

Fund Ledger Transactions By Fund (FY2021)

1/11/2022 2:55 PM
Report Code: 2 By Fund

From 1/1/2021 to 12/31/2021

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									820,947.45
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,382.16	0.00	823,329.61
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	47.64	823,281.97
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		379.04	0.00	823,661.01
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.58	823,653.43
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		758.09	0.00	824,411.52
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.16	824,396.36
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.97	0.00	824,483.33
1/8/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.74	824,481.59
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,232.23	0.00	825,713.82
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	24.64	825,689.18
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		380.23	0.00	826,069.41
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.60	826,061.81
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		199.09	0.00	826,260.90
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.98	826,256.92
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.00	0.00	826,334.92
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.56	826,333.36
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.29	0.00	826,335.65
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	826,335.60
1/8/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		234.00	0.00	826,569.60
1/8/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.68	826,564.92
1/8/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,704.96	0.00	828,269.88
1/8/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	34.10	828,235.78
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	2,345.00	0.00	830,580.78
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	46.90	830,533.88
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Void Receipt	Fulton Co. Sheriff	Circuit Court Settlement	(2,345.00)	0.00	828,188.88
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	(46.90)	828,235.78
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	2,345.00	0.00	830,580.78
1/8/21	1000-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	46.90	830,533.88
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,525.00	0.00	837,058.88
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	130.50	836,928.38
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Void Receipt	Fulton Co. Dist. Court	District Court Settlement	(6,525.00)	0.00	830,403.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Void Rec Comm Out	Fulton Co. Dist. Court	District Court Settlement	0.00	(130.50)	830,533.88
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,525.00	0.00	837,058.88
1/8/21	1000-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	130.50	836,928.38
1/8/21	1000-7601	District Court Clerk's Fees			4	Receipt	Fulton Co. Small Claims	Writs for Dec	40.00	0.00	836,968.38
1/8/21	1000-7601	District Court Clerk's Fees			4	Comm Rec Out	Fulton Co. Small Claims	Writs for Dec	0.00	0.80	836,967.58
1/8/21	1000-7601	District Court Clerk's Fees			4	Void Receipt	Fulton Co. Small Claims	Writs for Dec	(40.00)	0.00	836,927.58
1/8/21	1000-7601	District Court Clerk's Fees			4	Void Rec Comm Out	Fulton Co. Small Claims	Writs for Dec	0.00	(0.80)	836,928.38
1/8/21	1000-7601	District Court Clerk's Fees			4	Receipt	Fulton Co. Small Claims	Writs for Dec. 2020	40.00	0.00	836,968.38
1/8/21	1000-7601	District Court Clerk's Fees			4	Comm Rec Out	Fulton Co. Small Claims	Writs for Dec. 2020	0.00	0.80	836,967.58
1/8/21	1000-7603	Sheriff's Fees			8	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	765.00	0.00	837,732.58
1/8/21	1000-7603	Sheriff's Fees			8	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.30	837,717.28
1/8/21	1000-7603	Sheriff's Fees			8	Void Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	(765.00)	0.00	836,952.28
1/8/21	1000-7603	Sheriff's Fees			8	Void Rec Comm Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	(15.30)	836,967.58
