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		115.57	0.00	1,405.12
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.96	0.00	1,411.08
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.93	0.00	1,417.01
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		52.03	0.00	1,469.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.51	0.00	1,481.55
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.52	0.00	1,520.07
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		24.85	0.00	1,544.92
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		36.64	0.00	1,581.56
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		40.77	0.00	1,622.33
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.57	0.00	1,678.90
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		32.85	0.00	1,711.75
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.25	0.00	1,730.00
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.65	0.00	1,733.65
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.48	0.00	1,746.13
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.50	0.00	1,748.63
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.80	0.00	1,750.43
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.36	0.00	1,750.79
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.06	0.00	1,750.85
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	1,750.86
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.95	0.00	1,780.81
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.99	0.00	1,786.80
8/2/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	1,786.81
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(58.50)	0.00	1,728.31
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(2.00)	0.00	1,726.31
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(3.20)	0.00	1,723.11
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(3.20)	0.00	1,719.91
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(2.50)	0.00	1,717.41
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(4.62)	0.00	1,712.79
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(2.40)	0.00	1,710.39
8/2/17	6000-8401	Treasurer's Commission			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(0.40)	0.00	1,709.99
8/4/17	6000-8401	Treasurer's Commission			408	Comm Rec In	Salem Library	July Receipts	1.51	0.00	1,711.50
8/7/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	952.02	759.48
8/7/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	9,051.06	(8,291.58)
8/7/17	6000-8401	Treasurer's Commission			410	Comm Rec In	Assessor's Office	Copies	0.09	0.00	(8,291.49)
8/8/17	6000-8401	Treasurer's Commission			413	Comm Rec In	Viola Library	July Settlement	0.16	0.00	(8,291.33)
8/8/17	6000-8401	Treasurer's Commission			414	Comm Rec In	Mammoth Spring Library	July Settlement	0.22	0.00	(8,291.11)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	23.48	0.00	(8,267.63)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	43.54	0.00	(8,224.09)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	0.70	0.00	(8,223.39)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	11.03	0.00	(8,212.36)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	156.36	0.00	(8,056.00)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	4.20	0.00	(8,051.80)
8/9/17	6000-8401	Treasurer's Commission			416	Comm Rec In	Fulton County Clerk	July Settlement Rec 14	7.00	0.00	(8,044.80)
8/10/17	6000-8401	Treasurer's Commission			417	Comm Rec In	State of AR	July Turnback	255.51	0.00	(7,789.29)
8/10/17	6000-8401	Treasurer's Commission			418	Comm Rec In	State of AR		590.97	0.00	(7,198.32)
8/10/17	6000-8401	Treasurer's Commission			419	Comm Rec In	State of AR	July Turnback	90.77	0.00	(7,107.55)
8/10/17	6000-8401	Treasurer's Commission			420	Comm Rec In	State of AR	July Turnback	1,279.32	0.00	(5,828.23)
8/10/17	6000-8401	Treasurer's Commission			421	Comm Rec In	State of AR	July Turnback	2,135.19	0.00	(3,693.04)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		149.62	0.00	(3,543.42)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.14	0.00	(3,472.28)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.31	0.00	(3,457.97)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.87	0.00	(3,408.10)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		77.21	0.00	(3,330.89)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.36	0.00	(3,286.53)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.31	0.00	(3,237.22)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.05	0.00	(3,198.17)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.54	0.00	(3,172.63)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.11	0.00	(3,167.52)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.65	0.00	(3,149.87)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.53	0.00	(3,146.34)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.90	0.00	(3,141.44)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.98	0.00	(3,140.46)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	(3,140.17)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	(3,140.11)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.21	0.00	(3,117.90)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.44	0.00	(3,113.46)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	(3,113.38)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	(3,113.34)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.43	0.00	(3,112.91)

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8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	(3,112.76)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	(3,099.33)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	(3,099.31)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	(3,098.38)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	(3,095.29)
8/10/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	(3,093.08)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement	58.50	0.00	(3,034.58)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement	2.00	0.00	(3,032.58)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement - 160.	3.20	0.00	(3,029.38)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement	4.62	0.00	(3,024.76)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement	2.40	0.00	(3,022.36)
8/10/17	6000-8401	Treasurer's Commission			422	Comm Rec In	Fulton Co. Sheriff	July Settlement	0.40	0.00	(3,021.96)
8/10/17	6000-8401	Treasurer's Commission			421	Void Rec Comm In	State of AR	July Turnback	(2,135.19)	0.00	(5,157.15)
8/11/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.76	0.00	(5,156.39)
8/11/17	6000-8401	Treasurer's Commission			423	Comm Rec In	Fulton Co. Dist. Court	game & fish	2.20	0.00	(5,154.19)
8/11/17	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Municipal City Court	dist. clerk automation & j	0.85	0.00	(5,153.34)
8/11/17	6000-8401	Treasurer's Commission			424	Comm Rec In	Fulton Co. Municipal City Court	dist. clerk automation & j	8.00	0.00	(5,145.34)
8/11/17	6000-8401	Treasurer's Commission			425	Comm Rec In	Fulton Co. Dist. Court	July settlement	185.77	0.00	(4,959.57)
8/11/17	6000-8401	Treasurer's Commission			425	Comm Rec In	Fulton Co. Dist. Court	July settlement	36.30	0.00	(4,923.27)
8/11/17	6000-8401	Treasurer's Commission			425	Comm Rec In	Fulton Co. Dist. Court	July settlement	3.85	0.00	(4,919.42)
8/11/17	6000-8401	Treasurer's Commission			425	Comm Rec In	Fulton Co. Dist. Court	July settlement	27.10	0.00	(4,892.32)
8/11/17	6000-8401	Treasurer's Commission			425	Comm Rec In	Fulton Co. Dist. Court	July settlement	0.45	0.00	(4,891.87)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.30	0.00	(4,889.57)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.88	0.00	(4,882.69)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.36	0.00	(4,881.33)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.32	0.00	(4,880.01)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(4,879.99)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	(4,879.87)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	(4,879.83)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	(4,879.63)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	(4,879.57)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	(4,879.56)

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8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.91	0.00	(4,878.65)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	(4,878.58)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	(4,878.57)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(4,878.55)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	(4,878.51)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	(4,878.48)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	(4,878.37)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(4,878.35)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	(4,878.05)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(4,878.03)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	(4,877.93)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	(4,877.82)
8/11/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.60	0.00	(4,877.22)
8/11/17	6000-8401	Treasurer's Commission			541	Comm Rec In	Fulton County Shooting Range	rent	12.22	0.00	(4,865.00)
8/15/17	6000-8401	Treasurer's Commission			429	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Commission	4.55	0.00	(4,860.45)
8/15/17	6000-8401	Treasurer's Commission			398	Void Rec Comm In	Fulton County Collector	July Settlement Unappor	(35.46)	0.00	(4,895.91)
8/17/17	6000-8401	Treasurer's Commission			431	Comm Rec In	Timothy Haley	Sale of Plat Book	0.90	0.00	(4,895.01)
8/21/17	6000-8401	Treasurer's Commission			435	Comm Rec In	City of Salem	July Settlement	31.12	0.00	(4,863.89)
8/21/17	6000-8401	Treasurer's Commission			435	Comm Rec In	City of Salem	July Settlement	0.05	0.00	(4,863.84)
8/21/17	6000-8401	Treasurer's Commission			435	Comm Rec In	City of Salem	July Settlement	2.16	0.00	(4,861.68)
8/21/17	6000-8401	Treasurer's Commission			435	Comm Rec In	City of Salem	July Settlement	7.17	0.00	(4,854.51)
8/21/17	6000-8401	Treasurer's Commission			435	Comm Rec In	City of Salem	July Settlement	5.13	0.00	(4,849.38)
8/21/17	6000-8401	Treasurer's Commission			436	Comm Rec In	Granite Telecommunication LLC	911 Fees	0.43	0.00	(4,848.95)
8/23/17	6000-8401	Treasurer's Commission			437	Comm Rec In	AR Public Defenders Office	Bond Payment 4th Qtr 2	10.23	0.00	(4,838.72)
8/24/17	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton County Shooting Range	trap shoot	11.51	0.00	(4,827.21)
8/25/17	6000-8401	Treasurer's Commission			440	Comm Rec In	AR Dept of Finance & Adminstraion	sales tax rebate	0.99	0.00	(4,826.22)
8/25/17	6000-8401	Treasurer's Commission			441	Comm Rec In	AR State Treasurer	july sales tax	588.52	0.00	(4,237.70)
8/25/17	6000-8401	Treasurer's Commission			442	Comm Rec In	AR State Treasurer	july sales tax	588.52	0.00	(3,649.18)
8/25/17	6000-8401	Treasurer's Commission			443	Comm Rec In	AR State Treasurer	july sales tax	330.77	0.00	(3,318.41)
8/25/17	6000-8401	Treasurer's Commission			443	Comm Rec In	AR State Treasurer	july sales tax	330.77	0.00	(2,987.64)
8/25/17	6000-8401	Treasurer's Commission			444	Comm Rec In	AR State Treasurer	july sales tax	205.98	0.00	(2,781.66)
8/28/17	6000-8401	Treasurer's Commission			446	Comm Rec In	Individual		0.90	0.00	(2,780.76)
8/29/17	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton County Small Claims	Writs	0.50	0.00	(2,780.26)

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8/30/17	6000-8401	Treasurer's Commission			448	Comm Rec In	Sue Ward	Platt book	0.90	0.00	(2,779.36)
9/1/17	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton County Collector	August Unapp.	42.47	0.00	(2,736.89)
9/1/17	6000-8401	Treasurer's Commission			452	Comm Rec In	Fulton County Collector	August Settlement Curre	2,738.52	0.00	1.63
9/1/17	6000-8401	Treasurer's Commission			453	Comm Rec In	Salem Library	August Cash Receipts	1.62	0.00	3.25
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		173.47	0.00	176.72
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.61	0.00	183.33
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.11	0.00	190.44
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		81.61	0.00	272.05
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.02	0.00	289.07
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		57.82	0.00	346.89
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		31.41	0.00	378.30
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		65.08	0.00	443.38
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		72.27	0.00	515.65
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		70.01	0.00	585.66
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		41.21	0.00	626.87
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		26.00	0.00	652.87
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.20	0.00	658.07
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		26.82	0.00	684.89
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.36	0.00	690.25
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.11	0.00	695.36
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.02	0.00	696.38
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	696.59
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	696.63
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		24.03	0.00	720.66
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.81	0.00	725.47
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.79	0.00	726.26
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.39	0.00	726.65
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.56	0.00	727.21
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	727.40
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(173.47)	0.00	553.93
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(6.61)	0.00	547.32
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(7.11)	0.00	540.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(81.61)	0.00	458.60
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(17.02)	0.00	441.58
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(57.82)	0.00	383.76
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(31.41)	0.00	352.35
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(65.08)	0.00	287.27
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(72.27)	0.00	215.00
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(70.01)	0.00	144.99
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(41.21)	0.00	103.78
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(26.00)	0.00	77.78
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(5.20)	0.00	72.58
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(26.82)	0.00	45.76
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(5.36)	0.00	40.40
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(5.11)	0.00	35.29
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.02)	0.00	34.27
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.21)	0.00	34.06
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.04)	0.00	34.02
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(24.03)	0.00	9.99
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(4.81)	0.00	5.18
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.79)	0.00	4.39
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.39)	0.00	4.00
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.56)	0.00	3.44
9/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.19)	0.00	3.25
9/1/17	6000-8401	Treasurer's Commission			452	Void Rec Comm In	Fulton County Collector	August Settlement Curre	(2,738.52)	0.00	(2,735.27)
9/1/17	6000-8401	Treasurer's Commission			451	Void Rec Comm In	Fulton County Collector	August Unapp.	(42.47)	0.00	(2,777.74)
9/5/17	6000-8401	Treasurer's Commission			455	Comm Rec In	Fulton Co. Sheriff	August Settlement	26.85	0.00	(2,750.89)
9/5/17	6000-8401	Treasurer's Commission			455	Comm Rec In	Fulton Co. Sheriff	August Settlement	19.90	0.00	(2,730.99)
9/5/17	6000-8401	Treasurer's Commission			456	Comm Rec In	CenturyLink	911 Phone Fees	70.60	0.00	(2,660.39)
9/6/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.51	0.00	(2,657.88)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.09	0.00	(2,655.79)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	7.60	0.00	(2,648.19)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.53	0.00	(2,645.66)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.50	0.00	(2,644.16)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	(2,644.13)

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9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	(2,643.98)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	(2,643.93)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.24	0.00	(2,643.69)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	(2,643.61)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	(2,643.60)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.03	0.00	(2,642.57)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	(2,642.51)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	(2,642.48)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	(2,642.44)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	(2,642.40)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	(2,642.27)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	(2,642.07)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.35	0.00	(2,641.72)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	(2,641.63)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	(2,641.52)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	(2,641.39)
9/6/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.69	0.00	(2,640.70)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.42	0.00	(2,637.28)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.68	0.00	(2,636.60)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.36	0.00	(2,635.24)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	(2,635.06)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.41	0.00	(2,633.65)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	(2,633.22)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.14	0.00	(2,632.08)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.67	0.00	(2,630.41)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.29	0.00	(2,629.12)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.26	0.00	(2,627.86)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.42	0.00	(2,627.44)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.65	0.00	(2,625.79)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.61	0.00	(2,625.18)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	(2,625.06)
9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.55	0.00	(2,623.51)

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9/7/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.31	0.00	(2,623.20)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		173.47	0.00	(2,449.73)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.61	0.00	(2,443.12)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.11	0.00	(2,436.01)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.55	0.00	(2,435.46)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		81.61	0.00	(2,353.85)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.02	0.00	(2,336.83)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		57.82	0.00	(2,279.01)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		31.41	0.00	(2,247.60)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		65.08	0.00	(2,182.52)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		72.27	0.00	(2,110.25)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		70.01	0.00	(2,040.24)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		41.21	0.00	(1,999.03)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.00	0.00	(1,973.03)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.20	0.00	(1,967.83)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.82	0.00	(1,941.01)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.36	0.00	(1,935.65)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.11	0.00	(1,930.54)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.02	0.00	(1,929.52)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.21	0.00	(1,929.31)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.04	0.00	(1,929.27)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		24.03	0.00	(1,905.24)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.81	0.00	(1,900.43)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.79	0.00	(1,899.64)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.39	0.00	(1,899.25)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.56	0.00	(1,898.69)
9/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.19	0.00	(1,898.50)
9/8/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10%	0.00	1,022.47	(2,920.97)
9/8/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	monthly expenses	0.00	12,146.59	(15,067.56)
9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	11.02	0.00	(15,056.54)
9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	2.40	0.00	(15,054.14)
9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	1.44	0.00	(15,052.70)
9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	137.79	0.00	(14,914.91)

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9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	0.40	0.00	(14,914.51)
9/8/17	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton Co. Sheriff	August settlement	3.31	0.00	(14,911.20)
9/11/17	6000-8401	Treasurer's Commission			460	Comm Rec In	Viola Library	August Settlement	0.18	0.00	(14,911.02)
9/11/17	6000-8401	Treasurer's Commission			461	Comm Rec In	Mammoth Spring Library	August Settlement	0.25	0.00	(14,910.77)
9/11/17	6000-8401	Treasurer's Commission			463	Comm Rec In	State of AR	Turnback August 2017	287.53	0.00	(14,623.24)
9/11/17	6000-8401	Treasurer's Commission			464	Comm Rec In	State of AR	Turnback August 2017	615.01	0.00	(14,008.23)
9/11/17	6000-8401	Treasurer's Commission			465	Comm Rec In	State of AR	Turnback August 2017	74.66	0.00	(13,933.57)
9/11/17	6000-8401	Treasurer's Commission			466	Comm Rec In	State of AR		1,261.78	0.00	(12,671.79)
9/11/17	6000-8401	Treasurer's Commission			467	Comm Rec In	State of AR	Turnback August 2017	2,175.26	0.00	(10,496.53)
9/11/17	6000-8401	Treasurer's Commission			467	Void Rec Comm In	State of AR	Turnback August 2017	(2,175.26)	0.00	(12,671.79)
9/12/17	6000-8401	Treasurer's Commission			468	Comm Rec In	Fulton Co. Dist. Court	august settlement	47.06	0.00	(12,624.73)
9/12/17	6000-8401	Treasurer's Commission			468	Comm Rec In	Fulton Co. Dist. Court	august settlement	4.95	0.00	(12,619.78)
9/12/17	6000-8401	Treasurer's Commission			468	Comm Rec In	Fulton Co. Dist. Court	august settlement	5.10	0.00	(12,614.68)
9/12/17	6000-8401	Treasurer's Commission			468	Comm Rec In	Fulton Co. Dist. Court	august settlement	4.25	0.00	(12,610.43)
9/12/17	6000-8401	Treasurer's Commission			469	Comm Rec In	Fulton Co. Small Claims	writs	1.50	0.00	(12,608.93)
9/12/17	6000-8401	Treasurer's Commission			470	Comm Rec In	Fulton Co. Municipal City Court	jail fee & automation fee	0.40	0.00	(12,608.53)
9/12/17	6000-8401	Treasurer's Commission			470	Comm Rec In	Fulton Co. Municipal City Court	jail fee & automation fee	1.30	0.00	(12,607.23)
9/12/17	6000-8401	Treasurer's Commission			471	Comm Rec In	Fulton Co. Clerk	jail fee & Dist . ct. auto	1.30	0.00	(12,605.93)
9/12/17	6000-8401	Treasurer's Commission			471	Comm Rec In	Fulton Co. Clerk	jail fee & Dist . ct. auto	0.60	0.00	(12,605.33)
9/12/17	6000-8401	Treasurer's Commission			472	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto fee	0.25	0.00	(12,605.08)
9/12/17	6000-8401	Treasurer's Commission			473	Comm Rec In	Fulton Co. Clerk	August settlement	21.70	0.00	(12,583.38)
9/12/17	6000-8401	Treasurer's Commission			473	Comm Rec In	Fulton Co. Clerk	August settlement	61.60	0.00	(12,521.78)
9/12/17	6000-8401	Treasurer's Commission			473	Comm Rec In	Fulton Co. Clerk	August settlement	1.99	0.00	(12,519.79)
9/12/17	6000-8401	Treasurer's Commission			473	Comm Rec In	Fulton Co. Clerk	August settlement	201.48	0.00	(12,318.31)
9/12/17	6000-8401	Treasurer's Commission			474	Comm Rec In	Datascout LLC	FOI	0.80	0.00	(12,317.51)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		149.38	0.00	(12,168.13)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		71.02	0.00	(12,097.11)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.28	0.00	(12,082.83)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.79	0.00	(12,033.04)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		77.09	0.00	(11,955.95)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.29	0.00	(11,911.66)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.23	0.00	(11,862.43)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		38.99	0.00	(11,823.44)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.50	0.00	(11,797.94)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.10	0.00	(11,792.84)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.63	0.00	(11,775.21)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.53	0.00	(11,771.68)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.89	0.00	(11,766.79)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.98	0.00	(11,765.81)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	(11,765.52)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	(11,765.46)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.17	0.00	(11,743.29)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.43	0.00	(11,738.86)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	(11,738.78)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	(11,738.74)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.43	0.00	(11,738.31)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	(11,738.16)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(25.50)	0.00	(11,763.66)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.15)	0.00	(11,763.81)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(149.38)	0.00	(11,913.19)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(71.02)	0.00	(11,984.21)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(14.28)	0.00	(11,998.49)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(49.79)	0.00	(12,048.28)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(77.09)	0.00	(12,125.37)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(44.29)	0.00	(12,169.66)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(49.23)	0.00	(12,218.89)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(38.99)	0.00	(12,257.88)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(5.10)	0.00	(12,262.98)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(17.63)	0.00	(12,280.61)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(3.53)	0.00	(12,284.14)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(4.89)	0.00	(12,289.03)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.98)	0.00	(12,290.01)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.29)	0.00	(12,290.30)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.06)	0.00	(12,290.36)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(22.17)	0.00	(12,312.53)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(4.43)	0.00	(12,316.96)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.08)	0.00	(12,317.04)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.04)	0.00	(12,317.08)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		(0.43)	0.00	(12,317.51)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		152.43	0.00	(12,165.08)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.47	0.00	(12,092.61)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.57	0.00	(12,078.04)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.81	0.00	(12,027.23)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		78.66	0.00	(11,948.57)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.19	0.00	(11,903.38)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.23	0.00	(11,853.15)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.79	0.00	(11,813.36)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.02	0.00	(11,787.34)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.20	0.00	(11,782.14)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.99	0.00	(11,764.15)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.60	0.00	(11,760.55)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.99	0.00	(11,755.56)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.00	0.00	(11,754.56)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	(11,754.26)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	(11,754.20)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.62	0.00	(11,731.58)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.53	0.00	(11,727.05)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	(11,726.97)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	(11,726.93)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	(11,726.49)
9/13/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	(11,726.34)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.36	0.00	(11,723.98)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.18	0.00	(11,722.80)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	(11,722.22)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	(11,721.92)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.90	0.00	(11,721.02)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.12	0.00	(11,717.90)

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9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	(11,716.63)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	(11,716.48)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.79	0.00	(11,715.69)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.88	0.00	(11,713.81)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	(11,713.23)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	(11,712.87)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.39	0.00	(11,712.48)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	(11,712.25)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	(11,712.20)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.53	0.00	(11,711.67)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	(11,711.56)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	(11,698.13)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	(11,698.11)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	(11,697.18)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	(11,694.09)
9/14/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	(11,691.88)
9/14/17	6000-8401	Treasurer's Commission			478	Comm Rec In	Fulton Co. Sheriff	jail phones	8.24	0.00	(11,683.64)
9/15/17	6000-8401	Treasurer's Commission			684	Comm Rec In	Fulton County Collector	August settlement	2,738.52	0.00	(8,945.12)
9/15/17	6000-8401	Treasurer's Commission			684	Void Rec Comm In	Fulton County Collector	August settlement	(2,738.52)	0.00	(11,683.64)
9/19/17	6000-8401	Treasurer's Commission			483	Comm Rec In	Fulton County Shooting Range	Rent	17.62	0.00	(11,666.02)
9/25/17	6000-8401	Treasurer's Commission			484	Comm Rec In	Fulton County Shooting Range	Rent	6.04	0.00	(11,659.98)
9/26/17	6000-8401	Treasurer's Commission			485	Comm Rec In	State of AR	August Sales Tax-Fire D	665.60	0.00	(10,994.38)
9/26/17	6000-8401	Treasurer's Commission			486	Comm Rec In	State of AR	August Sales Tax-Hospi	665.60	0.00	(10,328.78)
9/26/17	6000-8401	Treasurer's Commission			487	Comm Rec In	State of AR	August Sales Tax-Co. G	374.09	0.00	(9,954.69)
9/26/17	6000-8401	Treasurer's Commission			487	Comm Rec In	State of AR	August Sales Tax-Co. G	374.09	0.00	(9,580.60)
9/26/17	6000-8401	Treasurer's Commission			488	Comm Rec In	State of AR	August Sales Tax-Jail	232.96	0.00	(9,347.64)
9/26/17	6000-8401	Treasurer's Commission			489	Comm Rec In	Fulton County Collector	Copies	0.04	0.00	(9,347.60)
9/27/17	6000-8401	Treasurer's Commission			490	Comm Rec In	DFA-Revenue Services Division	Oct-Dec 2017 Rent	22.50	0.00	(9,325.10)
9/27/17	6000-8401	Treasurer's Commission			494	Comm Rec In	Granite Telecommunication LLC	E911	0.44	0.00	(9,324.66)
9/28/17	6000-8401	Treasurer's Commission			495	Comm Rec In	Fulton County Collector	Copies	0.02	0.00	(9,324.64)
9/28/17	6000-8401	Treasurer's Commission			496	Comm Rec In	Tom Romine	12 inch culvert	0.95	0.00	(9,323.69)
10/3/17	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton County Shooting Range	trap shooting	7.83	0.00	(9,315.86)
10/3/17	6000-8401	Treasurer's Commission			501	Comm Rec In	CenturyLink	911 fees	68.58	0.00	(9,247.28)

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10/3/17	6000-8401	Treasurer's Commission			502	Comm Rec In	City of Salem	aoj	31.12	0.00	(9,216.16)
10/3/17	6000-8401	Treasurer's Commission			502	Comm Rec In	City of Salem	aoj	0.05	0.00	(9,216.11)
10/3/17	6000-8401	Treasurer's Commission			502	Comm Rec In	City of Salem	aoj	2.16	0.00	(9,213.95)
10/3/17	6000-8401	Treasurer's Commission			502	Comm Rec In	City of Salem	aoj	7.17	0.00	(9,206.78)
10/3/17	6000-8401	Treasurer's Commission			502	Comm Rec In	City of Salem	aoj	5.13	0.00	(9,201.65)
10/3/17	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton County Collector	sept unapportioned	137.79	0.00	(9,063.86)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.56	0.00	(9,061.30)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.38	0.00	(9,059.92)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	(9,059.50)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	(9,059.27)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.69	0.00	(9,058.58)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.67	0.00	(9,054.91)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.00	0.00	(9,053.91)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	(9,053.56)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.85	0.00	(9,052.71)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.40	0.00	(9,051.31)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.19	0.00	(9,050.12)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.10	0.00	(9,049.02)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	(9,048.99)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	(9,048.06)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	(9,047.87)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	(9,047.04)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	(9,046.87)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.08	0.00	(9,040.79)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.82	0.00	(9,039.97)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.64	0.00	(9,038.33)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	(9,038.14)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.64	0.00	(9,034.50)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	(9,034.29)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.03	0.00	(9,032.26)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.91	0.00	(9,031.35)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.75	0.00	(9,029.60)

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10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.29	0.00	(9,028.31)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.69	0.00	(9,025.62)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.85	0.00	(9,022.77)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.42	0.00	(9,022.35)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	(9,022.14)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		725.25	0.00	(8,296.89)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.70	0.00	(8,284.19)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		20.25	0.00	(8,263.94)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.10	0.00	(8,261.84)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		326.81	0.00	(7,935.03)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		78.34	0.00	(7,856.69)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		241.75	0.00	(7,614.94)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		119.93	0.00	(7,495.01)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		331.06	0.00	(7,163.95)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		271.12	0.00	(6,892.83)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		270.29	0.00	(6,622.54)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		159.25	0.00	(6,463.29)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		134.56	0.00	(6,328.73)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.91	0.00	(6,301.82)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		122.31	0.00	(6,179.51)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		24.46	0.00	(6,155.05)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.87	0.00	(6,135.18)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.97	0.00	(6,131.21)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.38	0.00	(6,129.83)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.28	0.00	(6,129.55)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		109.54	0.00	(6,020.01)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.91	0.00	(5,998.10)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.84	0.00	(5,997.26)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.42	0.00	(5,996.84)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.14	0.00	(5,995.70)
10/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.39	0.00	(5,995.31)
10/3/17	6000-8401	Treasurer's Commission			504	Void Rec Comm In	Fulton County Collector	sept unapportioned	(137.79)	0.00	(6,133.10)
10/4/17	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	September Settlement	25.35	0.00	(6,107.75)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/17	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	September Settlement	7.36	0.00	(6,100.39)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	77.08	0.00	(6,023.31)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.83	0.00	(6,022.48)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	1.20	0.00	(6,021.28)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	4.55	0.00	(6,016.73)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	4.55	0.00	(6,012.18)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	1.90	0.00	(6,010.28)
10/5/17	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.40	0.00	(6,009.88)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.75	0.00	(6,007.13)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	10.46	0.00	(5,996.67)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.77	0.00	(5,993.90)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.04	0.00	(5,991.86)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	(5,991.83)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.52	0.00	(5,991.31)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	(5,991.24)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	(5,990.92)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	(5,990.82)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(5,990.80)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.29	0.00	(5,989.51)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	(5,989.38)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	(5,989.24)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	(5,989.12)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	(5,989.00)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	(5,988.93)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	(5,988.89)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	(5,988.83)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	(5,988.78)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	(5,988.61)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	(5,988.31)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.47	0.00	(5,987.84)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	(5,987.82)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	(5,987.67)

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10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	(5,987.50)
10/5/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.87	0.00	(5,986.63)
10/5/17	6000-8401	Treasurer's Commission			514	Comm Rec In	Salem Library	September Receipts	1.53	0.00	(5,985.10)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(77.08)	0.00	(6,062.18)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(0.83)	0.00	(6,063.01)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(1.20)	0.00	(6,064.21)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(4.55)	0.00	(6,068.76)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(4.55)	0.00	(6,073.31)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(1.90)	0.00	(6,075.21)
10/5/17	6000-8401	Treasurer's Commission			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(0.40)	0.00	(6,075.61)
10/5/17	6000-8401	Treasurer's Commission			554	Comm Rec In	Fulton Co. Sheriff	replace reicept 509	77.08	0.00	(5,998.53)
10/5/17	6000-8401	Treasurer's Commission			554	Comm Rec In	Fulton Co. Sheriff	replace reicept 509	0.83	0.00	(5,997.70)
10/5/17	6000-8401	Treasurer's Commission			554	Comm Rec In	Fulton Co. Sheriff	replace reicept 509	4.55	0.00	(5,993.15)
10/5/17	6000-8401	Treasurer's Commission			554	Comm Rec In	Fulton Co. Sheriff	replace reicept 509	0.40	0.00	(5,992.75)
10/6/17	6000-8401	Treasurer's Commission			515	Comm Rec In	Granite Telecommunication LLC	911 fee - Replace rec #	0.42	0.00	(5,992.33)
10/10/17	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton County Collector	Copies	0.02	0.00	(5,992.31)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	23.60	0.00	(5,968.71)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	89.50	0.00	(5,879.21)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	1.40	0.00	(5,877.81)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	6.42	0.00	(5,871.39)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	130.48	0.00	(5,740.91)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	16.50	0.00	(5,724.41)
10/10/17	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton County Clerk	September Settlement	9.90	0.00	(5,714.51)
10/10/17	6000-8401	Treasurer's Commission			520	Comm Rec In	Fulton Co. Sheriff	VAHCL	0.98	0.00	(5,713.53)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(23.60)	0.00	(5,737.13)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(89.50)	0.00	(5,826.63)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(1.40)	0.00	(5,828.03)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(6.42)	0.00	(5,834.45)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(130.48)	0.00	(5,964.93)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(16.50)	0.00	(5,981.43)
10/10/17	6000-8401	Treasurer's Commission			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(9.90)	0.00	(5,991.33)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	23.60	0.00	(5,967.73)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	89.50	0.00	(5,878.23)

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10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	1.40	0.00	(5,876.83)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	6.42	0.00	(5,870.41)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	130.48	0.00	(5,739.93)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	16.50	0.00	(5,723.43)
10/10/17	6000-8401	Treasurer's Commission			553	Comm Rec In	Fulton Co. Clerk	september settlement	9.90	0.00	(5,713.53)
10/11/17	6000-8401	Treasurer's Commission			521	Comm Rec In	State of AR	Turnback Sept. -Co. Ge	287.53	0.00	(5,426.00)
10/11/17	6000-8401	Treasurer's Commission			522	Comm Rec In	State of AR	Turnback Sept. Add. Se	43.99	0.00	(5,382.01)
10/11/17	6000-8401	Treasurer's Commission			523	Comm Rec In	State of AR	Turnback Sept. Boating	6.94	0.00	(5,375.07)
10/11/17	6000-8401	Treasurer's Commission			524	Comm Rec In	State of AR	Turnback Sept. Co. 4 La	619.43	0.00	(4,755.64)
10/11/17	6000-8401	Treasurer's Commission			525	Comm Rec In	State of AR	Turnback Sept. Co. Hwy	84.30	0.00	(4,671.34)
10/11/17	6000-8401	Treasurer's Commission			526	Comm Rec In	State of AR	Turnback Sept. Co Spec	1,271.11	0.00	(3,400.23)
10/11/17	6000-8401	Treasurer's Commission			527	Comm Rec In	State of AR	Turnback Sept. Property	94.68	0.00	(3,305.55)
10/11/17	6000-8401	Treasurer's Commission			530	Comm Rec In	Mammoth Spring Library	September Settlement	0.24	0.00	(3,305.31)
10/11/17	6000-8401	Treasurer's Commission			531	Comm Rec In	Viola Library	September Settlement	0.16	0.00	(3,305.15)
10/11/17	6000-8401	Treasurer's Commission			527	Void Rec Comm In	State of AR	Turnback Sept. Property	(94.68)	0.00	(3,399.83)
10/13/17	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton County Water Authority	Rock for Water Repair	3.38	0.00	(3,396.45)
10/13/17	6000-8401	Treasurer's Commission			533	Comm Rec In	AR ETS/911 Board	2Q17 PSAP Distribution	343.39	0.00	(3,053.06)
10/13/17	6000-8401	Treasurer's Commission			534	Comm Rec In	AR ETS/911 Board	1Q17 PSAP Distribution	373.32	0.00	(2,679.74)
10/13/17	6000-8401	Treasurer's Commission			535	Comm Rec In	AR ETS/911 Board	Maintenance Reimburse	194.62	0.00	(2,485.12)
10/13/17	6000-8401	Treasurer's Commission			536	Comm Rec In	Powell Humphreys	Plat Book	0.90	0.00	(2,484.22)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.63	0.00	(2,477.59)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.15	0.00	(2,474.44)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.63	0.00	(2,473.81)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.21	0.00	(2,471.60)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.42	0.00	(2,468.18)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.97	0.00	(2,466.21)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.19	0.00	(2,464.02)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.73	0.00	(2,462.29)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.13	0.00	(2,461.16)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.23	0.00	(2,460.93)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.78	0.00	(2,460.15)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	(2,459.99)

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10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.22	0.00	(2,459.77)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	(2,459.73)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	(2,459.72)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.98	0.00	(2,458.74)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.20	0.00	(2,458.54)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	(2,458.52)
10/16/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	(2,458.51)
10/16/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	September Reimbursem	0.00	939.39	(3,397.90)
10/16/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	September Court Order	0.00	6,464.85	(9,862.75)
10/16/17	6000-8401	Treasurer's Commission			543	Comm Rec In	Fulton County Shooting Range	rent	4.48	0.00	(9,858.27)
10/16/17	6000-8401	Treasurer's Commission			543	Void Rec Comm In	Fulton County Shooting Range	rent	(4.48)	0.00	(9,862.75)
10/16/17	6000-8401	Treasurer's Commission			548	Comm Rec In	Fulton Co. Dist. Court	sept settlement	38.60	0.00	(9,824.15)
10/16/17	6000-8401	Treasurer's Commission			549	Comm Rec In	Fulton Co. Small Claims	writs	0.90	0.00	(9,823.25)
10/16/17	6000-8401	Treasurer's Commission			550	Comm Rec In	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	1.78	0.00	(9,821.47)
10/16/17	6000-8401	Treasurer's Commission			550	Comm Rec In	Fulton Co. Municipal City Court	dist ct. auto/ jail fee	11.20	0.00	(9,810.27)
10/16/17	6000-8401	Treasurer's Commission			551	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto / jail fee	0.90	0.00	(9,809.37)
10/16/17	6000-8401	Treasurer's Commission			551	Comm Rec In	Fulton Co. Dist. Court	dist. ct. auto / jail fee	1.20	0.00	(9,808.17)
10/16/17	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Dist. Court	September District Court	411.95	0.00	(9,396.22)
10/16/17	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Dist. Court	September District Court	68.00	0.00	(9,328.22)
10/16/17	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Dist. Court	September District Court	6.72	0.00	(9,321.50)
10/16/17	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Dist. Court	September District Court	50.62	0.00	(9,270.88)
10/16/17	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Dist. Court	September District Court	0.70	0.00	(9,270.18)
10/17/17	6000-8401	Treasurer's Commission			555	Comm Rec In	Lonnie Cline	Plat Book	0.90	0.00	(9,269.28)
10/17/17	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton County Shooting Range	Trap Shooting	5.74	0.00	(9,263.54)
10/18/17	6000-8401	Treasurer's Commission			559	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Commission	10.91	0.00	(9,252.63)
10/25/17	6000-8401	Treasurer's Commission			566	Comm Rec In	State of AR		341.07	0.00	(8,911.56)
10/25/17	6000-8401	Treasurer's Commission			566	Comm Rec In	State of AR		341.07	0.00	(8,570.49)
10/25/17	6000-8401	Treasurer's Commission			567	Comm Rec In	State of AR	September Sales Tax	212.39	0.00	(8,358.10)
10/26/17	6000-8401	Treasurer's Commission			564	Comm Rec In	State of AR	September Sales Tax	606.84	0.00	(7,751.26)
10/26/17	6000-8401	Treasurer's Commission			565	Comm Rec In	State of AR	September Sales Tax	606.84	0.00	(7,144.42)
10/26/17	6000-8401	Treasurer's Commission			568	Comm Rec In	Granite Telecommunication LLC	911 Fees	0.44	0.00	(7,143.98)
10/27/17	6000-8401	Treasurer's Commission			569	Comm Rec In	City of Salem	Admin. of Justice	31.12	0.00	(7,112.86)
10/27/17	6000-8401	Treasurer's Commission			569	Comm Rec In	City of Salem	Admin. of Justice	0.05	0.00	(7,112.81)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/17	6000-8401	Treasurer's Commission			569	Comm Rec In	City of Salem	Admin. of Justice	2.16	0.00	(7,110.65)
10/27/17	6000-8401	Treasurer's Commission			569	Comm Rec In	City of Salem	Admin. of Justice	7.17	0.00	(7,103.48)
10/27/17	6000-8401	Treasurer's Commission			569	Comm Rec In	City of Salem	Admin. of Justice	5.13	0.00	(7,098.35)
10/31/17	6000-8401	Treasurer's Commission			574	Comm Rec In	CenturyLink	911 fees	67.77	0.00	(7,030.58)
11/1/17	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Water Association	Rock for Water Line	3.71	0.00	(7,026.87)
11/1/17	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton County Shooting Range	Trap Shooting	5.32	0.00	(7,021.55)
11/1/17	6000-8401	Treasurer's Commission			578	Comm Rec In	Ron Vonte	Plat Book	0.90	0.00	(7,020.65)
11/2/17	6000-8401	Treasurer's Commission			579	Comm Rec In	Fulton Co. Sheriff	October Settlement She	38.55	0.00	(6,982.10)
11/2/17	6000-8401	Treasurer's Commission			579	Comm Rec In	Fulton Co. Sheriff	October Settlement She	64.84	0.00	(6,917.26)
11/2/17	6000-8401	Treasurer's Commission			580	Comm Rec In	Salem Library	October Settlement	1.40	0.00	(6,915.86)
11/2/17	6000-8401	Treasurer's Commission			583	Comm Rec In	Fulton County Collector	October Unapp.	583.75	0.00	(6,332.11)
11/2/17	6000-8401	Treasurer's Commission			583	Void Rec Comm In	Fulton County Collector	October Unapp.	(583.75)	0.00	(6,915.86)
11/3/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.16	0.00	(6,913.70)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.60	0.00	(6,899.10)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.18	0.00	(6,896.92)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.36	0.00	(6,892.56)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	(6,892.13)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.28	0.00	(6,886.85)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.87	0.00	(6,881.98)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.23	0.00	(6,879.75)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.30	0.00	(6,879.45)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.37	0.00	(6,872.08)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.07	0.00	(6,869.01)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.86	0.00	(6,868.15)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.96	0.00	(6,860.19)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.19	0.00	(6,854.00)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.24	0.00	(6,852.76)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.62	0.00	(6,850.14)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	(6,849.62)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.32	0.00	(6,847.30)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.46	0.00	(6,846.84)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.65	0.00	(6,844.19)

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11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.35	0.00	(6,842.84)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	(6,842.47)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.22	0.00	(6,842.25)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.48	0.00	(6,838.77)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.66	0.00	(6,838.11)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	(6,838.10)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.55	0.00	(6,836.55)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	(6,836.44)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	(6,835.56)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.22	0.00	(6,834.34)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.07	0.00	(6,833.27)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.61	0.00	(6,832.66)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.73	0.00	(6,831.93)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	(6,831.69)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	(6,831.64)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	(6,831.33)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	(6,831.27)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,948.86	0.00	(4,882.41)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		33.15	0.00	(4,849.26)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		41.86	0.00	(4,807.40)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.92	0.00	(4,787.48)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		859.34	0.00	(3,928.14)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		216.84	0.00	(3,711.30)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		646.51	0.00	(3,064.79)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		261.40	0.00	(2,803.39)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		933.35	0.00	(1,870.04)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		499.57	0.00	(1,370.47)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		827.27	0.00	(543.20)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		496.32	0.00	(46.88)
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		515.79	0.00	468.91
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		103.16	0.00	572.07
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		215.81	0.00	787.88
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		43.16	0.00	831.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		81.86	0.00	912.90
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.37	0.00	929.27
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.06	0.00	931.33
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.41	0.00	931.74
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		215.95	0.00	1,147.69
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		43.19	0.00	1,190.88
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.31	0.00	1,210.19
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.65	0.00	1,219.84
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.59	0.00	1,222.43
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.89	0.00	1,223.32
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.93	0.00	1,225.25
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.78	0.00	1,232.03
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.28	0.00	1,236.31
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.47	0.00	1,237.78
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	1,237.80
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.45	0.00	1,238.25
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	1,238.31
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	1,238.52
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	1,238.59
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	1,238.60
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.07	0.00	1,239.67
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	1,239.76
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	1,240.02
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	1,240.16
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	1,240.39
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	1,240.53
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	1,240.56
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	1,240.60
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	1,240.64
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	1,240.75
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	1,240.84
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.31	0.00	1,241.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	1,241.16
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	1,241.26
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	1,241.37
11/3/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.54	0.00	1,241.91
11/6/17	6000-8401	Treasurer's Commission			587	Comm Rec In	Fulton County Shooting Range	Trap Shooting	4.47	0.00	1,246.38
11/7/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order Number 20	0.00	983.51	262.87
11/7/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order Number 20	0.00	4,191.43	(3,928.56)
11/7/17	6000-8401	Treasurer's Commission			590	Comm Rec In	AR Public Defenders Office	ACA17-19-301 Bond P	10.11	0.00	(3,918.45)
11/7/17	6000-8401	Treasurer's Commission			591	Comm Rec In	Mammoth Spring Library	October Settlement	0.19	0.00	(3,918.26)
11/7/17	6000-8401	Treasurer's Commission			592	Comm Rec In	Viola Library	October Settlement	0.17	0.00	(3,918.09)
11/7/17	6000-8401	Treasurer's Commission			593	Comm Rec In	Layton York	Plat Book	0.90	0.00	(3,917.19)
11/8/17	6000-8401	Treasurer's Commission			594	Comm Rec In	State of AR	Co. & Muni. Aide Dist.	287.53	0.00	(3,629.66)
11/8/17	6000-8401	Treasurer's Commission			595	Comm Rec In	State of AR	October Sales Tax Co.	590.69	0.00	(3,038.97)
11/8/17	6000-8401	Treasurer's Commission			596	Comm Rec In	State of AR	October Sales Tax Co.	79.59	0.00	(2,959.38)
11/8/17	6000-8401	Treasurer's Commission			597	Comm Rec In	State of AR		1,173.65	0.00	(1,785.73)
11/9/17	6000-8401	Treasurer's Commission			598	Comm Rec In	Fulton Co. Municipal City Court	October jail fees/DC Aut	1.05	0.00	(1,784.68)
11/9/17	6000-8401	Treasurer's Commission			598	Comm Rec In	Fulton Co. Municipal City Court	October jail fees/DC Aut	14.60	0.00	(1,770.08)
11/9/17	6000-8401	Treasurer's Commission			599	Comm Rec In	Fulton Co. Small Claims	Writs	2.10	0.00	(1,767.98)
11/9/17	6000-8401	Treasurer's Commission			600	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	0.45	0.00	(1,767.53)
11/9/17	6000-8401	Treasurer's Commission			600	Void Rec Comm In	Fulton Co. Dist. Court	Game and Fish	(0.45)	0.00	(1,767.98)
11/9/17	6000-8401	Treasurer's Commission			601	Comm Rec In	Fulton Co. Dist. Court	Game & Fish	37.80	0.00	(1,730.18)
11/9/17	6000-8401	Treasurer's Commission			602	Comm Rec In	Fulton Co. Dist. Court	D.C. Auto Fees	0.45	0.00	(1,729.73)
11/9/17	6000-8401	Treasurer's Commission			603	Comm Rec In	First Baptist Church	Sign Posts	2.09	0.00	(1,727.64)
11/13/17	6000-8401	Treasurer's Commission			606	Comm Rec In	Fulton County Water Authority	Rock for Water Dept. lin	1.92	0.00	(1,725.72)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	84.34	0.00	(1,641.38)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.40	0.00	(1,640.98)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	2.90	0.00	(1,638.08)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	3.00	0.00	(1,635.08)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	3.00	0.00	(1,632.08)
11/13/17	6000-8401	Treasurer's Commission			607	Comm Rec In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.60	0.00	(1,631.48)
11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(84.34)	0.00	(1,715.82)
11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(0.40)	0.00	(1,716.22)
11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(2.90)	0.00	(1,719.12)

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11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(3.00)	0.00	(1,722.12)
11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(3.00)	0.00	(1,725.12)
11/13/17	6000-8401	Treasurer's Commission			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(0.60)	0.00	(1,725.72)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	272.05	0.00	(1,453.67)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	47.00	0.00	(1,406.67)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	6.90	0.00	(1,399.77)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	34.50	0.00	(1,365.27)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	0.50	0.00	(1,364.77)
11/14/17	6000-8401	Treasurer's Commission			610	Comm Rec In	Fulton Co. Dist. Court	October D.C. Monthly S	3.95	0.00	(1,360.82)
11/14/17	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton County Shooting Range	Trap Shooting	1.76	0.00	(1,359.06)
11/14/17	6000-8401	Treasurer's Commission			613	Comm Rec In	Fulton County Collector	Copies	0.06	0.00	(1,359.00)
11/16/17	6000-8401	Treasurer's Commission			614	Comm Rec In	City of Salem	October Admin of Justic	31.12	0.00	(1,327.88)
11/16/17	6000-8401	Treasurer's Commission			614	Comm Rec In	City of Salem	October Admin of Justic	0.05	0.00	(1,327.83)
11/16/17	6000-8401	Treasurer's Commission			614	Comm Rec In	City of Salem	October Admin of Justic	2.16	0.00	(1,325.67)
11/16/17	6000-8401	Treasurer's Commission			614	Comm Rec In	City of Salem	October Admin of Justic	7.17	0.00	(1,318.50)
11/16/17	6000-8401	Treasurer's Commission			614	Comm Rec In	City of Salem	October Admin of Justic	5.13	0.00	(1,313.37)
11/16/17	6000-8401	Treasurer's Commission			617	Comm Rec In	Joseph Tyson	Plat Book	0.90	0.00	(1,312.47)
11/16/17	6000-8401	Treasurer's Commission			618	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Commission	10.48	0.00	(1,301.99)
11/20/17	6000-8401	Treasurer's Commission			620	Comm Rec In	Datascout LLC	FOI	0.80	0.00	(1,301.19)
11/20/17	6000-8401	Treasurer's Commission			621	Comm Rec In	Datascout LLC	FOI	0.80	0.00	(1,300.39)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	36.10	0.00	(1,264.29)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	104.52	0.00	(1,159.77)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	7.42	0.00	(1,152.35)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	187.00	0.00	(965.35)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	15.00	0.00	(950.35)
11/20/17	6000-8401	Treasurer's Commission			622	Comm Rec In	Fulton Co. Clerk	October Settlement	9.00	0.00	(941.35)
11/20/17	6000-8401	Treasurer's Commission			623	Comm Rec In	Fulton County Shooting Range	Trap Shooting	1.82	0.00	(939.53)
11/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	(926.10)
11/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	(926.08)
11/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	(925.15)
11/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	(922.06)
11/20/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	(919.85)

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
11/20/17	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	oct. settlement	84.34	0.00	(835.51)
11/20/17	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	oct. settlement	0.40	0.00	(835.11)
11/20/17	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	oct. settlement	3.00	0.00	(832.11)
11/20/17	6000-8401	Treasurer's Commission			624	Comm Rec In	Fulton Co. Sheriff	oct. settlement	0.60	0.00	(831.51)
11/21/17	6000-8401	Treasurer's Commission			625	Comm Rec In	Fulton County Water Authority	load of gravel	2.17	0.00	(829.34)
11/22/17	6000-8401	Treasurer's Commission			626	Comm Rec In	State of AR	Sales and use Tax Fund	625.63	0.00	(203.71)
11/22/17	6000-8401	Treasurer's Commission			627	Comm Rec In	State of AR	Sales & use Tax Funds	625.63	0.00	421.92
11/22/17	6000-8401	Treasurer's Commission			628	Comm Rec In	State of AR	Sales & Use Tax Novem	351.63	0.00	773.55
11/22/17	6000-8401	Treasurer's Commission			628	Comm Rec In	State of AR	Sales & Use Tax Novem	351.63	0.00	1,125.18
11/22/17	6000-8401	Treasurer's Commission			629	Comm Rec In	State of AR	Sales & use Tax Funds	218.97	0.00	1,344.15
11/28/17	6000-8401	Treasurer's Commission			632	Comm Rec In	Fulton County Rec Complex	Gravel Ticket 7929	2.58	0.00	1,346.73
11/29/17	6000-8401	Treasurer's Commission			633	Comm Rec In	Granite Telecommunication LLC	911 Phone	0.47	0.00	1,347.20
12/1/17	6000-8401	Treasurer's Commission			636	Comm Rec In	Fulton County Collector	Copies	0.04	0.00	1,347.24
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		70.19	0.00	1,417.43
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.26	0.00	1,424.69
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.25	0.00	1,438.94
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.43	0.00	1,442.37
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		34.56	0.00	1,476.93
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.40	0.00	1,500.33
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.12	0.00	1,506.45
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.00	0.00	1,516.45
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		36.59	0.00	1,553.04
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.47	0.00	1,576.51
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.39	0.00	1,593.90
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.93	0.00	1,613.83
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.52	0.00	1,618.35
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.90	0.00	1,619.25
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.59	0.00	1,628.84
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.92	0.00	1,630.76
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.29	0.00	1,632.05
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.26	0.00	1,632.31
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	1,632.36
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	1,632.37

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.72	0.00	1,643.09
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.14	0.00	1,645.23
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.73	0.00	1,646.96
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.87	0.00	1,647.83
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	1,647.88
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	1,647.90
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		40.26	0.00	1,688.16
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.08	0.00	1,698.24
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.97	0.00	1,702.21
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.05	0.00	1,704.26
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.15	0.00	1,710.41
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	1,710.44
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		54.86	0.00	1,765.30
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.81	0.00	1,783.11
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.51	0.00	1,787.62
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.42	0.00	1,801.04
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		21.73	0.00	1,822.77
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.63	0.00	1,836.40
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.79	0.00	1,846.19
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.70	0.00	1,856.89
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.22	0.00	1,858.11
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.27	0.00	1,867.38
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.85	0.00	1,869.23
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.36	0.00	1,871.59
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.47	0.00	1,872.06
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.11	0.00	1,878.17
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.24	0.00	1,881.41
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.81	0.00	1,882.22
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	1,882.50
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	1,882.64
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	1,882.70
12/1/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	1,882.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6000-8401	Treasurer's Commission			641	Comm Rec In	CenturyLink	911 fees	65.94	0.00	1,948.66
12/4/17	6000-8401	Treasurer's Commission			642	Comm Rec In	Salem Library	November	1.12	0.00	1,949.78
12/4/17	6000-8401	Treasurer's Commission			643	Comm Rec In	Fulton County Shooting Range	Trap Shooting	4.00	0.00	1,953.78
12/4/17	6000-8401	Treasurer's Commission			646	Comm Rec In	Viola School	Trap Shooting Rounds	5.53	0.00	1,959.31
12/5/17	6000-8401	Treasurer's Commission			650	Comm Rec In	Fulton Co. Sheriff	November Settlement	21.30	0.00	1,980.61
12/5/17	6000-8401	Treasurer's Commission			650	Comm Rec In	Fulton Co. Sheriff	November Settlement	60.80	0.00	2,041.41
12/7/17	6000-8401	Treasurer's Commission			655	Comm Rec In	Viola Library	November	0.18	0.00	2,041.59
12/7/17	6000-8401	Treasurer's Commission			656	Comm Rec In	Mammoth Spring Library	November	0.28	0.00	2,041.87
12/8/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.71	0.00	2,045.58
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.39	0.00	2,047.97
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	9.68	0.00	2,057.65
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.88	0.00	2,063.53
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.06	0.00	2,065.59
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,065.61
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.68	0.00	2,066.29
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	2,066.39
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.31	0.00	2,066.70
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	2,066.80
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,066.82
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.38	0.00	2,068.20
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	2,068.43
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	2,068.46
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	2,068.48
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	2,068.49
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	2,068.50
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	2,068.54
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	2,068.60
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	2,068.66
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	2,068.83
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.27	0.00	2,069.10
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.44	0.00	2,069.54
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	2,069.62
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	2,069.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	2,069.92
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.77	0.00	2,070.69
12/8/17	6000-8401	Treasurer's Commission			657	Comm Rec In	State of AR	Turnback Nov. County	287.53	0.00	2,358.22
12/8/17	6000-8401	Treasurer's Commission			658	Comm Rec In	State of AR	Turnback Nov. Co. Four	578.11	0.00	2,936.33
12/8/17	6000-8401	Treasurer's Commission			659	Comm Rec In	State of AR	Turnback Nov. Co. HWY	52.27	0.00	2,988.60
12/8/17	6000-8401	Treasurer's Commission			660	Comm Rec In	State of AR	Turnback Nov. County S	1,194.22	0.00	4,182.82
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.93	0.00	4,184.75
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.92	0.00	4,185.67
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.18	0.00	4,185.85
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.64	0.00	4,186.49
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.99	0.00	4,187.48
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.57	0.00	4,188.05
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.63	0.00	4,188.68
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.50	0.00	4,189.18
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.33	0.00	4,189.51
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	4,189.58
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.23	0.00	4,189.81
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	4,189.86
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	4,189.92
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	4,189.93
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	4,190.22
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	4,190.28
12/8/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	4,190.29
12/8/17	6000-8401	Treasurer's Commission			659	Void Rec Comm In	State of AR	Turnback Nov. Co. HWY	(52.27)	0.00	4,138.02
12/8/17	6000-8401	Treasurer's Commission			675	Comm Rec In	State of AR	Turnback nov. Co HWY	52.27	0.00	4,190.29
12/8/17	6000-8401	Treasurer's Commission			658	Void Rec Comm In	State of AR	Turnback Nov. Co. Four	(578.11)	0.00	3,612.18
12/8/17	6000-8401	Treasurer's Commission			676	Comm Rec In	State of AR	Turnback Nov. Co. Four	578.11	0.00	4,190.29
12/11/17	6000-8401	Treasurer's Commission			665	Comm Rec In	AR Dept of Finance & Adminstraion	sales tax rebate	9.21	0.00	4,199.50
12/11/17	6000-8401	Treasurer's Commission			666	Comm Rec In	Fulton Co. Sheriff	jail phones	9.37	0.00	4,208.87
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	83.25	0.00	4,292.12
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	16.90	0.00	4,309.02
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	3.95	0.00	4,312.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	11.85	0.00	4,324.82
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	0.13	0.00	4,324.95
12/12/17	6000-8401	Treasurer's Commission			667	Comm Rec In	Fulton Co. Dist. Court	nov. settlement	0.10	0.00	4,325.05
12/12/17	6000-8401	Treasurer's Commission			668	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	6.00	0.00	4,331.05
12/12/17	6000-8401	Treasurer's Commission			668	Comm Rec In	Fulton Co. Municipal City Court	jail fee & dist. ct. auto	0.90	0.00	4,331.95
12/12/17	6000-8401	Treasurer's Commission			669	Comm Rec In	Fulton Co. Dist. Court	jail fee & dist. ct. auto	0.80	0.00	4,332.75
12/12/17	6000-8401	Treasurer's Commission			669	Comm Rec In	Fulton Co. Dist. Court	jail fee & dist. ct. auto	0.15	0.00	4,332.90
12/12/17	6000-8401	Treasurer's Commission			670	Comm Rec In	Fulton Co. Small Claims	writs	0.40	0.00	4,333.30
12/12/17	6000-8401	Treasurer's Commission			671	Comm Rec In	Fulton Co. Dist. Court	gam & fish	0.20	0.00	4,333.50
12/13/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% for November	0.00	298.63	4,034.87
12/13/17	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	November expenditure	0.00	4,259.01	(224.14)
12/13/17	6000-8401	Treasurer's Commission			672	Comm Rec In	City of Salem	November settlememnt	31.12	0.00	(193.02)
12/13/17	6000-8401	Treasurer's Commission			672	Comm Rec In	City of Salem	November settlememnt	0.05	0.00	(192.97)
12/13/17	6000-8401	Treasurer's Commission			672	Comm Rec In	City of Salem	November settlememnt	2.16	0.00	(190.81)
12/13/17	6000-8401	Treasurer's Commission			672	Comm Rec In	City of Salem	November settlememnt	7.17	0.00	(183.64)
12/13/17	6000-8401	Treasurer's Commission			672	Comm Rec In	City of Salem	November settlememnt	5.13	0.00	(178.51)
12/14/17	6000-8401	Treasurer's Commission			677	Comm Rec In	Henry Jewell	Tires	1.00	0.00	(177.51)
12/14/17	6000-8401	Treasurer's Commission			678	Comm Rec In	Fulton County Clerk	November Settlement	18.07	0.00	(159.44)
12/14/17	6000-8401	Treasurer's Commission			678	Comm Rec In	Fulton County Clerk	November Settlement	55.30	0.00	(104.14)
12/14/17	6000-8401	Treasurer's Commission			678	Comm Rec In	Fulton County Clerk	November Settlement	3.88	0.00	(100.26)
12/14/17	6000-8401	Treasurer's Commission			678	Comm Rec In	Fulton County Clerk	November Settlement	158.28	0.00	58.02
12/14/17	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Sheriff	November settlement	96.48	0.00	154.50
12/14/17	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Sheriff	November settlement	2.40	0.00	156.90
12/14/17	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Sheriff	November settlement	1.30	0.00	158.20
12/14/17	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Sheriff	November settlement	2.40	0.00	160.60
12/14/17	6000-8401	Treasurer's Commission			679	Comm Rec In	Fulton Co. Sheriff	November settlement	3.45	0.00	164.05
12/14/17	6000-8401	Treasurer's Commission			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(18.07)	0.00	145.98
12/14/17	6000-8401	Treasurer's Commission			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(55.30)	0.00	90.68
12/14/17	6000-8401	Treasurer's Commission			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(3.88)	0.00	86.80
12/14/17	6000-8401	Treasurer's Commission			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(158.28)	0.00	(71.48)
12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	18.07	0.00	(53.41)
12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	55.30	0.00	1.89
12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	3.88	0.00	5.77

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12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	158.28	0.00	164.05
12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	9.50	0.00	173.55
12/14/17	6000-8401	Treasurer's Commission			680	Comm Rec In	Fulton County Clerk	November Settlement	5.70	0.00	179.25
12/15/17	6000-8401	Treasurer's Commission			681	Comm Rec In	Michael Howell	Truck Wheels	10.50	0.00	189.75
12/15/17	6000-8401	Treasurer's Commission			683	Comm Rec In	Fulton County Collector	August settlement	2,738.52	0.00	2,928.27
12/15/17	6000-8401	Treasurer's Commission			683	Void Rec Comm In	Fulton County Collector	August settlement	(2,738.52)	0.00	189.75
12/18/17	6000-8401	Treasurer's Commission			702	Comm Rec In	Fulton County Water Authority	Rock for Water Repair	2.29	0.00	192.04
12/18/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	205.47
12/18/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	205.49
12/18/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	206.42
12/18/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	209.51
12/18/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	211.72
12/27/17	6000-8401	Treasurer's Commission			704	Comm Rec In	State of AR	Sales & Use Tax FD	625.58	0.00	837.30
12/27/17	6000-8401	Treasurer's Commission			705	Comm Rec In	State of AR	Sales & Use Tax Hospit	625.58	0.00	1,462.88
12/27/17	6000-8401	Treasurer's Commission			706	Comm Rec In	State of AR	Sales & Use Tax CG an	351.60	0.00	1,814.48
12/27/17	6000-8401	Treasurer's Commission			706	Comm Rec In	State of AR	Sales & Use Tax CG an	351.60	0.00	2,166.08
12/27/17	6000-8401	Treasurer's Commission			707	Comm Rec In	State of AR	Sales & Use Tax Dece	218.95	0.00	2,385.03
12/27/17	6000-8401	Treasurer's Commission			708	Comm Rec In	State of AR	Sales & Use Tax Decem	625.58	0.00	3,010.61
12/27/17	6000-8401	Treasurer's Commission			709	Comm Rec In	DFA-Revenue Services Division	Jan-Mar 2018 Rent	22.50	0.00	3,033.11
12/27/17	6000-8401	Treasurer's Commission			710	Comm Rec In	AR ETS/911 Board	3Q17 PSAP Distribution	376.29	0.00	3,409.40
12/27/17	6000-8401	Treasurer's Commission			704	Void Rec Comm In	State of AR	Sales & Use Tax FD	(625.58)	0.00	2,783.82
12/28/17	6000-8401	Treasurer's Commission			711	Comm Rec In	Granite Telecommunication LLC	911 Phones	0.50	0.00	2,784.32
12/28/17	6000-8401	Treasurer's Commission			712	Comm Rec In	CenturyLink	911 Services	65.78	0.00	2,850.10
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		70.43	0.00	2,920.53
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.11	0.00	2,961.64
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.48	0.00	2,985.12
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.26	0.00	3,024.38
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.77	0.00	3,043.15
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.03	0.00	3,068.18
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.05	0.00	3,084.23
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.58	0.00	3,094.81
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.11	0.00	3,096.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		7.66	0.00	3,104.58
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.53	0.00	3,106.11
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.13	0.00	3,107.24
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.22	0.00	3,107.46
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	3,107.63
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	3,107.66
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		9.04	0.00	3,116.70
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.80	0.00	3,118.50
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	3,118.54
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	3,118.55
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	3,118.85
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.10	0.00	3,118.95
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,013.31	0.00	4,132.26
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		712.13	0.00	4,844.39
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,124.08	0.00	5,968.47
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		612.44	0.00	6,580.91
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		324.99	0.00	6,905.90
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		168.10	0.00	7,074.00
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		101.39	0.00	7,175.39
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3,054.08	0.00	10,229.47
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		438.21	0.00	10,667.68
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4,294.52	0.00	14,962.20
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		12.36	0.00	14,974.56
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		32.79	0.00	15,007.35
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		85.03	0.00	15,092.38
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.78	0.00	15,093.16
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.16	0.00	15,096.32
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.32	0.00	15,096.64
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		34.03	0.00	15,130.67
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.47	0.00	15,133.14
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.56	0.00	15,139.70
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.01	0.00	15,156.71
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.16	0.00	15,156.87

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12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.53	0.00	15,158.40
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.16	0.00	15,158.56
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.81	0.00	15,165.37
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		55.30	0.00	15,220.67
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,623.30	0.00	16,843.97
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.85	0.00	16,851.82
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.69	0.00	16,856.51
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		(1,124.08)	0.00	15,732.43
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		(612.44)	0.00	15,119.99
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		(712.13)	0.00	14,407.86
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		(1,013.31)	0.00	13,394.55
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		140.51	0.00	13,535.06
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		89.02	0.00	13,624.08
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		126.66	0.00	13,750.74
12/28/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		76.56	0.00	13,827.30
12/31/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.61	0.00	13,828.91
12/31/17	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(1.61)	0.00	13,827.30
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.99	0.00	13,830.29
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	10.84	0.00	13,841.13
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.19	0.00	13,843.32
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	13,843.35
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.73	0.00	13,844.08
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	13,844.19
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.33	0.00	13,844.52
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	13,844.63
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	13,844.65
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.49	0.00	13,846.14
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	13,846.39
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	13,846.42
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	13,846.44
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	13,846.46
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	13,846.47

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12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	13,846.51
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	13,846.57
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	13,846.63
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.18	0.00	13,846.81
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	13,846.91
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.50	0.00	13,847.41
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	13,847.50
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	13,847.65
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	13,847.82
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.82	0.00	13,848.64
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(2.99)	0.00	13,845.65
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(10.84)	0.00	13,834.81
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(2.19)	0.00	13,832.62
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.03)	0.00	13,832.59
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.73)	0.00	13,831.86
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.11)	0.00	13,831.75
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.33)	0.00	13,831.42
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.11)	0.00	13,831.31
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.02)	0.00	13,831.29
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(1.49)	0.00	13,829.80
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.25)	0.00	13,829.55
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.03)	0.00	13,829.52
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.02)	0.00	13,829.50
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.02)	0.00	13,829.48
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.01)	0.00	13,829.47
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.04)	0.00	13,829.43
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.06)	0.00	13,829.37
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.06)	0.00	13,829.31
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.18)	0.00	13,829.13
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.10)	0.00	13,829.03
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.50)	0.00	13,828.53
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.09)	0.00	13,828.44
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.15)	0.00	13,828.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.17)	0.00	13,828.12
12/31/17	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	(0.82)	0.00	13,827.30
6000		**Treasurers Commission**							**112,061.89**	**136,671.68**	**13,827.30**
6002		**Collectors Unapportioned**									**306.13**
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene		0.00	193.43	112.70
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road		0.00	5.58	107.12
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar		0.00	1.89	105.23
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6006-7501 Timber Tax		0.00	1.18	104.05
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School		0.00	20.25	83.80
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp		0.00	14.27	69.53
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School		0.00	19.10	50.43
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch		0.00	11.12	39.31
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6600-7501 City Of Salem		0.00	1.65	37.66
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6601-7501 City Of Salem		0.00	0.33	37.33
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6602-7501 City Of Mam		0.00	0.68	36.65
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6603-7501 City Of Mam		0.00	0.14	36.51
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6604-7501 City Of Viola		0.00	0.24	36.27
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6605-7501 City Of Viola		0.00	0.05	36.22
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6606-7501 City Of Horse		0.00	0.01	36.21
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6607-7501 City Of Horse		0.00	0.01	36.20
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6608-7501 City Of Chero		0.00	0.48	35.72
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6609-7501 City Of Chero		0.00	0.10	35.62
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6610-7501 City of Ash Fl		0.00	0.07	35.55
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6611-7501 City of Ash Fl		0.00	0.16	35.39
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6612-7501 City Of Hardy		0.00	(0.13)	35.52
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6613-7501 City Of Hardy		0.00	(0.01)	35.53
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6800-7501 CVSID		0.00	25.09	10.44
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6801-7501 MRID		0.00	0.12	10.32
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 6802-7501 MSID		0.00	0.08	10.24
1/10/17	6002-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut		0.00	10.24	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/17	6002-7212	Uniform Rate of Tax			29	Receipt	AR State Treasurer	Jan. 2017 URT	325,085.74	0.00	325,085.74
1/11/17	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	Jan. 2017 URT	0.00	325,085.74	0.00
1/12/17	6002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	908.90	0.00	908.90
1/13/17	6002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(908.90)	0.00	0.00
1/13/17	6002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	732.03	0.00	732.03
1/31/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.19	0.00	732.22
2/17/17	6002-7212	Uniform Rate of Tax			103	Receipt	AR State Treasurer	URT February 2017	132,032.45	0.00	132,764.67
2/17/17	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	URT February 2017	0.00	132,032.45	732.22
2/28/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.21	0.00	732.43
3/15/17	6002-7212	Uniform Rate of Tax			151	Receipt	AR State Treasurer	March 2017 URT	77,853.13	0.00	78,585.56
3/15/17	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	March 2017 URT	0.00	77,853.13	732.43
3/31/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	732.63
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			182	Receipt	Fulton County Collector	march settlement inprov	19,054.50	0.00	19,787.13
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			182	Comm Rec Out	Fulton County Collector	march settlement inprov	0.00	381.09	19,406.04
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			183	Receipt	Fulton County Collector	march settlemt current t	608,156.24	0.00	627,562.28
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			182	Void Receipt	Fulton County Collector	march settlement inprov	(19,054.50)	0.00	608,507.78
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			182	Void Rec Comm Out	Fulton County Collector	march settlement inprov	0.00	(381.09)	608,888.87
4/6/17	6002-9001	Unapportioned Taxes Received - Cur			689	Receipt	Fulton County Collector	May settlements	19,054.50	0.00	627,943.37
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	39,157.66	588,785.71
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	973.68	587,812.03
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,850.23	584,961.80
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	87.79	584,874.01
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	17,423.90	567,450.11
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,340.60	563,109.51
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	13,052.56	550,056.95
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	6,427.24	543,629.71
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	137,676.30	405,953.41
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	107,512.44	298,440.97
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	90,676.71	207,764.26
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	101,333.40	106,430.86
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	6,526.73	99,904.13
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,305.34	98,598.79
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	4,380.80	94,217.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	876.16	93,341.83
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	482.80	92,859.03
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	96.56	92,762.47
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	35.57	92,726.90
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	7.11	92,719.79
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	9,842.72	82,877.07
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,968.54	80,908.53
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	53.95	80,854.58
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	26.97	80,827.61
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	173.73	80,653.88
4/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	59.91	80,593.97
4/12/17	6002-7212	Uniform Rate of Tax			196	Receipt	AR State Treasurer	April 2017 URT	459,762.39	0.00	540,356.36
4/12/17	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	April 2017 URT	0.00	459,762.39	80,593.97
4/30/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.84	0.00	80,613.81
4/30/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	0.40	80,613.41
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			227	Receipt	Fulton County Collector	April 2017 Improvement	6,323.15	0.00	86,936.56
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			227	Comm Rec Out	Fulton County Collector	April 2017 Improvement	0.00	126.46	86,810.10
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			228	Receipt	Fulton County Collector	April 2017 Current Taxe	600,792.12	0.00	687,602.22
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			227	Void Receipt	Fulton County Collector	April 2017 Improvement	(6,323.15)	0.00	681,279.07
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			227	Void Rec Comm Out	Fulton County Collector	April 2017 Improvement	0.00	(126.46)	681,405.53
5/1/17	6002-9001	Unapportioned Taxes Received - Cur			690	Receipt	Fulton County Collector	April settlement	6,323.15	0.00	687,728.68
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	39,721.38	648,007.30
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	369.12	647,638.18
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	843.81	646,794.37
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	135.95	646,658.42
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	20,563.09	626,095.33
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,958.91	623,136.42
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	13,240.46	609,895.96
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,108.30	607,787.66
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	123,074.04	484,713.62
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	192,328.41	292,385.21
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	47,885.31	244,499.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	79,781.82	164,718.08
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,144.48	160,573.60
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	828.90	159,744.70
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	3,131.79	156,612.91
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	626.36	155,986.55
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	1,522.61	154,463.94
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	304.52	154,159.42
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	802.52	153,356.90
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	160.50	153,196.40
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	5,103.62	148,092.78
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,020.73	147,072.05
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	51.96	147,020.09
5/1/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	17.91	147,002.18
5/3/17	6002-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	383.56	146,618.62
5/17/17	6002-7212	Uniform Rate of Tax			259	Receipt	AR State Treasurer	urt	409,239.16	0.00	555,857.78
5/17/17	6002-9905	Urt Transfer	5	5		Check	AR State Treasurer	urt	0.00	409,239.76	146,618.02
5/17/17	6002-9905	Urt Transfer	5	5		Void Check	AR State Treasurer	urt	0.00	(409,239.76)	555,857.78
5/17/17	6002-9905	Urt Transfer	6	5		Check	AR State Treasurer	urt	0.00	409,239.16	146,618.62
5/31/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.85	0.00	146,657.47
5/31/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	0.78	146,656.69
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			283	Receipt	Fulton County Collector	May Unapp. Settlement i	31,225.10	0.00	177,881.79
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			283	Comm Rec Out	Fulton County Collector	May Unapp. Settlement i	0.00	624.50	177,257.29
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			688	Receipt	Fulton County Collector	May settlement	223,886.96	0.00	401,144.25
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			688	Comm Rec Out	Fulton County Collector	May settlement	0.00	4,477.74	396,666.51
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			283	Void Receipt	Fulton County Collector	May Unapp. Settlement i	(31,225.10)	0.00	365,441.41
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			283	Void Rec Comm Out	Fulton County Collector	May Unapp. Settlement i	0.00	(624.50)	366,065.91
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			691	Receipt	Fulton County Collector	May settlement	31,225.10	0.00	397,291.01
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			688	Void Receipt	Fulton County Collector	May settlement	(223,886.96)	0.00	173,404.05
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			688	Void Rec Comm Out	Fulton County Collector	May settlement	0.00	(4,477.74)	177,881.79
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			692	Receipt	Fulton County Collector	May settlement	223,886.96	0.00	401,768.75
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			692	Void Rec Comm In	Fulton County Collector	May settlement	(223,886.96)	0.00	177,881.79
6/2/17	6002-9001	Unapportioned Taxes Received - Cur			718	Receipt	Fulton County Collector	May settlement	223,866.96	0.00	401,748.75
6/2/17	6002-9101	Current Taxes Apportioned Distribute			282	Receipt	Fulton County Collector	May Settlement Current	223,866.96	0.00	625,615.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/17	6002-9101	Current Taxes Apportioned Distribute			282	Void Rec Comm In	Fulton County Collector	May Settlement Current	(223,866.96)	0.00	401,748.75
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	14,493.86	387,254.89
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	153.87	387,101.02
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	466.41	386,634.61
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	6,564.59	380,070.02
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	1,548.98	378,521.04
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,831.28	373,689.76
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,672.69	372,017.07
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	44,655.19	327,361.88
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	31,214.00	296,147.88
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	41,708.62	254,439.26
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	44,851.00	209,588.26
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,799.06	207,789.20
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	359.81	207,429.39
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,244.14	206,185.25
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	248.83	205,936.42
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	389.89	205,546.53
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	77.98	205,468.55
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	30.57	205,437.98
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	6.11	205,431.87
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	4,166.61	201,265.26
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	833.32	200,431.94
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	33.30	200,398.64
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	16.65	200,381.99
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	18.23	200,363.76
6/5/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	6.28	200,357.48
6/14/17	6002-7212	Uniform Rate of Tax			311	Receipt	AR State Treasurer	June URT	191,809.36	0.00	392,166.84
6/14/17	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	June URT	0.00	191,809.36	200,357.48
6/30/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	61.07	0.00	200,418.55
6/30/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for J	0.00	1.22	200,417.33
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			357	Receipt	Fulton County Collector	June Settlement	1,724.61	0.00	202,141.94
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			357	Comm Rec Out	Fulton County Collector	June Settlement	0.00	34.49	202,107.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			687	Receipt	Fulton County Collector	June settlement	221,544.86	0.00	423,652.31
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			687	Comm Rec Out	Fulton County Collector	June settlement	0.00	4,430.90	419,221.41
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			357	Void Receipt	Fulton County Collector	June Settlement	(1,724.61)	0.00	417,496.80
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			357	Void Rec Comm Out	Fulton County Collector	June Settlement	0.00	(34.49)	417,531.29
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			693	Receipt	Fulton County Collector	June settlement	1,724.61	0.00	419,255.90
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			687	Void Receipt	Fulton County Collector	June settlement	(221,544.86)	0.00	197,711.04
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			687	Void Rec Comm Out	Fulton County Collector	June settlement	0.00	(4,430.90)	202,141.94
7/6/17	6002-9001	Unapportioned Taxes Received - Cur			694	Receipt	Fulton County Collector	June settlement	221,544.86	0.00	423,686.80
7/6/17	6002-9101	Current Taxes Apportioned Distribute			359	Receipt	Fulton County Collector	June Settlement current	221,544.86	0.00	645,231.66
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	14,536.54	630,695.12
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	208.60	630,486.52
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	321.03	630,165.49
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	52.21	630,113.28
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	5,297.97	624,815.31
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,196.53	622,618.78
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,845.52	617,773.26
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	968.77	616,804.49
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	88,239.46	528,565.03
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	22,611.32	505,953.71
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	19,120.23	486,833.48
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	27,825.52	459,007.96
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	8,857.33	450,150.63
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,771.47	448,379.16
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	764.46	447,614.70
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	152.89	447,461.81
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	239.70	447,222.11
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	47.93	447,174.18
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	33.26	447,140.92
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	6.65	447,134.27
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,073.46	446,060.81
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	214.70	445,846.11
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	2.75	445,843.36
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	1.37	445,841.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	4.41	445,837.58
7/6/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	1.52	445,836.06
7/6/17	6002-9101	Current Taxes Apportioned Distribute			359	Void Rec Comm In	Fulton County Collector	June Settlement current	(221,544.86)	0.00	224,291.20
7/13/17	6002-7212	Uniform Rate of Tax			370	Receipt	AR State Treasurer	July URT	203,716.10	0.00	428,007.30
7/13/17	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	July URT	0.00	203,716.10	224,291.20
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			398	Receipt	Fulton County Collector	July Settlement Unappor	1,772.75	0.00	226,063.95
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			398	Comm Rec Out	Fulton County Collector	July Settlement Unappor	0.00	35.46	226,028.49
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			686	Receipt	Fulton County Collector	July Settlement	92,530.05	0.00	318,558.54
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			686	Comm Rec Out	Fulton County Collector	July Settlement	0.00	1,850.60	316,707.94
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			695	Receipt	Fulton County Collector	July settlement	1,772.75	0.00	318,480.69
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			686	Void Receipt	Fulton County Collector	July Settlement	(92,530.05)	0.00	225,950.64
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			686	Void Rec Comm Out	Fulton County Collector	July Settlement	0.00	(1,850.60)	227,801.24
8/1/17	6002-9001	Unapportioned Taxes Received - Cur			696	Receipt	Fulton County Collector	July settlement	92,530.05	0.00	320,331.29
8/1/17	6002-9101	Current Taxes Apportioned Distribute			399	Receipt	Fulton County Collector	July Settlement Current	92,530.05	0.00	412,861.34
8/1/17	6002-9101	Current Taxes Apportioned Distribute			399	Comm Rec Out	Fulton County Collector	July Settlement Current	0.00	1,850.60	411,010.74
8/1/17	6002-9101	Current Taxes Apportioned Distribute			399	Void Receipt	Fulton County Collector	July Settlement Current	(92,530.05)	0.00	318,480.69
8/1/17	6002-9101	Current Taxes Apportioned Distribute			399	Void Rec Comm Out	Fulton County Collector	July Settlement Current	0.00	(1,850.60)	320,331.29
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	5,778.60	314,552.69
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	298.03	314,254.66
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	296.26	313,958.40
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,601.38	311,357.02
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	625.51	310,731.51
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	1,926.20	308,805.31
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,242.25	307,563.06
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	14,654.94	292,908.12
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	16,306.22	276,601.90
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	22,626.15	253,975.75
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	13,141.63	240,834.12
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	912.74	239,921.38
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	182.55	239,738.83
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	623.88	239,114.95
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	124.78	238,990.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	90.00	238,900.17
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	18.00	238,882.17
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	2.79	238,879.38
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	0.56	238,878.82
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,497.37	237,381.45
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	299.47	237,081.98
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	0.47	237,081.51
8/2/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	0.16	237,081.35
8/11/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	67.83	0.00	237,149.18
8/11/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	1.36	237,147.82
8/15/17	6002-9001	Unapportioned Taxes Received - Cur			398	Void Receipt	Fulton County Collector	July Settlement Unappor	(1,772.75)	0.00	235,375.07
8/15/17	6002-9001	Unapportioned Taxes Received - Cur			398	Void Rec Comm Out	Fulton County Collector	July Settlement Unappor	0.00	(35.46)	235,410.53
8/16/17	6002-7212	Uniform Rate of Tax			430	Receipt	AR State Treasurer	August URT	115,521.63	0.00	350,932.16
8/16/17	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer	August URT	0.00	115,521.63	235,410.53
9/1/17	6002-9001	Unapportioned Taxes Received - Cur			451	Receipt	Fulton County Collector	August Unapp.	2,123.45	0.00	237,533.98
9/1/17	6002-9001	Unapportioned Taxes Received - Cur			451	Comm Rec Out	Fulton County Collector	August Unapp.	0.00	42.47	237,491.51
9/1/17	6002-9001	Unapportioned Taxes Received - Cur			451	Void Receipt	Fulton County Collector	August Unapp.	(2,123.45)	0.00	235,368.06
9/1/17	6002-9001	Unapportioned Taxes Received - Cur			451	Void Rec Comm Out	Fulton County Collector	August Unapp.	0.00	(42.47)	235,410.53
9/1/17	6002-9001	Unapportioned Taxes Received - Cur			720	Receipt	Fulton County Collector	Aug settlement replacin	136,926.20	0.00	372,336.73
9/1/17	6002-9101	Current Taxes Apportioned Distribute			452	Receipt	Fulton County Collector	August Settlement Curre	136,926.20	0.00	509,262.93
9/1/17	6002-9101	Current Taxes Apportioned Distribute			452	Comm Rec Out	Fulton County Collector	August Settlement Curre	0.00	2,738.52	506,524.41
9/1/17	6002-9101	Current Taxes Apportioned Distribute			452	Void Receipt	Fulton County Collector	August Settlement Curre	(136,926.20)	0.00	369,598.21
9/1/17	6002-9101	Current Taxes Apportioned Distribute			452	Void Rec Comm Out	Fulton County Collector	August Settlement Curre	0.00	(2,738.52)	372,336.73
9/6/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	126.40	0.00	372,463.13
9/6/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	2.53	372,460.60
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,673.56	363,787.04
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	330.48	363,456.56
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	355.60	363,100.96
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	27.49	363,073.47
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,080.51	358,992.96
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	850.93	358,142.03
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,891.19	355,250.84
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,570.59	353,680.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	26,031.50	327,648.75
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	28,908.67	298,740.08
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	28,004.02	270,736.06
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	16,482.65	254,253.41
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,300.11	252,953.30
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	260.02	252,693.28
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,340.80	251,352.48
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	268.16	251,084.32
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	255.37	250,828.95
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	51.08	250,777.87
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	10.31	250,767.56
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	2.06	250,765.50
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,201.56	249,563.94
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	240.31	249,323.63
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	39.31	249,284.32
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	19.66	249,264.66
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	27.99	249,236.67
9/8/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	9.65	249,227.02
9/10/17	6002-9001	Unapportioned Taxes Received - Cur			697	Receipt	Fulton County Collector	August reciept	2,123.45	0.00	251,350.47
9/14/17	6002-9905	Urt Transfer	9	9		Check	State of AR	urt	0.00	136,588.42	114,762.05
9/15/17	6002-7212	Uniform Rate of Tax			479	Receipt	AR State Treasurer	urt	136,588.42	0.00	251,350.47
9/15/17	6002-9001	Unapportioned Taxes Received - Cur			684	Receipt	Fulton County Collector	August settlement	136,926.20	0.00	388,276.67
9/15/17	6002-9001	Unapportioned Taxes Received - Cur			684	Comm Rec Out	Fulton County Collector	August settlement	0.00	2,738.52	385,538.15
9/15/17	6002-9001	Unapportioned Taxes Received - Cur			684	Void Receipt	Fulton County Collector	August settlement	(136,926.20)	0.00	248,611.95
9/15/17	6002-9001	Unapportioned Taxes Received - Cur			684	Void Rec Comm Out	Fulton County Collector	August settlement	0.00	(2,738.52)	251,350.47
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			504	Receipt	Fulton County Collector	sept unapportioned	6,889.59	0.00	258,240.06
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			504	Comm Rec Out	Fulton County Collector	sept unapportioned	0.00	137.79	258,102.27
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			505	Receipt	Fulton County Collector	sept current taxes	569,382.80	0.00	827,485.07
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			504	Void Receipt	Fulton County Collector	sept unapportioned	(6,889.59)	0.00	820,595.48
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			504	Void Rec Comm Out	Fulton County Collector	sept unapportioned	0.00	(137.79)	820,733.27
10/3/17	6002-9001	Unapportioned Taxes Received - Cur			699	Receipt	Fulton County Collector	septemebr settlement	6,889.59	0.00	827,622.86
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	36,262.39	791,360.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	634.92	790,725.55
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,012.38	789,713.17
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	105.13	789,608.04
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	16,340.53	773,267.51
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,917.20	769,350.31
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	12,087.47	757,262.84
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	5,996.39	751,266.45
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	132,423.33	618,843.12
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	108,449.53	510,393.59
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	108,114.98	402,278.61
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	63,701.28	338,577.33
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	6,727.95	331,849.38
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,345.59	330,503.79
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	6,115.34	324,388.45
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	1,223.06	323,165.39
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	993.40	322,171.99
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	198.68	321,973.31
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	69.12	321,904.19
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	13.82	321,890.37
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	5,477.01	316,413.36
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,095.40	315,317.96
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	41.98	315,275.98
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	20.99	315,254.99
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	57.00	315,197.99
10/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	19.65	315,178.34
10/5/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	138.35	0.00	315,316.69
10/5/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	2.77	315,313.92
10/16/17	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer	October URT	0.00	307,909.59	7,404.33
10/18/17	6002-7212	Uniform Rate of Tax			560	Receipt	AR State Treasurer	URT	307,909.59	0.00	315,313.92
11/2/17	6002-9001	Unapportioned Taxes Received - Cur			582	Receipt	Fulton County Collector	October Current Taxes	1,709,385.58	0.00	2,024,699.50
11/2/17	6002-9001	Unapportioned Taxes Received - Cur			583	Receipt	Fulton County Collector	October Unapp.	29,187.32	0.00	2,053,886.82
11/2/17	6002-9001	Unapportioned Taxes Received - Cur			583	Comm Rec Out	Fulton County Collector	October Unapp.	0.00	583.75	2,053,303.07
11/2/17	6002-9001	Unapportioned Taxes Received - Cur			583	Void Receipt	Fulton County Collector	October Unapp.	(29,187.32)	0.00	2,024,115.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/17	6002-9001	Unapportioned Taxes Received - Cur			583	Void Rec Comm Out	Fulton County Collector	October Unapp.	0.00	(583.75)	2,024,699.50
11/3/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	213.96	0.00	2,024,913.46
11/3/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	4.28	2,024,909.18
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	97,442.84	1,927,466.34
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,657.38	1,925,808.96
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,092.82	1,923,716.14
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	995.76	1,922,720.38
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	42,967.10	1,879,753.28
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	10,841.93	1,868,911.35
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	32,325.46	1,836,585.89
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	13,069.94	1,823,515.95
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	373,341.99	1,450,173.96
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	199,826.78	1,250,347.18
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	330,908.12	919,439.06
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	198,528.28	720,910.78
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	25,789.55	695,121.23
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	5,157.90	689,963.33
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	10,790.33	679,173.00
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,158.06	677,014.94
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	4,092.96	672,921.98
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	818.59	672,103.39
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	103.06	672,000.33
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	20.61	671,979.72
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	10,797.56	661,182.16
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	2,159.51	659,022.65
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	965.26	658,057.39
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	482.63	657,574.76
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	129.42	657,445.34
11/3/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	44.62	657,400.72
11/10/17	6002-7212	Uniform Rate of Tax			612	Receipt	AR State Treasurer	URT	813,492.36	0.00	1,470,893.08
11/14/17	6002-9905	Urt Transfer	11	1862		Check	AR State Treasurer	November URT	0.00	813,492.36	657,400.72
12/8/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	294.09	0.00	657,694.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/17	6002-7501	Interest Income				TR Com Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	5.88	657,688.93
12/15/17	6002-7212	Uniform Rate of Tax			682	Receipt	AR State Treasurer	URT	46,708.46	0.00	704,397.39
12/15/17	6002-9001	Unapportioned Taxes Received - Cur			683	Receipt	Fulton County Collector	August settlement	136,926.20	0.00	841,323.59
12/15/17	6002-9001	Unapportioned Taxes Received - Cur			683	Comm Rec Out	Fulton County Collector	August settlement	0.00	2,738.52	838,585.07
12/15/17	6002-9001	Unapportioned Taxes Received - Cur			683	Void Receipt	Fulton County Collector	August settlement	(136,926.20)	0.00	701,658.87
12/15/17	6002-9001	Unapportioned Taxes Received - Cur			683	Void Rec Comm Out	Fulton County Collector	August settlement	0.00	(2,738.52)	704,397.39
12/15/17	6002-9905	Urt Transfer	12	12		Check	AR State Treasurer		0.00	46,708.46	657,688.93
12/18/17	6002-9001	Unapportioned Taxes Received - Cur			698	Receipt	Fulton County Collector	August settlement	139,926.20	0.00	797,615.13
12/18/17	6002-9001	Unapportioned Taxes Received - Cur			700	Receipt	Fulton County Collector	October settlement	29,187.32	0.00	826,802.45
12/18/17	6002-9001	Unapportioned Taxes Received - Cur			698	Void Rec Comm In	Fulton County Collector	August settlement	(139,926.20)	0.00	686,876.25
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	51,186.19	635,690.06
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	36,128.61	599,561.45
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	56,907.79	542,653.66
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	31,028.78	511,624.88
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	16,440.32	495,184.56
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,511.94	486,672.62
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,133.31	481,539.31
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	152,704.13	328,835.18
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,910.70	306,924.48
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	214,725.91	92,198.57
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	623.89	91,574.68
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,660.54	89,914.14
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,293.61	85,620.53
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	39.57	85,580.96
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	158.79	85,422.17
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	16.37	85,405.80
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,730.38	83,675.42
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	124.78	83,550.64
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	332.13	83,218.51
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	858.72	82,359.79
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	7.93	82,351.86
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	77.00	82,274.86
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	8.04	82,266.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	346.07	81,920.75
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,789.53	79,131.22
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	81,521.15	(2,389.93)
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	394.33	(2,784.26)
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	235.74	(3,020.00)
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	(51,186.19)	48,166.19
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	(36,128.61)	84,294.80
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	(56,907.79)	141,202.59
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	(31,028.78)	172,231.37
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(16,440.32)	188,671.69
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	(8,511.94)	197,183.63
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	(5,133.31)	202,316.94
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(152,704.13)	355,021.07
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	(21,910.70)	376,931.77
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(214,725.91)	591,657.68
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	(623.89)	592,281.57
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	(1,660.54)	593,942.11
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	(4,293.61)	598,235.72
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	(39.57)	598,275.29
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	(158.79)	598,434.08
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	(16.37)	598,450.45
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	(1,730.38)	600,180.83
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	(124.78)	600,305.61
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	(332.13)	600,637.74
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	(858.72)	601,496.46
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	(7.93)	601,504.39
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	(77.00)	601,581.39
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	(8.04)	601,589.43
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	(346.07)	601,935.50
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	(2,789.53)	604,725.03
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	(81,521.15)	686,246.18
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	(394.33)	686,640.51