1/8/21	1000-7603	Sheriff's Fees			8	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	765.00	0.00	837,732.58
1/8/21	1000-7603	Sheriff's Fees			8	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.30	837,717.28
1/8/21	1000-9901	Warrants Paid	1773	35810		Check	NAEC	AP:NAEC	0.00	2,711.02	835,006.26
1/8/21	1000-9901	Warrants Paid	1774	35811		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	41.44	834,964.82
1/8/21	1000-9901	Warrants Paid	1775	35812		Check	INDEPENDENCE COUNTY TREAS	AP:JUDGE WEAVER	0.00	84.73	834,880.09
1/8/21	1000-9901	Warrants Paid	1776	35813		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	834,594.63
1/8/21	1000-9901	Warrants Paid	1777	35814		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	693.20	833,901.43
1/8/21	1000-9901	Warrants Paid	1778	35815		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	300.28	833,601.15
1/8/21	1000-9901	Warrants Paid	1779	35816		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	343.71	833,257.44
1/8/21	1000-9901	Warrants Paid	1780	35817		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	87.65	833,169.79
1/8/21	1000-9901	Warrants Paid	1781	35818		Check	WAL-MART	AP:WAL-MART	0.00	78.01	833,091.78
1/8/21	1000-9901	Warrants Paid	1782	35819		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	248.64	832,843.14
1/8/21	1000-9901	Warrants Paid	1783	35820		Check	LYNN'S TOWING	AP:LYNN'S TOWING	0.00	164.25	832,678.89
1/8/21	1000-9901	Warrants Paid	1784	35821		Check	INDEPENDENCE COUNTY	AP:JUDGE HARROD	0.00	2,200.84	830,478.05
1/8/21	1000-9901	Warrants Paid	1785	35822		Check	STEVE BARKER	AP:STEVE BARKER	0.00	745.51	829,732.54
1/8/21	1000-9901	Warrants Paid	1786	35823		Check	DONNIE'S BODY SHOP	AP:REPAIR 2017 DOD	0.00	505.74	829,226.80
1/8/21	1000-9901	Warrants Paid	1787	35824		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,128.66	828,098.14
1/11/21	1000-7001	General Revenue Turnback			17	Receipt	AR State Treasurer	Turnback for Co. Gener	11,417.82	0.00	839,515.96
1/11/21	1000-7001	General Revenue Turnback			17	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	228.36	839,287.60
1/11/21	1000-7004	Property Relief Trust Funds			27	Receipt	AR State Treasurer	Turnback for County Pro	22,099.68	0.00	861,387.28

Fulton County Treasurer

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1/11/21	1000-7004	Property Relief Trust Funds			27	Comm Rec Out	AR State Treasurer	Turnback for County Pro	0.00	441.99	860,945.29
1/11/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		51,546.74	0.00	912,492.03
1/11/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	1,030.93	911,461.10
1/11/21	1000-7111	Reimbursement - Office of Emergenc			29	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	3,309.57	0.00	914,770.67
1/11/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-1	7,511.62	0.00	922,282.29
1/11/21	1000-8723	Reimbursement-District Court			28	Receipt	CITY OF SALEM	January District Court R	1,099.01	0.00	923,381.30
1/11/21	1000-9901	Warrants Paid	1788	35835		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	923,132.01
1/11/21	1000-9901	Warrants Paid	1789	35836		Check	SCRIBNER FAMILY CLINIC	AP:LARRY BROTHERS	0.00	99.00	923,033.01
1/11/21	1000-9901	Warrants Paid	1790	35837		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	214.24	922,818.77
1/11/21	1000-9901	Warrants Paid	1791	35838		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	106.62	922,712.15
1/11/21	1000-9901	Warrants Paid	1	35844		Check	US POSTAL DEPT	AP:3 ROLLS STAMPS	0.00	165.00	922,547.15
1/11/21	1000-9901	Warrants Paid	2	35846		Check	KAREN COFFMAN	AP:SWIFFER AND WET	0.00	78.07	922,469.08
1/11/21	1000-9901	Warrants Paid	3	35848		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,249.00	920,220.08
1/11/21	1000-9901	Warrants Paid	4	35849		Check	MOTOR POOL	AP:2008 SILVERADO	0.00	7,500.00	912,720.08
1/11/21	1000-9901	Warrants Paid	5	35851		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	31.46	912,688.62
1/11/21	1000-9901	Warrants Paid	6	35853		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	912,553.62
1/11/21	1000-9901	Warrants Paid	7	35854		Check	ARK DISTRICT & CITY COURT CL	AP:ARK DISTRICT & CI	0.00	150.00	912,403.62