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	(235.74)	686,876.25
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	50,665.28	636,210.97
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	35,606.41	600,604.56
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	56,203.92	544,400.64
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	30,622.00	513,778.64
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	16,249.38	497,529.26
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,405.06	489,124.20
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,069.66	484,054.54
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	152,704.13	331,350.41
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,910.70	309,439.71
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	214,725.91	94,713.80
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	617.77	94,096.03
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,639.32	92,456.71
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,251.33	88,205.38
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	38.78	88,166.60
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	157.90	88,008.70
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	16.03	87,992.67
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,701.49	86,291.18
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	123.56	86,167.62
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	327.89	85,839.73
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	850.27	84,989.46
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	7.77	84,981.69
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	76.55	84,905.14
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	7.92	84,897.22
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	340.29	84,556.93
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,764.83	81,792.10
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	81,165.01	627.09
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	392.49	234.60
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	234.62	(0.02)
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	(234.62)	234.60
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	(392.49)	627.09
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	(81,165.01)	81,792.10
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	(2,764.83)	84,556.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	(340.29)	84,897.22
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	(7.92)	84,905.14
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	(76.55)	84,981.69
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	(7.77)	84,989.46
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	(850.27)	85,839.73
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	(327.89)	86,167.62
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	(123.56)	86,291.18
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	(1,701.49)	87,992.67
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	(16.03)	88,008.70
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	(157.90)	88,166.60
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	(38.78)	88,205.38
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	(4,251.33)	92,456.71
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	(1,639.32)	94,096.03
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	(617.77)	94,713.80
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(214,725.91)	309,439.71
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	(21,910.70)	331,350.41
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	(50,665.28)	382,015.69
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	(35,606.41)	417,622.10
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	(56,203.92)	473,826.02
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	(30,622.00)	504,448.02
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(16,249.38)	520,697.40
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	(8,405.06)	529,102.46
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	(5,069.66)	534,172.12
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	(152,704.13)	686,876.25
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	50,665.26	636,210.99
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	35,606.41	600,604.58
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	56,203.92	544,400.66
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	30,622.00	513,778.66
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	16,249.38	497,529.28
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,405.06	489,124.22
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,069.66	484,054.56
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	152,704.13	331,350.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	21,910.70	309,439.73
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	214,725.91	94,713.82
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	617.77	94,096.05
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,639.32	92,456.73
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,251.33	88,205.40
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	38.78	88,166.62
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	157.90	88,008.72
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	16.03	87,992.69
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,701.49	86,291.20
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	123.56	86,167.64
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	327.89	85,839.75
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	850.27	84,989.48
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	7.77	84,981.71
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	76.55	84,905.16
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	7.92	84,897.24
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	340.29	84,556.95
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,764.83	81,792.12
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	81,165.01	627.11
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	392.49	234.62
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	234.62	0.00
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	(56,203.92)	56,203.92
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	(30,622.00)	86,825.92
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	(35,606.41)	122,432.33
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	(50,665.26)	173,097.59
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Transfer Out	Transfer to 6700-9101 Salem School		0.00	56,203.92	116,893.67
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Transfer Out	Transfer to 6701-9101 Mammoth Sp		0.00	35,606.41	81,287.26
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Transfer Out	Transfer to 6702-9101 Viola School		0.00	50,665.26	30,622.00
12/28/17	6002-9101	Current Taxes Apportioned Distribute				Transfer Out	Transfer to 6703-9101 Highland Sch		0.00	30,622.00	0.00
12/31/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	269.88	0.00	269.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(269.88)	0.00	0.00
6002		**Collectors Unapportioned**							**7,482,297.09**	**7,482,603.22**	**0.00**
6003		**Property Tax Relief Fund**									**12.57**
1/10/17	6003-7004	Property Relief Trust Funds			24	Receipt	AR State Treasurer	dec property tax relief	291,343.63	0.00	291,356.20
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	20,412.88	270,943.32
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	9,662.17	261,281.15
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	1,973.21	259,307.94
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	6,804.30	252,503.64
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	83,750.06	168,753.58
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	48,790.78	119,962.80
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	53,406.22	66,556.58
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	43,106.36	23,450.22
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	3,531.92	19,918.30
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	706.50	19,211.80
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	2,402.26	16,809.54
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	480.51	16,329.03
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	705.66	15,623.37
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	141.24	15,482.13
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	38.60	15,443.53
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	7.83	15,435.70
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	3,065.68	12,370.02
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	613.08	11,756.94
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	10.91	11,746.03
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	5.59	11,740.44
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	55.10	11,685.34
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	19.02	11,666.32
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	0.92	11,665.40
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	0.43	11,664.97
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	0.09	11,664.88
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	0.31	11,664.57

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From 1/1/2017 to 12/31/2017 ☐ 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
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	3.76	11,660.81
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	2.19	11,658.62
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	2.40	11,656.22
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	1.94	11,654.28
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	0.16	11,654.12
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	0.03	11,654.09
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	0.11	11,653.98
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	0.02	11,653.96
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	0.03	11,653.93
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	0.01	11,653.92
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	0.14	11,653.78
1/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	0.03	11,653.75
1/12/17	6003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	3,151.05	0.00	14,804.80
1/13/17	6003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(3,151.05)	0.00	11,653.75
1/13/17	6003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	2,537.88	0.00	14,191.63
2/10/17	6003-7004	Property Relief Trust Funds			92	Receipt	AR State Treasurer	jan property tax relief	108,979.21	0.00	123,170.84
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,635.59	115,535.25
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,614.20	111,921.05
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	738.09	111,182.96
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,545.20	108,637.76
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,327.32	77,310.44
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,250.55	59,059.89
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,976.99	39,082.90
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,124.25	22,958.65
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,321.14	21,637.51
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	264.27	21,373.24
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	898.58	20,474.66
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	179.74	20,294.92
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	263.96	20,030.96
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	52.83	19,978.13
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.44	19,963.69
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.93	19,960.76
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,146.74	18,814.02

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From 1/1/2017 to 12/31/2017 ☐ 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
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	229.33	18,584.69
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.08	18,580.61
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.09	18,578.52
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.61	18,557.91
2/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.11	18,550.80
3/10/17	6003-7004	Property Relief Trust Funds			142	Receipt	State of AR	Feb 2017 Property Tax	99,197.98	0.00	117,748.78
3/10/17	6003-7004	Property Relief Trust Funds			142	Comm Rec Out	State of AR	Feb 2017 Property Tax	0.00	1,983.96	115,764.82
3/10/17	6003-7004	Property Relief Trust Funds			142	Void Receipt	State of AR	Feb 2017 Property Tax	(99,197.98)	0.00	16,566.84
3/10/17	6003-7004	Property Relief Trust Funds			142	Void Rec Comm Out	State of AR	Feb 2017 Property Tax	0.00	(1,983.96)	18,550.80
3/10/17	6003-7004	Property Relief Trust Funds			143	Receipt	State of AR	Feb 2017 Property Tax	99,197.98	0.00	117,748.78
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	6,950.26	110,798.52
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,289.82	107,508.70
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	671.85	106,836.85
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,316.76	104,520.09
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	28,515.59	76,004.50
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	16,612.50	59,392.00
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,183.99	41,208.01
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	14,677.05	26,530.96
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,202.57	25,328.39
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	240.55	25,087.84
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	817.93	24,269.91
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	163.61	24,106.30
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	240.27	23,866.03
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	48.09	23,817.94
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.14	23,804.80
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.67	23,802.13
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,043.82	22,758.31
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	208.74	22,549.57
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.71	22,545.86
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.90	22,543.96
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	18.76	22,525.20
3/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.48	22,518.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/17	6003-7004	Property Relief Trust Funds			192	Receipt	State of AR	Property Tax relief	102,037.39	0.00	124,556.11
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,150.21	117,405.90
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,396.91	114,008.99
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	684.91	113,324.08
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,383.36	110,940.72
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	29,517.74	81,422.98
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	16,908.07	64,514.91
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,853.47	45,661.44
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	14,972.36	30,689.08
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,223.86	29,465.22
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	244.79	29,220.43
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	846.05	28,374.38
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	169.17	28,205.21
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	231.76	27,973.45
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	46.33	27,927.12
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.91	27,913.21
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.74	27,910.47
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,064.09	26,846.38
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	212.86	26,633.52
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.82	26,629.70
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.96	26,627.74
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.47	26,607.27
4/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.05	26,600.22
5/10/17	6003-7004	Property Relief Trust Funds			247	Receipt	State of AR	property tax relief	103,814.21	0.00	130,414.43
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,274.70	123,139.73
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,456.07	119,683.66
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	696.83	118,986.83
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,424.87	116,561.96
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,031.74	86,530.22
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,202.50	69,327.72
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,181.78	50,145.94
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,233.08	34,912.86
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,245.17	33,667.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	249.05	33,418.64
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	860.78	32,557.86
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	172.12	32,385.74
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	235.80	32,149.94
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	47.14	32,102.80
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.15	32,088.65
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.79	32,085.86
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,082.62	31,003.24
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	216.56	30,786.68
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.89	30,782.79
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.99	30,780.80
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.83	30,759.97
5/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.18	30,752.79
6/9/17	6003-7004	Property Relief Trust Funds			300	Receipt	State of AR	Property Tax Relief Trus	103,492.64	0.00	134,245.43
6/9/17	6003-7004	Property Relief Trust Funds			300	Comm Rec Out	State of AR	Property Tax Relief Trus	0.00	2,069.85	132,175.58
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,252.17	124,923.41
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,445.36	121,478.05
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	694.68	120,783.37
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,417.36	118,366.01
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	29,938.72	88,427.29
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,149.21	71,278.08
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,122.36	52,155.72
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,185.90	36,969.82
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,241.32	35,728.50
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	248.28	35,480.22
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	858.11	34,622.11
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	171.58	34,450.53
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	235.07	34,215.46
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	46.99	34,168.47
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.11	34,154.36
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.78	34,151.58
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,079.27	33,072.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	215.89	32,856.42
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.87	32,852.55
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	1.99	32,850.56
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	20.76	32,829.80
6/9/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.15	32,822.65
6/9/17	6003-7004	Property Relief Trust Funds			300	Void Receipt	State of AR	Property Tax Relief Trus	(103,492.64)	0.00	(70,669.99)
6/9/17	6003-7004	Property Relief Trust Funds			300	Void Rec Comm Out	State of AR	Property Tax Relief Trus	0.00	(2,069.85)	(68,600.14)
6/9/17	6003-7004	Property Relief Trust Funds			491	Receipt	State of AR	property tax relief	103,492.64	0.00	34,892.50
7/5/17	6003-7004	Property Relief Trust Funds			354	Receipt	State of AR	property tax relief	109,390.56	0.00	144,283.06
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,665.46	136,617.60
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,641.71	132,975.89
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	734.26	132,241.63
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,555.12	129,686.51
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,644.89	98,041.62
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,126.52	79,915.10
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	20,212.12	59,702.98
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,051.32	43,651.66
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,312.06	42,339.60
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	262.43	42,077.17
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	907.01	41,170.16
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	181.36	40,988.80
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	248.47	40,740.33
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.67	40,690.66
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.91	40,675.75
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.94	40,672.81
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,140.78	39,532.03
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	228.20	39,303.83
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.10	39,299.73
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.10	39,297.63
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.95	39,275.68
7/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.56	39,268.12
8/10/17	6003-7004	Property Relief Trust Funds			421	Receipt	State of AR	July Turnback	106,759.65	0.00	146,027.77
8/10/17	6003-7004	Property Relief Trust Funds			421	Comm Rec Out	State of AR	July Turnback	0.00	2,135.19	143,892.58

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From 1/1/2017 to 12/31/2017 ☐ 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
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,480.90	136,411.68
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,556.89	132,854.79
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	715.27	132,139.52
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,493.67	129,645.85
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,884.11	98,761.74
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,742.63	81,019.11
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,723.75	61,295.36
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,621.93	45,673.43
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,276.91	44,396.52
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	255.40	44,141.12
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	882.74	43,258.38
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	176.59	43,081.79
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	244.85	42,836.94
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	48.99	42,787.95
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.55	42,773.40
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.87	42,770.53
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,110.27	41,660.26
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	222.09	41,438.17
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.00	41,434.17
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.05	41,432.12
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.42	41,410.70
8/10/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.38	41,403.32
8/10/17	6003-7004	Property Relief Trust Funds			421	Void Receipt	State of AR	July Turnback	(106,759.65)	0.00	(65,356.33)
8/10/17	6003-7004	Property Relief Trust Funds			421	Void Rec Comm Out	State of AR	July Turnback	0.00	(2,135.19)	(63,221.14)
8/10/17	6003-7004	Property Relief Trust Funds			492	Receipt	State of AR	property tax relief	106,759.65	0.00	43,538.51
9/11/17	6003-7004	Property Relief Trust Funds			467	Receipt	State of AR	Turnback August 2017	108,762.82	0.00	152,301.33
9/11/17	6003-7004	Property Relief Trust Funds			467	Comm Rec Out	State of AR	Turnback August 2017	0.00	2,175.26	150,126.07
9/11/17	6003-7004	Property Relief Trust Funds			467	Void Receipt	State of AR	Turnback August 2017	(108,762.82)	0.00	41,363.25
9/11/17	6003-7004	Property Relief Trust Funds			467	Void Rec Comm Out	State of AR	Turnback August 2017	0.00	(2,175.26)	43,538.51
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,468.82	36,069.69
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,551.16	32,518.53
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	714.12	31,804.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,489.65	29,314.76
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	30,834.33	(1,519.57)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,714.03	(19,233.60)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,691.96	(38,925.56)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,596.74	(54,522.30)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,274.86	(55,797.16)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	254.99	(56,052.15)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	881.32	(56,933.47)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	176.30	(57,109.77)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	244.45	(57,354.22)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	48.91	(57,403.13)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.53	(57,417.66)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.87	(57,420.53)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,108.48	(58,529.01)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	221.74	(58,750.75)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	3.99	(58,754.74)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.05	(58,756.79)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.39	(58,778.18)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.37	(58,785.55)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	(1,274.86)	(57,510.69)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	(7.37)	(57,503.32)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	(7,468.82)	(50,034.50)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	(3,551.16)	(46,483.34)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	(714.12)	(45,769.22)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	(2,489.65)	(43,279.57)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	(30,834.33)	(12,445.24)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	(17,714.03)	5,268.79
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	(19,691.96)	24,960.75
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	(15,596.74)	40,557.49
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	(254.99)	40,812.48
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	(881.32)	41,693.80
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	(176.30)	41,870.10
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	(244.45)	42,114.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	(48.91)	42,163.46
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	(14.53)	42,177.99
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	(2.87)	42,180.86
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	(1,108.48)	43,289.34
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	(221.74)	43,511.08
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	(3.99)	43,515.07
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	(2.05)	43,517.12
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	(21.39)	43,538.51
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,621.26	35,917.25
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,623.63	32,293.62
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	728.69	31,564.93
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,540.46	29,024.47
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,463.60	(2,439.13)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,075.55	(20,514.68)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	20,093.84	(40,608.52)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,915.05	(56,523.57)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,300.87	(57,824.44)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	260.20	(58,084.64)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	899.30	(58,983.94)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	179.90	(59,163.84)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	249.44	(59,413.28)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.91	(59,463.19)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.83	(59,478.02)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.92	(59,480.94)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,131.10	(60,612.04)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	226.26	(60,838.30)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.07	(60,842.37)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.09	(60,844.46)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.82	(60,866.28)
9/13/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.52	(60,873.80)
9/27/17	6003-7004	Property Relief Trust Funds			493	Receipt	State of AR	property tax relief	108,762.82	0.00	47,889.02
10/11/17	6003-7004	Property Relief Trust Funds			527	Receipt	State of AR	Turnback Sept. Property	4,733.95	0.00	52,622.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	6003-7004	Property Relief Trust Funds			527	Comm Rec Out	State of AR	Turnback Sept. Property	0.00	94.68	52,528.29
10/11/17	6003-7004	Property Relief Trust Funds			539	Receipt	State of AR	Turnback Sept. Property	4,733.95	0.00	57,262.24
10/11/17	6003-7004	Property Relief Trust Funds			527	Void Receipt	State of AR	Turnback Sept. Property	(4,733.95)	0.00	52,528.29
10/11/17	6003-7004	Property Relief Trust Funds			527	Void Rec Comm Out	State of AR	Turnback Sept. Property	0.00	(94.68)	52,622.97
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	331.71	52,291.26
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	157.71	52,133.55
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	31.72	52,101.83
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	110.57	51,991.26
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,369.47	50,621.79
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	786.75	49,835.04
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	874.59	48,960.45
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	692.71	48,267.74
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	56.62	48,211.12
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	11.33	48,199.79
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	39.14	48,160.65
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	7.83	48,152.82
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	10.86	48,141.96
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	2.17	48,139.79
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.65	48,139.14
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.13	48,139.01
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	49.23	48,089.78
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	9.85	48,079.93
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.18	48,079.75
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.09	48,079.66
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.95	48,078.71
10/16/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.33	48,078.38
12/8/17	6003-7004	Property Relief Trust Funds			661	Receipt	State of AR	Turnback Nov. Property	1,374.38	0.00	49,452.76
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	96.29	49,356.47
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	45.80	49,310.67
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	9.21	49,301.46
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	32.10	49,269.36
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	397.92	48,871.44
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	227.96	48,643.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	253.96	48,389.52
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	201.19	48,188.33
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	16.47	48,171.86
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	3.29	48,168.57
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	11.33	48,157.24
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	2.27	48,154.97
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	3.15	48,151.82
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	0.63	48,151.19
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.19	48,151.00
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.04	48,150.96
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	14.30	48,136.66
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	2.86	48,133.80
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.05	48,133.75
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.03	48,133.72
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.27	48,133.45
12/8/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.09	48,133.36
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,521.44	44,611.92
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,055.50	42,556.42
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,173.86	41,382.56
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	15,704.49	25,678.07
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	7,508.50	18,169.57
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	10,013.79	8,155.78
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	6,419.14	1,736.64
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	529.02	1,207.62
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	105.50	1,102.12
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	382.78	719.34
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	76.53	642.81
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	56.61	586.20
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	11.19	575.01
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	8.31	566.70
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	1.72	564.98
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	451.75	113.23

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	90.21	23.02
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	2.24	20.78
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.58	20.20
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	15.01	5.19
12/28/17	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	5.19	0.00
6003		**Property Tax Relief Fund**							**1,142,424.30**	**1,142,436.87**	**0.00**
6004		**Delinquent Personal**									**0.00**
1/9/17	6004-7203	Local Property Tax - Delq. Personal			15	Receipt	Fulton County Collector	december settlement	15,641.37	0.00	15,641.37
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	976.15	14,665.22
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	230.73	14,434.49
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	140.38	14,294.11
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	71.00	14,223.11
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	217.37	14,005.74
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.02	14,004.72
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,363.65	12,641.07
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	414.21	12,226.86
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	118.29	12,108.57
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	325.39	11,783.18
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,990.44	8,792.74
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,457.65	5,335.09
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,585.78	2,749.31
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,040.30	709.01
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	108.35	600.66
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	21.67	578.99
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	231.65	347.34
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	46.33	301.01
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	95.70	205.31
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	19.14	186.17
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	6.15	180.02
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	1.23	178.79

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	147.85	30.94
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	29.57	1.37
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	1.02	0.35
1/9/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.35	0.00
2/2/17	6004-7203	Local Property Tax - Delq. Personal			71	Receipt	Fulton County Collector	Jan. delq taxes	9,152.60	0.00	9,152.60
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	575.32	8,577.28
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	144.50	8,432.78
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	93.04	8,339.74
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	47.00	8,292.74
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	141.00	8,151.74
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.84	8,150.90
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	793.29	7,357.61
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	265.11	7,092.50
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	59.22	7,033.28
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	191.77	6,841.51
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,498.47	5,343.04
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,040.33	3,302.71
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,415.59	1,887.12
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,531.80	355.32
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	90.85	264.47
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	18.17	246.30
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	94.85	151.45
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	18.97	132.48
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	5.70	126.78
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	1.14	125.64
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	104.70	20.94
2/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	20.94	0.00
3/2/17	6004-7203	Local Property Tax - Delq. Personal			120	Receipt	Fulton County Collector	Feb. 2017 Settlement	19,425.26	0.00	19,425.26
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,254.78	18,170.48
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	179.96	17,990.52
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	173.92	17,816.60
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	89.00	17,727.60
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	267.00	17,460.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.24	17,459.36
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,701.75	15,757.61
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	607.90	15,149.71
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	114.31	15,035.40
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	418.26	14,617.14
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,782.63	9,834.51
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,610.81	7,223.70
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,001.41	4,222.29
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,538.36	683.93
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	216.22	467.71
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	43.24	424.47
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	169.33	255.14
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	33.87	221.27
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	50.00	171.27
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	10.00	161.27
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	31.38	129.89
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	6.28	123.61
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	101.40	22.21
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	20.28	1.93
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	1.29	0.64
3/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.64	0.00
4/6/17	6004-7203	Local Property Tax - Delq. Personal			181	Receipt	Fulton County Collector	March settlement	21,905.39	0.00	21,905.39
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,387.69	20,517.70
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	264.84	20,252.86
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	181.73	20,071.13
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	96.00	19,975.13
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	288.00	19,687.13
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.84	19,685.29
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,915.73	17,769.56
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	605.00	17,164.56
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	160.06	17,004.50
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	462.55	16,541.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	6,070.27	10,471.68
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,121.40	5,350.28
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,662.93	2,687.35
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,703.87	983.48
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	389.00	594.48
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	77.80	516.68
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	288.62	228.06
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	57.72	170.34
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	45.60	124.74
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	4.50	120.24
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	17.53	102.71
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	3.51	99.20
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	82.67	16.53
4/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	16.53	0.00
5/1/17	6004-7203	Local Property Tax - Delq. Personal			226	Receipt	Fulton County Collector	April Delq Settlement	8,986.82	0.00	8,986.82
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	562.60	8,424.22
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	155.13	8,269.09
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	69.81	8,199.28
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.00	8,162.28
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	111.00	8,051.28
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.68	8,050.60
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	783.48	7,267.12
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	298.02	6,969.10
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	38.51	6,930.59
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	187.52	6,743.07
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,889.36	4,853.71
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,503.78	3,349.93
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,221.94	1,127.99
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	896.87	231.12
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	77.50	153.62
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	15.50	138.12
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	35.67	102.45
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	7.13	95.32

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	50.67	44.65
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	10.13	34.52
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	28.77	5.75
5/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	5.75	0.00
6/5/17	6004-7203	Local Property Tax - Delq. Personal			287	Receipt	Fulton County Collector	May 2017 Delq Settleme	8,355.58	0.00	8,355.58
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	534.93	7,820.65
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	174.05	7,646.60
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	73.56	7,573.04
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	38.50	7,534.54
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	115.50	7,419.04
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.93	7,418.11
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	724.49	6,693.62
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	284.34	6,409.28
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	36.13	6,373.15
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	178.29	6,194.86
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,870.73	3,324.13
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,173.90	2,150.23
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,246.24	903.99
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	687.17	216.82
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	57.08	159.74
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	11.42	148.32
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	76.60	71.72
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	15.32	56.40
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	33.54	22.86
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	6.70	16.16
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	13.47	2.69
6/5/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	2.69	0.00
7/6/17	6004-7203	Local Property Tax - Delq. Personal			358	Receipt	Fulton County Collector	June Delinquent Settlem	5,014.65	0.00	5,014.65
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	321.85	4,692.80
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	103.21	4,589.59
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	52.80	4,536.79
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	27.50	4,509.29