1/11/21	1000-9901	Warrants Paid	8	35855		Check	BAYIRD	AP:BAYIRD	0.00	438.18	911,965.44
1/11/21	1000-9901	Warrants Paid	9	35856		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	121.55	911,843.89
1/11/21	1000-9901	Warrants Paid	10	35858		Check	COUNTY JUDGES ASSN OF ARKA	AP:DUES	0.00	350.00	911,493.89
1/11/21	1000-9901	Warrants Paid	1792	35859		Check	NEXT	AP:NEXT	0.00	1,267.61	910,226.28
1/11/21	1000-9901	Warrants Paid	1793	35860		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,980.79	908,245.49
1/11/21	1000-9901	Warrants Paid	1794	35861		Check	SHAVER'S	AP:SHAVER'S	0.00	129.47	908,116.02
1/11/21	1000-9901	Warrants Paid	1795	35862		Check	NELSON TIRE SERVICE	AP:NELSON TIRE SER	0.00	12.00	908,104.02
1/12/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	908,775.32
1/12/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	908,761.89
1/12/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	908,763.07
1/12/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	908,763.05
1/12/21	1000-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	1,146.70	0.00	909,909.75
1/12/21	1000-7602	Circuit Clerk's Fees			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	22.93	909,886.82
1/12/21	1000-9901	Warrants Paid	11	35870		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	25.88	909,860.94
1/12/21	1000-9901	Warrants Paid	12	35871		Check	CRIMINAL JUSTICE INSTITUTE	AP:CRIMINAL JUSTICE	0.00	125.00	909,735.94

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1/12/21	1000-9901	Warrants Paid	1796	35872		Check	JIM HARRIS & ASSOCIATES, INC	AP:TAX FORMS	0.00	474.21	909,261.73
1/12/21	1000-9901	Warrants Paid	1797	35873		Check	ELKINS SWYERS	AP:MARRIAGE LICENS	0.00	214.24	909,047.49
1/12/21	1000-9901	Warrants Paid	1798	35874		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	317.29	908,730.20
1/12/21	1000-9901	Warrants Paid	1799	35875		Check	ADSI	AP:ADSI	0.00	38.68	908,691.52
1/12/21	1000-9901	Warrants Paid	1800	35876		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	153.27	908,538.25
1/12/21	1000-9901	Warrants Paid	1801	35878		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	908,533.25
1/12/21	1000-9901	Warrants Paid	13	35879		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	908,525.25
1/12/21	1000-9901	Warrants Paid	14	35880		Check	AR ASSOCIATION OF QUORUM C	AP:MARGE ROGERS	0.00	135.00	908,390.25
1/12/21	1000-9901	Warrants Paid	15	35881		Check	CENTURYLINK	AP:CENTURYLINK	0.00	494.33	907,895.92
1/12/21	1000-9901	Warrants Paid	16	35882		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	336.70	907,559.22
1/12/21	1000-9901	Warrants Paid	17	35883		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	75.00	907,484.22
1/12/21	1000-9901	Warrants Paid	1802	35885		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	215.22	907,269.00
1/12/21	1000-9901	Warrants Paid	1803	35886		Check	INDEPENDENCE COUNTY	AP:JUDGE HARROD D	0.00	2,919.97	904,349.03
1/12/21	1000-9901	Warrants Paid	1804	35887		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,583.01	902,766.02
1/12/21	1000-9901	Warrants Paid	18	35892		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	56.00	902,710.02
1/12/21	1000-9901	Warrants Paid	19	35893		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	7,514.00	895,196.02
1/12/21	1000-9901	Warrants Paid	1805	35896		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	208.14	894,987.88
1/12/21	1000-9901	Warrants Paid	1806	35897		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	1,114.79	893,873.09
1/12/21	1000-9901	Warrants Paid	1807	35898		Check	SALEM DRUG	AP:SALEM DRUG	0.00	296.35	893,576.74
1/12/21	1000-9901	Warrants Paid	1808	35899		Check	SHAVER'S	AP:SHAVER'S	0.00	74.89	893,501.85
1/12/21	1000-9901	Warrants Paid	1809	35902		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	893,435.55
1/13/21	1000-8710	Rent / Lease			32	Receipt	DFA-Revenue Services Division	Rent for Jan. 2021	375.00	0.00	893,810.55
1/13/21	1000-8710	Rent / Lease			32	Comm Rec Out	DFA-Revenue Services Division	Rent for Jan. 2021	0.00	7.50	893,803.05
1/13/21	1000-9901	Warrants Paid	1810	35903		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	231.62	893,571.43
1/13/21	1000-9901	Warrants Paid	20	35905		Check	ARKANSAS CO TREASURER ASS	AP:ARKANSAS CO TR	0.00	125.00	893,446.43
1/13/21	1000-9901	Warrants Paid	1811	35906		Check	GALLS LLC	AP:GALLS LLC	0.00	1,701.60	891,744.83
1/13/21	1000-9901	Warrants Paid	21	35908		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	218.60	891,526.23
1/13/21	1000-9901	Warrants Paid	22	35909		Check	THE SHOP	AP:EXTENENSION OF	0.00	621.00	890,905.23
1/13/21	1000-9901	Warrants Paid	22	35909		Void Check	THE SHOP		0.00	(621.00)	891,526.23
1/13/21	1000-9901	Warrants Paid	23	35910		Check	SALEM GLASS	AP:SALEM GLASS	0.00	221.00	891,305.23
1/13/21	1000-9901	Warrants Paid	24	35911		Check	THE SHOP	AP:THE SHOP	0.00	400.00	890,905.23
1/13/21	1000-9901	Warrants Paid	25	35912		Check	ATRAC (APPRENTICE TREAS AUT	AP:ATRAC (APPRENTI	0.00	25.00	890,880.23
1/14/21	1000-9901	Warrants Paid	1812	35913		Check	ACIC	AP:INV#18683667	0.00	68.95	890,811.28

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1/14/21	1000-9901	Warrants Paid	1813	35914		Check	PALACE DRUG	AP:PALACE DRUG	0.00	34.58	890,776.70
1/14/21	1000-9901	Warrants Paid	1814	35918		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	358.03	890,418.67
1/15/21	1000-9900	Payroll Check Paid	27	35920		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.70	890,287.97
1/15/21	1000-9900	Payroll Check Paid	28	35921		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.97	890,117.00
1/15/21	1000-9900	Payroll Check Paid	29	35922		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.97	889,946.03
1/15/21	1000-9900	Payroll Check Paid	30	35923		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.97	889,775.06
1/15/21	1000-9900	Payroll Check Paid	31	35924		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	150.30	889,624.76
1/15/21	1000-9900	Payroll Check Paid	32	35925		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	889,453.77
1/15/21	1000-9900	Payroll Check Paid	33	35926		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.97	889,282.80
1/15/21	1000-9900	Payroll Check Paid	34	35927		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.97	889,111.83
1/15/21	1000-9900	Payroll Check Paid	35	35928		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	888,940.84
1/15/21	1000-9900	Payroll Check Paid	36	35929		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	985.19	887,955.65
1/15/21	1000-9900	Payroll Check Paid	37	35930		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	933.16	887,022.49
1/15/21	1000-9900	Payroll Check Paid	38	35931		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,260.06	885,762.43
1/15/21	1000-9900	Payroll Check Paid	39	35932		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	724.22	885,038.21
1/15/21	1000-9900	Payroll Check Paid	40	35933		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	758.93	884,279.28
1/15/21	1000-9900	Payroll Check Paid	41	35934		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	705.04	883,574.24
1/15/21	1000-9900	Payroll Check Paid	42	35935		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,315.06	882,259.18
1/15/21	1000-9900	Payroll Check Paid	43	35936		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	771.60	881,487.58
1/15/21	1000-9900	Payroll Check Paid	44	35937		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,298.86	880,188.72
1/15/21	1000-9900	Payroll Check Paid	45	35938		Check	LONG, CARI	PR:Employee Payroll	0.00	632.83	879,555.89
1/15/21	1000-9900	Payroll Check Paid	46	35939		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	664.95	878,890.94
1/15/21	1000-9900	Payroll Check Paid	47	35940		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,238.54	877,652.40
1/15/21	1000-9900	Payroll Check Paid	48	35941		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,001.40	876,651.00
1/15/21	1000-9900	Payroll Check Paid	49	35942		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,171.24	875,479.76
1/15/21	1000-9900	Payroll Check Paid	50	35943		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	800.42	874,679.34
1/15/21	1000-9900	Payroll Check Paid	51	35944		Check	BARKER, STEVE	PR:Employee Payroll	0.00	371.07	874,308.27