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	82.50	4,426.79
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.13	4,426.66
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	431.69	3,994.97
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	177.30	3,817.67
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	18.63	3,799.04
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	107.28	3,691.76
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,974.90	1,716.86
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	617.58	1,099.28
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	684.44	414.84
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	303.02	111.82
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	52.92	58.90
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	10.58	48.32
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	16.80	31.52
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	3.36	28.16
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	4.75	23.41
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	0.95	22.46
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	18.72	3.74
7/6/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	3.74	0.00
8/1/17	6004-7203	Local Property Tax - Delq. Personal			400	Receipt	Fulton County Collector	July Settlement Delinqu	2,924.18	0.00	2,924.18
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	172.55	2,751.63
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	79.27	2,672.36
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.88	2,634.48
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.00	2,614.48
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	60.00	2,554.48
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.67	2,552.81
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	247.80	2,305.01
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	56.12	2,248.89
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	29.47	2,219.42
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	57.52	2,161.90
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	413.49	1,748.41
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	368.18	1,380.23
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	714.73	665.50
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	488.69	176.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	31.69	145.12
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	6.33	138.79
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	25.35	113.44
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	5.08	108.36
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	61.87	46.49
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	12.37	34.12
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	1.10	33.02
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	0.22	32.80
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	27.33	5.47
8/2/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	5.47	0.00
9/1/17	6004-7203	Local Property Tax - Delq. Personal			450	Receipt	Fulton County Collector	August Delinquent Tax	1,862.15	0.00	1,862.15
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	117.80	1,744.35
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	59.17	1,685.18
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	28.93	1,656.25
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	15.00	1,641.25
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	45.00	1,596.25
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.22	1,596.03
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	155.81	1,440.22
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	63.36	1,376.86
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	7.59	1,369.27
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	39.27	1,330.00
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	753.15	576.85
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	230.99	345.86
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	144.19	201.67
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	156.15	45.52
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	11.55	33.97
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	2.31	31.66
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	26.38	5.28
9/14/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	5.28	0.00
10/3/17	6004-7203	Local Property Tax - Delq. Personal			503	Receipt	Fulton County Collector	sept. delq. tax	2,156.11	0.00	2,156.11
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	128.13	2,027.98
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	69.19	1,958.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	21.19	1,937.60
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	11.50	1,926.10
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	34.50	1,891.60
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.22	1,891.38
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	183.58	1,707.80
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	50.17	1,657.63
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	17.62	1,640.01
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	42.69	1,597.32
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	559.76	1,037.56
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	477.94	559.62
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	441.75	117.87
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	12.15	105.72
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	46.40	59.32
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	9.28	50.04
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	41.72	8.32
10/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	8.32	0.00
11/2/17	6004-7203	Local Property Tax - Delq. Personal			581	Receipt	Fulton County Collector	October Delinquent Settl	2,043.25	0.00	2,043.25
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	132.63	1,910.62
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	67.36	1,843.26
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	18.48	1,824.78
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	11.00	1,813.78
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	173.91	1,639.87
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	33.00	1,606.87
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.59	1,606.28
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	77.35	1,528.93
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	5.53	1,523.40
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	44.19	1,479.21
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	486.06	993.15
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	426.00	567.15
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	242.95	324.20
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	291.00	33.20
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	12.02	21.18
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	2.40	18.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	15.65	3.13
11/3/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	3.13	0.00
12/1/17	6004-7203	Local Property Tax - Delq. Personal			637	Receipt	Fulton County Collector	November Delinquent	31,287.89	0.00	31,287.89
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,013.20	29,274.69
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	504.09	28,770.60
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	198.62	28,571.98
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	102.50	28,469.48
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	307.66	28,161.82
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.51	28,160.31
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,742.79	25,417.52
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	890.67	24,526.85
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	225.72	24,301.13
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	671.06	23,630.07
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	8,690.34	14,939.73
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,450.28	9,489.45
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,915.97	5,573.48
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,281.61	1,291.87
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	61.13	1,230.74
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	463.52	767.22
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	92.70	674.52
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	118.10	556.42
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	23.62	532.80
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	305.65	227.15
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	162.02	65.13
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	40.28	24.85
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	14.00	10.85
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	7.00	3.85
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	2.86	0.99
12/1/17	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.99	0.00
6004		**Delinquent Personal**							**128,755.25**	**128,755.25**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6005		**Delinquent Real Estate Tax Fund**									**0.00**
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat			15	Receipt	Fulton County Collector	december settlement	28,136.63	0.00	28,136.63
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,959.15	26,177.48
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	394.03	25,783.45
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	791.05	24,992.40
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	195.93	24,796.47
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	787.19	24,009.28
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	259.45	23,749.83
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	653.06	23,096.77
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	332.53	22,764.24
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,041.36	18,722.88
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	5,488.50	13,234.38
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,445.91	10,788.47
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	9,231.78	1,556.69
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	82.77	1,473.92
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	16.54	1,457.38
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	107.72	1,349.66
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	21.55	1,328.11
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	111.17	1,216.94
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	22.23	1,194.71
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.24	1,192.47
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.45	1,192.02
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	993.35	198.67
1/9/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	198.67	0.00
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat			71	Receipt	Fulton County Collector	Jan. delq taxes	19,417.58	0.00	19,417.58
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,366.46	18,051.12
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	225.02	17,826.10
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	450.04	17,376.06
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	126.18	17,249.88
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	736.17	16,513.71
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	87.40	16,426.31
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	455.48	15,970.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	121.63	15,849.20
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,900.52	13,948.68
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	9,063.41	4,885.27
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,053.23	3,832.04
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,307.69	524.35
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	8.85	515.50
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	1.76	513.74
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	154.12	359.62
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	30.82	328.80
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	13.71	315.09
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	2.75	312.34
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	260.28	52.06
2/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	52.06	0.00
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat			120	Receipt	Fulton County Collector	Feb. 2017 Settlement	16,541.80	0.00	16,541.80
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,159.19	15,382.61
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	139.01	15,243.60
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	278.02	14,965.58
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	59.86	14,905.72
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	388.12	14,517.60
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	192.34	14,325.26
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	386.38	13,938.88
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	118.35	13,820.53
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,674.98	9,145.55
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,773.17	7,372.38
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,291.68	5,080.70
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,927.25	1,153.45
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	490.50	662.95
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	98.10	564.85
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	188.48	376.37
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	37.69	338.68
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	6.97	331.71
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	1.39	330.32
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	274.28	56.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	54.85	1.19
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.88	0.31
3/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.31	0.00
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat			181	Receipt	Fulton County Collector	March settlement	34,914.30	0.00	34,914.30
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,472.27	32,442.03
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	319.03	32,123.00
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	638.05	31,484.95
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	128.39	31,356.56
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,093.56	30,263.00
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	277.30	29,985.70
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	824.10	29,161.60
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	279.70	28,881.90
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	7,892.60	20,989.30
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	7,581.71	13,407.59
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,975.81	9,431.78
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,770.84	1,660.94
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	664.64	996.30
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	132.92	863.38
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	200.79	662.59
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	40.15	622.44
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	90.70	531.74
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	18.14	513.60
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.32	511.28
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.46	510.82
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	421.14	89.68
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	84.23	5.45
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	4.05	1.40
4/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.40	0.00
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat			226	Receipt	Fulton County Collector	April Delq Settlement	18,928.49	0.00	18,928.49
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,238.95	17,689.54
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	337.03	17,352.51
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	674.05	16,678.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	221.40	16,457.06
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	434.83	16,022.23
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	195.58	15,826.65
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	413.01	15,413.64
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	227.96	15,185.68
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,152.61	14,033.07
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,521.59	10,511.48
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,079.35	6,432.13
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,260.14	1,171.99
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	77.98	1,094.01
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	15.60	1,078.41
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	0.89	1,077.52
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	0.18	1,077.34
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	116.37	960.97
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	23.27	937.70
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	779.22	158.48
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	155.85	2.63
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	1.95	0.68
5/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.68	0.00
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat			287	Receipt	Fulton County Collector	May 2017 Delq Settleme	11,474.87	0.00	11,474.87
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	788.79	10,686.08
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	238.03	10,448.05
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	476.05	9,972.00
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	82.75	9,889.25
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	366.11	9,523.14
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	79.88	9,443.26
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	262.93	9,180.33
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	84.97	9,095.36
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,947.95	7,147.41
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,963.40	4,184.01
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	826.63	3,357.38
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,882.10	475.28
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	44.46	430.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	8.90	421.92
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	149.85	272.07
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	29.97	242.10
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	195.58	46.52
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	39.10	7.42
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	5.52	1.90
6/5/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.90	0.00
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat			358	Receipt	Fulton County Collector	June Delinquent Settlem	30,130.27	0.00	30,130.27
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,991.22	28,139.05
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	727.02	27,412.03
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,454.04	25,957.99
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	428.84	25,529.15
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	381.04	25,148.11
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	663.70	24,484.41
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	473.22	24,011.19
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,154.06	20,857.13
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,760.85	16,096.28
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,564.44	14,531.84
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	11,576.19	2,955.65
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	60.87	2,894.78
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	12.17	2,882.61
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	327.18	2,555.43
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	65.43	2,490.00
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	117.10	2,372.90
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	23.41	2,349.49
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	118.09	2,231.40
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	1,856.58	374.82
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	371.32	3.50
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	2.59	0.91
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.89	0.02
7/6/17	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	1,991.24	(1,991.22)
7/11/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(1,991.22)	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/17	6005-7202	Local Property Tax - Delq. Real Estat			400	Receipt	Fulton County Collector	July Settlement Delinqu	6,056.32	0.00	6,056.32
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	465.12	5,591.20
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	37.02	5,554.18
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	74.04	5,480.14
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	16.14	5,464.00
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	260.64	5,203.36
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	24.70	5,178.66
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	155.03	5,023.63
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,915.38	3,108.25
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	214.57	2,893.68
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	33.73	2,859.95
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,618.03	241.92
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	93.52	148.40
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	18.70	129.70
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	20.88	108.82
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	4.17	104.65
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	93.65	11.00
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	9.16	1.84
8/2/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	1.83	0.01
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat			450	Receipt	Fulton County Collector	August Delinquent Tax	2,492.21	0.00	2,492.22
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	8,673.56	(6,181.34)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	330.48	(6,511.82)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	355.60	(6,867.42)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	4,080.51	(10,947.93)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	850.93	(11,798.86)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	2,891.19	(14,690.05)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	1,570.59	(16,260.64)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	26,031.50	(42,292.14)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	28,908.67	(71,200.81)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	28,004.02	(99,204.83)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	16,482.65	(115,687.48)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	1,300.11	(116,987.59)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	260.02	(117,247.61)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	1,340.80	(118,588.41)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	268.16	(118,856.57)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	255.37	(119,111.94)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	51.08	(119,163.02)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	10.31	(119,173.33)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	2.06	(119,175.39)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	1,201.56	(120,376.95)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	240.31	(120,617.26)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	39.31	(120,656.57)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	19.66	(120,676.23)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	27.99	(120,704.22)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	9.65	(120,713.87)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(8,673.56)	(112,040.31)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(330.48)	(111,709.83)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	(355.60)	(111,354.23)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	(4,080.51)	(107,273.72)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	(850.93)	(106,422.79)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	(2,891.19)	(103,531.60)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	(1,570.59)	(101,961.01)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	(26,031.50)	(75,929.51)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	(28,908.67)	(47,020.84)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	(28,004.02)	(19,016.82)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	(16,482.65)	(2,534.17)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	(1,300.11)	(1,234.06)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	(260.02)	(974.04)
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	(1,340.80)	366.76
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	(268.16)	634.92
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	(255.37)	890.29
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	(51.08)	941.37
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	(10.31)	951.68
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	(2.06)	953.74
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	(1,201.56)	2,155.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	(240.31)	2,395.61
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	(39.31)	2,434.92
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	(19.66)	2,454.58
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	(27.99)	2,482.57
9/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	(9.65)	2,492.22
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	170.80	2,321.42
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	34.00	2,287.42
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	68.01	2,219.41
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	8.82	2,210.59
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	70.65	2,139.94
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	21.60	2,118.34
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	56.92	2,061.42
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	83.32	1,978.10
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	516.54	1,461.56
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	502.08	959.48
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	168.82	790.66
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	661.02	129.64
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	30.40	99.24
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	6.08	93.16
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	77.64	15.52
9/7/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	15.52	0.00
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat			503	Receipt	Fulton County Collector	sept. delq. tax	4,233.89	0.00	4,233.89
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	303.98	3,929.91
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	41.00	3,888.91
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	82.01	3,806.90
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	9.31	3,797.59
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	181.86	3,615.73
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	10.40	3,605.33
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	101.32	3,504.01
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	45.37	3,458.64
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	698.92	2,759.72
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	514.82	2,244.90
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,074.12	1,170.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,139.59	31.19
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	20.79	10.40
10/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	10.40	0.00
11/2/17	6005-7202	Local Property Tax - Delq. Real Estat			581	Receipt	Fulton County Collector	October Delinquent Settl	10,086.98	0.00	10,086.98
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	730.03	9,356.95
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	109.03	9,247.92
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	218.06	9,029.86
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	21.57	9,008.29
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	264.12	8,744.17
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	243.32	8,500.85
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	111.27	8,389.58
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	15.09	8,374.49
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,949.57	5,424.92
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,227.80	4,197.12
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	345.67	3,851.45
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,183.70	667.75
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	309.40	358.35
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	61.88	296.47
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	130.83	165.64
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	26.16	139.48
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	116.24	23.24
11/3/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	23.24	0.00
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat			637	Receipt	Fulton County Collector	November Delinquent	49,115.30	0.00	49,115.30
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,509.52	45,605.78
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	363.02	45,242.76
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	712.52	44,530.24
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	171.62	44,358.62
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,727.97	42,630.65
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,169.85	41,460.80
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	305.84	41,154.96
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	499.94	40,655.02
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	14,637.72	26,017.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	9,387.39	16,629.91
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	6,954.57	9,675.34
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,971.95	1,703.39
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	226.07	1,477.32
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	45.21	1,432.11
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	479.32	952.79
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	95.86	856.93
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	64.72	792.21
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	12.94	779.27
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.32	776.95
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.46	776.49
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	536.17	240.32
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	107.24	133.08
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	86.70	46.38
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	43.35	3.03
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	2.25	0.78
12/1/17	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.78	0.00
6005		**Delinquent Real Estate Tax Fund**							**231,528.64**	**231,528.64**	**0.00**
6006		**Timber Tax**									**2,475.58**
1/9/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		332.53	0.00	2,808.11
1/9/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	6.65	2,801.46
1/10/17	6006-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		1.18	0.00	2,802.64
1/10/17	6006-9902	Other Checks Paid		1879		Check	AR Forestry Dept.		0.00	2,802.64	0.00
1/12/17	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	240.76	0.00	240.76
1/13/17	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(240.76)	0.00	0.00
1/13/17	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	193.91	0.00	193.91
2/1/17	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	312.11	0.00	506.02
2/1/17	6006-7213	Excess Commission - Collector				TR Com Out	Transfer to 6006-7213 Timber Tax	Court Order 2017-6 Distr	0.00	6.24	499.78
2/2/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		121.63	0.00	621.41
2/2/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.43	618.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/17	6006-9902	Other Checks Paid		1902		Check	AR Forestry Dept.		0.00	618.98	0.00
3/2/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		118.35	0.00	118.35
3/2/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.37	115.98
3/15/17	6006-9902	Other Checks Paid		1934		Check	AR Forestry Dept.		0.00	115.98	0.00
3/21/17	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		289.67	0.00	289.67
3/21/17	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(289.67)	0.00	0.00
3/21/17	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		289.67	0.00	289.67
3/21/17	6006-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6006-9105 Timber Tax		0.00	5.79	283.88
4/6/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		279.70	0.00	563.58
4/6/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	5.59	557.99
4/6/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,427.24	0.00	6,985.23
4/6/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	128.54	6,856.69
4/11/17	6006-9902	Other Checks Paid		1936		Check	AR Forestry Dept.		0.00	6,856.69	0.00
5/1/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		227.96	0.00	227.96
5/1/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.56	223.40
5/1/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,108.30	0.00	2,331.70
5/1/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	42.17	2,289.53
5/3/17	6006-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	101.60	2,187.93
5/15/17	6006-9902	Other Checks Paid		1949		Check	AR Forestry Dept.		0.00	2,187.93	0.00
6/5/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		84.97	0.00	84.97
6/5/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.70	83.27
6/5/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,672.69	0.00	1,755.96
6/5/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	33.45	1,722.51
6/14/17	6006-9902	Other Checks Paid		1960		Check	AR Forestry Dept.		0.00	1,722.51	0.00
7/6/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		968.77	0.00	968.77
7/6/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	19.38	949.39
7/11/17	6006-9902	Other Checks Paid		1973		Check	AR Forestry Dept.		0.00	949.39	0.00
8/2/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,242.25	0.00	1,242.25
8/2/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	24.85	1,217.40
8/10/17	6006-9902	Other Checks Paid		181		Check	AR Forestry Dept.		0.00	1,217.40	0.00
8/10/17	6006-9902	Other Checks Paid		1990		Check	AR Forestry Dept.		0.00	1,217.40	(1,217.40)
8/10/17	6006-9902	Other Checks Paid		181		Void Check	AR Forestry Dept.		0.00	(1,217.40)	0.00
9/1/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,570.59	0.00	1,570.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	31.41	1,539.18
9/1/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,570.59)	0.00	(31.41)
9/1/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	(31.41)	0.00
9/7/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		83.32	0.00	83.32
9/7/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.67	81.65
9/8/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,570.59	0.00	1,652.24
9/8/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	31.41	1,620.83
9/14/17	6006-9902	Other Checks Paid		2010		Check	AR Agri Dept.		0.00	1,620.83	0.00
10/3/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.37	0.00	45.37
10/3/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.91	44.46
10/3/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,996.39	0.00	6,040.85
10/3/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	119.93	5,920.92
10/16/17	6006-9902	Other Checks Paid		2026		Check	AR Agri Dept.		0.00	5,920.92	0.00
11/3/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.09	0.00	15.09
11/3/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.30	14.79
11/3/17	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,069.94	0.00	13,084.73
11/3/17	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	261.40	12,823.33
11/14/17	6006-9902	Other Checks Paid		2051		Check	AR Agri Dept.		0.00	12,823.33	0.00
12/1/17	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		499.94	0.00	499.94
12/1/17	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	10.00	489.94
12/18/17	6006-9902	Other Checks Paid		2075		Check	AR Agri Dept.		0.00	489.94	0.00
12/28/17	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,789.53	0.00	2,789.53
12/28/17	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(2,789.53)	0.00	0.00
12/28/17	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,764.83	0.00	2,764.83
12/28/17	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(2,764.83)	0.00	0.00
12/28/17	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		2,764.83	0.00	2,764.83
12/28/17	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	55.30	2,709.53
6006		**Timber Tax**							**38,426.73**	**38,192.78**	**2,709.53**
6008		**State Land Sales**									**105,520.53**
1/9/17	6008-7210	State Land Sales			11	Receipt	State of AR	Comm of State Lands T	152.50	0.00	105,673.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/17	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.85	0.00	105,673.88
1/13/17	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.85)	0.00	105,673.03
1/13/17	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.68	0.00	105,673.71
1/31/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.75	0.00	105,708.46
1/31/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	0.70	105,707.76
2/3/17	6008-7210	State Land Sales			76	Receipt	State of AR	Comm of State Lands T	771.50	0.00	106,479.26
2/3/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			75	Receipt	State of AR	Comm of State Lands E	62.12	0.00	106,541.38
2/28/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	29.97	0.00	106,571.35
2/28/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	0.60	106,570.75
3/6/17	6008-7210	State Land Sales			125	Receipt	State of AR	Comm of State Lands T	6,839.07	0.00	113,409.82
3/20/17	6008-8704	Excess Proceeds On Sale Of Deliq. L				Transfer Out	Transfer to 1000-8704 County Gene	esxcess proceeds	0.00	14,772.43	98,637.39
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	25,100.94	73,536.45
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	2,176.10	71,360.35
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	1,745.45	69,614.90
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	289.67	69,325.23
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	6,705.74	62,619.49
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	23,843.78	38,775.71
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	7,801.35	30,974.36
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	19,777.72	11,196.64
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem		0.00	607.27	10,589.37
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem		0.00	121.45	10,467.92
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam		0.00	244.18	10,223.74
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam		0.00	48.83	10,174.91
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-9105 City Of Viola		0.00	207.47	9,967.44
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-9105 City Of Viola		0.00	41.49	9,925.95
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse		0.00	34.57	9,891.38
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City Of Horse		0.00	6.91	9,884.47
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero		0.00	823.00	9,061.47
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero		0.00	411.50	8,649.97
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy		0.00	78.87	8,571.10
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy		0.00	27.19	8,543.91
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	657.38	7,886.53
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	(25,100.94)	32,987.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	(2,176.10)	35,163.57
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	(1,745.45)	36,909.02
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	(289.67)	37,198.69
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	(6,705.74)	43,904.43
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	(23,843.78)	67,748.21
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	(7,801.35)	75,549.56
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam		0.00	(244.18)	75,793.74
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem		0.00	(607.27)	76,401.01
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	(19,777.72)	96,178.73
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem		0.00	(121.45)	96,300.18
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam		0.00	(48.83)	96,349.01
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-9105 City Of Viola		0.00	(207.47)	96,556.48
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-9105 City Of Viola		0.00	(41.49)	96,597.97
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City Of Horse		0.00	(6.91)	96,604.88
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse		0.00	(34.57)	96,639.45
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero		0.00	(823.00)	97,462.45
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy		0.00	(27.19)	97,489.64
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy		0.00	(78.87)	97,568.51
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero		0.00	(411.50)	97,980.01
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	(657.38)	98,637.39
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	25,100.94	73,536.45
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	2,176.10	71,360.35
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	1,745.45	69,614.90
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	289.67	69,325.23
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	6,705.74	62,619.49
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	23,843.78	38,775.71
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	7,801.35	30,974.36
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	19,777.72	11,196.64
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem		0.00	607.27	10,589.37
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem		0.00	121.45	10,467.92
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam		0.00	244.18	10,223.74
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam		0.00	48.83	10,174.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-9105 City Of Viola		0.00	207.47	9,967.44
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-9105 City Of Viola		0.00	41.49	9,925.95
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse		0.00	34.57	9,891.38
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City Of Horse		0.00	6.91	9,884.47
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero		0.00	823.00	9,061.47
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero		0.00	411.50	8,649.97
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy		0.00	78.87	8,571.10
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy		0.00	27.19	8,543.91
3/21/17	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	657.38	7,886.53
3/31/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.13	0.00	7,906.66
3/31/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.40	7,906.26
4/7/17	6008-7210	State Land Sales			184	Receipt	State of AR	Comm of State Lands T	1,193.47	0.00	9,099.73
4/7/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			185	Receipt	State of AR	Comm of State Lands E	192.41	0.00	9,292.14
4/30/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.67	0.00	9,294.81
4/30/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.05	9,294.76
5/3/17	6008-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.36	9,294.40
5/8/17	6008-7210	State Land Sales			237	Receipt	State of AR	Comm of State Lands T	1,096.97	0.00	10,391.37
5/31/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.70	0.00	10,394.07
5/31/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.05	10,394.02
6/5/17	6008-7210	State Land Sales			288	Receipt	AR Commissioner Land Sales	Tax Turnback Report/Re	1,063.41	0.00	11,457.43
6/30/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.18	0.00	11,460.61
6/30/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	0.06	11,460.55
7/10/17	6008-7210	State Land Sales			366	Receipt	State of AR	State Land Sales Tax Tu	2,512.73	0.00	13,973.28
8/7/17	6008-7210	State Land Sales			411	Receipt	State of AR	Comm of State Lands R	6,697.53	0.00	20,670.81
8/7/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			412	Receipt	State of AR	Comm of State Lands E	1,228.41	0.00	21,899.22
8/11/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.88	0.00	21,905.10
8/11/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.12	21,904.98
9/6/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.51	0.00	21,912.49
9/6/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.15	21,912.34
9/13/17	6008-7210	State Land Sales			475	Receipt	State of AR	state land sales	16,799.13	0.00	38,711.47
9/14/17	6008-7210	State Land Sales			477	Receipt	AR State Treasurer	state land sales	18,603.70	0.00	57,315.17
9/14/17	6008-7210	State Land Sales			477	Void Rec Comm In	AR State Treasurer	state land sales	(18,603.70)	0.00	38,711.47
9/14/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			725	Receipt	AR Commissioner Land Sales	excess proceeds	18,603.70	0.00	57,315.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	6008-7210	State Land Sales			513	Receipt	State of AR	State Land Sales	17,128.67	0.00	74,443.84
10/5/17	6008-7210	State Land Sales			528	Receipt	State of AR	State Land Sales	4.53	0.00	74,448.37
10/5/17	6008-7210	State Land Sales			528	Void Rec Comm In	State of AR	State Land Sales	(4.53)	0.00	74,443.84
10/5/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.99	0.00	74,469.83
10/5/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.52	74,469.31
10/5/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			726	Receipt	AR Commissioner Land Sales	excess proceeds	4.53	0.00	74,473.84
11/3/17	6008-7210	State Land Sales			585	Receipt	State of AR	State Land Sales	1,854.71	0.00	76,328.55
11/3/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.35	0.00	76,350.90
11/3/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.45	76,350.45
11/6/17	6008-7210	State Land Sales			588	Receipt	State of AR	State Land Sales	215.40	0.00	76,565.85
11/13/17	6008-7210	State Land Sales			609	Receipt	State of AR	Excess Proceeds Clean	3.78	0.00	76,569.63
11/13/17	6008-7210	State Land Sales			609	Void Rec Comm In	State of AR	Excess Proceeds Clean	(3.78)	0.00	76,565.85
11/13/17	6008-8704	Excess Proceeds On Sale Of Deliq. L			727	Receipt	AR Commissioner Land Sales	excess proceeds	3.78	0.00	76,569.63
12/5/17	6008-7210	State Land Sales			652	Receipt	State of AR	State Land Sales	1,873.45	0.00	78,443.08
12/8/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.82	0.00	78,476.90
12/8/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.68	78,476.22
12/31/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.26	0.00	78,512.48
12/31/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.73	78,511.75
12/31/17	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(36.26)	0.00	78,475.49
12/31/17	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	(0.73)	78,476.22
6008		**State Land Sales**							**78,483.12**	**105,527.43**	**78,476.22**
6009		**Co Law Library**									**34,023.59**
1/10/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	34,070.15
1/10/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	34,069.22
1/12/17	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	11.09	0.00	34,080.31
1/13/17	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(11.09)	0.00	34,069.22
1/13/17	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	8.94	0.00	34,078.16
1/27/17	6009-7404	County Administration Of Justice			59	Receipt	City of Salem	AOJ Dec. 2016	107.92	0.00	34,186.08
1/27/17	6009-7404	County Administration Of Justice			59	Comm Rec Out	City of Salem	AOJ Dec. 2016	0.00	2.16	34,183.92
1/31/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.21	0.00	34,195.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	0.22	34,194.91
2/9/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie's Settlement Jan.	46.56	0.00	34,241.47
2/9/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	Vickie's Settlement Jan.	0.00	0.93	34,240.54
2/28/17	6009-7404	County Administration Of Justice			115	Receipt	City of Salem	AOJ Jan 2017	107.92	0.00	34,348.46
2/28/17	6009-7404	County Administration Of Justice			115	Comm Rec Out	City of Salem	AOJ Jan 2017	0.00	2.16	34,346.30
2/28/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	9.63	0.00	34,355.93
2/28/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	0.19	34,355.74
3/6/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Feb. 2017 Vickie Settle	46.56	0.00	34,402.30
3/6/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	Feb. 2017 Vickie Settle	0.00	0.93	34,401.37
3/13/17	6009-7404	County Administration Of Justice			147	Receipt	City of Salem	AOJ Feb. 2017 Settleme	107.92	0.00	34,509.29
3/13/17	6009-7404	County Administration Of Justice			147	Comm Rec Out	City of Salem	AOJ Feb. 2017 Settleme	0.00	2.16	34,507.13
3/31/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.32	0.00	34,516.45
3/31/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.19	34,516.26
4/11/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	34,562.82
4/11/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	34,561.89
4/30/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.23	0.00	34,572.12
4/30/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.20	34,571.92
5/1/17	6009-7404	County Administration Of Justice			223	Receipt	City of Salem	March 2017 AOJ	107.92	0.00	34,679.84
5/1/17	6009-7404	County Administration Of Justice			223	Comm Rec Out	City of Salem	March 2017 AOJ	0.00	2.16	34,677.68
5/3/17	6009-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	4.80	34,672.88
5/4/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Vickie April 2017	46.56	0.00	34,719.44
5/4/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	Vickie April 2017	0.00	0.93	34,718.51
5/15/17	6009-9902	Other Checks Paid		1950		Check	AR Dept of Finance & Adminstraion		0.00	560.00	34,158.51
5/15/17	6009-9902	Other Checks Paid		1950		Void Check	AR Dept of Finance & Adminstraion		0.00	(560.00)	34,718.51
5/31/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.23	0.00	34,727.74
5/31/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.18	34,727.56
6/5/17	6009-7404	County Administration Of Justice			292	Receipt	City of Salem	Adm. of Justice for April	107.94	0.00	34,835.50
6/5/17	6009-7404	County Administration Of Justice			292	Comm Rec Out	City of Salem	Adm. of Justice for April	0.00	2.16	34,833.34
6/6/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	Clerk's May Settlement	46.56	0.00	34,879.90
6/6/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	Clerk's May Settlement	0.00	0.93	34,878.97
6/19/17	6009-7404	County Administration Of Justice			319	Receipt	City of Salem	May 2017 Admin. of Just	107.94	0.00	34,986.91
6/19/17	6009-7404	County Administration Of Justice			319	Comm Rec Out	City of Salem	May 2017 Admin. of Just	0.00	2.16	34,984.75
6/30/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.79	0.00	34,994.54

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	0.20	34,994.34
7/10/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat	June Clerk's Settlement	46.56	0.00	35,040.90
7/10/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar	June Clerk's Settlement	0.00	0.93	35,039.97
7/26/17	6009-7404	County Administration Of Justice			388	Receipt	City of Salem	June 2017 Settlement	107.88	0.00	35,147.85
7/26/17	6009-7404	County Administration Of Justice			388	Comm Rec Out	City of Salem	June 2017 Settlement	0.00	2.16	35,145.69
8/10/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	35,192.25
8/10/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	35,191.32
8/11/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.16	0.00	35,201.48
8/11/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.20	35,201.28
8/21/17	6009-7404	County Administration Of Justice			435	Receipt	City of Salem	July Settlement	107.92	0.00	35,309.20
8/21/17	6009-7404	County Administration Of Justice			435	Comm Rec Out	City of Salem	July Settlement	0.00	2.16	35,307.04
9/6/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.11	0.00	35,319.15
9/6/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.24	35,318.91
9/14/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	35,365.47
9/14/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	35,364.54
10/3/17	6009-7404	County Administration Of Justice			502	Receipt	City of Salem	aoj	107.92	0.00	35,472.46
10/3/17	6009-7404	County Administration Of Justice			502	Comm Rec Out	City of Salem	aoj	0.00	2.16	35,470.30
10/5/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.08	0.00	35,486.38
10/5/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.32	35,486.06
10/17/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	35,532.62
10/27/17	6009-7404	County Administration Of Justice			569	Receipt	City of Salem	Admin. of Justice	107.92	0.00	35,640.54
10/27/17	6009-7404	County Administration Of Justice			569	Comm Rec Out	City of Salem	Admin. of Justice	0.00	2.16	35,638.38
11/3/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.69	0.00	35,649.07
11/3/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.21	35,648.86
11/16/17	6009-7404	County Administration Of Justice			614	Receipt	City of Salem	October Admin of Justic	107.92	0.00	35,756.78
11/16/17	6009-7404	County Administration Of Justice			614	Comm Rec Out	City of Salem	October Admin of Justic	0.00	2.16	35,754.62
11/20/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	35,801.18
11/20/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	35,800.25
12/8/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.48	0.00	35,815.73
12/8/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.31	35,815.42
12/13/17	6009-7404	County Administration Of Justice			672	Receipt	City of Salem	November settlememnt	107.92	0.00	35,923.34
12/13/17	6009-7404	County Administration Of Justice			672	Comm Rec Out	City of Salem	November settlememnt	0.00	2.16	35,921.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/17	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	35,967.74
12/18/17	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	35,966.81
12/31/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.64	0.00	35,983.45
12/31/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.33	35,983.12
12/31/17	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(16.64)	0.00	35,966.48
12/31/17	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	(0.33)	35,966.81
6009		**Co Law Library**							**1,986.63**	**43.41**	**35,966.81**
6010		**Administration Of Justice**									**0.00**
1/9/17	6010-7404	County Administration Of Justice			14	Receipt	Fulton County Clerk	December settlement	2,405.00	0.00	2,405.00
1/9/17	6010-7404	County Administration Of Justice			14	Comm Rec Out	Fulton County Clerk	December settlement	0.00	48.10	2,356.90
1/9/17	6010-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	400.00	0.00	2,756.90
1/9/17	6010-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	240.00	0.00	2,996.90
1/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,325.60
1/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,324.42
1/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,277.86
1/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,123.22
1/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,012.58
1/10/17	6010-9902	Other Checks Paid		1881		Check	AR State Treasurer		0.00	640.00	1,372.58
1/10/17	6010-9902	Other Checks Paid		1892		Check	AR Dept of Finance & Adminstraion		0.00	1,372.58	0.00
1/11/17	6010-7404	County Administration Of Justice			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	750.00	0.00	750.00
1/11/17	6010-7404	County Administration Of Justice			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	205.00	0.00	955.00
1/11/17	6010-7404	County Administration Of Justice			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	125.00	0.00	1,080.00
1/12/17	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	225.52	0.00	1,305.52
1/12/17	6010-9902	Other Checks Paid		1893		Check	AR Dept of Finance & Adminstraion		0.00	1,080.00	225.52
1/13/17	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(225.52)	0.00	0.00
1/13/17	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	181.63	0.00	181.63
2/9/17	6010-7404	County Administration Of Justice			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	50.00	0.00	231.63
2/9/17	6010-7404	County Administration Of Justice			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	187.50	0.00	419.13
2/9/17	6010-7404	County Administration Of Justice			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	4,045.00	0.00	4,464.13
2/9/17	6010-7404	County Administration Of Justice			87	Comm Rec Out	Fulton Co. Clerk	Jan. 2017 Settlement	0.00	80.90	4,383.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Vickie's Settlement Jan.	0.00	671.30	3,711.93
2/9/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Vickie's Settlement Jan.	0.00	1.18	3,710.75
2/9/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	Vickie's Settlement Jan.	0.00	46.56	3,664.19
2/9/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Vickie's Settlement Jan.	0.00	154.64	3,509.55
2/9/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Vickie's Settlement Jan.	0.00	110.64	3,398.91
2/9/17	6010-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	575.00	0.00	3,973.91
2/9/17	6010-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	345.00	0.00	4,318.91
2/14/17	6010-9902	Other Checks Paid		1917		Check	AR Dept of Finance & Adminstraion		0.00	237.50	4,081.41
2/14/17	6010-9902	Other Checks Paid		1918		Check	AR State Treasurer		0.00	920.00	3,161.41
2/15/17	6010-9902	Other Checks Paid		1919		Check	AR Dept of Finance & Adminstraion		0.00	3,161.41	0.00
3/6/17	6010-7404	County Administration Of Justice			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	2,725.00	0.00	2,725.00
3/6/17	6010-7404	County Administration Of Justice			127	Comm Rec Out	Fulton Co. Clerk	Feb. 2017 Settlement	0.00	54.50	2,670.50
3/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Feb. 2017 Vickie Settle	0.00	671.30	1,999.20
3/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Feb. 2017 Vickie Settle	0.00	1.18	1,998.02
3/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	Feb. 2017 Vickie Settle	0.00	46.56	1,951.46
3/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Feb. 2017 Vickie Settle	0.00	154.64	1,796.82
3/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Feb. 2017 Vickie Settle	0.00	110.64	1,686.18
3/6/17	6010-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	500.00	0.00	2,186.18
3/6/17	6010-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	300.00	0.00	2,486.18
3/9/17	6010-7404	County Administration Of Justice			137	Receipt	Fulton Co. Sheriff	feb settlement	125.00	0.00	2,611.18
3/9/17	6010-7404	County Administration Of Justice			137	Receipt	Fulton Co. Sheriff	feb settlement	1,000.00	0.00	3,611.18
3/9/17	6010-7404	County Administration Of Justice			137	Receipt	Fulton Co. Sheriff	feb settlement	235.00	0.00	3,846.18
3/15/17	6010-9902	Other Checks Paid		1926		Check	AR State Treasurer		0.00	800.00	3,046.18
3/15/17	6010-9902	Other Checks Paid		1927		Check	AR Dept of Finance & Adminstraion		0.00	1,360.00	1,686.18
3/15/17	6010-9902	Other Checks Paid		1928		Check	AR Dept of Finance & Adminstraion		0.00	1,686.18	0.00
4/4/17	6010-7404	County Administration Of Justice			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	230.00	0.00	230.00
4/4/17	6010-7404	County Administration Of Justice			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	217.50	0.00	447.50
4/4/17	6010-7404	County Administration Of Justice			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	125.00	0.00	572.50
4/6/17	6010-7404	County Administration Of Justice			180	Receipt	Fulton County Clerk	monthly settlement	2,204.40	0.00	2,776.90
4/6/17	6010-7404	County Administration Of Justice			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(2,204.40)	0.00	572.50
4/6/17	6010-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	350.00	0.00	922.50
4/6/17	6010-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	210.00	0.00	1,132.50
4/6/17	6010-7601	County Clerk's Fees			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(350.00)	0.00	782.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6010-7601	County Clerk's Fees			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(210.00)	0.00	572.50
4/11/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	(98.80)
4/11/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	(99.98)
4/11/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	(146.54)
4/11/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	(301.18)
4/11/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	(411.82)
4/11/17	6010-7404	County Administration Of Justice			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	2,204.40	0.00	1,792.58
4/11/17	6010-7404	County Administration Of Justice			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	44.09	1,748.49
4/11/17	6010-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	350.00	0.00	2,098.49
4/11/17	6010-7601	County Clerk's Fees			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	7.00	2,091.49
4/11/17	6010-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	210.00	0.00	2,301.49
4/11/17	6010-7601	County Clerk's Fees			195	Comm Rec Out	Fulton Co. Clerk	March 2017 Settlement	0.00	4.20	2,297.29
4/11/17	6010-9902	Other Checks Paid		1945		Check	AR State Treasurer		0.00	548.80	1,748.49
4/11/17	6010-9902	Other Checks Paid		1946		Check	AR Dept of Finance & Adminstraion		0.00	572.50	1,175.99
4/11/17	6010-9902	Other Checks Paid		1948		Check	AR Dept of Finance & Adminstraion		0.00	1,175.99	0.00
5/3/17	6010-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	95.17	(95.17)
5/4/17	6010-7404	County Administration Of Justice			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	395.00	0.00	299.83
5/4/17	6010-7404	County Administration Of Justice			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	165.00	0.00	464.83
5/4/17	6010-7404	County Administration Of Justice			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	5,870.00	0.00	6,334.83
5/4/17	6010-7404	County Administration Of Justice			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	117.40	6,217.43
5/4/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Vickie April 2017	0.00	671.30	5,546.13
5/4/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Vickie April 2017	0.00	1.18	5,544.95
5/4/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	Vickie April 2017	0.00	46.56	5,498.39
5/4/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Vickie April 2017	0.00	154.64	5,343.75
5/4/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Vickie April 2017	0.00	110.64	5,233.11
5/4/17	6010-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	825.00	0.00	6,058.11
5/4/17	6010-7601	County Clerk's Fees			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	16.50	6,041.61
5/4/17	6010-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	495.00	0.00	6,536.61
5/4/17	6010-7601	County Clerk's Fees			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	9.90	6,526.71
5/15/17	6010-9902	Other Checks Paid		1951		Check	AR Dept of Finance & Adminstraion		0.00	4,673.11	1,853.60
5/15/17	6010-9902	Other Checks Paid		1952		Check	AR State Treasurer		0.00	1,293.60	560.00
5/15/17	6010-9902	Other Checks Paid		1955		Check	AR Dept of Finance & Adminstraion		0.00	560.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/17	6010-7404	County Administration Of Justice			286	Receipt	Fulton Co. Sheriff	May Settlement	805.00	0.00	805.00
6/2/17	6010-7404	County Administration Of Justice			286	Receipt	Fulton Co. Sheriff	May Settlement	165.00	0.00	970.00
6/2/17	6010-7404	County Administration Of Justice			286	Receipt	Fulton Co. Sheriff	May Settlement	150.00	0.00	1,120.00
6/6/17	6010-7404	County Administration Of Justice			295	Receipt	Fulton County Clerk	May Settlement	3,170.00	0.00	4,290.00
6/6/17	6010-7404	County Administration Of Justice			295	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	63.40	4,226.60
6/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Clerk's May Settlement	0.00	671.30	3,555.30
6/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	Clerk's May Settlement	0.00	1.18	3,554.12
6/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	Clerk's May Settlement	0.00	46.56	3,507.56
6/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Clerk's May Settlement	0.00	154.64	3,352.92
6/6/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	Clerk's May Settlement	0.00	110.64	3,242.28
6/6/17	6010-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	425.00	0.00	3,667.28
6/6/17	6010-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	255.00	0.00	3,922.28
6/14/17	6010-9902	Other Checks Paid		1961		Check	AR Dept of Finance & Adminstraion		0.00	1,120.00	2,802.28
6/14/17	6010-9902	Other Checks Paid		1962		Check	AR State Treasurer		0.00	680.00	2,122.28
6/14/17	6010-9902	Other Checks Paid		1963		Check	AR Dept of Finance & Adminstraion		0.00	2,122.28	0.00
7/10/17	6010-7404	County Administration Of Justice			361	Receipt	Fulton County Clerk	June 17 Settlement	1,688.00	0.00	1,688.00
7/10/17	6010-7404	County Administration Of Justice			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	33.76	1,654.24
7/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	June Clerk's Settlement	0.00	671.30	982.94
7/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene	June Clerk's Settlement	0.00	1.18	981.76
7/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar	June Clerk's Settlement	0.00	46.56	935.20
7/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	June Clerk's Settlement	0.00	154.64	780.56
7/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi	June Clerk's Settlement	0.00	110.64	669.92
7/10/17	6010-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	275.00	0.00	944.92
7/10/17	6010-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	165.00	0.00	1,109.92
7/11/17	6010-7404	County Administration Of Justice			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	50.00	0.00	1,159.92
7/11/17	6010-7404	County Administration Of Justice			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	156.25	0.00	1,316.17
7/17/17	6010-9902	Other Checks Paid		1984		Check	AR Dept of Finance & Adminstraion		0.00	206.25	1,109.92
7/17/17	6010-9902	Other Checks Paid		1985		Check	AR State Treasurer		0.00	440.00	669.92
7/17/17	6010-9902	Other Checks Paid		1986		Check	AR Dept of Finance & Adminstraion		0.00	669.92	0.00
8/2/17	6010-7404	County Administration Of Justice			404	Receipt	Fulton Co. Sheriff	July Settlement	160.00	0.00	160.00
8/2/17	6010-7404	County Administration Of Justice			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	3.20	156.80
8/2/17	6010-7404	County Administration Of Justice			404	Receipt	Fulton Co. Sheriff	July Settlement	125.00	0.00	281.80
8/2/17	6010-7404	County Administration Of Justice			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	2.50	279.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6010-7404	County Administration Of Justice			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(160.00)	0.00	119.30
8/2/17	6010-7404	County Administration Of Justice			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(3.20)	122.50
8/2/17	6010-7404	County Administration Of Justice			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(125.00)	0.00	(2.50)
8/2/17	6010-7404	County Administration Of Justice			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(2.50)	0.00
8/9/17	6010-7404	County Administration Of Justice			416	Receipt	Fulton County Clerk	July Settlement Rec 14	2,177.00	0.00	2,177.00
8/9/17	6010-7404	County Administration Of Justice			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	43.54	2,133.46
8/9/17	6010-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	210.00	0.00	2,343.46
8/9/17	6010-7601	County Clerk's Fees			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	4.20	2,339.26
8/9/17	6010-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	350.00	0.00	2,689.26
8/9/17	6010-7601	County Clerk's Fees			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	7.00	2,682.26
8/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,010.96
8/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,009.78
8/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,963.22
8/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,808.58
8/10/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,697.94
8/10/17	6010-7404	County Administration Of Justice			422	Receipt	Fulton Co. Sheriff	July Settlement	160.00	0.00	1,857.94
8/10/17	6010-7404	County Administration Of Justice			422	Receipt	Fulton Co. Sheriff	July Settlement	125.00	0.00	1,982.94
8/10/17	6010-9902	Other Checks Paid		1999		Check	AR State Treasurer		0.00	510.00	1,472.94
8/10/17	6010-9902	Other Checks Paid		2000		Check	AR Dept of Finance & Adminstraion		0.00	1,149.14	323.80
8/10/17	6010-9902	Other Checks Paid		2001		Check	AR Dept of Finance & Adminstraion		0.00	285.00	38.80
8/10/17	6010-9902	Other Checks Paid		2002		Check	AR State Treasurer		0.00	38.80	0.00
9/8/17	6010-7404	County Administration Of Justice			459	Receipt	Fulton Co. Sheriff	August settlement	500.00	0.00	500.00
9/8/17	6010-7404	County Administration Of Justice			459	Receipt	Fulton Co. Sheriff	August settlement	165.30	0.00	665.30
9/8/17	6010-7404	County Administration Of Justice			459	Receipt	Fulton Co. Sheriff	August settlement	80.00	0.00	745.30
9/12/17	6010-7404	County Administration Of Justice			473	Receipt	Fulton Co. Clerk	August settlement	3,080.00	0.00	3,825.30
9/12/17	6010-7404	County Administration Of Justice			473	Comm Rec Out	Fulton Co. Clerk	August settlement	0.00	61.60	3,763.70
9/12/17	6010-7404	County Administration Of Justice			473	Receipt	Fulton Co. Clerk	August settlement	475.00	0.00	4,238.70
9/12/17	6010-7404	County Administration Of Justice			473	Receipt	Fulton Co. Clerk	August settlement	285.00	0.00	4,523.70
9/14/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,852.40
9/14/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,851.22
9/14/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,804.66
9/14/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,650.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,539.38
9/14/17	6010-9902	Other Checks Paid		2011		Check	AR Dept of Finance & Adminstraion		0.00	740.80	2,798.58
9/14/17	6010-9902	Other Checks Paid		2014		Check	AR Dept of Finance & Adminstraion		0.00	2,034.08	764.50
9/14/17	6010-9902	Other Checks Paid		2021		Check	AR Dept of Finance & Adminstraion		0.00	745.30	19.20
9/14/17	6010-9902	Other Checks Paid		2011		Void Check	AR Dept of Finance & Adminstraion		0.00	(740.80)	760.00
9/14/17	6010-9902	Other Checks Paid		2022		Check	AR State Treasurer		0.00	760.00	0.00
10/5/17	6010-7404	County Administration Of Justice			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	60.00	0.00	60.00
10/5/17	6010-7404	County Administration Of Justice			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	1.20	58.80
10/5/17	6010-7404	County Administration Of Justice			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	227.50	0.00	286.30
10/5/17	6010-7404	County Administration Of Justice			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	4.55	281.75
10/5/17	6010-7404	County Administration Of Justice			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	95.00	0.00	376.75
10/5/17	6010-7404	County Administration Of Justice			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	1.90	374.85
10/5/17	6010-7404	County Administration Of Justice			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(60.00)	0.00	314.85
10/5/17	6010-7404	County Administration Of Justice			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(1.20)	316.05
10/5/17	6010-7404	County Administration Of Justice			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(227.50)	0.00	88.55
10/5/17	6010-7404	County Administration Of Justice			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(4.55)	93.10
10/5/17	6010-7404	County Administration Of Justice			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(95.00)	0.00	(1.90)
10/5/17	6010-7404	County Administration Of Justice			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(1.90)	0.00
10/5/17	6010-7404	County Administration Of Justice			554	Receipt	Fulton Co. Sheriff	replace reicept 509	60.00	0.00	60.00
10/5/17	6010-7404	County Administration Of Justice			554	Receipt	Fulton Co. Sheriff	replace reicept 509	227.50	0.00	287.50
10/5/17	6010-7404	County Administration Of Justice			554	Receipt	Fulton Co. Sheriff	replace reicept 509	95.00	0.00	382.50
10/10/17	6010-7404	County Administration Of Justice			518	Receipt	Fulton County Clerk	September Settlement	4,475.00	0.00	4,857.50
10/10/17	6010-7404	County Administration Of Justice			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	89.50	4,768.00
10/10/17	6010-7404	County Administration Of Justice			518	Void Receipt	Fulton County Clerk	September Settlement	(4,475.00)	0.00	293.00
10/10/17	6010-7404	County Administration Of Justice			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(89.50)	382.50
10/10/17	6010-7404	County Administration Of Justice			553	Receipt	Fulton Co. Clerk	september settlement	4,475.00	0.00	4,857.50
10/10/17	6010-7404	County Administration Of Justice			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	89.50	4,768.00
10/10/17	6010-7404	County Administration Of Justice			553	Receipt	Fulton Co. Clerk	september settlement	495.00	0.00	5,263.00
10/10/17	6010-7404	County Administration Of Justice			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	9.90	5,253.10
10/10/17	6010-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	825.00	0.00	6,078.10
10/10/17	6010-7601	County Clerk's Fees			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	16.50	6,061.60
10/10/17	6010-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	495.00	0.00	6,556.60
10/10/17	6010-7601	County Clerk's Fees			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	9.90	6,546.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/17	6010-7601	County Clerk's Fees			518	Void Receipt	Fulton County Clerk	September Settlement	(825.00)	0.00	5,721.70
10/10/17	6010-7601	County Clerk's Fees			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(16.50)	5,738.20
10/10/17	6010-7601	County Clerk's Fees			518	Void Receipt	Fulton County Clerk	September Settlement	(495.00)	0.00	5,243.20
10/10/17	6010-7601	County Clerk's Fees			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(9.90)	5,253.10
10/10/17	6010-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	825.00	0.00	6,078.10
10/10/17	6010-7601	County Clerk's Fees			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	16.50	6,061.60
10/17/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,390.30
10/17/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,389.12
10/17/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,342.56
10/17/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,187.92
10/17/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	5,077.28
10/17/17	6010-9901	Warrants Paid	1	2042		Check	AR Dept of Finance & Adminstraion		0.00	382.50	4,694.78
10/17/17	6010-9902	Other Checks Paid		2038		Check	AR Dept of Finance & Adminstraion		0.00	3,401.18	1,293.60
10/17/17	6010-9902	Other Checks Paid		2039		Check	AR State Treasurer		0.00	1,293.60	0.00
11/13/17	6010-7404	County Administration Of Justice			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	145.00	0.00	145.00
11/13/17	6010-7404	County Administration Of Justice			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	2.90	142.10
11/13/17	6010-7404	County Administration Of Justice			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	150.00	0.00	292.10
11/13/17	6010-7404	County Administration Of Justice			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	3.00	289.10
11/13/17	6010-7404	County Administration Of Justice			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(145.00)	0.00	144.10
11/13/17	6010-7404	County Administration Of Justice			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(2.90)	147.00
11/13/17	6010-7404	County Administration Of Justice			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(150.00)	0.00	(3.00)
11/13/17	6010-7404	County Administration Of Justice			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(3.00)	0.00
11/20/17	6010-7404	County Administration Of Justice			622	Receipt	Fulton Co. Clerk	October Settlement	5,226.00	0.00	5,226.00
11/20/17	6010-7404	County Administration Of Justice			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	104.52	5,121.48
11/20/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,450.18
11/20/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,449.00
11/20/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,402.44
11/20/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,247.80
11/20/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,137.16
11/20/17	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	oct. settlement	145.00	0.00	4,282.16
11/20/17	6010-7404	County Administration Of Justice			624	Receipt	Fulton Co. Sheriff	oct. settlement	150.00	0.00	4,432.16
11/20/17	6010-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	750.00	0.00	5,182.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/17	6010-7601	County Clerk's Fees			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	15.00	5,167.16
11/20/17	6010-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	450.00	0.00	5,617.16
11/20/17	6010-7601	County Clerk's Fees			622	Comm Rec Out	Fulton Co. Clerk	October Settlement	0.00	9.00	5,608.16
11/20/17	6010-9902	Other Checks Paid		2058		Check	AR State Treasurer		0.00	1,176.00	4,432.16
11/20/17	6010-9902	Other Checks Paid		2060		Check	AR Dept of Finance & Adminstraion		0.00	4,137.16	295.00
11/20/17	6010-9902	Other Checks Paid		2061		Check	AR Dept of Finance & Adminstraion		0.00	295.00	0.00
12/14/17	6010-7404	County Administration Of Justice			678	Receipt	Fulton County Clerk	November Settlement	2,765.00	0.00	2,765.00
12/14/17	6010-7404	County Administration Of Justice			678	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	55.30	2,709.70
12/14/17	6010-7404	County Administration Of Justice			679	Receipt	Fulton Co. Sheriff	November settlement	125.00	0.00	2,834.70
12/14/17	6010-7404	County Administration Of Justice			679	Receipt	Fulton Co. Sheriff	November settlement	172.50	0.00	3,007.20
12/14/17	6010-7404	County Administration Of Justice			679	Receipt	Fulton Co. Sheriff	November settlement	403.00	0.00	3,410.20
12/14/17	6010-7404	County Administration Of Justice			678	Void Receipt	Fulton County Clerk	November Settlement	(2,765.00)	0.00	645.20
12/14/17	6010-7404	County Administration Of Justice			678	Void Rec Comm Out	Fulton County Clerk	November Settlement	0.00	(55.30)	700.50
12/14/17	6010-7404	County Administration Of Justice			680	Receipt	Fulton County Clerk	November Settlement	2,765.00	0.00	3,465.50
12/14/17	6010-7404	County Administration Of Justice			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	55.30	3,410.20
12/14/17	6010-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	475.00	0.00	3,885.20
12/14/17	6010-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	285.00	0.00	4,170.20
12/14/17	6010-7601	County Clerk's Fees			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(475.00)	0.00	3,695.20
12/14/17	6010-7601	County Clerk's Fees			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(285.00)	0.00	3,410.20
12/14/17	6010-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	475.00	0.00	3,885.20
12/14/17	6010-7601	County Clerk's Fees			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	9.50	3,875.70
12/14/17	6010-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	285.00	0.00	4,160.70
12/14/17	6010-7601	County Clerk's Fees			680	Comm Rec Out	Fulton County Clerk	November Settlement	0.00	5.70	4,155.00
12/18/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,483.70
12/18/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,482.52
12/18/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,435.96
12/18/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,281.32
12/18/17	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,170.68
12/18/17	6010-9902	Other Checks Paid		2066		Check	AR State Treasurer		0.00	744.80	2,425.88
12/18/17	6010-9902	Other Checks Paid		2067		Check	AR Dept of Finance & Adminstraion		0.00	700.50	1,725.38

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12/18/17	6010-9902	Other Checks Paid		2076		Check	AR Dept of Finance & Adminstraion		0.00	1,725.38	0.00
6010		**Administration Of Justice**							**57,516.58**	**57,516.58**	**0.00**
6011		**Interest Income**									**0.00**
1/9/17	6011-7501	Interest Income			2	Receipt	FNBC	Interest on Checking Ac	0.10	0.00	0.10
1/10/17	6011-7501	Interest Income			27	Receipt	FNBC	Interest for Nov. 25, 201	49.50	0.00	49.60
1/10/17	6011-7501	Interest Income			28	Receipt	FNBC	Interest on CD for Dec.	47.92	0.00	97.52
1/13/17	6011-7501	Interest Income			40	Receipt	Bank of Salem	Interest on CD	177.34	0.00	274.86
1/31/17	6011-7501	Interest Income			63	Receipt	FNBC	Interest on CD	49.65	0.00	324.51
1/31/17	6011-7501	Interest Income			64	Receipt	Bank of Salem	Interest on Account	542.61	0.00	867.12
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	219.27	647.85
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for J	0.00	5.36	642.49
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	349.23	293.26
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for J	0.00	0.19	293.07
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	78.98	214.09
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	1.22	212.87
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	34.75	178.12
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for J	0.00	3.54	174.58
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	11.21	163.37
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	2.89	160.48
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.69	159.79
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	52.28	107.51
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	4.92	102.59
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	5.83	96.76
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	3.58	93.18
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	5.47	87.71
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	3.17	84.54
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.18	83.36
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	1.96	81.40
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	9.64	71.76
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	1.76	70.00

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	5.66	64.34
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	2.33	62.01
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	17.54	44.47
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	3.81	40.66
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	5.18	35.48
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	6.37	29.11
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	29.09	0.02
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.01	0.01
1/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.01	0.00
2/7/17	6011-7501	Interest Income			82	Receipt	FNBC	interest on the account	7.58	0.00	7.58
2/17/17	6011-7501	Interest Income			104	Receipt	Bank of Salem	Interest on CD	177.34	0.00	184.92
2/28/17	6011-7501	Interest Income			116	Receipt	Bank of Salem	Interest on Account	436.74	0.00	621.66
2/28/17	6011-7501	Interest Income			117	Receipt	FNBC	Interest on CD Feb. 201	49.70	0.00	671.36
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	137.77	533.59
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for F	0.00	1.76	531.83
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	284.77	247.06
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for F	0.00	0.21	246.85
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	66.30	180.55
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	1.04	179.51
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	29.97	149.54
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for F	0.00	3.22	146.32
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	9.63	136.69
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	2.65	134.04
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.59	133.45
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	41.79	91.66
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	4.39	87.27
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	4.72	82.55
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	4.30	78.25
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	3.66	74.59
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	3.38	71.21
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	1.03	70.18
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	1.68	68.50
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	8.43	60.07