1/15/21	1000-9900	Payroll Check Paid	52	35945		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	594.59	873,713.68
1/15/21	1000-9900	Payroll Check Paid	53	36003		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	2,678.44	871,035.24
1/15/21	1000-9901	Warrants Paid	26	35919		Check	DONNIE'S BODY SHOP	AP:INSTALL POLICE P	0.00	331.50	870,703.74
1/15/21	1000-9901	Warrants Paid	54	36004		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	870,553.74
1/15/21	1000-9901	Warrants Paid	55	55		Check	APERS	AP:APERS	0.00	4,010.50	866,543.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	1000-9901	Warrants Paid	56	56		Check	EFTPS	AP:EFTPS	0.00	5,856.76	860,686.48
1/19/21	1000-8712	Sale Of Materials			36	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	860,726.48
1/19/21	1000-8712	Sale Of Materials			36	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	860,725.68
1/19/21	1000-9901	Warrants Paid	1815	36010		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	271.85	860,453.83
1/19/21	1000-9901	Warrants Paid	1816	36020		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	1,750.00	858,703.83
1/19/21	1000-9901	Warrants Paid	1817	36021		Check	WEX BANK	AP:WEX BANK	0.00	51.04	858,652.79
1/19/21	1000-9901	Warrants Paid	57	36022		Check	WRPD	AP:ANNUAL DUES	0.00	1,540.00	857,112.79
1/19/21	1000-9901	Warrants Paid	58	36023		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	100.00	857,012.79
1/19/21	1000-9901	Warrants Paid	59	36024		Check	ARKANSAS CORRECTIONAL IND	AP:TOILET PAPER	0.00	264.53	856,748.26
1/20/21	1000-9901	Warrants Paid	60	36029		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	234.53	856,513.73
1/20/21	1000-9901	Warrants Paid	61	36030		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	1,284.71	855,229.02
1/20/21	1000-9901	Warrants Paid	62	36031		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	857.56	854,371.46
1/21/21	1000-9901	Warrants Paid	63	36032		Check	PATRICIA NEAL	AP:JAN RENT	0.00	500.00	853,871.46
1/22/21	1000-8709	Reimbursement - Veteran's Services			37	Receipt	Arkansas Department of Veteran	Reimbursement Q2 Vet	900.00	0.00	854,771.46
1/22/21	1000-9901	Warrants Paid	64	36033		Check	ARKANSAS SECRETARY OF STAT	AP:ARKANSAS SECRE	0.00	20.00	854,751.46
1/22/21	1000-9901	Warrants Paid	65	36034		Check	AAC/WCT	AP:AAC/WCT	0.00	3,360.00	851,391.46
1/22/21	1000-9901	Warrants Paid	66	36035		Check	AAC/RMF	AP:AAC/RMF	0.00	20,265.20	831,126.26
1/25/21	1000-9901	Warrants Paid	67	36047		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ARKANSAS CIRCUI	0.00	100.00	831,026.26
1/25/21	1000-9901	Warrants Paid	68	36049		Check	CNA SURETY	AP:MASON GREEN NO	0.00	50.00	830,976.26
1/25/21	1000-9901	Warrants Paid	36050	36050		Check	CNA SURETY		0.00	50.00	830,926.26
1/25/21	1000-9901	Warrants Paid	36050	36050		Void Check	CNA SURETY		0.00	(50.00)	830,976.26
1/25/21	1000-9901	Warrants Paid	69	36052		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	12,000.00	818,976.26
1/26/21	1000-7301	Local Sales Tax			42	Receipt	AR State Treasurer	Sales Tax for General a	22,796.33	0.00	841,772.59
1/26/21	1000-7301	Local Sales Tax			42	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	455.93	841,316.66
1/26/21	1000-9901	Warrants Paid	70	36055		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	841,305.66
1/28/21	1000-8717	Reimbursement			45	Receipt	Cherokee Village S.I.D.	Reimbursement for FC	3.55	0.00	841,309.21
1/28/21	1000-9901	Warrants Paid	1790	35837		Void Check	ELKINS SWYERS		0.00	(214.24)	841,523.45
1/28/21	1000-9901	Warrants Paid	71	36069		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	59.13	841,464.32
1/28/21	1000-9901	Warrants Paid	1818	36071		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	841,314.25
1/28/21	1000-9901	Warrants Paid	1819	36072		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.99	841,221.26
1/28/21	1000-9901	Warrants Paid	79	36078		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	840,910.36
1/28/21	1000-9901	Warrants Paid	80	36079		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	840,761.86
1/28/21	1000-9901	Warrants Paid	72	36103		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	138.11	840,623.75