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From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	1.49	58.58
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	4.90	53.68
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	2.61	51.07
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	14.43	36.64
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	2.23	34.41
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for F	0.00	4.69	29.72
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	5.37	24.35
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	24.33	0.02
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.01	0.01
2/28/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.01	0.00
3/3/17	6011-7501	Interest Income			122	Receipt	FNBC	Interest on Checking Ac	3.49	0.00	3.49
3/16/17	6011-7501	Interest Income			153	Receipt	Bank of Salem	Interest on CD	160.18	0.00	163.67
3/31/17	6011-7501	Interest Income			167	Receipt	Bank of Salem	Interest on Account	459.72	0.00	623.39
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	119.97	503.42
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	0.84	502.58
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	279.17	223.41
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	0.20	223.21
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	62.00	161.21
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.99	160.22
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	20.13	140.09
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	1.16	138.93
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	9.32	129.61
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	2.73	126.88
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.57	126.31
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	40.50	85.81
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	4.81	81.00
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	2.94	78.06
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	3.46	74.60
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	2.12	72.48
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	3.34	69.14
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.03	68.11
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	1.62	66.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	8.34	58.15
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.44	56.71
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.77	51.94
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	3.03	48.91
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	13.87	35.04
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.14	33.90
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	4.51	29.39
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	5.09	24.30
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	24.28	0.02
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
3/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
4/6/17	6011-7501	Interest Income			179	Receipt	FNBC	Interest on Checking Ac	1.60	0.00	1.60
4/17/17	6011-7501	Interest Income			204	Receipt	Bank of Salem	Interest on CD	177.34	0.00	178.94
4/17/17	6011-7501	Interest Income			206	Receipt	FNBC	March 2017 Interest on	44.91	0.00	223.85
4/25/17	6011-7501	Interest Income			210	Receipt	FNBC	Interest on CD	49.74	0.00	273.59
4/28/17	6011-7501	Interest Income			222	Receipt	Bank of Salem	Interest On Account	440.23	0.00	713.82
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	128.68	585.14
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	1.58	583.56
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	315.40	268.16
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	19.84	248.32
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	68.59	179.73
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.09	178.64
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.67	175.97
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.72	175.25
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	10.23	165.02
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.02	162.00
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.62	161.38
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	47.12	114.26
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	5.28	108.98
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	8.41	100.57
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	8.39	92.18
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	5.73	86.45
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	7.52	78.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.14	77.79
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	1.71	76.08
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	9.32	66.76
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.45	65.31
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	5.30	60.01
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.37	58.64
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	15.19	43.45
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	6.21	37.24
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	4.94	32.30
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	5.57	26.73
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	26.71	0.02
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
4/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
5/3/17	6011-7501	Interest Income			232	Receipt	FNBC	Interest on Checking Ac	2.46	0.00	2.46
5/15/17	6011-7501	Interest Income			252	Receipt	Bank of Salem	Interest on CD	171.62	0.00	174.08
5/25/17	6011-7501	Interest Income			266	Receipt	FNBC	Interest on CD	48.16	0.00	222.24
5/31/17	6011-7501	Interest Income			274	Receipt	Bank of Salem	Interest on Checking Ac	496.48	0.00	718.72
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	113.07	605.65
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	0.27	605.38
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	304.52	300.86
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	38.85	262.01
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	62.89	199.12
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.98	198.14
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.70	195.44
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	0.86	194.58
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	9.23	185.35
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	2.87	182.48
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.56	181.92
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	46.52	135.40
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	5.25	130.15
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	16.34	113.81
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	24.33	89.48

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	7.28	82.20
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	10.91	71.29
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.02	70.27
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	1.51	68.76
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	8.79	59.97
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.30	58.67
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.80	53.87
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.71	52.16
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	13.62	38.54
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.43	34.11
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	4.43	29.68
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	5.00	24.68
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	24.66	0.02
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
5/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
6/5/17	6011-7501	Interest Income			291	Receipt	FNBC	Interest on checking Acc	2.19	0.00	2.19
6/15/17	6011-7501	Interest Income			315	Receipt	Bank of Salem	CD interest	177.34	0.00	179.53
6/27/17	6011-7501	Interest Income			327	Receipt	FNBC	Interest on CD	49.78	0.00	229.31
6/30/17	6011-7501	Interest Income			333	Receipt	Bank of Salem	earned interest	492.42	0.00	721.73
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	104.40	617.33
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for J	0.00	1.11	616.22
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	323.89	292.33
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for J	0.00	61.07	231.26
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	65.67	165.59
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.65	164.94
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	3.18	161.76
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for J	0.00	1.22	160.54
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	9.79	150.75
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	3.13	147.62
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.59	147.03
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	49.36	97.67
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	3.66	94.01
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	5.55	88.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	3.77	84.69
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	4.57	80.12
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	4.78	75.34
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.08	74.26
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	1.92	72.34
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	9.49	62.85
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	1.39	61.46
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	5.12	56.34
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	1.69	54.65
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	14.38	40.27
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	3.08	37.19
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	4.68	32.51
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	5.28	27.23
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	27.21	0.02
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.01	0.01
6/30/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.01	0.00
7/5/17	6011-7501	Interest Income			343	Receipt	FNBC	interest income	3.54	0.00	3.54
7/5/17	6011-7501	Interest Income			343	Comm Rec Out	FNBC	interest income	0.00	0.07	3.47
7/17/17	6011-7501	Interest Income			378	Receipt	Bank of Salem	CD interest 6/15-7/15	171.62	0.00	175.09
7/27/17	6011-7501	Interest Income			389	Receipt	FNBC	Interest Income	48.20	0.00	223.29
7/31/17	6011-7501	Interest Income			397	Receipt	Bank of Salem	Interest Income	521.96	0.00	745.25
8/1/17	6011-7501	Interest Income			396	Receipt	Bank of Salem	Interest Earned	521.96	0.00	1,267.21
8/1/17	6011-7501	Interest Income			396	Void Rec Comm In	Bank of Salem	Interest Earned	(521.96)	0.00	745.25
8/3/17	6011-7501	Interest Income			406	Receipt	FNBC	Interest income	3.65	0.00	748.90
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	114.97	633.93
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	0.76	633.17
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	344.07	289.10
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	67.83	221.27
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	65.84	155.43
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.06	154.37
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	5.88	148.49
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	1.92	146.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	10.16	136.41
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.21	133.20
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.61	132.59
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	45.65	86.94
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	3.48	83.46
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	1.26	82.20
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	1.26	80.94
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	2.14	78.80
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	1.50	77.30
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.18	76.12
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	1.84	74.28
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	10.33	63.95
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.52	62.43
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	5.34	57.09
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.00	56.09
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	14.80	41.29
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.85	40.44
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	4.82	35.62
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	5.43	30.19
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	30.17	0.02
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
8/11/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
8/15/17	6011-7501	Interest Income			428	Receipt	Bank of Salem	CD interest 7/15-8/15	177.34	0.00	177.34
8/25/17	6011-7501	Interest Income			458	Receipt	FNBC	Interest from CD	49.82	0.00	227.16
8/31/17	6011-7501	Interest Income			449	Receipt	Bank of Salem	August Interest Income	643.51	0.00	870.67
9/5/17	6011-7501	Interest Income			457	Receipt	FNBC	Interest Income XXX740	3.16	0.00	873.83
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	104.32	769.51
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	2.51	767.00
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	380.24	386.76
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	126.40	260.36
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	75.17	185.19
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.26	183.93
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	7.51	176.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	2.43	173.99
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	12.11	161.88
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.75	158.13
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.72	157.41
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	51.30	106.11
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	3.03	103.08
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.41	101.67
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	2.18	99.49
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	12.33	87.16
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.83	85.33
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	6.36	78.97
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	9.89	69.08
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	17.58	51.50
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.68	46.82
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	5.72	41.10
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	6.46	34.64
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	34.62	0.02
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
9/6/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
9/6/17	6011-7501	Interest Income			724	Receipt	FNBC	interest on the account	24.27	0.00	24.27
9/14/17	6011-7501	Interest Income			476	Receipt	Bank of Salem	interest on account	177.34	0.00	201.61
9/30/17	6011-7501	Interest Income			717	Receipt	Bank of Salem	interest on account	987.27	0.00	1,188.88
10/2/17	6011-7501	Interest Income			497	Receipt	Bank of Salem	Interest Income	987.27	0.00	2,176.15
10/2/17	6011-7501	Interest Income			497	Void Rec Comm In	Bank of Salem	Interest Income	(987.27)	0.00	1,188.88
10/5/17	6011-7501	Interest Income			510	Receipt	FNBC	Interest Earnings ...7402	3.57	0.00	1,192.45
10/5/17	6011-7501	Interest Income			511	Receipt	FNBC	Interest Earned	24.27	0.00	1,216.72
10/5/17	6011-7501	Interest Income			512	Receipt	FNBC	Interest Income	140.30	0.00	1,357.02
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	137.72	1,219.30
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	522.89	696.41
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	138.35	558.06
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	101.80	456.26
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.52	454.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	25.99	428.75
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	3.30	425.45
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	16.08	409.37
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.14	404.23
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.96	403.27
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	64.45	338.82
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	6.51	332.31
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	56.57	275.74
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	46.31	229.43
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	46.39	183.04
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	27.44	155.60
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.91	153.69
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	2.89	150.80
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	16.77	134.03
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	2.59	131.44
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	8.58	122.86
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	14.79	108.07
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	23.26	84.81
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.95	83.86
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	7.57	76.29
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	8.54	67.75
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	43.44	24.31
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	24.29
10/5/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	24.27
10/5/17	6011-7501	Interest Income			511	Void Rec Comm In	FNBC	Interest Earned	(24.27)	0.00	0.00
10/16/17	6011-7501	Interest Income			538	Receipt	Bank of Salem	CD Interest Income	171.62	0.00	171.62
10/31/17	6011-7501	Interest Income			575	Receipt	Bank of Salem	Interest Earned	1,036.99	0.00	1,208.61
10/31/17	6011-7501	Interest Income			713	Receipt	Bank of Salem	interest on the account	10.48	0.00	1,219.09
10/31/17	6011-7501	Interest Income			714	Receipt	Bank of Salem	interest on the account	10.48	0.00	1,229.57
10/31/17	6011-7501	Interest Income			713	Void Rec Comm In	Bank of Salem	interest on the account	(10.48)	0.00	1,219.09
10/31/17	6011-7501	Interest Income			714	Void Rec Comm In	Bank of Salem	interest on the account	(10.48)	0.00	1,208.61
11/3/17	6011-7501	Interest Income			584	Receipt	FNBC	interest on XXXX7402	5.06	0.00	1,213.67
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	96.44	1,117.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	2.16	1,115.07
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	338.77	776.30
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	213.96	562.34
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	73.45	488.89
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.86	488.03
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	22.35	465.68
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	2.93	462.75
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	10.69	452.06
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.25	448.81
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.63	448.18
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	53.64	394.54
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	4.43	390.11
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	105.26	284.85
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	56.28	228.57
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	92.61	135.96
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	56.43	79.53
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.26	78.27
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	2.01	76.26
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	10.71	65.55
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	1.85	63.70
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	5.68	58.02
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	4.38	53.64
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	15.40	38.24
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.60	37.64
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	5.01	32.63
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	5.65	26.98
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	26.96	0.02
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	0.01
11/3/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.01	0.00
11/5/17	6011-7501	Interest Income			722	Receipt	FNBC	Account Interest C.D.	147.79	0.00	147.79
11/16/17	6011-7501	Interest Income			615	Receipt	Bank of Salem	Interest on Account	177.34	0.00	325.13
11/30/17	6011-7501	Interest Income			640	Receipt	Bank of Salem	Interest Earned	1,097.28	0.00	1,422.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/17	6011-7501	Interest Income			651	Receipt	FNBC	Interest for XXXX7402	22.58	0.00	1,444.99
12/5/17	6011-7501	Interest Income			723	Receipt	FNBC	Account Interest CD Dec	143.21	0.00	1,588.20
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	119.52	1,468.68
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	3.71	1,464.97
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	484.10	980.87
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	294.09	686.78
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	102.87	583.91
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.24	582.67
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	33.82	548.85
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	4.96	543.89
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	15.48	528.41
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	4.82	523.59
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.91	522.68
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	69.22	453.46
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	11.58	441.88
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	10.06	431.82
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	6.40	425.42
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	4.69	420.73
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	5.28	415.45
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.82	413.63
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	2.90	410.73
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	14.87	395.86
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	2.85	393.01
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	8.25	384.76
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	13.26	371.50
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	22.20	349.30
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.14	345.16
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	7.22	337.94
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	8.15	329.79
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	38.74	291.05
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	291.03
12/8/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.03	291.00
12/15/17	6011-7501	Interest Income			685	Receipt	Bank of Salem	Interest income	171.62	0.00	462.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/17	6011-7501	Interest Income			719	Receipt	Bank of Salem	Interest earned	1,207.30	0.00	1,669.92
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	149.30	1,520.62
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	1.61	1,519.01
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	542.07	976.94
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	269.88	707.06
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	109.57	597.49
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.33	596.16
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	36.26	559.90
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	5.49	554.41
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	16.64	537.77
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.25	532.52
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.98	531.54
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	74.45	457.09
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.59	444.50
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	10.37	434.13
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	6.42	427.71
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	6.46	421.25
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	5.39	415.86
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.95	413.91
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.11	410.80
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	15.79	395.01
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	3.13	391.88
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	8.89	382.99
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	4.85	378.14
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	25.09	353.05
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.44	348.61
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	7.74	340.87
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	8.74	332.13
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	41.08	291.05
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	291.03
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.03	291.00
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	(149.30)	440.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	(1.61)	441.91
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	(542.07)	983.98
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	(269.88)	1,253.86
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	(109.57)	1,363.43
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	(1.33)	1,364.76
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	(36.26)	1,401.02
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11Cri	Interest Distribution for	0.00	(5.49)	1,406.51
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	(16.64)	1,423.15
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	(5.25)	1,428.40
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	(0.98)	1,429.38
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	(74.45)	1,503.83
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	(12.59)	1,516.42
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	(10.37)	1,526.79
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	(6.42)	1,533.21
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	(6.46)	1,539.67
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	(5.39)	1,545.06
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	(1.95)	1,547.01
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	(3.11)	1,550.12
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	(15.79)	1,565.91
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	(3.13)	1,569.04
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	(8.89)	1,577.93
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	(4.85)	1,582.78
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	(25.09)	1,607.87
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	(4.44)	1,612.31
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	(7.74)	1,620.05
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	(8.74)	1,628.79
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	(41.08)	1,669.87
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	(0.02)	1,669.89
12/31/17	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	(0.03)	1,669.92
6011		**Interest Income**							**11,452.48**	**9,782.56**	**1,669.92**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6012		**Game & Fish**									**0.00**
1/12/17	6012-7402	District Court Fines & Forfeitures			36	Receipt	Fulton Co. Dist. Court	Game & Fish Dec. 2016	645.00	0.00	645.00
1/12/17	6012-7402	District Court Fines & Forfeitures			36	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish Dec. 2016	0.00	12.90	632.10
1/12/17	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	26.51	0.00	658.61
1/12/17	6012-9902	Other Checks Paid		1894		Check	AR Game & Fish Commission		0.00	632.10	26.51
1/13/17	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(26.51)	0.00	0.00
1/13/17	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	21.35	0.00	21.35
2/10/17	6012-7402	District Court Fines & Forfeitures			93	Receipt	Fulton Co. Dist. Court	Jan. G & F	715.00	0.00	736.35
2/10/17	6012-7402	District Court Fines & Forfeitures			93	Comm Rec Out	Fulton Co. Dist. Court	Jan. G & F	0.00	14.30	722.05
2/14/17	6012-9902	Other Checks Paid		1916		Check	AR Game & Fish Commission		0.00	722.05	0.00
3/7/17	6012-7402	District Court Fines & Forfeitures			128	Receipt	Fulton Co. Dist. Court	feb G&F settlement	130.00	0.00	130.00
3/7/17	6012-7402	District Court Fines & Forfeitures			128	Comm Rec Out	Fulton Co. Dist. Court	feb G&F settlement	0.00	2.60	127.40
3/15/17	6012-9902	Other Checks Paid		1924		Check	AR Game & Fish Commission		0.00	127.40	0.00
5/3/17	6012-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	11.19	(11.19)
5/17/17	6012-7402	District Court Fines & Forfeitures			257	Receipt	Fulton Co. Dist. Court	Game & Fish April 2017	1,310.00	0.00	1,298.81
5/17/17	6012-7402	District Court Fines & Forfeitures			257	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish April 2017	0.00	26.20	1,272.61
5/17/17	6012-9902	Other Checks Paid		1848		Check	AR Game & Fish Commission	April 2017	0.00	1,272.61	0.00
6/12/17	6012-7402	District Court Fines & Forfeitures			309	Receipt	Fulton Co. Dist. Court	Game and Fish May 201	530.00	0.00	530.00
6/12/17	6012-7402	District Court Fines & Forfeitures			309	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish May 201	0.00	10.60	519.40
6/14/17	6012-9902	Other Checks Paid		1964		Check	AR Game & Fish Commission		0.00	519.40	0.00
7/13/17	6012-7402	District Court Fines & Forfeitures			375	Receipt	Fulton Co. Dist. Court	G&F June 2017	25.00	0.00	25.00
7/13/17	6012-7402	District Court Fines & Forfeitures			375	Comm Rec Out	Fulton Co. Dist. Court	G&F June 2017	0.00	0.50	24.50
7/17/17	6012-9902	Other Checks Paid		1987		Check	AR Game & Fish Commission		0.00	24.50	0.00
8/11/17	6012-7402	District Court Fines & Forfeitures			423	Receipt	Fulton Co. Dist. Court	game & fish	110.00	0.00	110.00
8/11/17	6012-7402	District Court Fines & Forfeitures			423	Comm Rec Out	Fulton Co. Dist. Court	game & fish	0.00	2.20	107.80
8/11/17	6012-9902	Other Checks Paid		2003		Check	AR Game & Fish Commission		0.00	107.80	0.00
10/16/17	6012-7401	Circuit Court Fines & Forfietures			548	Receipt	Fulton Co. Dist. Court	sept settlement	1,930.00	0.00	1,930.00
10/16/17	6012-7401	Circuit Court Fines & Forfietures			548	Comm Rec Out	Fulton Co. Dist. Court	sept settlement	0.00	38.60	1,891.40
10/17/17	6012-9902	Other Checks Paid		2043		Check	AR Game & Fish Commission		0.00	1,891.40	0.00
11/9/17	6012-7401	Circuit Court Fines & Forfietures			600	Receipt	Fulton Co. Dist. Court	Game and Fish	22.50	0.00	22.50
11/9/17	6012-7401	Circuit Court Fines & Forfietures			600	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	0.45	22.05
11/9/17	6012-7401	Circuit Court Fines & Forfietures			600	Void Receipt	Fulton Co. Dist. Court	Game and Fish	(22.50)	0.00	(0.45)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/17	6012-7401	Circuit Court Fines & Forfietures			600	Void Rec Comm Out	Fulton Co. Dist. Court	Game and Fish	0.00	(0.45)	0.00
11/9/17	6012-7401	Circuit Court Fines & Forfietures			601	Receipt	Fulton Co. Dist. Court	Game & Fish	1,890.00	0.00	1,890.00
11/9/17	6012-7401	Circuit Court Fines & Forfietures			601	Comm Rec Out	Fulton Co. Dist. Court	Game & Fish	0.00	37.80	1,852.20
11/14/17	6012-9902	Other Checks Paid		2056		Check	AR Game & Fish Commission		0.00	1,852.20	0.00
12/12/17	6012-7402	District Court Fines & Forfeitures			671	Receipt	Fulton Co. Dist. Court	gam & fish	10.00	0.00	10.00
12/12/17	6012-7402	District Court Fines & Forfeitures			671	Comm Rec Out	Fulton Co. Dist. Court	gam & fish	0.00	0.20	9.80
12/18/17	6012-9902	Other Checks Paid		2064		Check	AR Game & Fish Commission		0.00	9.80	0.00
6012		**Game & Fish**							**7,316.35**	**7,316.35**	**0.00**
6016		**County Fire Protection Premium Tax Fund ACt 79 of**									**0.00**
1/12/17	6016-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1,221.12	0.00	1,221.12
1/13/17	6016-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1,221.12)	0.00	0.00
1/13/17	6016-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	983.50	0.00	983.50
1/18/17	6016-8903	Transfer Out				Transfer Out	Transfer to 3400-8903 Fire Protectio	Court Order #2017-3 red	0.00	983.50	0.00
1/23/17	6016-7011	Act 833 Fire Protection			47	Receipt	State of AR	Act 833 Redistribution	10,076.69	0.00	10,076.69
1/26/17	6016-9902	Other Checks Paid		1895		Check	STURKIE FIRE DEPT		0.00	1,439.53	8,637.16
1/26/17	6016-9902	Other Checks Paid		1896		Check	CAMP FIRE DEPT		0.00	1,439.53	7,197.63
1/26/17	6016-9902	Other Checks Paid		1897		Check	BYRON FIRE DEPT		0.00	1,439.52	5,758.11
1/26/17	6016-9902	Other Checks Paid		1898		Check	9 MILE RIDGE FIRE DEPT		0.00	1,439.52	4,318.59
1/26/17	6016-9902	Other Checks Paid		1899		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	1,439.53	2,879.06
1/26/17	6016-9902	Other Checks Paid		1900		Check	Morriston VFD		0.00	1,439.53	1,439.53
1/26/17	6016-9902	Other Checks Paid		1901		Check	WIRTH FIRE DEPT		0.00	1,439.53	0.00
5/3/17	6016-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	515.32	(515.32)
5/3/17	6016-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	(515.32)	0.00
6/2/17	6016-7011	Act 833 Fire Protection			281	Receipt	AR Dept of Finance & Adminstraion	Act 833	10,093.04	0.00	10,093.04
7/11/17	6016-9902	Other Checks Paid		1974		Check	9 MILE RIDGE FIRE DEPT	Act 833 Q1 and Q2	0.00	5,046.52	5,046.52
7/11/17	6016-9902	Other Checks Paid		1976		Check	STURKIE FIRE DEPT	Act 833 Q1 and Q2	0.00	5,046.52	0.00
8/21/17	6016-7011	Act 833 Fire Protection			433	Receipt	State of AR	Act 833 Camp FD	8,022.68	0.00	8,022.68
8/21/17	6016-7011	Act 833 Fire Protection			434	Receipt	State of AR	Act 833 Morriston, Sturki	13,974.95	0.00	21,997.63
8/28/17	6016-9902	Other Checks Paid		2005		Check	STURKIE FIRE DEPT	833 Disbursement	0.00	2,976.14	19,021.49
8/28/17	6016-9902	Other Checks Paid		2006		Check	CAMP FIRE DEPT	833 Disbursement	0.00	8,022.68	10,998.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/17	6016-9902	Other Checks Paid		2007		Check	9 MILE RIDGE FIRE DEPT	833 Disbursement	0.00	2,976.14	8,022.67
8/28/17	6016-9902	Other Checks Paid		2008		Check	MORRISTON FIRE DEPT	833 Disbursement	0.00	8,022.66	0.01
8/28/17	6016-9902	Other Checks Paid		2005		Void Check	STURKIE FIRE DEPT		0.00	(2,976.14)	2,976.15
8/28/17	6016-9902	Other Checks Paid		2009		Check	STURKIE FIRE DEPT		0.00	2,976.15	0.00
9/5/17	6016-7011	Act 833 Fire Protection			454	Receipt	State of AR	Act 833 Glencoe and Wi	10,696.60	0.00	10,696.60
9/14/17	6016-9902	Other Checks Paid		2023		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	8,022.67	2,673.93
9/14/17	6016-9902	Other Checks Paid		2024		Check	WIRTH FIRE DEPT		0.00	2,673.93	0.00
10/19/17	6016-7011	Act 833 Fire Protection			561	Receipt	State of AR	Act 833 Glencoe & Cam	4,753.42	0.00	4,753.42
10/19/17	6016-7011	Act 833 Fire Protection			562	Receipt	State of AR	Act 833 Morriston, 9 Mil	7,922.27	0.00	12,675.69
10/31/17	6016-9902	Other Checks Paid		2044		Check	Morriston VFD		0.00	2,376.71	10,298.98
10/31/17	6016-9902	Other Checks Paid		2045		Check	9 MILE RIDGE FIRE DEPT		0.00	2,376.71	7,922.27
10/31/17	6016-9902	Other Checks Paid		2046		Check	STURKIE FIRE DEPT		0.00	2,376.71	5,545.56
10/31/17	6016-9902	Other Checks Paid		2047		Check	WIRTH FIRE DEPT		0.00	792.14	4,753.42
10/31/17	6016-9902	Other Checks Paid		2048		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	2,376.71	2,376.71
10/31/17	6016-9902	Other Checks Paid		2049		Check	Camp VFD		0.00	2,376.71	0.00
12/11/17	6016-7011	Act 833 Fire Protection			663	Receipt	AR Dept of Finance & Adminstraion	Act 833 Camp , Glencoe	3,738.69	0.00	3,738.69
12/11/17	6016-7011	Act 833 Fire Protection			664	Receipt	AR Dept of Finance & Adminstraion	Act 833 Morriston,9 Mile	7,477.37	0.00	11,216.06
12/29/17	6016-9902	Other Checks Paid		2077		Check	Morriston VFD	Act 833 - act 833	0.00	1,869.35	9,346.71
12/29/17	6016-9902	Other Checks Paid		2078		Check	9 MILE RIDGE FIRE DEPT	Act 833	0.00	1,869.34	7,477.37
12/29/17	6016-9902	Other Checks Paid		2079		Check	STURKIE FIRE DEPT	Act 833	0.00	1,869.34	5,608.03
12/29/17	6016-9902	Other Checks Paid		2080		Check	WIRTH FIRE DEPT	Act 833	0.00	1,869.34	3,738.69
12/29/17	6016-9902	Other Checks Paid		2081		Check	AGNOS, GLENCOE-HEART FIRE D	Act 833	0.00	1,869.34	1,869.35
12/29/17	6016-9902	Other Checks Paid		2082		Check	CAMP FIRE DEPT	Act 833	0.00	1,869.35	0.00
6016		**County Fire Protection Premium Tax Fund ACt 79 of**							**77,739.21**	**77,739.21**	**0.00**
6017		**County Sheriff's Office Fund**									**162.89**
1/10/17	6017-9902	Other Checks Paid		1884		Check	Fulton Co. Sheriff		0.00	162.89	0.00
1/12/17	6017-7804	Prisoner Telephone Service Commis			38	Receipt	City Tele-Coin Company Inc	Nov. 2016	149.98	0.00	149.98
1/12/17	6017-7804	Prisoner Telephone Service Commis			38	Comm Rec Out	City Tele-Coin Company Inc	Nov. 2016	0.00	3.00	146.98
1/12/17	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	10.07	0.00	157.05
1/13/17	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(10.07)	0.00	146.98

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1/13/17	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	8.11	0.00	155.09
2/14/17	6017-9902	Other Checks Paid		1915		Check	Fulton Co. Sheriff		0.00	155.09	0.00
2/24/17	6017-7804	Prisoner Telephone Service Commis			111	Receipt	City Tele-Coin Company Inc	Dec. 2016	251.57	0.00	251.57
2/24/17	6017-7804	Prisoner Telephone Service Commis			111	Comm Rec Out	City Tele-Coin Company Inc	Dec. 2016	0.00	5.03	246.54
3/15/17	6017-7804	Prisoner Telephone Service Commis			150	Receipt	City Tele-Coin Company Inc	Jan. 2017	156.41	0.00	402.95
3/15/17	6017-7804	Prisoner Telephone Service Commis			150	Comm Rec Out	City Tele-Coin Company Inc	Jan. 2017	0.00	3.13	399.82
3/15/17	6017-9902	Other Checks Paid		1929		Check	Fulton Co. Sheriff		0.00	246.54	153.28
4/4/17	6017-7804	Prisoner Telephone Service Commis			175	Receipt	City Tele-Coin Company Inc	Feb. 2017	298.94	0.00	452.22
4/4/17	6017-7804	Prisoner Telephone Service Commis			175	Comm Rec Out	City Tele-Coin Company Inc	Feb. 2017	0.00	5.98	446.24
4/11/17	6017-9902	Other Checks Paid		1938		Check	Fulton Co. Sheriff		0.00	446.24	0.00
5/3/17	6017-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	4.25	(4.25)
5/26/17	6017-7804	Prisoner Telephone Service Commis			270	Receipt	City Tele-Coin Company Inc	jail phones commission	387.99	0.00	383.74
5/26/17	6017-7804	Prisoner Telephone Service Commis			270	Comm Rec Out	City Tele-Coin Company Inc	jail phones commission	0.00	7.76	375.98
6/14/17	6017-9902	Other Checks Paid		1965		Check	Fulton Co. Sheriff		0.00	375.98	0.00
6/30/17	6017-7804	Prisoner Telephone Service Commis			329	Receipt	City Tele-Coin Company Inc	Jail Phone Commission	556.97	0.00	556.97
6/30/17	6017-7804	Prisoner Telephone Service Commis			329	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Commission	0.00	11.14	545.83
7/11/17	6017-9902	Other Checks Paid		1977		Check	Fulton Co. Sheriff	Phones	0.00	545.83	0.00
7/25/17	6017-7804	Prisoner Telephone Service Commis			381	Receipt	City Tele-Coin Company Inc	Jail Phone Commission	224.87	0.00	224.87
7/25/17	6017-7804	Prisoner Telephone Service Commis			381	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Commission	0.00	4.50	220.37
8/10/17	6017-9902	Other Checks Paid		1998		Check	Fulton Co. Sheriff		0.00	220.37	0.00
8/15/17	6017-7804	Prisoner Telephone Service Commis			429	Receipt	City Tele-Coin Company Inc	Jail Phone Commission	227.52	0.00	227.52
8/15/17	6017-7804	Prisoner Telephone Service Commis			429	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Commission	0.00	4.55	222.97
9/14/17	6017-7804	Prisoner Telephone Service Commis			478	Receipt	Fulton Co. Sheriff	jail phones	412.19	0.00	635.16
9/14/17	6017-7804	Prisoner Telephone Service Commis			478	Comm Rec Out	Fulton Co. Sheriff	jail phones	0.00	8.24	626.92
9/14/17	6017-9902	Other Checks Paid		2013		Check	Fulton Co. Sheriff		0.00	222.97	403.95
9/15/17	6017-9902	Other Checks Paid		2025		Check	Fulton Co. Sheriff		0.00	403.95	0.00
10/18/17	6017-7804	Prisoner Telephone Service Commis			559	Receipt	City Tele-Coin Company Inc	Jail Phone Commission	545.69	0.00	545.69
10/18/17	6017-7804	Prisoner Telephone Service Commis			559	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Commission	0.00	10.91	534.78
10/31/17	6017-9902	Other Checks Paid		2050		Check	Fulton Co. Sheriff		0.00	534.78	0.00
11/16/17	6017-7804	Prisoner Telephone Service Commis			618	Receipt	City Tele-Coin Company Inc	Jail Phone Commission	524.08	0.00	524.08
11/16/17	6017-7804	Prisoner Telephone Service Commis			618	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Commission	0.00	10.48	513.60
11/20/17	6017-9902	Other Checks Paid		2062		Check	Fulton Co. Sheriff		0.00	513.60	0.00
12/11/17	6017-7804	Prisoner Telephone Service Commis			666	Receipt	Fulton Co. Sheriff	jail phones	468.71	0.00	468.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/17	6017-7804	Prisoner Telephone Service Commis			666	Comm Rec Out	Fulton Co. Sheriff	jail phones	0.00	9.37	459.34
12/18/17	6017-9902	Other Checks Paid		2074		Check	Fulton Co. Sheriff		0.00	459.34	0.00
6017		**County Sheriff's Office Fund**							**4,213.03**	**4,375.92**	**0.00**
6400		**Drug Court Fund**									**0.00**
1/12/17	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.43	0.00	0.43
1/13/17	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(0.43)	0.00	0.00
1/13/17	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.35	0.00	0.35
3/9/17	6400-7401	Circuit Court Fines & Forfietures			137	Receipt	Fulton Co. Sheriff	feb settlement	40.00	0.00	40.35
3/9/17	6400-7401	Circuit Court Fines & Forfietures			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	0.80	39.55
3/15/17	6400-9902	Other Checks Paid		1930		Check	Izard County Treasurer		0.00	39.55	0.00
5/3/17	6400-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.18	(0.18)
6400		**Drug Court Fund**							**40.35**	**40.53**	**(0.18)**
6401		**Circuit Court Juvenile Division Fund**									**666.40**
1/9/17	6401-7404	County Administration Of Justice			14	Receipt	Fulton County Clerk	December settlement	10.00	0.00	676.40
1/9/17	6401-7404	County Administration Of Justice			14	Comm Rec Out	Fulton County Clerk	December settlement	0.00	0.20	676.20
1/10/17	6401-9902	Other Checks Paid		1883		Check	Cleburne County		0.00	676.20	0.00
1/11/17	6401-7403	Juvenile Court Cost & Fees			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	570.00	0.00	570.00
1/11/17	6401-7403	Juvenile Court Cost & Fees			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	11.40	558.60
1/11/17	6401-7605	Juvenile Probation Fees			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	165.00	0.00	723.60
1/11/17	6401-7605	Juvenile Probation Fees			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	3.30	720.30
1/11/17	6401-7605	Juvenile Probation Fees			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	36.00	0.00	756.30
1/11/17	6401-7605	Juvenile Probation Fees			31	Comm Rec Out	Fulton Co. Sheriff	Dec. 2016 Settlement	0.00	0.72	755.58
1/12/17	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	57.00	0.00	812.58
1/13/17	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(57.00)	0.00	755.58
1/13/17	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	45.91	0.00	801.49
2/9/17	6401-7403	Juvenile Court Cost & Fees			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	554.00	0.00	1,355.49
2/9/17	6401-7403	Juvenile Court Cost & Fees			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	11.08	1,344.41
2/9/17	6401-7404	County Administration Of Justice			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	35.00	0.00	1,379.41

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2/9/17	6401-7404	County Administration Of Justice			87	Comm Rec Out	Fulton Co. Clerk	Jan. 2017 Settlement	0.00	0.70	1,378.71
2/9/17	6401-7605	Juvenile Probation Fees			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	193.00	0.00	1,571.71
2/9/17	6401-7605	Juvenile Probation Fees			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	3.86	1,567.85
2/9/17	6401-7605	Juvenile Probation Fees			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	36.00	0.00	1,603.85
2/9/17	6401-7605	Juvenile Probation Fees			84	Comm Rec Out	Fulton Co. Sheriff	Jan. 2017 Settlement	0.00	0.72	1,603.13
2/14/17	6401-9902	Other Checks Paid		1914		Check	Cleburne County		0.00	1,603.13	0.00
3/6/17	6401-7404	County Administration Of Justice			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	70.00	0.00	70.00
3/6/17	6401-7404	County Administration Of Justice			127	Comm Rec Out	Fulton Co. Clerk	Feb. 2017 Settlement	0.00	1.40	68.60
3/9/17	6401-7403	Juvenile Court Cost & Fees			137	Receipt	Fulton Co. Sheriff	feb settlement	525.00	0.00	593.60
3/9/17	6401-7403	Juvenile Court Cost & Fees			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	10.50	583.10
3/9/17	6401-7605	Juvenile Probation Fees			137	Receipt	Fulton Co. Sheriff	feb settlement	30.00	0.00	613.10
3/9/17	6401-7605	Juvenile Probation Fees			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	0.60	612.50
3/9/17	6401-7605	Juvenile Probation Fees			137	Receipt	Fulton Co. Sheriff	feb settlement	72.00	0.00	684.50
3/9/17	6401-7605	Juvenile Probation Fees			137	Comm Rec Out	Fulton Co. Sheriff	feb settlement	0.00	1.44	683.06
3/15/17	6401-9902	Other Checks Paid		1931		Check	Cleburne County		0.00	683.06	0.00
4/4/17	6401-7403	Juvenile Court Cost & Fees			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	20.00	0.00	20.00
4/4/17	6401-7403	Juvenile Court Cost & Fees			172	Comm Rec Out	Fulton Co. Sheriff	March 2017 Settlement	0.00	0.40	19.60
4/4/17	6401-7605	Juvenile Probation Fees			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	153.00	0.00	172.60
4/4/17	6401-7605	Juvenile Probation Fees			172	Comm Rec Out	Fulton Co. Sheriff	March 2017 Settlement	0.00	3.06	169.54
4/11/17	6401-9902	Other Checks Paid		1939		Check	Cleburne County		0.00	169.54	0.00
5/3/17	6401-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	24.05	(24.05)
5/4/17	6401-7403	Juvenile Court Cost & Fees			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	15.00	0.00	(9.05)
5/4/17	6401-7403	Juvenile Court Cost & Fees			234	Comm Rec Out	Fulton Co. Sheriff	April 2017 Settlement	0.00	0.30	(9.35)
5/4/17	6401-7404	County Administration Of Justice			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	35.00	0.00	25.65
5/4/17	6401-7404	County Administration Of Justice			235	Comm Rec Out	Fulton Co. Clerk	April 2017 Settlement	0.00	0.70	24.95
5/4/17	6401-7605	Juvenile Probation Fees			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	248.00	0.00	272.95
5/4/17	6401-7605	Juvenile Probation Fees			234	Comm Rec Out	Fulton Co. Sheriff	April 2017 Settlement	0.00	4.96	267.99
6/2/17	6401-7403	Juvenile Court Cost & Fees			286	Receipt	Fulton Co. Sheriff	May Settlement	345.00	0.00	612.99
6/2/17	6401-7403	Juvenile Court Cost & Fees			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	6.90	606.09
6/2/17	6401-7605	Juvenile Probation Fees			286	Receipt	Fulton Co. Sheriff	May Settlement	200.00	0.00	806.09
6/2/17	6401-7605	Juvenile Probation Fees			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	4.00	802.09
6/2/17	6401-7605	Juvenile Probation Fees			286	Receipt	Fulton Co. Sheriff	May Settlement	10.00	0.00	812.09
6/2/17	6401-7605	Juvenile Probation Fees			286	Comm Rec Out	Fulton Co. Sheriff	May Settlement	0.00	0.20	811.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/17	6401-7404	County Administration Of Justice			295	Receipt	Fulton County Clerk	May Settlement	70.00	0.00	881.89
6/6/17	6401-7404	County Administration Of Justice			295	Comm Rec Out	Fulton County Clerk	May Settlement	0.00	1.40	880.49
6/14/17	6401-9902	Other Checks Paid		1966		Check	Cleburne County		0.00	880.49	0.00
7/10/17	6401-7404	County Administration Of Justice			361	Receipt	Fulton County Clerk	June 17 Settlement	175.00	0.00	175.00
7/10/17	6401-7404	County Administration Of Justice			361	Comm Rec Out	Fulton County Clerk	June 17 Settlement	0.00	3.50	171.50
7/11/17	6401-7403	Juvenile Court Cost & Fees			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	529.00	0.00	700.50
7/11/17	6401-7403	Juvenile Court Cost & Fees			368	Comm Rec Out	Fulton Co. Sheriff	Disbursement of June 2	0.00	10.58	689.92
7/11/17	6401-7605	Juvenile Probation Fees			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	337.00	0.00	1,026.92
7/11/17	6401-7605	Juvenile Probation Fees			368	Comm Rec Out	Fulton Co. Sheriff	Disbursement of June 2	0.00	6.74	1,020.18
7/11/17	6401-9902	Other Checks Paid		1978		Check	Cleburne County		0.00	171.50	848.68
7/17/17	6401-9902	Other Checks Paid		1989		Check	Cleburne County		0.00	848.68	0.00
7/21/17	6401-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Per Court Order Number	0.00	42.14	(42.14)
8/2/17	6401-7403	Juvenile Court Cost & Fees			404	Receipt	Fulton Co. Sheriff	July Settlement	231.00	0.00	188.86
8/2/17	6401-7403	Juvenile Court Cost & Fees			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	4.62	184.24
8/2/17	6401-7403	Juvenile Court Cost & Fees			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(231.00)	0.00	(46.76)
8/2/17	6401-7403	Juvenile Court Cost & Fees			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(4.62)	(42.14)
8/2/17	6401-7605	Juvenile Probation Fees			404	Receipt	Fulton Co. Sheriff	July Settlement	120.00	0.00	77.86
8/2/17	6401-7605	Juvenile Probation Fees			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	2.40	75.46
8/2/17	6401-7605	Juvenile Probation Fees			404	Receipt	Fulton Co. Sheriff	July Settlement	20.00	0.00	95.46
8/2/17	6401-7605	Juvenile Probation Fees			404	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	0.40	95.06
8/2/17	6401-7605	Juvenile Probation Fees			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(120.00)	0.00	(24.94)
8/2/17	6401-7605	Juvenile Probation Fees			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(2.40)	(22.54)
8/2/17	6401-7605	Juvenile Probation Fees			404	Void Receipt	Fulton Co. Sheriff	July Settlement	(20.00)	0.00	(42.54)
8/2/17	6401-7605	Juvenile Probation Fees			404	Void Rec Comm Out	Fulton Co. Sheriff	July Settlement	0.00	(0.40)	(42.14)
8/9/17	6401-7404	County Administration Of Justice			416	Receipt	Fulton County Clerk	July Settlement Rec 14	35.00	0.00	(7.14)
8/9/17	6401-7404	County Administration Of Justice			416	Comm Rec Out	Fulton County Clerk	July Settlement Rec 14	0.00	0.70	(7.84)
8/10/17	6401-7403	Juvenile Court Cost & Fees			422	Receipt	Fulton Co. Sheriff	July Settlement	231.00	0.00	223.16
8/10/17	6401-7403	Juvenile Court Cost & Fees			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	4.62	218.54
8/10/17	6401-7605	Juvenile Probation Fees			422	Receipt	Fulton Co. Sheriff	July Settlement	120.00	0.00	338.54
8/10/17	6401-7605	Juvenile Probation Fees			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	2.40	336.14
8/10/17	6401-7605	Juvenile Probation Fees			422	Receipt	Fulton Co. Sheriff	July Settlement	20.00	0.00	356.14
8/10/17	6401-7605	Juvenile Probation Fees			422	Comm Rec Out	Fulton Co. Sheriff	July Settlement	0.00	0.40	355.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/17	6401-9902	Other Checks Paid		1995		Check	CLEBURNE COUNTY		0.00	355.74	0.00
9/8/17	6401-7403	Juvenile Court Cost & Fees			459	Receipt	Fulton Co. Sheriff	August settlement	551.00	0.00	551.00
9/8/17	6401-7403	Juvenile Court Cost & Fees			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	11.02	539.98
9/8/17	6401-7605	Juvenile Probation Fees			459	Receipt	Fulton Co. Sheriff	August settlement	120.00	0.00	659.98
9/8/17	6401-7605	Juvenile Probation Fees			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	2.40	657.58
9/8/17	6401-7605	Juvenile Probation Fees			459	Receipt	Fulton Co. Sheriff	August settlement	72.00	0.00	729.58
9/8/17	6401-7605	Juvenile Probation Fees			459	Comm Rec Out	Fulton Co. Sheriff	August settlement	0.00	1.44	728.14
9/14/17	6401-9902	Other Checks Paid		2020		Check	Cleburne County		0.00	728.14	0.00
10/5/17	6401-7403	Juvenile Court Cost & Fees			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	20.00	0.00	20.00
10/5/17	6401-7403	Juvenile Court Cost & Fees			509	Comm Rec Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	0.40	19.60
10/5/17	6401-7403	Juvenile Court Cost & Fees			509	Void Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(20.00)	0.00	(0.40)
10/5/17	6401-7403	Juvenile Court Cost & Fees			509	Void Rec Comm Out	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	0.00	(0.40)	0.00
10/5/17	6401-7403	Juvenile Court Cost & Fees			554	Receipt	Fulton Co. Sheriff	replace reicept 509	20.00	0.00	20.00
10/5/17	6401-7403	Juvenile Court Cost & Fees			554	Comm Rec Out	Fulton Co. Sheriff	replace reicept 509	0.00	0.40	19.60
10/10/17	6401-7404	County Administration Of Justice			518	Receipt	Fulton County Clerk	September Settlement	70.00	0.00	89.60
10/10/17	6401-7404	County Administration Of Justice			518	Comm Rec Out	Fulton County Clerk	September Settlement	0.00	1.40	88.20
10/10/17	6401-7404	County Administration Of Justice			518	Void Receipt	Fulton County Clerk	September Settlement	(70.00)	0.00	18.20
10/10/17	6401-7404	County Administration Of Justice			518	Void Rec Comm Out	Fulton County Clerk	September Settlement	0.00	(1.40)	19.60
10/10/17	6401-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	70.00	0.00	89.60
10/10/17	6401-7601	County Clerk's Fees			553	Comm Rec Out	Fulton Co. Clerk	september settlement	0.00	1.40	88.20
10/16/17	6401-9902	Other Checks Paid		2030		Check	Cleburne County		0.00	88.20	0.00
11/13/17	6401-7605	Juvenile Probation Fees			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	30.00	0.00	30.00
11/13/17	6401-7605	Juvenile Probation Fees			607	Comm Rec Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	0.60	29.40
11/13/17	6401-7605	Juvenile Probation Fees			607	Void Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(30.00)	0.00	(0.60)
11/13/17	6401-7605	Juvenile Probation Fees			607	Void Rec Comm Out	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	0.00	(0.60)	0.00
11/20/17	6401-7605	Juvenile Probation Fees			624	Receipt	Fulton Co. Sheriff	oct. settlement	30.00	0.00	30.00
11/20/17	6401-7605	Juvenile Probation Fees			624	Comm Rec Out	Fulton Co. Sheriff	oct. settlement	0.00	0.60	29.40
11/20/17	6401-9902	Other Checks Paid		2063		Check	Cleburne County		0.00	29.40	0.00
12/14/17	6401-7605	Juvenile Probation Fees			679	Receipt	Fulton Co. Sheriff	November settlement	65.00	0.00	65.00
12/14/17	6401-7605	Juvenile Probation Fees			679	Comm Rec Out	Fulton Co. Sheriff	November settlement	0.00	1.30	63.70
12/14/17	6401-7605	Juvenile Probation Fees			679	Receipt	Fulton Co. Sheriff	November settlement	120.00	0.00	183.70
12/14/17	6401-7605	Juvenile Probation Fees			679	Comm Rec Out	Fulton Co. Sheriff	November settlement	0.00	2.40	181.30