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1/28/21	1000-9901	Warrants Paid	73	36104		Check	AAC/RMF	AP:AAC/RMF	0.00	304.00	840,319.75
1/28/21	1000-9901	Warrants Paid	74	36106		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	838,653.08
1/28/21	1000-9901	Warrants Paid	75	36107		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	836,903.08
1/28/21	1000-9901	Warrants Paid	76	36108		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	836,578.08
1/28/21	1000-9901	Warrants Paid	77	36109		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	835,744.75
1/28/21	1000-9901	Warrants Paid	78	36110		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	834,894.75
1/29/21	1000-9900	Payroll Check Paid	81	36086		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	833,898.62
1/29/21	1000-9900	Payroll Check Paid	82	36087		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	832,961.62
1/29/21	1000-9900	Payroll Check Paid	83	36088		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,238.85	831,722.77
1/29/21	1000-9900	Payroll Check Paid	84	36089		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	627.66	831,095.11
1/29/21	1000-9900	Payroll Check Paid	85	36090		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	702.66	830,392.45
1/29/21	1000-9900	Payroll Check Paid	86	36091		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	648.76	829,743.69
1/29/21	1000-9900	Payroll Check Paid	87	36092		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	828,419.07
1/29/21	1000-9900	Payroll Check Paid	88	36093		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.56	827,722.51
1/29/21	1000-9900	Payroll Check Paid	89	36094		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,299.49	826,423.02
1/29/21	1000-9900	Payroll Check Paid	90	36095		Check	LONG, CARI	PR:Employee Payroll	0.00	629.36	825,793.66
1/29/21	1000-9900	Payroll Check Paid	91	36096		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	670.02	825,123.64
1/29/21	1000-9900	Payroll Check Paid	92	36097		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,248.88	823,874.76
1/29/21	1000-9900	Payroll Check Paid	93	36098		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	921.19	822,953.57
1/29/21	1000-9900	Payroll Check Paid	94	36099		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	821,775.29
1/29/21	1000-9900	Payroll Check Paid	95	36100		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	733.30	821,041.99
1/29/21	1000-9900	Payroll Check Paid	96	36101		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	820,668.43
1/29/21	1000-9900	Payroll Check Paid	97	36102		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	820,069.59
1/29/21	1000-9901	Warrants Paid	98	36206		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	59.13	820,010.46
1/29/21	1000-9901	Warrants Paid	99	99		Check	APERS	AP:APERS	0.00	3,892.65	816,117.81
1/29/21	1000-9901	Warrants Paid	100	100		Check	EFTPS	AP:EFTPS	0.00	4,227.83	811,889.98
1/29/21	1000-9901	Warrants Paid	101	36181		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,411.14	810,478.84
1/29/21	1000-9901	Warrants Paid	102	36182		Check	AFLAC	AP:AFLAC	0.00	328.87	810,149.97
1/29/21	1000-9901	Warrants Paid	103	36183		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	809,999.97
1/29/21	1000-9901	Warrants Paid	104	36184		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.01	809,815.96
1/29/21	1000-9901	Warrants Paid	105	36185		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,434.70	801,381.26
1/29/21	1000-9901	Warrants Paid	106	36186		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	239.88	801,141.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	1000-9901	Warrants Paid	107	36187		Check	ANCEL MATTHEW	AP:ANCEL MATTHEW	0.00	20.67	801,120.71
1/29/21	1000-9901	Warrants Paid	108	36188		Check	CARRIE ANDREWS	AP:CARRIE ANDREWS	0.00	10.33	801,110.38
1/29/21	1000-9901	Warrants Paid	109	36189		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	800,996.74
1/29/21	1000-9901	Warrants Paid	110	36190		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	800,982.24
1/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	363.43	0.00	801,345.67