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12/18/17	6401-9902	Other Checks Paid		2068		Check	Cleburne County		0.00	181.30	0.00
6401		**Circuit Court Juvenile Division Fund**							**5,932.91**	**6,599.31**	**0.00**
6402		**Child Abuse Circuit Court Fine & Forfeit**									**0.00**
1/9/17	6402-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	100.00	0.00	100.00
1/9/17	6402-7601	County Clerk's Fees			14	Receipt	Fulton County Clerk	December settlement	110.00	0.00	210.00
1/10/17	6402-9902	Other Checks Paid		1880		Check	AR State Treasurer		0.00	210.00	0.00
2/9/17	6402-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	40.00	0.00	40.00
2/9/17	6402-7601	County Clerk's Fees			87	Receipt	Fulton Co. Clerk	Jan. 2017 Settlement	44.00	0.00	84.00
2/14/17	6402-9902	Other Checks Paid		1913		Check	AR State Treasurer		0.00	84.00	0.00
3/6/17	6402-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	50.00	0.00	50.00
3/6/17	6402-7601	County Clerk's Fees			127	Receipt	Fulton Co. Clerk	Feb. 2017 Settlement	55.00	0.00	105.00
3/15/17	6402-9902	Other Checks Paid		1925		Check	AR State Treasurer		0.00	105.00	0.00
4/6/17	6402-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	70.00	0.00	70.00
4/6/17	6402-7601	County Clerk's Fees			180	Receipt	Fulton County Clerk	monthly settlement	77.00	0.00	147.00
4/6/17	6402-7601	County Clerk's Fees			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(70.00)	0.00	77.00
4/6/17	6402-7601	County Clerk's Fees			180	Void Rec Comm In	Fulton County Clerk	monthly settlement	(77.00)	0.00	0.00
4/11/17	6402-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	70.00	0.00	70.00
4/11/17	6402-7601	County Clerk's Fees			195	Receipt	Fulton Co. Clerk	March 2017 Settlement	77.00	0.00	147.00
4/11/17	6402-9902	Other Checks Paid		1937		Check	AR State Treasurer		0.00	147.00	0.00
5/4/17	6402-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	60.00	0.00	60.00
5/4/17	6402-7601	County Clerk's Fees			235	Receipt	Fulton Co. Clerk	April 2017 Settlement	66.00	0.00	126.00
5/15/17	6402-9902	Other Checks Paid		1953		Check	AR State Treasurer		0.00	126.00	0.00
5/15/17	6402-9902	Other Checks Paid		1954		Check	AR Public Defenders Office		0.00	100.00	(100.00)
5/15/17	6402-9902	Other Checks Paid		1954		Void Check	AR Public Defenders Office		0.00	(100.00)	0.00
6/6/17	6402-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	90.00	0.00	90.00
6/6/17	6402-7601	County Clerk's Fees			295	Receipt	Fulton County Clerk	May Settlement	99.00	0.00	189.00
6/14/17	6402-9902	Other Checks Paid		1967		Check	AR State Treasurer		0.00	189.00	0.00
7/10/17	6402-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	60.00	0.00	60.00
7/10/17	6402-7601	County Clerk's Fees			361	Receipt	Fulton County Clerk	June 17 Settlement	66.00	0.00	126.00
7/11/17	6402-9902	Other Checks Paid		1979		Check	AR State Treasurer		0.00	126.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/17	6402-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	90.00	0.00	90.00
8/9/17	6402-7601	County Clerk's Fees			416	Receipt	Fulton County Clerk	July Settlement Rec 14	99.00	0.00	189.00
8/10/17	6402-9902	Other Checks Paid		1996		Check	AR State Treasurer		0.00	189.00	0.00
9/12/17	6402-7601	County Clerk's Fees			473	Receipt	Fulton Co. Clerk	August settlement	90.00	0.00	90.00
9/12/17	6402-7601	County Clerk's Fees			473	Receipt	Fulton Co. Clerk	August settlement	99.00	0.00	189.00
9/14/17	6402-9902	Other Checks Paid		2012		Check	AR State Treasurer		0.00	189.00	0.00
10/10/17	6402-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	60.00	0.00	60.00
10/10/17	6402-7601	County Clerk's Fees			518	Receipt	Fulton County Clerk	September Settlement	66.00	0.00	126.00
10/10/17	6402-7601	County Clerk's Fees			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(60.00)	0.00	66.00
10/10/17	6402-7601	County Clerk's Fees			518	Void Rec Comm In	Fulton County Clerk	September Settlement	(66.00)	0.00	0.00
10/10/17	6402-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	60.00	0.00	60.00
10/10/17	6402-7601	County Clerk's Fees			553	Receipt	Fulton Co. Clerk	september settlement	66.00	0.00	126.00
10/17/17	6402-9902	Other Checks Paid		2036		Check	AR State Treasurer		0.00	126.00	0.00
11/20/17	6402-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	110.00	0.00	110.00
11/20/17	6402-7601	County Clerk's Fees			622	Receipt	Fulton Co. Clerk	October Settlement	121.00	0.00	231.00
11/20/17	6402-9902	Other Checks Paid		2059		Check	AR State Treasurer		0.00	231.00	0.00
12/14/17	6402-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	50.00	0.00	50.00
12/14/17	6402-7601	County Clerk's Fees			678	Receipt	Fulton County Clerk	November Settlement	55.00	0.00	105.00
12/14/17	6402-7601	County Clerk's Fees			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(50.00)	0.00	55.00
12/14/17	6402-7601	County Clerk's Fees			678	Void Rec Comm In	Fulton County Clerk	November Settlement	(55.00)	0.00	0.00
12/14/17	6402-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	50.00	0.00	50.00
12/14/17	6402-7601	County Clerk's Fees			680	Receipt	Fulton County Clerk	November Settlement	55.00	0.00	105.00
12/18/17	6402-9902	Other Checks Paid		2065		Check	AR State Treasurer		0.00	105.00	0.00
6402		**Child Abuse Circuit Court Fine & Forfeit**							**1,827.00**	**1,827.00**	**0.00**
6403		**Public Defender**									**225.00**
1/10/17	6403-9902	Other Checks Paid		1882		Check	AR Public Defenders Office		0.00	225.00	0.00
1/11/17	6403-7405	Public Defender			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	400.00	0.00	400.00
1/11/17	6403-7405	Public Defender			31	Receipt	Fulton Co. Sheriff	Dec. 2016 Settlement	50.00	0.00	450.00
2/9/17	6403-7405	Public Defender			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	320.00	0.00	770.00
2/9/17	6403-7405	Public Defender			84	Receipt	Fulton Co. Sheriff	Jan. 2017 Settlement	55.00	0.00	825.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/17	6403-9902	Other Checks Paid		1912		Check	AR Public Defenders Office		0.00	825.00	0.00
3/9/17	6403-7405	Public Defender			137	Receipt	Fulton Co. Sheriff	feb settlement	705.00	0.00	705.00
3/15/17	6403-9902	Other Checks Paid		1923		Check	AR Public Defenders Office		0.00	705.00	0.00
4/4/17	6403-7405	Public Defender			172	Receipt	Fulton Co. Sheriff	March 2017 Settlement	350.00	0.00	350.00
4/11/17	6403-9902	Other Checks Paid		1940		Check	AR Public Defenders Office		0.00	350.00	0.00
5/4/17	6403-7405	Public Defender			234	Receipt	Fulton Co. Sheriff	April 2017 Settlement	100.00	0.00	100.00
5/15/17	6403-9902	Other Checks Paid		1954		Check	AR Public Defenders Office		0.00	100.00	0.00
6/2/17	6403-7405	Public Defender			286	Receipt	Fulton Co. Sheriff	May Settlement	725.00	0.00	725.00
6/2/17	6403-7405	Public Defender			286	Receipt	Fulton Co. Sheriff	May Settlement	112.00	0.00	837.00
6/14/17	6403-9902	Other Checks Paid		1968		Check	AR Public Defenders Office		0.00	837.00	0.00
7/11/17	6403-7405	Public Defender			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	335.00	0.00	335.00
7/11/17	6403-7405	Public Defender			368	Receipt	Fulton Co. Sheriff	Disbursement of June 2	88.00	0.00	423.00
7/17/17	6403-9902	Other Checks Paid		1988		Check	AR Public Defenders Office		0.00	423.00	0.00
8/2/17	6403-7405	Public Defender			404	Receipt	Fulton Co. Sheriff	July Settlement	225.00	0.00	225.00
8/2/17	6403-7405	Public Defender			404	Receipt	Fulton Co. Sheriff	July Settlement	95.00	0.00	320.00
8/2/17	6403-7405	Public Defender			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(225.00)	0.00	95.00
8/2/17	6403-7405	Public Defender			404	Void Rec Comm In	Fulton Co. Sheriff	July Settlement	(95.00)	0.00	0.00
8/10/17	6403-7405	Public Defender			422	Receipt	Fulton Co. Sheriff	July Settlement	225.00	0.00	225.00
8/10/17	6403-7405	Public Defender			422	Receipt	Fulton Co. Sheriff	July Settlement	95.00	0.00	320.00
8/10/17	6403-9902	Other Checks Paid		1997		Check	AR Public Defenders Office		0.00	320.00	0.00
9/8/17	6403-7405	Public Defender			459	Receipt	Fulton Co. Sheriff	August settlement	45.00	0.00	45.00
9/8/17	6403-7405	Public Defender			459	Receipt	Fulton Co. Sheriff	August settlement	520.00	0.00	565.00
9/14/17	6403-9902	Other Checks Paid		2015		Check	AR Public Defenders Office		0.00	565.00	0.00
10/5/17	6403-7405	Public Defender			509	Receipt	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	908.70	0.00	908.70
10/5/17	6403-7405	Public Defender			509	Void Rec Comm In	Fulton Co. Sheriff	Sept. Cir./Juv. Settleme	(908.70)	0.00	0.00
10/5/17	6403-7405	Public Defender			554	Receipt	Fulton Co. Sheriff	replace reicept 509	908.70	0.00	908.70
10/16/17	6403-9902	Other Checks Paid		2029		Check	AR Public Defenders Office		0.00	908.70	0.00
11/13/17	6403-7405	Public Defender			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	418.00	0.00	418.00
11/13/17	6403-7405	Public Defender			607	Receipt	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	5.00	0.00	423.00
11/13/17	6403-7405	Public Defender			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(418.00)	0.00	5.00
11/13/17	6403-7405	Public Defender			607	Void Rec Comm In	Fulton Co. Sheriff	Oct. Cir/Juv Settlement	(5.00)	0.00	0.00
11/14/17	6403-9902	Other Checks Paid		2057		Check	AR Public Defenders Office		0.00	423.00	(423.00)
11/20/17	6403-7405	Public Defender			624	Receipt	Fulton Co. Sheriff	oct. settlement	418.00	0.00	(5.00)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/17	6403-7405	Public Defender			624	Receipt	Fulton Co. Sheriff	oct. settlement	5.00	0.00	0.00
12/14/17	6403-7405	Public Defender			679	Receipt	Fulton Co. Sheriff	November settlement	297.00	0.00	297.00
12/18/17	6403-9902	Other Checks Paid		2073		Check	AR Public Defenders Office		0.00	297.00	0.00
6403		**Public Defender**							**5,753.70**	**5,978.70**	**0.00**
6501		**Morriston Fire Dept GIF Grant Fund**									**0.00**
6501		**Morriston Fire Dept GIF Grant Fund**							**0.00**	**0.00**	**0.00**
6502		**Sturkie Fire Dept GIF Grant Fund**									**0.00**
6502		**Sturkie Fire Dept GIF Grant Fund**							**0.00**	**0.00**	**0.00**
6503		**Camp Fire Dept GIF Grant Fund**									**2,950.00**
6/7/17	6503-9901	Warrants Paid	1	19004		Check	FIRE MASTER FIRE EQUIP	AP:	0.00	2,950.00	0.00
6503		**Camp Fire Dept GIF Grant Fund**							**0.00**	**2,950.00**	**0.00**
6504		**Agnos, Glencoe, Heart, VFD**									**0.00**
10/17/17	6504-7010	State Grants			557	Receipt	State of AR	Grant AR Economic Dev	7,781.00	0.00	7,781.00
12/28/17	6504-9901	Warrants Paid	1	21381		Check	HOWELL RESCUE SYSTEMS	AP:HOWELL RESCUE	0.00	4,995.00	2,786.00
12/28/17	6504-9901	Warrants Paid	2	21382		Check	ALLIED 100	AP:ALLIED 100	0.00	2,462.00	324.00
6504		**Agnos, Glencoe, Heart, VFD**							**7,781.00**	**7,457.00**	**324.00**
6600		**City Of Salem General**									**3,860.78**
1/9/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		82.77	0.00	3,943.55
1/9/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.66	3,941.89
1/9/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		108.35	0.00	4,050.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	2.17	4,048.07
1/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,531.92	0.00	7,579.99
1/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	70.64	7,509.35
1/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.16	0.00	7,509.51
1/10/17	6600-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		1.65	0.00	7,511.16
1/10/17	6600-9902	Other Checks Paid		1885		Check	City of Salem		0.00	7,511.16	0.00
1/12/17	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	473.68	0.00	473.68
1/13/17	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(473.68)	0.00	0.00
1/13/17	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	381.51	0.00	381.51
2/1/17	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	1,222.22	0.00	1,603.73
2/1/17	6600-7213	Excess Commission - Collector				TR Com Out	Transfer to 6600-7213 City Of Salem	Court Order 2017-6 Distr	0.00	24.44	1,579.29
2/2/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.85	0.00	1,588.14
2/2/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.18	1,587.96
2/2/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		90.85	0.00	1,678.81
2/2/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.82	1,676.99
2/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,321.14	0.00	2,998.13
2/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.42	2,971.71
2/15/17	6600-9902	Other Checks Paid		1920		Check	City of Salem		0.00	2,971.71	0.00
3/2/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		490.50	0.00	490.50
3/2/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	9.81	480.69
3/2/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.22	0.00	696.91
3/2/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	4.32	692.59
3/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,202.57	0.00	1,895.16
3/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.05	1,871.11
3/15/17	6600-9902	Other Checks Paid		1932		Check	City of Salem		0.00	1,871.11	0.00
3/21/17	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		607.27	0.00	607.27
3/21/17	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(607.27)	0.00	0.00
3/21/17	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		607.27	0.00	607.27
3/21/17	6600-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6600-9105 City Of Salem		0.00	12.15	595.12
4/6/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		664.64	0.00	1,259.76
4/6/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	13.29	1,246.47
4/6/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		389.00	0.00	1,635.47
4/6/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	7.78	1,627.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,526.73	0.00	8,154.42
4/6/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	130.53	8,023.89
4/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,223.86	0.00	9,247.75
4/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.48	9,223.27
4/11/17	6600-9902	Other Checks Paid		1944		Check	City of Salem		0.00	9,223.27	0.00
5/1/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		77.98	0.00	77.98
5/1/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.56	76.42
5/1/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.50	0.00	153.92
5/1/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.55	152.37
5/1/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,144.48	0.00	4,296.85
5/1/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	82.89	4,213.96
5/3/17	6600-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	199.90	4,014.06
5/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,245.17	0.00	5,259.23
5/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.90	5,234.33
5/15/17	6600-9902	Other Checks Paid		1956		Check	City of Salem		0.00	5,234.33	0.00
6/5/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		44.46	0.00	44.46
6/5/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.89	43.57
6/5/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.08	0.00	100.65
6/5/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.14	99.51
6/5/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,799.06	0.00	1,898.57
6/5/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	35.98	1,862.59
6/9/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,241.32	0.00	3,103.91
6/9/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	24.83	3,079.08
6/14/17	6600-9902	Other Checks Paid		1971		Check	City of Salem		0.00	3,079.08	0.00
7/6/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		60.87	0.00	60.87
7/6/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.22	59.65
7/6/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.92	0.00	112.57
7/6/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.06	111.51
7/6/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,857.33	0.00	8,968.84
7/6/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	177.15	8,791.69
7/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,312.06	0.00	10,103.75
7/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.24	10,077.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/17	6600-9902	Other Checks Paid		1980		Check	City of Salem		0.00	10,077.51	0.00
8/2/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		93.52	0.00	93.52
8/2/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.87	91.65
8/2/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.69	0.00	123.34
8/2/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.63	122.71
8/2/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		912.74	0.00	1,035.45
8/2/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	18.25	1,017.20
8/10/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,276.91	0.00	2,294.11
8/10/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.54	2,268.57
8/10/17	6600-9902	Other Checks Paid		1991		Check	City of Salem		0.00	2,268.57	0.00
9/1/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,300.11	0.00	1,300.11
9/1/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	26.00	1,274.11
9/1/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,300.11)	0.00	(26.00)
9/1/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	(26.00)	0.00
9/8/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,300.11	0.00	1,300.11
9/8/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	26.00	1,274.11
9/13/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,274.86	0.00	2,548.97
9/13/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.50	2,523.47
9/13/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,274.86)	0.00	1,248.61
9/13/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	(25.50)	1,274.11
9/13/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,300.87	0.00	2,574.98
9/13/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.02	2,548.96
9/14/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.55	0.00	2,560.51
9/14/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.23	2,560.28
9/14/17	6600-9902	Other Checks Paid		2016		Check	City of Salem		0.00	2,534.79	25.49
10/3/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.40	0.00	71.89
10/3/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.93	70.96
10/3/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,727.95	0.00	6,798.91
10/3/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	134.56	6,664.35
10/16/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		56.62	0.00	6,720.97
10/16/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	1.13	6,719.84
10/16/17	6600-9902	Other Checks Paid		2027		Check	City of Salem		0.00	6,694.35	25.49
11/3/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		309.40	0.00	334.89

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11/3/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	6.19	328.70
11/3/17	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.02	0.00	340.72
11/3/17	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.24	340.48
11/3/17	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		25,789.55	0.00	26,130.03
11/3/17	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	515.79	25,614.24
11/14/17	6600-9902	Other Checks Paid		2052		Check	City of Salem		0.00	25,588.75	25.49
12/1/17	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		226.07	0.00	251.56
12/1/17	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	4.52	247.04
12/8/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.47	0.00	263.51
12/8/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	0.33	263.18
12/18/17	6600-9902	Other Checks Paid		2069		Check	City of Salem		0.00	263.18	0.00
12/28/17	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		529.02	0.00	529.02
12/28/17	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	10.58	518.44
12/28/17	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,293.61	0.00	4,812.05
12/28/17	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(4,293.61)	0.00	518.44
12/28/17	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,251.33	0.00	4,769.77
12/28/17	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(4,251.33)	0.00	518.44
12/28/17	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,251.33	0.00	4,769.77
12/28/17	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	85.03	4,684.74
6600		**City Of Salem General**							**79,932.66**	**79,108.70**	**4,684.74**
6601		**City Of Salem Road**									**772.24**
1/9/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.54	0.00	788.78
1/9/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.33	788.45
1/9/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.67	0.00	810.12
1/9/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.43	809.69
1/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		706.50	0.00	1,516.19
1/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	14.13	1,502.06
1/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	1,502.09
1/10/17	6601-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.33	0.00	1,502.42
1/10/17	6601-9902	Other Checks Paid		1885		Check	City of Salem		0.00	1,502.42	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/17	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	94.66	0.00	94.66
1/13/17	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(94.66)	0.00	0.00
1/13/17	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	76.24	0.00	76.24
2/1/17	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	244.44	0.00	320.68
2/1/17	6601-7213	Excess Commission - Collector				TR Com Out	Transfer to 6601-7213 City Of Salem	Court Order 2017-6 Distr	0.00	4.89	315.79
2/2/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.76	0.00	317.55
2/2/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.04	317.51
2/2/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.17	0.00	335.68
2/2/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.36	335.32
2/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		264.27	0.00	599.59
2/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.29	594.30
2/14/17	6601-9902	Other Checks Paid		1911		Check	City of Salem		0.00	2,971.71	(2,377.41)
2/14/17	6601-9902	Other Checks Paid		1911		Void Check	City of Salem		0.00	(2,971.71)	594.30
2/15/17	6601-9902	Other Checks Paid		1920		Check	City of Salem		0.00	594.30	0.00
3/2/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		98.10	0.00	98.10
3/2/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.96	96.14
3/2/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.24	0.00	139.38
3/2/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.86	138.52
3/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		240.55	0.00	379.07
3/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.81	374.26
3/15/17	6601-9902	Other Checks Paid		1932		Check	City of Salem		0.00	374.26	0.00
3/21/17	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		121.45	0.00	121.45
3/21/17	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(121.45)	0.00	0.00
3/21/17	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		121.45	0.00	121.45
3/21/17	6601-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6601-9105 City Of Salem		0.00	2.43	119.02
4/6/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		132.92	0.00	251.94
4/6/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	2.66	249.28
4/6/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.80	0.00	327.08
4/6/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.56	325.52
4/6/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,305.34	0.00	1,630.86
4/6/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	26.11	1,604.75
4/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		244.79	0.00	1,849.54
4/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.90	1,844.64

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/11/17	6601-9902	Other Checks Paid		1944		Check	City of Salem		0.00	1,844.64	0.00
5/1/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.60	0.00	15.60
5/1/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.31	15.29
5/1/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.50	0.00	30.79
5/1/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.31	30.48
5/1/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		828.90	0.00	859.38
5/1/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	16.58	842.80
5/3/17	6601-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	39.95	802.85
5/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		249.05	0.00	1,051.90
5/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.98	1,046.92
5/15/17	6601-9902	Other Checks Paid		1956		Check	City of Salem		0.00	1,046.92	0.00
6/5/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.90	0.00	8.90
6/5/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.18	8.72
6/5/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.42	0.00	20.14
6/5/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.23	19.91
6/5/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		359.81	0.00	379.72
6/5/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	7.20	372.52
6/9/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		248.28	0.00	620.80
6/9/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.97	615.83
6/14/17	6601-9902	Other Checks Paid		1971		Check	City of Salem		0.00	615.83	0.00
7/6/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.17	0.00	12.17
7/6/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.24	11.93
7/6/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.58	0.00	22.51
7/6/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.21	22.30
7/6/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,771.47	0.00	1,793.77
7/6/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	35.43	1,758.34
7/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		262.43	0.00	2,020.77
7/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.25	2,015.52
7/11/17	6601-9902	Other Checks Paid		1980		Check	City of Salem		0.00	2,015.52	0.00
8/2/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.70	0.00	18.70
8/2/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.37	18.33
8/2/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.33	0.00	24.66

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From 1/1/2017 to 12/31/2017 ☐ 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
8/2/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.13	24.53
8/2/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		182.55	0.00	207.08
8/2/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	3.65	203.43
8/10/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		255.40	0.00	458.83
8/10/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.11	453.72
8/10/17	6601-9902	Other Checks Paid		1991		Check	City of Salem		0.00	453.72	0.00
9/1/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		260.02	0.00	260.02
9/1/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	5.20	254.82
9/1/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(260.02)	0.00	(5.20)
9/1/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	(5.20)	0.00
9/8/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		260.02	0.00	260.02
9/8/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	5.20	254.82
9/13/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		254.99	0.00	509.81
9/13/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.10	504.71
9/13/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(254.99)	0.00	249.72
9/13/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	(5.10)	254.82
9/13/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		260.20	0.00	515.02
9/13/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.20	509.82
9/14/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.31	0.00	512.13
9/14/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.05	512.08
9/14/17	6601-9902	Other Checks Paid		2016		Check	City of Salem		0.00	506.97	5.11
10/3/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.28	0.00	14.39
10/3/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.19	14.20
10/3/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,345.59	0.00	1,359.79
10/3/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	26.91	1,332.88
10/16/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.33	0.00	1,344.21
10/16/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.23	1,343.98
10/16/17	6601-9902	Other Checks Paid		2027		Check	City of Salem		0.00	1,338.87	5.11
11/3/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		61.88	0.00	66.99
11/3/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.24	65.75
11/3/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.40	0.00	68.15
11/3/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.05	68.10
11/3/17	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,157.90	0.00	5,226.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	103.16	5,122.84
11/14/17	6601-9902	Other Checks Paid		2052		Check	City of Salem		0.00	5,117.73	5.11
12/1/17	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.21	0.00	50.32
12/1/17	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.90	49.42
12/1/17	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.13	0.00	110.55
12/1/17	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.22	109.33
12/8/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.29	0.00	112.62
12/8/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.07	112.55
12/18/17	6601-9902	Other Checks Paid		2069		Check	City of Salem		0.00	112.55	0.00
12/28/17	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		105.50	0.00	105.50
12/28/17	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	2.11	103.39
12/28/17	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		858.72	0.00	962.11
12/28/17	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(858.72)	0.00	103.39
12/28/17	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		850.27	0.00	953.66
12/28/17	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(850.27)	0.00	103.39
12/28/17	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		850.27	0.00	953.66
12/28/17	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	17.01	936.65
6601		**City Of Salem Road**							**16,047.54**	**15,883.13**	**936.65**
6602		**City Of Mammoth Springs General**									**1,863.90**
1/9/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		107.72	0.00	1,971.62
1/9/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	2.15	1,969.47
1/9/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		231.65	0.00	2,201.12
1/9/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.63	2,196.49
1/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,402.26	0.00	4,598.75
1/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	48.05	4,550.70
1/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.11	0.00	4,550.81
1/10/17	6602-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.68	0.00	4,551.49
1/10/17	6602-9902	Other Checks Paid		101		Check	City of Mammoth Spring		0.00	4,551.49	0.00
1/12/17	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	282.73	0.00	282.73
1/13/17	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(282.73)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	227.71	0.00	227.71
2/1/17	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	697.35	0.00	925.06
2/1/17	6602-7213	Excess Commission - Collector				TR Com Out	Transfer to 6602-7213 City Of Mam	Court Order 2017-6 Distr	0.00	13.95	911.11
2/2/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		154.12	0.00	1,065.23
2/2/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.08	1,062.15
2/2/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		94.85	0.00	1,157.00
2/2/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.90	1,155.10
2/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		898.58	0.00	2,053.68
2/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.97	2,035.71
2/14/17	6602-9902	Other Checks Paid		1911		Check	City of Salem		0.00	594.30	1,441.41
2/14/17	6602-9902	Other Checks Paid		1911		Void Check	City of Salem		0.00	(594.30)	2,035.71
2/15/17	6602-9902	Other Checks Paid		121		Check	City of Mammoth Spring		0.00	2,035.71	0.00
3/2/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		188.48	0.00	188.48
3/2/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.77	184.71
3/2/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		169.33	0.00	354.04
3/2/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	3.39	350.65
3/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		817.93	0.00	1,168.58
3/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.36	1,152.22
3/15/17	6602-9902	Other Checks Paid		131		Check	City of Mammoth Spring		0.00	1,152.22	0.00
3/21/17	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		244.18	0.00	244.18
3/21/17	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(244.18)	0.00	0.00
3/21/17	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		244.18	0.00	244.18
3/21/17	6602-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6602-9105 City Of Mam		0.00	4.88	239.30
4/6/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		200.79	0.00	440.09
4/6/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	4.02	436.07
4/6/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		288.62	0.00	724.69
4/6/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	5.77	718.92
4/6/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,380.80	0.00	5,099.72
4/6/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	87.62	5,012.10
4/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		846.05	0.00	5,858.15
4/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.92	5,841.23
4/11/17	6602-9902	Other Checks Paid		140		Check	City of Mammoth Spring		0.00	5,841.23	0.00
5/1/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.89	0.00	0.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.02	0.87
5/1/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.67	0.00	36.54
5/1/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.71	35.83
5/1/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,131.79	0.00	3,167.62
5/1/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	62.64	3,104.98
5/3/17	6602-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	119.32	2,985.66
5/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		860.78	0.00	3,846.44
5/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.22	3,829.22
5/15/17	6602-9902	Other Checks Paid		150		Check	City of Mammoth Spring		0.00	3,829.22	0.00
6/5/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		149.85	0.00	149.85
6/5/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.00	146.85
6/5/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.60	0.00	223.45
6/5/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.53	221.92
6/5/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,244.14	0.00	1,466.06
6/5/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	24.88	1,441.18
6/9/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		858.11	0.00	2,299.29
6/9/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.16	2,282.13
6/14/17	6602-9902	Other Checks Paid		160		Check	City of Mammoth Spring		0.00	2,282.13	0.00
7/6/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		327.18	0.00	327.18
7/6/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	6.54	320.64
7/6/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.80	0.00	337.44
7/6/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.34	337.10
7/6/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		764.46	0.00	1,101.56
7/6/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	15.29	1,086.27
7/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		907.01	0.00	1,993.28
7/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	18.14	1,975.14
7/11/17	6602-9902	Other Checks Paid		171		Check	City of Mammoth Spring		0.00	1,975.14	0.00
8/2/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.88	0.00	20.88
8/2/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.42	20.46
8/2/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.35	0.00	45.81
8/2/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.51	45.30
8/2/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		623.88	0.00	669.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	12.48	656.70
8/10/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		882.74	0.00	1,539.44
8/10/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.65	1,521.79
8/11/17	6602-9902	Other Checks Paid		182		Check	City of Mammoth Spring		0.00	1,521.79	0.00
9/1/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,340.80	0.00	1,340.80
9/1/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	26.82	1,313.98
9/1/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,340.80)	0.00	(26.82)
9/1/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	(26.82)	0.00
9/7/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.40	0.00	30.40
9/7/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.61	29.79
9/8/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,340.80	0.00	1,370.59
9/8/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	26.82	1,343.77
9/13/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		881.32	0.00	2,225.09
9/13/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.63	2,207.46
9/13/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(881.32)	0.00	1,326.14
9/13/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	(17.63)	1,343.77
9/13/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		899.30	0.00	2,243.07
9/13/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.99	2,225.08
9/14/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.38	0.00	2,251.46
9/14/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.53	2,250.93
9/15/17	6602-9902	Other Checks Paid		190		Check	City of Mammoth Spring		0.00	2,233.31	17.62
10/3/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.72	0.00	59.34
10/3/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.83	58.51
10/3/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,115.34	0.00	6,173.85
10/3/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	122.31	6,051.54
10/16/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		39.14	0.00	6,090.68
10/16/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.78	6,089.90
10/17/17	6602-9902	Other Checks Paid		200		Check	City of Mammoth Spring		0.00	6,072.28	17.62
11/3/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		130.83	0.00	148.45
11/3/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	2.62	145.83
11/3/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.65	0.00	161.48
11/3/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.31	161.17
11/3/17	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,790.33	0.00	10,951.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	215.81	10,735.69
11/16/17	6602-9902	Other Checks Paid		211		Check	City of Mammoth Spring		0.00	10,718.07	17.62
12/1/17	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		479.32	0.00	496.94
12/1/17	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	9.59	487.35
12/1/17	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		463.52	0.00	950.87
12/1/17	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	9.27	941.60
12/8/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.33	0.00	952.93
12/8/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.23	952.70
12/18/17	6602-9902	Other Checks Paid		220		Check	City of Mammoth Spring		0.00	952.70	0.00
12/28/17	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		382.78	0.00	382.78
12/28/17	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	7.66	375.12
12/28/17	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,660.54	0.00	2,035.66
12/28/17	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(1,660.54)	0.00	375.12
12/28/17	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,639.32	0.00	2,014.44
12/28/17	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(1,639.32)	0.00	375.12
12/28/17	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,639.32	0.00	2,014.44
12/28/17	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	32.79	1,981.65
6602		**City Of Mammoth Springs General**							**44,283.50**	**44,165.75**	**1,981.65**
6603		**City Of Mammoth Springs Road**									**372.54**
1/9/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.55	0.00	394.09
1/9/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.43	393.66
1/9/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.33	0.00	439.99
1/9/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.93	439.06
1/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		480.51	0.00	919.57
1/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	9.61	909.96
1/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.02	0.00	909.98
1/10/17	6603-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.14	0.00	910.12
1/10/17	6603-9902	Other Checks Paid		101		Check	City of Mammoth Spring		0.00	910.12	0.00
1/12/17	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	56.52	0.00	56.52
1/13/17	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(56.52)	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	45.52	0.00	45.52
2/1/17	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	139.47	0.00	184.99
2/1/17	6603-7213	Excess Commission - Collector				TR Com Out	Transfer to 6603-7213 City Of Mam	Court Order 2017-6 Distr	0.00	2.79	182.20
2/2/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.82	0.00	213.02
2/2/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.62	212.40
2/2/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.97	0.00	231.37
2/2/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.38	230.99
2/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		179.74	0.00	410.73
2/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.59	407.14
2/15/17	6603-9902	Other Checks Paid		121		Check	City of Mammoth Spring		0.00	407.14	0.00
3/2/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.69	0.00	37.69
3/2/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.75	36.94
3/2/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.87	0.00	70.81
3/2/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.68	70.13
3/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		163.61	0.00	233.74
3/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.27	230.47
3/15/17	6603-9902	Other Checks Paid		131		Check	City of Mammoth Spring		0.00	230.47	0.00
3/21/17	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		48.83	0.00	48.83
3/21/17	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(48.83)	0.00	0.00
3/21/17	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		48.83	0.00	48.83
3/21/17	6603-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6603-9105 City Of Mam		0.00	0.98	47.85
4/6/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		40.15	0.00	88.00
4/6/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.80	87.20
4/6/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.72	0.00	144.92
4/6/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	1.15	143.77
4/6/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		876.16	0.00	1,019.93
4/6/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	17.52	1,002.41
4/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		169.17	0.00	1,171.58
4/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.38	1,168.20
4/11/17	6603-9902	Other Checks Paid		140		Check	City of Mammoth Spring		0.00	1,168.20	0.00
5/1/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.18	0.00	0.18
5/1/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.13	0.00	7.31
5/1/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.14	7.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		626.36	0.00	633.53
5/1/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	12.53	621.00
5/3/17	6603-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	23.85	597.15
5/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		172.12	0.00	769.27
5/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.44	765.83
5/15/17	6603-9902	Other Checks Paid		150		Check	City of Mammoth Spring		0.00	765.83	0.00
6/5/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		29.97	0.00	29.97
6/5/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.60	29.37
6/5/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.32	0.00	44.69
6/5/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.31	44.38
6/5/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		248.83	0.00	293.21
6/5/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	4.98	288.23
6/9/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		171.58	0.00	459.81
6/9/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.43	456.38
6/14/17	6603-9902	Other Checks Paid		160		Check	City of Mammoth Spring		0.00	456.38	0.00
7/6/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		65.43	0.00	65.43
7/6/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.31	64.12
7/6/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.36	0.00	67.48
7/6/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.07	67.41
7/6/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		152.89	0.00	220.30
7/6/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.06	217.24
7/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		181.36	0.00	398.60
7/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.63	394.97
7/11/17	6603-9902	Other Checks Paid		171		Check	City of Mammoth Spring		0.00	394.97	0.00
8/2/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.17	0.00	4.17
8/2/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.08	4.09
8/2/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.08	0.00	9.17
8/2/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.10	9.07
8/2/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		124.78	0.00	133.85
8/2/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.50	131.35
8/10/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		176.59	0.00	307.94
8/10/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.53	304.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/17	6603-9902	Other Checks Paid		182		Check	City of Mammoth Spring		0.00	304.41	0.00
9/1/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		268.16	0.00	268.16
9/1/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	5.36	262.80
9/1/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(268.16)	0.00	(5.36)
9/1/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	(5.36)	0.00
9/7/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.08	0.00	6.08
9/7/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.12	5.96
9/8/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		268.16	0.00	274.12
9/8/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	5.36	268.76
9/13/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		176.30	0.00	445.06
9/13/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.53	441.53
9/13/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(176.30)	0.00	265.23
9/13/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	(3.53)	268.76
9/13/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		179.90	0.00	448.66
9/13/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.60	445.06
9/14/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.28	0.00	450.34
9/14/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.11	450.23
9/15/17	6603-9902	Other Checks Paid		190		Check	City of Mammoth Spring		0.00	446.70	3.53
10/3/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.32	0.00	11.85
10/3/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.17	11.68
10/3/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,223.06	0.00	1,234.74
10/3/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	24.46	1,210.28
10/16/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.83	0.00	1,218.11
10/16/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.16	1,217.95
10/17/17	6603-9902	Other Checks Paid		200		Check	City of Mammoth Spring		0.00	1,214.42	3.53
11/3/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.16	0.00	29.69
11/3/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.52	29.17
11/3/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.13	0.00	32.30
11/3/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.06	32.24
11/3/17	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,158.06	0.00	2,190.30
11/3/17	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	43.16	2,147.14
11/16/17	6603-9902	Other Checks Paid		211		Check	City of Mammoth Spring		0.00	2,143.61	3.53
12/1/17	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		95.86	0.00	99.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.92	97.47
12/1/17	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		92.70	0.00	190.17
12/1/17	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	1.85	188.32
12/8/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.27	0.00	190.59
12/8/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.05	190.54
12/18/17	6603-9902	Other Checks Paid		220		Check	City of Mammoth Spring		0.00	190.54	0.00
12/28/17	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		76.53	0.00	76.53
12/28/17	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	1.53	75.00
12/28/17	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		332.13	0.00	407.13
12/28/17	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(332.13)	0.00	75.00
12/28/17	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		327.89	0.00	402.89
12/28/17	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(327.89)	0.00	75.00
12/28/17	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		327.89	0.00	402.89
12/28/17	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	6.56	396.33
6603		**City Of Mammoth Springs Road**							**8,856.65**	**8,832.86**	**396.33**
6604		**City Of Viola General**									**653.97**
1/9/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		111.17	0.00	765.14
1/9/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	2.22	762.92
1/9/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		95.70	0.00	858.62
1/9/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.91	856.71
1/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		705.66	0.00	1,562.37
1/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	14.11	1,548.26
1/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	1,548.29
1/10/17	6604-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.24	0.00	1,548.53
1/10/17	6604-9902	Other Checks Paid		102		Check	City of Viola		0.00	1,548.53	0.00
1/12/17	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	77.85	0.00	77.85
1/13/17	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(77.85)	0.00	0.00
1/13/17	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	62.70	0.00	62.70
2/1/17	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	201.21	0.00	263.91
2/1/17	6604-7213	Excess Commission - Collector				TR Com Out	Transfer to 6604-7213 City Of Viola	Court Order 2017-6 Distr	0.00	4.02	259.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.70	0.00	265.59
2/2/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.11	265.48
2/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		263.96	0.00	529.44
2/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	5.28	524.16
2/15/17	6604-9902	Other Checks Paid		122		Check	City of Viola		0.00	524.16	0.00
3/2/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		50.00	0.00	50.00
3/2/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.00	49.00
3/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		240.27	0.00	289.27
3/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.81	284.46
3/15/17	6604-9902	Other Checks Paid		132		Check	City of Viola		0.00	284.46	0.00
3/21/17	6604-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		207.47	0.00	207.47
3/21/17	6604-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(207.47)	0.00	0.00
3/21/17	6604-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		207.47	0.00	207.47
3/21/17	6604-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6604-9105 City Of Viola		0.00	4.15	203.32
4/6/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		90.70	0.00	294.02
4/6/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.81	292.21
4/6/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.60	0.00	337.81
4/6/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.91	336.90
4/6/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		482.80	0.00	819.70
4/6/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	9.66	810.04
4/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		231.76	0.00	1,041.80
4/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.64	1,037.16
4/11/17	6604-9902	Other Checks Paid		141		Check	City of Viola		0.00	1,037.16	0.00
5/1/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.37	0.00	116.37
5/1/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	2.33	114.04
5/1/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		50.67	0.00	164.71
5/1/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.01	163.70
5/1/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,522.61	0.00	1,686.31
5/1/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	30.45	1,655.86
5/3/17	6604-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	32.85	1,623.01
5/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		235.80	0.00	1,858.81
5/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.72	1,854.09
5/15/17	6604-9902	Other Checks Paid		151		Check	City of Viola		0.00	1,854.09	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.54	0.00	33.54
6/5/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.67	32.87
6/5/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		389.89	0.00	422.76
6/5/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	7.80	414.96
6/9/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		235.07	0.00	650.03
6/9/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.70	645.33
6/14/17	6604-9902	Other Checks Paid		1973		Check	City of Viola		0.00	645.33	0.00
6/14/17	6604-9902	Other Checks Paid		1973		Void Check	City of Viola		0.00	(645.33)	645.33
6/14/17	6604-9902	Other Checks Paid		161		Check	City of Viola		0.00	645.33	0.00
7/6/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		117.10	0.00	117.10
7/6/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	2.34	114.76
7/6/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.75	0.00	119.51
7/6/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.10	119.41
7/6/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		239.70	0.00	359.11
7/6/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	4.79	354.32
7/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		248.47	0.00	602.79
7/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.97	597.82
7/11/17	6604-9902	Other Checks Paid		172		Check	City of Viola		0.00	597.82	0.00
8/2/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.87	0.00	61.87
8/2/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.24	60.63
8/2/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		90.00	0.00	150.63
8/2/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	1.80	148.83
8/10/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		244.85	0.00	393.68
8/10/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.90	388.78
8/11/17	6604-9902	Other Checks Paid		183		Check	City of Viola		0.00	388.78	0.00
9/1/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		255.37	0.00	255.37
9/1/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	5.11	250.26
9/1/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(255.37)	0.00	(5.11)
9/1/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	(5.11)	0.00
9/8/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		255.37	0.00	255.37
9/8/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	5.11	250.26
9/13/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		244.45	0.00	494.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.89	489.82
9/13/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(244.45)	0.00	245.37
9/13/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	(4.89)	250.26
9/13/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		249.44	0.00	499.70
9/13/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.99	494.71
9/15/17	6604-9902	Other Checks Paid		191		Check	City of Viola		0.00	489.82	4.89
10/3/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		993.40	0.00	998.29
10/3/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	19.87	978.42
10/16/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		10.86	0.00	989.28
10/16/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.22	989.06
10/17/17	6604-9902	Other Checks Paid		201		Check	City of Viola		0.00	984.17	4.89
11/3/17	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,092.96	0.00	4,097.85
11/3/17	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	81.86	4,015.99
11/16/17	6604-9902	Other Checks Paid		212		Check	City of Viola		0.00	4,011.10	4.89
12/1/17	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		64.72	0.00	69.61
12/1/17	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.29	68.32
12/1/17	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.10	0.00	186.42
12/1/17	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	2.36	184.06
12/8/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.15	0.00	187.21
12/8/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.06	187.15
12/18/17	6604-9902	Other Checks Paid		221		Check	City of Viola		0.00	187.15	0.00
12/28/17	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		56.61	0.00	56.61
12/28/17	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	1.13	55.48
12/28/17	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		623.89	0.00	679.37
12/28/17	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(623.89)	0.00	55.48
12/28/17	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		617.77	0.00	673.25
12/28/17	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(617.77)	0.00	55.48
12/28/17	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		617.77	0.00	673.25
12/28/17	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	12.36	660.89
6604		**City Of Viola General**							**12,848.04**	**12,841.12**	**660.89**

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From 1/1/2017 to 12/31/2017 ☐ 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
6605		**City Of Viola Road**									**130.73**
1/9/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.23	0.00	152.96
1/9/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.44	152.52
1/9/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.14	0.00	171.66
1/9/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.38	171.28
1/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		141.24	0.00	312.52
1/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	2.82	309.70
1/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.01	0.00	309.71
1/10/17	6605-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.05	0.00	309.76
1/10/17	6605-9902	Other Checks Paid		102		Check	City of Viola		0.00	309.76	0.00
1/12/17	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	15.56	0.00	15.56
1/13/17	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(15.56)	0.00	0.00
1/13/17	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	12.54	0.00	12.54
2/1/17	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	40.24	0.00	52.78
2/1/17	6605-7213	Excess Commission - Collector				TR Com Out	Transfer to 6605-7213 City Of Viola	Court Order 2017-6 Distr	0.00	0.80	51.98
2/2/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.14	0.00	53.12
2/2/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.02	53.10
2/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		52.83	0.00	105.93
2/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.06	104.87
2/15/17	6605-9902	Other Checks Paid		122		Check	City of Viola		0.00	104.87	0.00
3/2/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.00	0.00	10.00
3/2/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.20	9.80
3/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.09	0.00	57.89
3/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.96	56.93
3/15/17	6605-9902	Other Checks Paid		132		Check	City of Viola		0.00	56.93	0.00
3/21/17	6605-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		41.49	0.00	41.49
3/21/17	6605-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(41.49)	0.00	0.00
3/21/17	6605-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		41.49	0.00	41.49
3/21/17	6605-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6605-9105 City Of Viola		0.00	0.83	40.66
4/6/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.14	0.00	58.80
4/6/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.36	58.44
4/6/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.50	0.00	62.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.09	62.85
4/6/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		96.56	0.00	159.41
4/6/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.93	157.48
4/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		46.33	0.00	203.81
4/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.93	202.88
4/11/17	6605-9902	Other Checks Paid		141		Check	City of Viola		0.00	202.88	0.00
5/1/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.27	0.00	23.27
5/1/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.47	22.80
5/1/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.13	0.00	32.93
5/1/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.20	32.73
5/1/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		304.52	0.00	337.25
5/1/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	6.09	331.16
5/3/17	6605-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	6.57	324.59
5/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		47.14	0.00	371.73
5/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.94	370.79
5/15/17	6605-9902	Other Checks Paid		151		Check	City of Viola		0.00	370.79	0.00
6/5/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.70	0.00	6.70
6/5/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.13	6.57
6/5/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		77.98	0.00	84.55
6/5/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.56	82.99
6/9/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		46.99	0.00	129.98
6/9/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.94	129.04
6/14/17	6605-9902	Other Checks Paid		1973		Check	City of Viola		0.00	129.04	0.00
6/14/17	6605-9902	Other Checks Paid		1973		Void Check	City of Viola		0.00	(129.04)	129.04
6/14/17	6605-9902	Other Checks Paid		161		Check	City of Viola		0.00	129.04	0.00
7/6/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.41	0.00	23.41
7/6/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.47	22.94
7/6/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.95	0.00	23.89
7/6/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.02	23.87
7/6/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		47.93	0.00	71.80
7/6/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.96	70.84
7/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.67	0.00	120.51
7/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.99	119.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/17	6605-9902	Other Checks Paid		172		Check	City of Viola		0.00	119.52	0.00
8/2/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.37	0.00	12.37
8/2/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.25	12.12
8/2/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18.00	0.00	30.12
8/2/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.36	29.76
8/10/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.99	0.00	78.75
8/10/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.98	77.77
8/11/17	6605-9902	Other Checks Paid		183		Check	City of Viola		0.00	77.77	0.00
9/1/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		51.08	0.00	51.08
9/1/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	1.02	50.06
9/1/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(51.08)	0.00	(1.02)
9/1/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	(1.02)	0.00
9/8/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		51.08	0.00	51.08
9/8/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.02	50.06
9/13/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.91	0.00	98.97
9/13/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.98	97.99
9/13/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(48.91)	0.00	49.08
9/13/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	(0.98)	50.06
9/13/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.91	0.00	99.97
9/13/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	1.00	98.97
9/15/17	6605-9902	Other Checks Paid		191		Check	City of Viola		0.00	97.99	0.98
10/3/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		198.68	0.00	199.66
10/3/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	3.97	195.69
10/16/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.17	0.00	197.86
10/16/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.04	197.82
10/17/17	6605-9902	Other Checks Paid		201		Check	City of Viola		0.00	196.84	0.98
11/3/17	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		818.59	0.00	819.57
11/3/17	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	16.37	803.20
11/16/17	6605-9902	Other Checks Paid		212		Check	City of Viola		0.00	802.22	0.98
12/1/17	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.94	0.00	13.92
12/1/17	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.26	13.66
12/1/17	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.62	0.00	37.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.47	36.81
12/8/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.63	0.00	37.44
12/8/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.01	37.43
12/18/17	6605-9902	Other Checks Paid		221		Check	City of Viola		0.00	37.43	0.00
12/28/17	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.19	0.00	11.19
12/28/17	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.22	10.97
12/28/17	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		124.78	0.00	135.75
12/28/17	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(124.78)	0.00	10.97
12/28/17	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		123.56	0.00	134.53
12/28/17	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(123.56)	0.00	10.97
12/28/17	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		123.56	0.00	134.53
12/28/17	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	2.47	132.06
6605		**City Of Viola Road**							**2,564.95**	**2,563.62**	**132.06**
6606		**City Of Horseshoe Bend General**									**23.93**
1/9/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.24	0.00	26.17
1/9/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.04	26.13
1/9/17	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.15	0.00	32.28
1/9/17	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.12	32.16
1/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		38.60	0.00	70.76
1/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.77	69.99
1/10/17	6606-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.01	0.00	70.00
1/10/17	6606-9902	Other Checks Paid		103		Check	City of Horseshoe Bend		0.00	70.00	0.00
1/12/17	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	5.42	0.00	5.42
1/13/17	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(5.42)	0.00	0.00
1/13/17	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	4.37	0.00	4.37
2/1/17	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	12.93	0.00	17.30
2/1/17	6606-7213	Excess Commission - Collector				TR Com Out	Transfer to 6606-7213 City Of Horse	Court Order 2017-6 Distr	0.00	0.26	17.04
2/2/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.71	0.00	30.75
2/2/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.27	30.48
2/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.44	0.00	44.92

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From 1/1/2017 to 12/31/2017 ☐ 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
2/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	44.63
2/15/17	6606-9902	Other Checks Paid		123		Check	City of Horseshoe Bend		0.00	44.63	0.00
3/2/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.97	0.00	6.97
3/2/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.14	6.83
3/2/17	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.38	0.00	38.21
3/2/17	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.63	37.58
3/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.14	0.00	50.72
3/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.26	50.46
3/15/17	6606-9902	Other Checks Paid		133		Check	City of Horseshoe Bend		0.00	56.93	(6.47)
3/15/17	6606-9902	Other Checks Paid		133		Void Check	City of Horseshoe Bend		0.00	(56.93)	50.46
3/15/17	6606-9902	Other Checks Paid		133		Check	City of Horseshoe Bend		0.00	50.46	0.00
3/21/17	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		34.57	0.00	34.57
3/21/17	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(34.57)	0.00	0.00
3/21/17	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		34.57	0.00	34.57
3/21/17	6606-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6606-9105 City Of Horse		0.00	0.69	33.88
4/6/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	36.20
4/6/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	36.15
4/6/17	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.53	0.00	53.68
4/6/17	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.35	53.33
4/6/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35.57	0.00	88.90
4/6/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.71	88.19
4/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.91	0.00	102.10
4/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	101.82
4/11/17	6606-9902	Other Checks Paid		142		Check	City of Horseshoe Bend		0.00	101.82	0.00
5/1/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		802.52	0.00	802.52
5/1/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	16.05	786.47
5/3/17	6606-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	2.29	784.18
5/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.15	0.00	798.33
5/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	798.05
5/15/17	6606-9902	Other Checks Paid		152		Check	City of Horseshoe Bend		0.00	798.05	0.00
6/5/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		30.57	0.00	30.57
6/5/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.61	29.96
6/9/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.11	0.00	44.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.28	43.79
6/14/17	6606-9902	Other Checks Paid		1974		Check	City of Horseshoe Bend		0.00	43.79	0.00
6/14/17	6606-9902	Other Checks Paid		1974		Void Check	City of Horseshoe Bend		0.00	(43.79)	43.79
6/14/17	6606-9902	Other Checks Paid		162		Check	City of Horseshoe Bend		0.00	43.79	0.00
7/6/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		118.09	0.00	118.09
7/6/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	2.36	115.73
7/6/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		33.26	0.00	148.99
7/6/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.67	148.32
7/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.91	0.00	163.23
7/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.30	162.93
7/11/17	6606-9902	Other Checks Paid		173		Check	City of Horseshoe Bend		0.00	162.93	0.00
8/2/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		93.65	0.00	93.65
8/2/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	1.87	91.78
8/2/17	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.10	0.00	92.88
8/2/17	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.02	92.86
8/2/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.79	0.00	95.65
8/2/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.06	95.59
8/10/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.55	0.00	110.14
8/10/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	109.85
8/11/17	6606-9901	Warrants Paid		184		Check	City of Horseshoe Bend		0.00	109.85	0.00
8/11/17	6606-9901	Warrants Paid		184		Void Check	City of Horseshoe Bend		0.00	(109.85)	109.85
8/11/17	6606-9902	Other Checks Paid		186		Check	City of Horseshoe Bend		0.00	109.85	0.00
9/1/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.31	0.00	10.31
9/1/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.21	10.10
9/1/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(10.31)	0.00	(0.21)
9/1/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	(0.21)	0.00
9/8/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10.31	0.00	10.31
9/8/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.21	10.10
9/13/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.53	0.00	24.63
9/13/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.29	24.34
9/13/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(14.53)	0.00	9.81
9/13/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	(0.29)	10.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.83	0.00	24.93
9/13/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.30	24.63
9/15/17	6606-9902	Other Checks Paid		192		Check	City of Horseshoe Bend		0.00	24.34	0.29
10/3/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		69.12	0.00	69.41
10/3/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	1.38	68.03
10/16/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.65	0.00	68.68
10/16/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.01	68.67
10/17/17	6606-9902	Other Checks Paid		202		Check	City of Horseshoe Bend		0.00	68.38	0.29
11/3/17	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		103.06	0.00	103.35
11/3/17	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	2.06	101.29
11/16/17	6606-9902	Other Checks Paid		2013		Check	City of Horseshoe Bend		0.00	101.00	0.29
12/1/17	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	2.61
12/1/17	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	2.56
12/1/17	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		305.65	0.00	308.21
12/1/17	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	6.11	302.10
12/8/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.19	0.00	302.29
12/18/17	6606-9902	Other Checks Paid		222		Check	City of Horseshoe Bend		0.00	302.29	0.00
12/28/17	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.31	0.00	8.31
12/28/17	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.17	8.14
12/28/17	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		39.57	0.00	47.71
12/28/17	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(39.57)	0.00	8.14
12/28/17	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		38.78	0.00	46.92
12/28/17	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(38.78)	0.00	8.14
12/28/17	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		38.78	0.00	46.92
12/28/17	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	0.78	46.14
6606		**City Of Horseshoe Bend General**							**1,940.76**	**1,918.55**	**46.14**
6607		**City Of Horseshoe Bend Road**									**20.66**
1/9/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.45	0.00	21.11
1/9/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	21.10
1/9/17	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.23	0.00	22.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.02	22.31
1/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.83	0.00	30.14
1/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.16	29.98
1/10/17	6607-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.01	0.00	29.99
1/10/17	6607-9902	Other Checks Paid		103		Check	City of Horseshoe Bend		0.00	29.99	0.00
1/12/17	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.09	0.00	1.09
1/13/17	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1.09)	0.00	0.00
1/13/17	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.88	0.00	0.88
2/1/17	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	2.59	0.00	3.47
2/1/17	6607-7213	Excess Commission - Collector				TR Com Out	Transfer to 6607-7213 City Of Horse	Court Order 2017-6 Distr	0.00	0.05	3.42
2/2/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.75	0.00	6.17
2/2/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.06	6.11
2/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.93	0.00	9.04
2/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	8.98
2/15/17	6607-9902	Other Checks Paid		123		Check	City of Horseshoe Bend		0.00	8.98	0.00
3/2/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.39	0.00	1.39
3/2/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.03	1.36
3/2/17	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.28	0.00	7.64
3/2/17	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.13	7.51
3/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.67	0.00	10.18
3/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	10.13
3/15/17	6607-9902	Other Checks Paid		133		Check	City of Horseshoe Bend		0.00	10.13	0.00
3/15/17	6607-9902	Other Checks Paid		133		Void Check	City of Horseshoe Bend		0.00	(10.13)	10.13
3/15/17	6607-9902	Other Checks Paid		133		Check	City of Horseshoe Bend		0.00	10.13	0.00
3/21/17	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		6.91	0.00	6.91
3/21/17	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(6.91)	0.00	0.00
3/21/17	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		6.91	0.00	6.91
3/21/17	6607-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6607-9105 City Of Horse		0.00	0.14	6.77
4/6/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	7.23
4/6/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	7.22
4/6/17	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.51	0.00	10.73
4/6/17	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.07	10.66
4/6/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7.11	0.00	17.77

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4/6/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.14	17.63
4/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.74	0.00	20.37
4/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.05	20.32
4/11/17	6607-9902	Other Checks Paid		142		Check	City of Horseshoe Bend		0.00	20.32	0.00
5/1/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		160.50	0.00	160.50
5/1/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	3.21	157.29
5/3/17	6607-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.46	156.83
5/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.79	0.00	159.62
5/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	159.56
5/15/17	6607-9902	Other Checks Paid		152		Check	City of Horseshoe Bend		0.00	159.56	0.00
6/5/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.11	0.00	6.11
6/5/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.12	5.99
6/9/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.78	0.00	8.77
6/9/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	8.71
6/14/17	6607-9902	Other Checks Paid		1974		Check	City of Horseshoe Bend		0.00	8.71	0.00
6/14/17	6607-9902	Other Checks Paid		1974		Void Check	City of Horseshoe Bend		0.00	(8.71)	8.71
6/14/17	6607-9902	Other Checks Paid		162		Check	City of Horseshoe Bend		0.00	8.71	0.00
7/6/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.65	0.00	6.65
7/6/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.13	6.52
7/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.94	0.00	9.46
7/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	9.40
7/11/17	6607-9902	Other Checks Paid		173		Check	City of Horseshoe Bend		0.00	9.40	0.00
8/2/17	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.22	0.00	0.22
8/2/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.56	0.00	0.78
8/2/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.01	0.77
8/10/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.87	0.00	3.64
8/10/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	3.58
8/11/17	6607-9901	Warrants Paid		184		Check	City of Horseshoe Bend		0.00	3.58	0.00
8/11/17	6607-9901	Warrants Paid		184		Void Check	City of Horseshoe Bend		0.00	(3.58)	3.58
8/11/17	6607-9902	Other Checks Paid		186		Check	City of Horseshoe Bend		0.00	3.58	0.00
9/1/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.06	0.00	2.06
9/1/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.04	2.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(2.06)	0.00	(0.04)
9/1/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	(0.04)	0.00
9/8/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.06	0.00	2.06
9/8/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.04	2.02
9/13/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.87	0.00	4.89
9/13/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	4.83
9/13/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2.87)	0.00	1.96
9/13/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	(0.06)	2.02
9/13/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.92	0.00	4.94
9/13/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	4.88
9/15/17	6607-9902	Other Checks Paid		192		Check	City of Horseshoe Bend		0.00	4.83	0.05
10/3/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13.82	0.00	13.87
10/3/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.28	13.59
10/16/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.13	0.00	13.72
10/17/17	6607-9902	Other Checks Paid		202		Check	City of Horseshoe Bend		0.00	13.67	0.05
11/3/17	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		20.61	0.00	20.66
11/3/17	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.41	20.25
11/16/17	6607-9902	Other Checks Paid		2013		Check	City of Horseshoe Bend		0.00	20.20	0.05
12/1/17	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	0.51
12/1/17	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	0.50
12/8/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.04	0.00	0.54
12/18/17	6607-9902	Other Checks Paid		222		Check	City of Horseshoe Bend		0.00	0.54	0.00
12/28/17	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.72	0.00	1.72
12/28/17	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.03	1.69
12/28/17	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.93	0.00	9.62
12/28/17	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(7.93)	0.00	1.69
12/28/17	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.77	0.00	9.46
12/28/17	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(7.77)	0.00	1.69
12/28/17	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.77	0.00	9.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City Of Horse		0.00	0.16	9.30
6607		**City Of Horseshoe Bend Road**							**284.69**	**296.05**	**9.30**
6608		**City Of Cherokee Village Gereral**									**1,567.34**
1/9/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		993.35	0.00	2,560.69
1/9/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	19.87	2,540.82
1/9/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		147.85	0.00	2,688.67
1/9/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.96	2,685.71
1/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,065.68	0.00	5,751.39
1/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	61.31	5,690.08
1/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.14	0.00	5,690.22
1/10/17	6608-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.48	0.00	5,690.70
1/10/17	6608-9902	Other Checks Paid		1886		Check	City of Cherokee Village		0.00	5,690.70	0.00
1/12/17	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	376.90	0.00	376.90
1/13/17	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(376.90)	0.00	0.00
1/13/17	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	303.56	0.00	303.56
2/1/17	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	936.57	0.00	1,240.13
2/1/17	6608-7213	Excess Commission - Collector				TR Com Out	Transfer to 6608-7213 City Of Chero	Court Order 2017-6 Distr	0.00	18.73	1,221.40
2/2/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		260.28	0.00	1,481.68
2/2/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	5.21	1,476.47
2/2/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		104.70	0.00	1,581.17
2/2/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.09	1,579.08
2/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,146.74	0.00	2,725.82
2/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.93	2,702.89
2/14/17	6608-9902	Other Checks Paid		1910		Check	City of Cherokee Village		0.00	2,702.89	0.00
3/2/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		274.28	0.00	274.28
3/2/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	5.49	268.79
3/2/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		101.40	0.00	370.19
3/2/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.03	368.16
3/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,043.82	0.00	1,411.98
3/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	20.88	1,391.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	6608-9902	Other Checks Paid		1933		Check	City of Cherokee Village		0.00	1,391.10	0.00
3/21/17	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		823.00	0.00	823.00
3/21/17	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(823.00)	0.00	0.00
3/21/17	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		823.00	0.00	823.00
3/21/17	6608-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6608-9105 City Of Chero		0.00	16.46	806.54
4/6/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		421.14	0.00	1,227.68
4/6/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	8.42	1,219.26
4/6/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.67	0.00	1,301.93
4/6/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.65	1,300.28
4/6/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,842.72	0.00	11,143.00
4/6/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	196.85	10,946.15
4/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,064.09	0.00	12,010.24
4/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.28	11,988.96
4/11/17	6608-9902	Other Checks Paid		1943		Check	City of Cherokee Village		0.00	11,988.96	0.00
5/1/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		779.22	0.00	779.22
5/1/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	15.58	763.64
5/1/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		28.77	0.00	792.41
5/1/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.58	791.83
5/1/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,103.62	0.00	5,895.45
5/1/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	102.07	5,793.38
5/3/17	6608-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	159.06	5,634.32
5/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,082.62	0.00	6,716.94
5/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.65	6,695.29
5/15/17	6608-9902	Other Checks Paid		1957		Check	City of Cherokee Village		0.00	6,695.29	0.00
6/5/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		195.58	0.00	195.58
6/5/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	3.91	191.67
6/5/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.47	0.00	205.14
6/5/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.27	204.87
6/5/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,166.61	0.00	4,371.48
6/5/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	83.33	4,288.15
6/9/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,079.27	0.00	5,367.42
6/9/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	21.59	5,345.83
6/14/17	6608-9902	Other Checks Paid		1972		Check	City of Cherokee Village		0.00	5,345.83	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,856.58	0.00	1,856.58
7/6/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	37.13	1,819.45
7/6/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.72	0.00	1,838.17
7/6/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.37	1,837.80
7/6/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,073.46	0.00	2,911.26
7/6/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	21.47	2,889.79
7/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,140.78	0.00	4,030.57
7/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.82	4,007.75
7/11/17	6608-9902	Other Checks Paid		1981		Check	City of Cherokee Village		0.00	4,007.75	0.00
8/2/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.16	0.00	9.16
8/2/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.18	8.98
8/2/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.33	0.00	36.31
8/2/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.55	35.76
8/2/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,497.37	0.00	1,533.13
8/2/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	29.95	1,503.18
8/10/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,110.27	0.00	2,613.45
8/10/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.21	2,591.24
8/10/17	6608-9902	Other Checks Paid		1992		Check	City of Cherokee Village		0.00	2,591.24	0.00
9/1/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,201.56	0.00	1,201.56
9/1/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	24.03	1,177.53
9/1/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(1,201.56)	0.00	(24.03)
9/1/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	(24.03)	0.00
9/7/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		77.64	0.00	77.64
9/7/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	1.55	76.09
9/8/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,201.56	0.00	1,277.65
9/8/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	24.03	1,253.62
9/13/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,108.48	0.00	2,362.10
9/13/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.17	2,339.93
9/13/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(1,108.48)	0.00	1,231.45
9/13/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	(22.17)	1,253.62
9/13/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,131.10	0.00	2,384.72
9/13/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.62	2,362.10

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9/14/17	6608-9902	Other Checks Paid		2017		Check	City of Cherokee Village		0.00	2,339.93	22.17
10/3/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,477.01	0.00	5,499.18
10/3/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	109.54	5,389.64
10/16/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.23	0.00	5,438.87
10/16/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.98	5,437.89
10/16/17	6608-9902	Other Checks Paid		2028		Check	City of Cherokee Village		0.00	5,415.72	22.17
11/3/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.24	0.00	138.41
11/3/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.32	136.09
11/3/17	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,797.56	0.00	10,933.65
11/3/17	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	215.95	10,717.70
11/14/17	6608-9902	Other Checks Paid		2053		Check	City of Cherokee Village		0.00	10,695.53	22.17
11/21/17	6608-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	2.25	19.92
12/1/17	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		536.17	0.00	556.09
12/1/17	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	10.72	545.37
12/1/17	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		162.02	0.00	707.39
12/1/17	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	3.24	704.15
12/8/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.30	0.00	718.45
12/8/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.29	718.16
12/18/17	6608-9902	Other Checks Paid		2070		Check	City of Cherokee Village		0.00	718.16	0.00
12/28/17	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		451.75	0.00	451.75
12/28/17	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	9.04	442.71
12/28/17	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,730.38	0.00	2,173.09
12/28/17	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(1,730.38)	0.00	442.71
12/28/17	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,701.49	0.00	2,144.20
12/28/17	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(1,701.49)	0.00	442.71
12/28/17	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,701.49	0.00	2,144.20
12/28/17	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	34.03	2,110.17
6608		**City Of Cherokee Village Gereral**							**61,511.37**	**60,968.54**	**2,110.17**
6609		**City Of Cherokee Village Road**									**313.90**
1/9/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		198.67	0.00	512.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	3.97	508.60
1/9/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.57	0.00	538.17
1/9/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.59	537.58
1/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		613.08	0.00	1,150.66
1/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	12.26	1,138.40
1/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	1,138.43
1/10/17	6609-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.10	0.00	1,138.53
1/10/17	6609-9902	Other Checks Paid		1886		Check	City of Cherokee Village		0.00	1,138.53	0.00
1/12/17	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	77.74	0.00	77.74
1/13/17	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(77.74)	0.00	0.00
1/13/17	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	62.61	0.00	62.61
2/1/17	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	187.31	0.00	249.92
2/1/17	6609-7213	Excess Commission - Collector				TR Com Out	Transfer to 6609-7213 City Of Chero	Court Order 2017-6 Distr	0.00	3.75	246.17
2/2/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.06	0.00	298.23
2/2/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.04	297.19
2/2/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.94	0.00	318.13
2/2/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.42	317.71
2/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		229.33	0.00	547.04
2/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.59	542.45
2/14/17	6609-9902	Other Checks Paid		1910		Check	City of Cherokee Village		0.00	542.45	0.00
3/2/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.85	0.00	54.85
3/2/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.10	53.75
3/2/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.28	0.00	74.03
3/2/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.41	73.62
3/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		208.74	0.00	282.36
3/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.17	278.19
3/15/17	6609-9902	Other Checks Paid		1933		Check	City of Cherokee Village		0.00	278.19	0.00
3/21/17	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		411.50	0.00	411.50
3/21/17	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(411.50)	0.00	0.00
3/21/17	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		411.50	0.00	411.50
3/21/17	6609-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6609-9105 City Of Chero		0.00	8.23	403.27
4/6/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		84.23	0.00	487.50
4/6/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.68	485.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.53	0.00	502.35
4/6/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.33	502.02
4/6/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,968.54	0.00	2,470.56
4/6/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	39.37	2,431.19
4/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		212.86	0.00	2,644.05
4/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.26	2,639.79
4/11/17	6609-9902	Other Checks Paid		1943		Check	City of Cherokee Village		0.00	2,639.79	0.00
5/1/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.85	0.00	155.85
5/1/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	3.12	152.73
5/1/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.75	0.00	158.48
5/1/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.12	158.36
5/1/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,020.73	0.00	1,179.09
5/1/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	20.41	1,158.68
5/3/17	6609-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	32.81	1,125.87
5/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		216.56	0.00	1,342.43
5/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.33	1,338.10
5/15/17	6609-9902	Other Checks Paid		1957		Check	City of Cherokee Village		0.00	1,338.10	0.00
6/5/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.10	0.00	39.10
6/5/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.78	38.32
6/5/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.69	0.00	41.01
6/5/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.05	40.96
6/5/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		833.32	0.00	874.28
6/5/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	16.67	857.61
6/9/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		215.89	0.00	1,073.50
6/9/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.32	1,069.18
6/14/17	6609-9902	Other Checks Paid		1972		Check	City of Cherokee Village		0.00	1,069.18	0.00
7/6/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		371.32	0.00	371.32
7/6/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	7.43	363.89
7/6/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.74	0.00	367.63
7/6/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.07	367.56
7/6/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		214.70	0.00	582.26
7/6/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	4.29	577.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		228.20	0.00	806.17
7/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.56	801.61
7/11/17	6609-9902	Other Checks Paid		1981		Check	City of Cherokee Village		0.00	801.61	0.00
8/2/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.83	0.00	1.83
8/2/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.04	1.79
8/2/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.47	0.00	7.26
8/2/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.11	7.15
8/2/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		299.47	0.00	306.62
8/2/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	5.99	300.63
8/10/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		222.09	0.00	522.72
8/10/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.44	518.28
8/10/17	6609-9902	Other Checks Paid		1992		Check	City of Cherokee Village		0.00	518.28	0.00
9/1/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		240.31	0.00	240.31
9/1/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	4.81	235.50
9/1/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(240.31)	0.00	(4.81)
9/1/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	(4.81)	0.00
9/7/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.52	0.00	15.52
9/7/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.31	15.21
9/8/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		240.31	0.00	255.52
9/8/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	4.81	250.71
9/13/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		221.74	0.00	472.45
9/13/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.43	468.02
9/13/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(221.74)	0.00	246.28
9/13/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	(4.43)	250.71
9/13/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		226.26	0.00	476.97
9/13/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.53	472.44
9/14/17	6609-9902	Other Checks Paid		2017		Check	City of Cherokee Village		0.00	468.02	4.42
10/3/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,095.40	0.00	1,099.82
10/3/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	21.91	1,077.91
10/16/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.85	0.00	1,087.76
10/16/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.20	1,087.56
10/16/17	6609-9902	Other Checks Paid		2028		Check	City of Cherokee Village		0.00	1,083.14	4.42
11/3/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.24	0.00	27.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.46	27.20
11/3/17	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,159.51	0.00	2,186.71
11/3/17	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	43.19	2,143.52
11/14/17	6609-9902	Other Checks Paid		2053		Check	City of Cherokee Village		0.00	2,139.10	4.42
11/21/17	6609-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	0.45	3.97
12/1/17	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		107.24	0.00	111.21
12/1/17	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	2.14	109.07
12/1/17	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.28	0.00	149.35
12/1/17	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.81	148.54
12/8/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.86	0.00	151.40
12/8/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.06	151.34
12/18/17	6609-9902	Other Checks Paid		2070		Check	City of Cherokee Village		0.00	151.34	0.00
12/28/17	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		90.21	0.00	90.21
12/28/17	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	1.80	88.41
12/28/17	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		346.07	0.00	434.48
12/28/17	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(346.07)	0.00	88.41
12/28/17	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		340.29	0.00	428.70
12/28/17	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(340.29)	0.00	88.41
12/28/17	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		340.29	0.00	428.70
12/28/17	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	6.81	421.89
6609		**City Of Cherokee Village Road**							**12,558.91**	**12,450.92**	**421.89**
6610		**City of Ash Flat General**									**138.98**
1/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		10.91	0.00	149.89
1/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.22	149.67
1/10/17	6610-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.07	0.00	149.74
1/10/17	6610-9902	Other Checks Paid		104		Check	City of Ash Flat		0.00	149.74	0.00
1/12/17	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	9.74	0.00	9.74
1/13/17	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(9.74)	0.00	0.00
1/13/17	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	7.84	0.00	7.84
2/1/17	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	26.20	0.00	34.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	6610-7213	Excess Commission - Collector				TR Com Out	Transfer to 6610-7213 City of Ash Fl	Court Order 2017-6 Distr	0.00	0.52	33.52
2/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.08	0.00	37.60
2/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	37.52
2/15/17	6610-9902	Other Checks Paid		126		Check	City of Ash Flat		0.00	37.52	0.00
3/2/17	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.29	0.00	1.29
3/2/17	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.03	1.26
3/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.71	0.00	4.97
3/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.07	4.90
3/15/17	6610-9902	Other Checks Paid		134		Check	City of Ash Flat		0.00	4.90	0.00
4/6/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		53.95	0.00	53.95
4/6/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	1.08	52.87
4/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.82	0.00	56.69
4/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	56.61
4/11/17	6610-9902	Other Checks Paid		143		Check	City of Ash Flat		0.00	56.61	0.00
5/3/17	6610-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	4.11	(4.11)
5/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.89	0.00	(0.22)
5/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	(0.30)
6/5/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		33.30	0.00	33.00
6/5/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.67	32.33
6/9/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.87	0.00	36.20
6/9/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	36.12
6/14/17	6610-9902	Other Checks Paid		163		Check	City of Ash Flat		0.00	36.12	0.00
7/6/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2.75	0.00	2.75
7/6/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.06	2.69
7/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.10	0.00	6.79
7/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	6.71
7/11/17	6610-9902	Other Checks Paid		174		Check	City of Ash Flat		0.00	6.71	0.00
8/10/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.00	0.00	4.00
8/10/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	3.92
8/11/17	6610-9902	Other Checks Paid		185		Check	City of Ash Flat		0.00	3.92	0.00
9/1/17	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.31	0.00	39.31
9/1/17	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	0.79	38.52
9/1/17	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(39.31)	0.00	(0.79)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/17	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	(0.79)	0.00
9/8/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		39.31	0.00	39.31
9/8/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.79	38.52
9/13/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.99	0.00	42.51
9/13/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	42.43
9/13/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(3.99)	0.00	38.44
9/13/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	(0.08)	38.52
9/13/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.07	0.00	42.59
9/13/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	42.51
9/15/17	6610-9902	Other Checks Paid		193		Check	City of Ash Flat		0.00	42.43	0.08
10/3/17	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.79	0.00	20.87
10/3/17	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	0.42	20.45
10/3/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		41.98	0.00	62.43
10/3/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.84	61.59
10/16/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.18	0.00	61.77
10/17/17	6610-9902	Other Checks Paid		203		Check	City of Ash Flat		0.00	61.69	0.08
11/3/17	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		965.26	0.00	965.34
11/3/17	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	19.31	946.03
11/16/17	6610-9902	Other Checks Paid		2013		Check	City of Ash Flat		0.00	945.95	0.08
11/16/17	6610-9902	Other Checks Paid		2013		Void Check	City of Ash Flat		0.00	(945.95)	946.03
11/16/17	6610-9902	Other Checks Paid		213		Check	City of Ash Flat		0.00	945.95	0.08
12/1/17	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.70	0.00	86.78
12/1/17	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	1.73	85.05
12/1/17	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.00	0.00	99.05
12/1/17	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.28	98.77
12/8/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.05	0.00	98.82
12/18/17	6610-9902	Other Checks Paid		223		Check	City of Ash Flat		0.00	98.82	0.00
12/28/17	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.24	0.00	2.24
12/28/17	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.04	2.20
12/28/17	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		158.79	0.00	160.99
12/28/17	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(158.79)	0.00	2.20
12/28/17	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		157.90	0.00	160.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(157.90)	0.00	2.20
12/28/17	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		157.90	0.00	160.10
12/28/17	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	3.16	156.94
6610		**City of Ash Flat General**							**1,496.26**	**1,478.30**	**156.94**
6611		**City of Ash Flat Road**									**343.85**
1/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.59	0.00	349.44
1/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.11	349.33
1/10/17	6611-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.16	0.00	349.49
1/10/17	6611-9902	Other Checks Paid		104		Check	City of Ash Flat		0.00	349.49	0.00
1/12/17	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	6.60	0.00	6.60
1/13/17	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(6.60)	0.00	0.00
1/13/17	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	5.32	0.00	5.32
2/1/17	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	13.98	0.00	19.30
2/1/17	6611-7213	Excess Commission - Collector				TR Com Out	Transfer to 6611-7213 City of Ash Fl	Court Order 2017-6 Distr	0.00	0.28	19.02
2/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.09	0.00	21.11
2/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	21.07
2/15/17	6611-9902	Other Checks Paid		126		Check	City of Ash Flat		0.00	21.07	0.00
3/2/17	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.64	0.00	0.64
3/2/17	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.01	0.63
3/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.90	0.00	2.53
3/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	2.49
3/15/17	6611-9902	Other Checks Paid		134		Check	City of Ash Flat		0.00	2.49	0.00
4/6/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		26.97	0.00	26.97
4/6/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.54	26.43
4/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.96	0.00	28.39
4/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	28.35
4/11/17	6611-9902	Other Checks Paid		143		Check	City of Ash Flat		0.00	28.35	0.00
5/3/17	6611-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	2.79	(2.79)
5/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.99	0.00	(0.80)
5/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	(0.84)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16.65	0.00	15.81
6/5/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.33	15.48
6/9/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.99	0.00	17.47
6/9/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	17.43
6/14/17	6611-9902	Other Checks Paid		163		Check	City of Ash Flat		0.00	17.43	0.00
7/6/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.37	0.00	1.37
7/6/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.03	1.34
7/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.10	0.00	3.44
7/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	3.40
7/11/17	6611-9902	Other Checks Paid		174		Check	City of Ash Flat		0.00	3.40	0.00
8/10/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.05	0.00	2.05
8/10/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	2.01
8/11/17	6611-9902	Other Checks Paid		185		Check	City of Ash Flat		0.00	2.01	0.00
9/1/17	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.66	0.00	19.66
9/1/17	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.39	19.27
9/1/17	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(19.66)	0.00	(0.39)
9/1/17	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	(0.39)	0.00
9/8/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19.66	0.00	19.66
9/8/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.39	19.27
9/13/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.05	0.00	21.32
9/13/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	21.28
9/13/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(2.05)	0.00	19.23
9/13/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	(0.04)	19.27
9/13/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.09	0.00	21.36
9/13/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	21.32
9/15/17	6611-9902	Other Checks Paid		193		Check	City of Ash Flat		0.00	21.28	0.04
10/3/17	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.40	0.00	10.44
10/3/17	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.21	10.23
10/3/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		20.99	0.00	31.22
10/3/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.42	30.80
10/16/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.09	0.00	30.89
10/17/17	6611-9902	Other Checks Paid		203		Check	City of Ash Flat		0.00	30.85	0.04
11/3/17	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		482.63	0.00	482.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/17	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	9.65	473.02
11/16/17	6611-9902	Other Checks Paid		2013		Check	City of Ash Flat		0.00	472.98	0.04
11/16/17	6611-9902	Other Checks Paid		2013		Void Check	City of Ash Flat		0.00	(472.98)	473.02
11/16/17	6611-9902	Other Checks Paid		213		Check	City of Ash Flat		0.00	472.98	0.04
12/1/17	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		43.35	0.00	43.39
12/1/17	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.87	42.52
12/1/17	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.00	0.00	49.52
12/1/17	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.14	49.38
12/8/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.03	0.00	49.41
12/18/17	6611-9902	Other Checks Paid		223		Check	City of Ash Flat		0.00	49.41	0.00
12/28/17	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.58	0.00	0.58
12/28/17	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.01	0.57
12/28/17	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		77.00	0.00	77.57
12/28/17	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(77.00)	0.00	0.57
12/28/17	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		76.55	0.00	77.12
12/28/17	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(76.55)	0.00	0.57
12/28/17	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		76.55	0.00	77.12
12/28/17	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	1.53	75.59
6611		**City of Ash Flat Road**							**748.13**	**1,016.39**	**75.59**
6612		**City Of Hardy General**									**(270.03)**
1/9/17	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.02	0.00	(269.01)
1/9/17	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.02	(269.03)
1/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		55.10	0.00	(213.93)
1/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	1.10	(215.03)
1/10/17	6612-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.13)	0.00	(215.16)
1/12/17	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	4.19	0.00	(210.97)
1/13/17	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(4.19)	0.00	(215.16)
1/13/17	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	3.37	0.00	(211.79)
2/1/17	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	10.57	0.00	(201.22)
2/1/17	6612-7213	Excess Commission - Collector				TR Com Out	Transfer to 6612-7213 City Of Hardy	Court Order 2017-6 Distr	0.00	0.21	(201.43)

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2/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.61	0.00	(180.82)
2/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.41	(181.23)
3/2/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.88	0.00	(180.35)
3/2/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.02	(180.37)
3/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18.76	0.00	(161.61)
3/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.38	(161.99)
3/21/17	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		78.87	0.00	(83.12)
3/21/17	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(78.87)	0.00	(161.99)
3/21/17	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		78.87	0.00	(83.12)
3/21/17	6612-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6612-9105 City Of Hardy		0.00	1.58	(84.70)
4/6/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.05	0.00	(80.65)
4/6/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.08	(80.73)
4/6/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		173.73	0.00	93.00
4/6/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	3.47	89.53
4/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.47	0.00	110.00
4/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.41	109.59
4/11/17	6612-9902	Other Checks Paid		144		Check	City of Hardy		0.00	109.59	0.00
5/1/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.95	0.00	1.95
5/1/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.04	1.91
5/1/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		51.96	0.00	53.87
5/1/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	1.04	52.83
5/3/17	6612-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	1.77	51.06
5/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.83	0.00	71.89
5/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.42	71.47
5/15/17	6612-9902	Other Checks Paid		153		Check	City of Hardy		0.00	71.47	0.00
6/5/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.52	0.00	5.52
6/5/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.11	5.41
6/5/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18.23	0.00	23.64
6/5/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.36	23.28
6/9/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20.76	0.00	44.04
6/9/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.42	43.62
6/14/17	6612-9902	Other Checks Paid		164		Check	City of Hardy		0.00	43.62	0.00
7/6/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.59	0.00	2.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.05	2.54
7/6/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.41	0.00	6.95
7/6/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.09	6.86
7/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.95	0.00	28.81
7/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.44	28.37
7/11/17	6612-9902	Other Checks Paid		175		Check	City of Hardy		0.00	28.37	0.00
8/2/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.47	0.00	0.47
8/2/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.01	0.46
8/10/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.42	0.00	21.88
8/10/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.43	21.45
8/11/17	6612-9902	Other Checks Paid		187		Check	City of Hardy		0.00	21.45	0.00
9/1/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.99	0.00	27.99
9/1/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.56	27.43
9/1/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(27.99)	0.00	(0.56)
9/1/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	(0.56)	0.00
9/8/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		27.99	0.00	27.99
9/8/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.56	27.43
9/13/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.39	0.00	48.82
9/13/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.43	48.39
9/13/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(21.39)	0.00	27.00
9/13/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	(0.43)	27.43
9/13/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.82	0.00	49.25
9/13/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.44	48.81
9/15/17	6612-9902	Other Checks Paid		194		Check	City of Hardy		0.00	48.39	0.42
10/3/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		57.00	0.00	57.42
10/3/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	1.14	56.28
10/16/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.95	0.00	57.23
10/16/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.02	57.21
10/17/17	6612-9902	Other Checks Paid		204		Check	City of Hardy		0.00	56.79	0.42
11/3/17	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		129.42	0.00	129.84
11/3/17	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	2.59	127.25
11/16/17	6612-9902	Other Checks Paid		214		Check	City of Hardy		0.00	126.83	0.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.25	0.00	2.67
12/1/17	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.05	2.62
12/1/17	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.86	0.00	5.48
12/1/17	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.06	5.42
12/8/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.27	0.00	5.69
12/8/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.01	5.68
12/18/17	6612-9902	Other Checks Paid		224		Check	City of Hardy		0.00	5.68	0.00
12/28/17	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15.01	0.00	15.01
12/28/17	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.30	14.71
12/28/17	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16.37	0.00	31.08
12/28/17	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(16.37)	0.00	14.71
12/28/17	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16.03	0.00	30.74
12/28/17	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(16.03)	0.00	14.71
12/28/17	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16.03	0.00	30.74
12/28/17	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City Of Hardy		0.00	0.32	30.42
6612		**City Of Hardy General**							**830.99**	**530.54**	**30.42**
6613		**City Of Hardy Road**									**(9.62)**
1/9/17	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.35	0.00	(9.27)
1/9/17	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.01	(9.28)
1/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.02	0.00	9.74
1/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.38	9.36
1/10/17	6613-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		(0.01)	0.00	9.35
1/10/17	6613-9902	Other Checks Paid		105		Check	City of Hardy		0.00	9.35	0.00
1/12/17	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.54	0.00	1.54
1/13/17	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1.54)	0.00	0.00
1/13/17	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.24	0.00	1.24
2/1/17	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	2.76	0.00	4.00
2/1/17	6613-7213	Excess Commission - Collector				TR Com Out	Transfer to 6613-7213 City Of Hardy	Court Order 2017-6 Distr	0.00	0.06	3.94
2/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.11	0.00	11.05
2/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	10.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	6613-9902	Other Checks Paid		124		Check	City of Hardy		0.00	10.91	0.00
3/2/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.31	0.00	0.31
3/2/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.01	0.30
3/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.48	0.00	6.78
3/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	6.65
3/15/17	6613-9902	Other Checks Paid		135		Check	City of Hardy		0.00	6.65	0.00
3/21/17	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		27.19	0.00	27.19
3/21/17	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(27.19)	0.00	0.00
3/21/17	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		27.19	0.00	27.19
3/21/17	6613-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6613-9105 City Of Hardy		0.00	0.54	26.65
4/6/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.40	0.00	28.05
4/6/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.03	28.02
4/6/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		59.91	0.00	87.93
4/6/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	1.20	86.73
4/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.05	0.00	93.78
4/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	93.64
4/11/17	6613-9902	Other Checks Paid		144		Check	City of Hardy		0.00	93.64	0.00
5/1/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.68	0.00	0.68
5/1/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.01	0.67
5/1/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17.91	0.00	18.58
5/1/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.36	18.22
5/3/17	6613-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.65	17.57
5/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.18	0.00	24.75
5/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	24.61
5/15/17	6613-9902	Other Checks Paid		153		Check	City of Hardy		0.00	24.61	0.00
6/5/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.90	0.00	1.90
6/5/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.04	1.86
6/5/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.28	0.00	8.14
6/5/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.13	8.01
6/9/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.15	0.00	15.16
6/9/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.14	15.02
6/14/17	6613-9902	Other Checks Paid		164		Check	City of Hardy		0.00	15.02	0.00
7/6/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.89	0.00	0.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.02	0.87
7/6/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.52	0.00	2.39
7/6/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.03	2.36
7/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.56	0.00	9.92
7/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	9.77
7/11/17	6613-9902	Other Checks Paid		175		Check	City of Hardy		0.00	9.77	0.00
8/2/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.16	0.00	0.16
8/10/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.38	0.00	7.54
8/10/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	7.39
8/11/17	6613-9902	Other Checks Paid		187		Check	City of Hardy		0.00	7.39	0.00
9/1/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.65	0.00	9.65
9/1/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.19	9.46
9/1/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(9.65)	0.00	(0.19)
9/1/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	(0.19)	0.00
9/8/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.65	0.00	9.65
9/8/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.19	9.46
9/13/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.37	0.00	16.83
9/13/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	16.68
9/13/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(7.37)	0.00	9.31
9/13/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	(0.15)	9.46
9/13/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.52	0.00	16.98
9/13/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	16.83
9/15/17	6613-9902	Other Checks Paid		194		Check	City of Hardy		0.00	16.68	0.15
10/3/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19.65	0.00	19.80
10/3/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.39	19.41
10/16/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.33	0.00	19.74
10/16/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.01	19.73
10/17/17	6613-9902	Other Checks Paid		204		Check	City of Hardy		0.00	19.58	0.15
11/3/17	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44.62	0.00	44.77
11/3/17	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.89	43.88
11/16/17	6613-9902	Other Checks Paid		214		Check	City of Hardy		0.00	43.73	0.15
12/1/17	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.78	0.00	0.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/17	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.02	0.91
12/1/17	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.99	0.00	1.90
12/1/17	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.02	1.88
12/8/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.09	0.00	1.97
12/18/17	6613-9902	Other Checks Paid		224		Check	City of Hardy		0.00	1.97	0.00
12/28/17	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.19	0.00	5.19
12/28/17	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.10	5.09
12/28/17	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8.04	0.00	13.13
12/28/17	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(8.04)	0.00	5.09
12/28/17	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.92	0.00	13.01
12/28/17	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(7.92)	0.00	5.09
12/28/17	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		7.92	0.00	13.01
12/28/17	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City Of Hardy		0.00	0.16	12.85
6613		**City Of Hardy Road**							**288.16**	**265.69**	**12.85**
6700		**Salem School District 30**									**58,255.46**
1/9/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,041.36	0.00	62,296.82
1/9/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	10.10	62,286.72
1/9/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,990.44	0.00	65,277.16
1/9/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	7.48	65,269.68
1/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		83,750.06	0.00	149,019.74
1/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	209.38	148,810.36
1/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.76	0.00	148,814.12
1/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	0.01	148,814.11
1/10/17	6700-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		20.25	0.00	148,834.36
1/10/17	6700-9902	Other Checks Paid		1887		Check	Salem School		0.00	148,834.36	0.00
1/12/17	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1,086.64	0.00	1,086.64
1/13/17	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1,086.64)	0.00	0.00
1/13/17	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	875.19	0.00	875.19
1/31/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.83	0.00	881.02
1/31/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.01	881.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	22,527.95	0.00	23,408.96
2/1/17	6700-7213	Excess Commission - Collector				TR Com Out	Transfer to 6700-7213 Salem School	Court Order 2017-6 Distr	0.00	56.32	23,352.64
2/2/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,900.52	0.00	25,253.16
2/2/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.75	25,248.41
2/2/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,498.47	0.00	26,746.88
2/2/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.75	26,743.13
2/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,327.32	0.00	58,070.45
2/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	78.32	57,992.13
2/14/17	6700-9902	Other Checks Paid		1909		Check	Salem School		0.00	57,992.13	0.00
2/28/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.72	0.00	4.72
2/28/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	0.01	4.71
3/2/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,674.98	0.00	4,679.69
3/2/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	11.69	4,668.00
3/2/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,782.63	0.00	9,450.63
3/2/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	11.96	9,438.67
3/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28,515.59	0.00	37,954.26
3/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	71.29	37,882.97
3/15/17	6700-9902	Other Checks Paid		1921		Check	Salem School		0.00	37,882.97	0.00
3/21/17	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		6,705.74	0.00	6,705.74
3/21/17	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(6,705.74)	0.00	0.00
3/21/17	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		6,705.74	0.00	6,705.74
3/21/17	6700-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6700-9105 Salem School		0.00	134.11	6,571.63
3/31/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.94	0.00	6,574.57
3/31/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	6,574.56
4/6/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,892.60	0.00	14,467.16
4/6/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	19.73	14,447.43
4/6/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,070.27	0.00	20,517.70
4/6/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	15.18	20,502.52
4/6/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		137,676.30	0.00	158,178.82
4/6/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	344.19	157,834.63
4/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29,517.74	0.00	187,352.37
4/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	73.79	187,278.58
4/11/17	6700-9902	Other Checks Paid		1941		Check	Salem School		0.00	187,287.58	(9.00)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	6700-9902	Other Checks Paid		1941		Void Check	Salem School		0.00	(187,287.58)	187,278.58
4/11/17	6700-9902	Other Checks Paid		1947		Check	Salem School		0.00	187,278.58	0.00
4/30/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.41	0.00	8.41
4/30/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.02	8.39
5/1/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,152.61	0.00	1,161.00
5/1/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.88	1,158.12
5/1/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,889.36	0.00	3,047.48
5/1/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	4.72	3,042.76
5/1/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		123,074.04	0.00	126,116.80
5/1/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	307.69	125,809.11
5/3/17	6700-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	458.57	125,350.54
5/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,031.74	0.00	155,382.28
5/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	75.08	155,307.20
5/15/17	6700-9902	Other Checks Paid		1958		Check	Salem School		0.00	155,307.20	0.00
5/31/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.34	0.00	16.34
5/31/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.04	16.30
6/5/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,947.95	0.00	1,964.25
6/5/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.87	1,959.38
6/5/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,870.73	0.00	4,830.11
6/5/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	7.18	4,822.93
6/5/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44,655.19	0.00	49,478.12
6/5/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	111.64	49,366.48
6/9/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		29,938.72	0.00	79,305.20
6/9/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	74.85	79,230.35
6/14/17	6700-9902	Other Checks Paid		1969		Check	Salem School		0.00	79,230.35	0.00
6/30/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.55	0.00	5.55
6/30/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.01	5.54
7/5/17	6700-7006	Severance Tax			353	Receipt	State of AR	quarterly severance tax	0.32	0.00	5.86
7/6/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,154.06	0.00	3,159.92
7/6/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	7.89	3,152.03
7/6/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,974.90	0.00	5,126.93
7/6/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	4.94	5,121.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		88,239.46	0.00	93,361.45
7/6/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	220.60	93,140.85
7/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,644.89	0.00	124,785.74
7/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	79.11	124,706.63
7/11/17	6700-9902	Other Checks Paid		1982		Check	Salem School		0.00	124,706.63	0.00
8/2/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,915.38	0.00	1,915.38
8/2/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.79	1,910.59
8/2/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		413.49	0.00	2,324.08
8/2/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.03	2,323.05
8/2/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,654.94	0.00	16,977.99
8/2/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	36.64	16,941.35
8/10/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,884.11	0.00	47,825.46
8/10/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	77.21	47,748.25
8/10/17	6700-9902	Other Checks Paid		1993		Check	Salem School		0.00	47,748.25	0.00
8/11/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.26	0.00	1.26
9/1/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26,031.50	0.00	26,032.76
9/1/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	65.08	25,967.68
9/1/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(26,031.50)	0.00	(63.82)
9/1/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	(65.08)	1.26
9/7/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		516.54	0.00	517.80
9/7/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.29	516.51
9/8/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		26,031.50	0.00	26,548.01
9/8/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	65.08	26,482.93
9/13/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		30,834.33	0.00	57,317.26
9/13/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	77.09	57,240.17
9/13/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(30,834.33)	0.00	26,405.84
9/13/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	(77.09)	26,482.93
9/13/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,463.60	0.00	57,946.53
9/13/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	78.66	57,867.87
9/14/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		753.15	0.00	58,621.02
9/14/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.88	58,619.14
9/14/17	6700-9902	Other Checks Paid		2018		Check	Salem School		0.00	57,991.44	627.70
10/3/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		698.92	0.00	1,326.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.75	1,324.87
10/3/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		559.76	0.00	1,884.63
10/3/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.40	1,883.23
10/3/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		132,423.33	0.00	134,306.56
10/3/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	331.06	133,975.50
10/5/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.57	0.00	134,032.07
10/5/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.14	134,031.93
10/16/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,369.47	0.00	135,401.40
10/16/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	3.42	135,397.98
10/17/17	6700-9902	Other Checks Paid		2041		Check	Salem School		0.00	134,770.28	627.70
11/3/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,949.57	0.00	3,577.27
11/3/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	7.37	3,569.90
11/3/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		486.06	0.00	4,055.96
11/3/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.22	4,054.74
11/3/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	105.26	0.00	4,160.00
11/3/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.26	4,159.74
11/3/17	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		373,341.99	0.00	377,501.73
11/3/17	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	933.35	376,568.38
11/14/17	6700-9902	Other Checks Paid		2054		Check	Salem School		0.00	375,940.68	627.70
12/1/17	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14,637.72	0.00	15,265.42
12/1/17	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	36.59	15,228.83
12/1/17	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8,690.34	0.00	23,919.17
12/1/17	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	21.73	23,897.44
12/8/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		397.92	0.00	24,295.36
12/8/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	0.99	24,294.37
12/8/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.06	0.00	24,304.43
12/8/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.03	24,304.40
12/18/17	6700-9902	Other Checks Paid		2071		Check	Salem School		0.00	24,304.40	0.00
12/28/17	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,704.49	0.00	15,704.49
12/28/17	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	39.26	15,665.23
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		56,907.79	0.00	72,573.02
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(56,907.79)	0.00	15,665.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		56,203.92	0.00	71,869.15
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(56,203.92)	0.00	15,665.23
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		56,203.92	0.00	71,869.15
12/28/17	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,124.08	70,745.07
12/28/17	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(56,203.92)	0.00	14,541.15
12/28/17	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	(1,124.08)	15,665.23
12/28/17	6700-7201	Local Property Tax - Current				Transfer In	Transfer from 6002-7201 Collectors		56,203.92	0.00	71,869.15
12/28/17	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	140.51	71,728.64
12/31/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.37	0.00	71,739.01
12/31/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.03	71,738.98
12/31/17	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(10.37)	0.00	71,728.61
12/31/17	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	(0.03)	71,728.64
6700		**Salem School District 30**							**1,449,658.28**	**1,436,185.10**	**71,728.64**
6701		**Mammoth Spring School District 2**									**39,979.46**
1/9/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,488.50	0.00	45,467.96
1/9/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	13.72	45,454.24
1/9/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,457.65	0.00	48,911.89
1/9/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.64	48,903.25
1/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48,790.78	0.00	97,694.03
1/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	121.98	97,572.05
1/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.19	0.00	97,574.24
1/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	0.01	97,574.23
1/10/17	6701-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		14.27	0.00	97,588.50
1/10/17	6701-9902	Other Checks Paid		1888		Check	Mammoth Spring Schools		0.00	92,653.26	4,935.24
1/12/17	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	821.54	0.00	5,756.78
1/13/17	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(821.54)	0.00	4,935.24
1/13/17	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	661.68	0.00	5,596.92
1/31/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.58	0.00	5,600.50
1/31/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	5,600.49
2/1/17	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	16,472.95	0.00	22,073.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	6701-7213	Excess Commission - Collector				TR Com Out	Transfer to 6701-7213 Mammoth Sp	Court Order 2017-6 Distr	0.00	41.18	22,032.26
2/2/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,063.41	0.00	31,095.67
2/2/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	22.66	31,073.01
2/2/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,040.33	0.00	33,113.34
2/2/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.10	33,108.24
2/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,250.55	0.00	51,358.79
2/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	45.63	51,313.16
2/14/17	6701-9902	Other Checks Paid		1908		Check	Mammoth Spring Schools		0.00	46,377.92	4,935.24
2/28/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.30	0.00	4,939.54
2/28/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	0.01	4,939.53
3/2/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,773.17	0.00	6,712.70
3/2/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	4.43	6,708.27
3/2/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,610.81	0.00	9,319.08
3/2/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.53	9,312.55
3/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,612.50	0.00	25,925.05
3/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	41.53	25,883.52
3/15/17	6701-9902	Other Checks Paid		1922		Check	Mammoth Spring Schools		0.00	20,948.28	4,935.24
3/21/17	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		23,843.78	0.00	28,779.02
3/21/17	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(23,843.78)	0.00	4,935.24
3/21/17	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		23,843.78	0.00	28,779.02
3/21/17	6701-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6701-9105 Mammoth Sp		0.00	476.88	28,302.14
3/31/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.46	0.00	28,305.60
3/31/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.01	28,305.59
4/6/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,581.71	0.00	35,887.30
4/6/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	18.95	35,868.35
4/6/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,121.40	0.00	40,989.75
4/6/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	12.80	40,976.95
4/6/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		107,512.44	0.00	148,489.39
4/6/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	268.78	148,220.61
4/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,908.07	0.00	165,128.68
4/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	42.27	165,086.41
4/11/17	6701-9902	Other Checks Paid		1942		Check	Mammoth Spring Schools		0.00	160,151.17	4,935.24
4/30/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.39	0.00	4,943.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.02	4,943.61
5/1/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,521.59	0.00	8,465.20
5/1/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	8.80	8,456.40
5/1/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,503.78	0.00	9,960.18
5/1/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	3.76	9,956.42
5/1/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		192,328.41	0.00	202,284.83
5/1/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	480.82	201,804.01
5/3/17	6701-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	346.70	201,457.31
5/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,202.50	0.00	218,659.81
5/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	43.01	218,616.80
5/15/17	6701-9902	Other Checks Paid		1959		Check	Mammoth Spring Schools		0.00	213,681.56	4,935.24
5/31/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.33	0.00	4,959.57
5/31/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.06	4,959.51
6/5/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,963.40	0.00	7,922.91
6/5/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	7.41	7,915.50
6/5/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,173.90	0.00	9,089.40
6/5/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.93	9,086.47
6/5/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,214.00	0.00	40,300.47
6/5/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	78.04	40,222.43
6/9/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,149.21	0.00	57,371.64
6/9/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	42.87	57,328.77
6/14/17	6701-9902	Other Checks Paid		1970		Check	Mammoth Spring Schools		0.00	52,393.53	4,935.24
6/30/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.77	0.00	4,939.01
6/30/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	4,939.00
7/5/17	6701-7006	Severance Tax			353	Receipt	State of AR	quarterly severance tax	0.32	0.00	4,939.32
7/6/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,760.85	0.00	9,700.17
7/6/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	11.90	9,688.27
7/6/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		617.58	0.00	10,305.85
7/6/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.54	10,304.31
7/6/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,611.32	0.00	32,915.63
7/6/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	56.53	32,859.10
7/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,126.52	0.00	50,985.62

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7/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	45.32	50,940.30
7/11/17	6701-9902	Other Checks Paid		1983		Check	Mammoth Spring Schools		0.00	46,005.06	4,935.24
8/2/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		214.57	0.00	5,149.81
8/2/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.54	5,149.27
8/2/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		368.18	0.00	5,517.45
8/2/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.92	5,516.53
8/2/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,306.22	0.00	21,822.75
8/2/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	40.77	21,781.98
8/10/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,742.63	0.00	39,524.61
8/10/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.36	39,480.25
8/10/17	6701-9902	Other Checks Paid		1994		Check	Mammoth Spring Schools		0.00	34,545.01	4,935.24
8/11/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.26	0.00	4,936.50
9/1/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28,908.67	0.00	33,845.17
9/1/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	72.27	33,772.90
9/1/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(28,908.67)	0.00	4,864.23
9/1/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	(72.27)	4,936.50
9/7/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		502.08	0.00	5,438.58
9/7/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.26	5,437.32
9/8/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28,908.67	0.00	34,345.99
9/8/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	72.27	34,273.72
9/13/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,714.03	0.00	51,987.75
9/13/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.29	51,943.46
9/13/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(17,714.03)	0.00	34,229.43
9/13/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	(44.29)	34,273.72
9/13/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,075.55	0.00	52,349.27
9/13/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	45.19	52,304.08
9/14/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		230.99	0.00	52,535.07
9/14/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.58	52,534.49
9/14/17	6701-9902	Other Checks Paid		2019		Check	Mammoth Spring Schools		0.00	47,238.63	5,295.86
10/3/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		514.82	0.00	5,810.68
10/3/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.29	5,809.39
10/3/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		477.94	0.00	6,287.33
10/3/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.19	6,286.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		108,449.53	0.00	114,735.67
10/3/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	271.12	114,464.55
10/5/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.31	0.00	114,510.86
10/5/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.12	114,510.74
10/16/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		786.75	0.00	115,297.49
10/16/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.97	115,295.52
10/17/17	6701-9902	Other Checks Paid		2040		Check	Mammoth Spring Schools		0.00	109,999.66	5,295.86
11/3/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,227.80	0.00	6,523.66
11/3/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.07	6,520.59
11/3/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		426.00	0.00	6,946.59
11/3/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.07	6,945.52
11/3/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.28	0.00	7,001.80
11/3/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.14	7,001.66
11/3/17	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		199,826.78	0.00	206,828.44
11/3/17	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	499.57	206,328.87
11/14/17	6701-9902	Other Checks Paid		2055		Check	Mammoth Spring Schools		0.00	201,033.01	5,295.86
12/1/17	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,387.39	0.00	14,683.25
12/1/17	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	23.47	14,659.78
12/1/17	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,450.28	0.00	20,110.06
12/1/17	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	13.63	20,096.43
12/8/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		227.96	0.00	20,324.39
12/8/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	0.57	20,323.82
12/8/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.40	0.00	20,330.22
12/8/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.02	20,330.20
12/18/17	6701-9902	Other Checks Paid		2072		Check	Mammoth Spring Schools		0.00	15,394.96	4,935.24
12/28/17	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,508.50	0.00	12,443.74
12/28/17	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	18.77	12,424.97
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		36,128.61	0.00	48,553.58
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(36,128.61)	0.00	12,424.97
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		35,606.41	0.00	48,031.38
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(35,606.41)	0.00	12,424.97
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		35,606.41	0.00	48,031.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	712.13	47,319.25
12/28/17	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(35,606.41)	0.00	11,712.84
12/28/17	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	(712.13)	12,424.97
12/28/17	6701-7201	Local Property Tax - Current				Transfer In	Transfer from 6002-7201 Collectors		35,606.41	0.00	48,031.38
12/28/17	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	89.02	47,942.36
12/31/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.42	0.00	47,948.78
12/31/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.02	47,948.76
12/31/17	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(6.42)	0.00	47,942.34
12/31/17	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	(0.02)	47,942.36
6701		**Mammoth Spring School District 2**							**1,051,776.70**	**1,043,813.80**	**47,942.36**
6702		**Viola School District 15**									**50,408.79**
1/9/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,445.91	0.00	52,854.70
1/9/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.11	52,848.59
1/9/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,585.78	0.00	55,434.37
1/9/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.46	55,427.91
1/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		53,406.22	0.00	108,834.13
1/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	133.52	108,700.61
1/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.40	0.00	108,703.01
1/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	0.01	108,703.00
1/10/17	6702-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		19.10	0.00	108,722.10
1/10/17	6702-9902	Other Checks Paid		106		Check	Viola School		0.00	113,657.34	(4,935.24)
1/12/17	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	764.61	0.00	(4,170.63)
1/13/17	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(764.61)	0.00	(4,935.24)
1/13/17	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	615.82	0.00	(4,319.42)
1/31/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.47	0.00	(4,313.95)
1/31/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	(4,313.96)
2/1/17	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	15,997.70	0.00	11,683.74
2/1/17	6702-7213	Excess Commission - Collector				TR Com Out	Transfer to 6702-7213 Viola School	Court Order 2017-6 Distr	0.00	39.99	11,643.75
2/2/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,053.23	0.00	12,696.98
2/2/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.63	12,694.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,415.59	0.00	14,109.94
2/2/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.54	14,106.40
2/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,976.99	0.00	34,083.39
2/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.94	34,033.45
2/15/17	6702-9902	Other Checks Paid		125		Check	Viola School		0.00	38,968.69	(4,935.24)
2/28/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.66	0.00	(4,931.58)
2/28/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.01	(4,931.59)
3/2/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,291.68	0.00	(2,639.91)
3/2/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	5.73	(2,645.64)
3/2/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,001.41	0.00	355.77
3/2/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.50	348.27
3/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,183.99	0.00	18,532.26
3/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	45.46	18,486.80
3/15/17	6702-9902	Other Checks Paid		136		Check	Viola School		0.00	23,422.04	(4,935.24)
3/21/17	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		7,801.35	0.00	2,866.11
3/21/17	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(7,801.35)	0.00	(4,935.24)
3/21/17	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		7,801.35	0.00	2,866.11
3/21/17	6702-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6702-9105 Viola School		0.00	156.03	2,710.08
3/31/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.12	0.00	2,712.20
3/31/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	2,712.19
4/6/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,975.81	0.00	6,688.00
4/6/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.94	6,678.06
4/6/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,662.93	0.00	9,340.99
4/6/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.66	9,334.33
4/6/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		90,676.71	0.00	100,011.04
4/6/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	226.69	99,784.35
4/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,853.47	0.00	118,637.82
4/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	47.13	118,590.69
4/11/17	6702-9902	Other Checks Paid		145		Check	Viola School		0.00	123,525.93	(4,935.24)
4/30/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.73	0.00	(4,929.51)
4/30/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	(4,929.52)
5/1/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,079.35	0.00	(850.17)
5/1/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	10.20	(860.37)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,221.94	0.00	1,361.57
5/1/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.55	1,356.02
5/1/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		47,885.31	0.00	49,241.33
5/1/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	119.71	49,121.62
5/3/17	6702-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	322.67	48,798.95
5/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,181.78	0.00	67,980.73
5/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	47.95	67,932.78
5/15/17	6702-9902	Other Checks Paid		154		Check	Viola School		0.00	72,868.02	(4,935.24)
5/31/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.28	0.00	(4,927.96)
5/31/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.02	(4,927.98)
6/5/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		826.63	0.00	(4,101.35)
6/5/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.07	(4,103.42)
6/5/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,246.24	0.00	(2,857.18)
6/5/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.12	(2,860.30)
6/5/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		41,708.62	0.00	38,848.32
6/5/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	104.27	38,744.05
6/9/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,122.36	0.00	57,866.41
6/9/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	47.81	57,818.60
6/14/17	6702-9902	Other Checks Paid		165		Check	Viola School		0.00	62,753.84	(4,935.24)
6/30/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.57	0.00	(4,930.67)
6/30/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	(4,930.68)
7/5/17	6702-7006	Severance Tax			353	Receipt	State of AR	quarterly severance tax	0.33	0.00	(4,930.35)
7/6/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,564.44	0.00	(3,365.91)
7/6/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.91	(3,369.82)
7/6/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		684.44	0.00	(2,685.38)
7/6/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.71	(2,687.09)
7/6/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19,120.23	0.00	16,433.14
7/6/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	47.80	16,385.34
7/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,212.12	0.00	36,597.46
7/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	50.53	36,546.93
7/11/17	6702-9902	Other Checks Paid		176		Check	Viola School		0.00	41,482.17	(4,935.24)
8/2/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.73	0.00	(4,901.51)

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8/2/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.08	(4,901.59)
8/2/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		714.73	0.00	(4,186.86)
8/2/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.79	(4,188.65)
8/2/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,626.15	0.00	18,437.50
8/2/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	56.57	18,380.93
8/10/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,723.75	0.00	38,104.68
8/10/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.31	38,055.37
8/11/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.14	0.00	38,057.51
8/11/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	38,057.50
8/11/17	6702-9902	Other Checks Paid		188		Check	Viola School		0.00	42,990.61	(4,933.11)
9/1/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28,004.02	0.00	23,070.91
9/1/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	70.01	23,000.90
9/1/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(28,004.02)	0.00	(5,003.12)
9/1/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	(70.01)	(4,933.11)
9/7/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		168.82	0.00	(4,764.29)
9/7/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.42	(4,764.71)
9/8/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28,004.02	0.00	23,239.31
9/8/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	70.01	23,169.30
9/13/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,691.96	0.00	42,861.26
9/13/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.23	42,812.03
9/13/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(19,691.96)	0.00	23,120.07
9/13/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	(49.23)	23,169.30
9/13/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,093.84	0.00	43,263.14
9/13/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	50.23	43,212.91
9/14/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.19	0.00	43,357.10
9/14/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.36	43,356.74
9/15/17	6702-9902	Other Checks Paid		194		Check	Viola School		0.00	47,891.10	(4,534.36)
9/15/17	6702-9902	Other Checks Paid		194		Void Check	Viola School		0.00	(47,891.10)	43,356.74
9/15/17	6702-9902	Other Checks Paid		195		Check	Viola School		0.00	47,891.10	(4,534.36)
10/3/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,074.12	0.00	(3,460.24)
10/3/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.69	(3,462.93)
10/3/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		441.75	0.00	(3,021.18)
10/3/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.10	(3,022.28)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		108,114.98	0.00	105,092.70
10/3/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	270.29	104,822.41
10/5/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.39	0.00	104,868.80
10/5/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.12	104,868.68
10/16/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		874.59	0.00	105,743.27
10/16/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	2.19	105,741.08
10/17/17	6702-9902	Other Checks Paid		205		Check	Viola School		0.00	110,275.44	(4,534.36)
11/3/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		345.67	0.00	(4,188.69)
11/3/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.86	(4,189.55)
11/3/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		242.95	0.00	(3,946.60)
11/3/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.61	(3,947.21)
11/3/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	92.61	0.00	(3,854.60)
11/3/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.23	(3,854.83)
11/3/17	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		330,908.12	0.00	327,053.29
11/3/17	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	827.27	326,226.02
11/16/17	6702-9902	Other Checks Paid		215		Check	Viola School		0.00	330,760.38	(4,534.36)
12/1/17	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,954.57	0.00	2,420.21
12/1/17	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	17.39	2,402.82
12/1/17	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,915.97	0.00	6,318.79
12/1/17	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.79	6,309.00
12/8/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		253.96	0.00	6,562.96
12/8/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	0.63	6,562.33
12/8/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.69	0.00	6,567.02
12/8/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	6,567.01
12/18/17	6702-9902	Other Checks Paid		225		Check	Viola School		0.00	11,502.25	(4,935.24)
12/28/17	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		10,013.79	0.00	5,078.55
12/28/17	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	25.03	5,053.52
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		51,186.19	0.00	56,239.71
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(51,186.19)	0.00	5,053.52
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		50,665.28	0.00	55,718.80
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(50,665.28)	0.00	5,053.52
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		50,665.26	0.00	55,718.78

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12/28/17	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,013.31	54,705.47
12/28/17	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(50,665.26)	0.00	4,040.21
12/28/17	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	(1,013.31)	5,053.52
12/28/17	6702-7201	Local Property Tax - Current				Transfer In	Transfer from 6002-7201 Collectors		50,665.26	0.00	55,718.78
12/28/17	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	126.66	55,592.12
12/31/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.46	0.00	55,598.58
12/31/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.02	55,598.56
12/31/17	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(6.46)	0.00	55,592.10
12/31/17	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	(0.02)	55,592.12
6702		**Viola School District 15**							**1,028,309.50**	**1,023,126.17**	**55,592.12**
6703		**Highland School District 42**									**30,741.35**
1/9/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,231.78	0.00	39,973.13
1/9/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	23.08	39,950.05
1/9/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,040.30	0.00	41,990.35
1/9/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.10	41,985.25
1/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		43,106.36	0.00	85,091.61
1/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	107.77	84,983.84
1/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.94	0.00	84,985.78
1/10/17	6703-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		11.12	0.00	84,996.90
1/10/17	6703-9902	Other Checks Paid		107		Check	Highland School District		0.00	84,996.90	0.00
1/12/17	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	670.81	0.00	670.81
1/13/17	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(670.81)	0.00	0.00
1/13/17	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	540.28	0.00	540.28
1/31/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.17	0.00	543.45
1/31/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	543.44
2/1/17	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	13,253.78	0.00	13,797.22
2/1/17	6703-7213	Excess Commission - Collector				TR Com Out	Transfer to 6703-7213 Highland Sch	Court Order 2017-6 Distr	0.00	33.13	13,764.09
2/2/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,307.69	0.00	17,071.78
2/2/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	8.27	17,063.51
2/2/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,531.80	0.00	18,595.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.83	18,591.48
2/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,124.25	0.00	34,715.73
2/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	40.31	34,675.42
2/15/17	6703-9902	Other Checks Paid		126		Check	Highland School District		0.00	34,675.42	0.00
2/28/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.38	0.00	3.38
2/28/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	0.01	3.37
3/2/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,927.25	0.00	3,930.62
3/2/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	9.82	3,920.80
3/2/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,538.36	0.00	7,459.16
3/2/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	8.85	7,450.31
3/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,677.05	0.00	22,127.36
3/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	36.69	22,090.67
3/15/17	6703-9902	Other Checks Paid		137		Check	Highland School District		0.00	22,090.67	0.00
3/21/17	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		19,777.72	0.00	19,777.72
3/21/17	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		(19,777.72)	0.00	0.00
3/21/17	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		19,777.72	0.00	19,777.72
3/21/17	6703-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6703-9105 Highland Sch		0.00	395.55	19,382.17
3/31/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.34	0.00	19,385.51
3/31/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	19,385.50
4/6/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,770.84	0.00	27,156.34
4/6/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	19.43	27,136.91
4/6/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,703.87	0.00	28,840.78
4/6/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.26	28,836.52
4/6/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		101,333.40	0.00	130,169.92
4/6/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	253.33	129,916.59
4/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,972.36	0.00	144,888.95
4/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	37.43	144,851.52
4/11/17	6703-9902	Other Checks Paid		146		Check	Highland School District		0.00	144,851.52	0.00
4/30/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.52	0.00	7.52
4/30/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.02	7.50
5/1/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,260.14	0.00	5,267.64
5/1/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.15	5,254.49
5/1/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		896.87	0.00	6,151.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.24	6,149.12
5/1/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		79,781.82	0.00	85,930.94
5/1/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	199.45	85,731.49
5/3/17	6703-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	283.09	85,448.40
5/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,233.08	0.00	100,681.48
5/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	38.08	100,643.40
5/15/17	6703-9902	Other Checks Paid		155		Check	Highland School District		0.00	100,643.40	0.00
5/31/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.91	0.00	10.91
5/31/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.03	10.88
6/5/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,882.10	0.00	2,892.98
6/5/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	7.21	2,885.77
6/5/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		687.17	0.00	3,572.94
6/5/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.72	3,571.22
6/5/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44,851.00	0.00	48,422.22
6/5/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	112.13	48,310.09
6/9/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,185.90	0.00	63,495.99
6/9/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	37.96	63,458.03
6/14/17	6703-9902	Other Checks Paid		166		Check	Highland School District		0.00	63,458.03	0.00
6/30/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.78	0.00	4.78
6/30/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	4.77
7/6/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,576.19	0.00	11,580.96
7/6/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	28.94	11,552.02
7/6/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		303.02	0.00	11,855.04
7/6/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.76	11,854.28
7/6/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		27,825.52	0.00	39,679.80
7/6/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	69.56	39,610.24
7/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,051.32	0.00	55,661.56
7/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	40.13	55,621.43
7/11/17	6703-9902	Other Checks Paid		177		Check	Highland School District		0.00	55,621.43	0.00
8/2/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,618.03	0.00	2,618.03
8/2/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.55	2,611.48
8/2/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		488.69	0.00	3,100.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.22	3,098.95
8/2/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		13,141.63	0.00	16,240.58
8/2/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	32.85	16,207.73
8/10/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,621.93	0.00	31,829.66
8/10/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.05	31,790.61
8/11/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.50	0.00	31,792.11
8/11/17	6703-9902	Other Checks Paid		189		Check	Highland School District		0.00	31,790.61	1.50
9/1/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16,482.65	0.00	16,484.15
9/1/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	41.21	16,442.94
9/1/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(16,482.65)	0.00	(39.71)
9/1/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	(41.21)	1.50
9/7/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		661.02	0.00	662.52
9/7/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.65	660.87
9/8/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,482.65	0.00	17,143.52
9/8/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	41.21	17,102.31
9/13/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,596.74	0.00	32,699.05
9/13/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	38.99	32,660.06
9/13/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		(15,596.74)	0.00	17,063.32
9/13/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	(38.99)	17,102.31
9/13/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,915.05	0.00	33,017.36
9/13/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.79	32,977.57
9/14/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		156.15	0.00	33,133.72
9/14/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.39	33,133.33
9/15/17	6703-9902	Other Checks Paid		196		Check	Highland School District		0.00	32,815.82	317.51
10/3/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,139.59	0.00	1,457.10
10/3/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	2.85	1,454.25
10/3/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.15	0.00	1,466.40
10/3/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.03	1,466.37
10/3/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		63,701.28	0.00	65,167.65
10/3/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	159.25	65,008.40
10/5/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.44	0.00	65,035.84
10/5/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.07	65,035.77
10/16/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		692.71	0.00	65,728.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	1.73	65,726.75
10/17/17	6703-9902	Other Checks Paid		206		Check	Highland School District		0.00	65,409.24	317.51
11/3/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,183.70	0.00	3,501.21
11/3/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	7.96	3,493.25
11/3/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		291.00	0.00	3,784.25
11/3/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.73	3,783.52
11/3/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.43	0.00	3,839.95
11/3/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.14	3,839.81
11/3/17	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		198,528.28	0.00	202,368.09
11/3/17	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	496.32	201,871.77
11/16/17	6703-9902	Other Checks Paid		216		Check	Highland School District		0.00	201,554.26	317.51
11/21/17	6703-9902	Other Checks Paid		1868		Check	Fulton County Collector	court order 2017-31	0.00	13.50	304.01
12/1/17	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,971.95	0.00	8,275.96
12/1/17	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	19.93	8,256.03
12/1/17	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,281.61	0.00	12,537.64
12/1/17	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	10.70	12,526.94
12/8/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		201.19	0.00	12,728.13
12/8/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	0.50	12,727.63
12/8/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.28	0.00	12,732.91
12/8/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	12,732.90
12/18/17	6703-9902	Other Checks Paid		226		Check	Highland School District		0.00	12,732.90	0.00
12/28/17	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,419.14	0.00	6,419.14
12/28/17	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	16.05	6,403.09
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		31,028.78	0.00	37,431.87
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(31,028.78)	0.00	6,403.09
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		30,622.00	0.00	37,025.09
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(30,622.00)	0.00	6,403.09
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		30,622.00	0.00	37,025.09
12/28/17	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	612.44	36,412.65
12/28/17	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(30,622.00)	0.00	5,790.65
12/28/17	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	(612.44)	6,403.09
12/28/17	6703-7201	Local Property Tax - Current				Transfer In	Transfer from 6002-7201 Collectors		30,622.00	0.00	37,025.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	76.56	36,948.53
12/31/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.39	0.00	36,953.92
12/31/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	36,953.91
12/31/17	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	(5.39)	0.00	36,948.52
12/31/17	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	(0.01)	36,948.53
6703		**Highland School District 42**							**859,637.78**	**853,430.60**	**36,948.53**
6800		**CVSID**									**52,786.63**
1/10/17	6800-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		25.09	0.00	52,811.72
1/10/17	6800-9902	Other Checks Paid		1889		Check	CVSID		0.00	52,811.72	0.00
1/12/17	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	331.63	0.00	331.63
1/13/17	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(331.63)	0.00	0.00
1/13/17	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	267.10	0.00	267.10
2/1/17	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	3,392.94	0.00	3,660.04
2/14/17	6800-9902	Other Checks Paid		1907		Check	CVSID		0.00	3,660.04	0.00
5/3/17	6800-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	139.95	(139.95)
12/28/17	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		81,521.15	0.00	81,381.20
12/28/17	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(81,521.15)	0.00	(139.95)
12/28/17	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		81,165.01	0.00	81,025.06
12/28/17	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(81,165.01)	0.00	(139.95)
12/28/17	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		81,165.01	0.00	81,025.06
12/28/17	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,623.30	79,401.76
6800		**CVSID**							**84,850.14**	**58,235.01**	**79,401.76**
6801		**MRID**									**262.16**
1/10/17	6801-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.12	0.00	262.28
1/10/17	6801-9902	Other Checks Paid		1890		Check	MRID		0.00	262.28	0.00
1/10/17	6801-9902	Other Checks Paid		1891		Check	MSID		0.00	159.43	(159.43)
1/10/17	6801-9902	Other Checks Paid		1891		Void Check	MSID		0.00	(159.43)	0.00
1/12/17	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.65	0.00	1.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1.65)	0.00	0.00
1/13/17	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.33	0.00	1.33
2/1/17	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	18.09	0.00	19.42
2/14/17	6801-9902	Other Checks Paid		1906		Check	MRID		0.00	19.42	0.00
5/3/17	6801-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.70	(0.70)
12/28/17	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		394.33	0.00	393.63
12/28/17	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(394.33)	0.00	(0.70)
12/28/17	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		392.49	0.00	391.79
12/28/17	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(392.49)	0.00	(0.70)
12/28/17	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		392.49	0.00	391.79
12/28/17	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	7.85	383.94
6801		**MRID**							**412.03**	**290.25**	**383.94**
6802		**MSID**									**159.35**
1/10/17	6802-7501	Interest Income				Transfer In	Transfer from 6002-7501 Collectors		0.08	0.00	159.43
1/10/17	6802-9902	Other Checks Paid		1891		Check	MSID	Correction	0.00	159.43	0.00
1/12/17	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	1.00	0.00	1.00
1/13/17	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	(1.00)	0.00	0.00
1/13/17	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	Court Order #2017-2 Dis	0.81	0.00	0.81
2/1/17	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge	Court Order 2017-6 Distr	10.82	0.00	11.63
2/14/17	6802-9902	Other Checks Paid		1903		Check	MSID		0.00	11.63	0.00
2/14/17	6802-9902	Other Checks Paid		1903		Void Check	MSID		0.00	(11.63)	11.63
2/14/17	6802-9902	Other Checks Paid		1905		Check	MSID		0.00	11.63	0.00
2/14/17	6802-9902	Other Checks Paid		1905		Void Check	MSID		0.00	(11.63)	11.63
2/14/17	6802-9902	Other Checks Paid		1904		Check	MSID		0.00	11.63	0.00
5/3/17	6802-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	court order 2017-12	0.00	0.42	(0.42)
12/28/17	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		235.74	0.00	235.32
12/28/17	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(235.74)	0.00	(0.42)
12/28/17	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		234.62	0.00	234.20
12/28/17	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		(234.62)	0.00	(0.42)
12/28/17	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		234.62	0.00	234.20

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12/28/17	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	4.69	229.51
6802		**MSID**							**246.33**	**176.17**	**229.51**