1/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	7.27	801,338.40
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,266.80	0.00	802,605.20
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	25.34	802,579.86
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		242.02	0.00	802,821.88
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.84	802,817.04
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		484.05	0.00	803,301.09
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.68	803,291.41
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.71	0.00	803,364.12
2/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.45	803,362.67
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		830.98	0.00	804,193.65
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	16.62	804,177.03
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		177.44	0.00	804,354.47
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.55	804,350.92
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		180.12	0.00	804,531.04
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.60	804,527.44
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	804,599.44
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	804,598.00
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.00	0.00	804,814.00
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	804,809.68
2/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.26	0.00	804,810.94
2/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	804,810.91
2/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,159.47	0.00	805,970.38
2/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	23.19	805,947.19
2/1/21	1000-7401	Circuit Court Fines & Forfeitures			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	2,078.75	0.00	808,025.94
2/1/21	1000-7401	Circuit Court Fines & Forfeitures			50	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	41.58	807,984.36
2/1/21	1000-7603	Sheriff's Fees			51	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	870.00	0.00	808,854.36
2/1/21	1000-7603	Sheriff's Fees			51	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	17.40	808,836.96
2/3/21	1000-7402	District Court Fines & Forfeitures			59	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,567.50	0.00	811,404.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/21	1000-7402	District Court Fines & Forfeitures			59	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	51.35	811,353.11
2/3/21	1000-7601	District Court Clerk's Fees			61	Receipt	Fulton Co. Dist. Court	Writs for January	50.00	0.00	811,403.11
2/3/21	1000-7601	District Court Clerk's Fees			61	Comm Rec Out	Fulton Co. Dist. Court	Writs for January	0.00	1.00	811,402.11
2/4/21	1000-9901	Warrants Paid	111	36235		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	811,116.65
2/4/21	1000-9901	Warrants Paid	112	36241		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	74.01	811,042.64
2/4/21	1000-9901	Warrants Paid	113	36242		Check	KAREN COFFMAN	AP:VACUUM PARTS	0.00	29.61	811,013.03
2/4/21	1000-9901	Warrants Paid	114	36243		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	143.92	810,869.11
2/8/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-4	15,841.25	0.00	826,710.36
2/8/21	1000-8710	Rent / Lease			70	Receipt	DFA-Revenue Services Division	Rent for Feb. 2021	375.00	0.00	827,085.36
2/8/21	1000-8710	Rent / Lease			70	Comm Rec Out	DFA-Revenue Services Division	Rent for Feb. 2021	0.00	7.50	827,077.86
2/8/21	1000-9901	Warrants Paid	115	36264		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	837.49	826,240.37
2/8/21	1000-9901	Warrants Paid	116	36265		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	124.78	826,115.59
2/8/21	1000-9901	Warrants Paid	117	36266		Check	SHAVER'S	AP:SHAVER'S	0.00	9.94	826,105.65
2/8/21	1000-9901	Warrants Paid	118	36267		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	74.86	826,030.79
2/8/21	1000-9901	Warrants Paid	119	36268		Check	QUILL	AP:QUILL	0.00	464.08	825,566.71
2/8/21	1000-9901	Warrants Paid	120	36269		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	20.29	825,546.42
2/8/21	1000-9901	Warrants Paid	121	36270		Check	QUILL	AP:QUILL	0.00	202.20	825,344.22
2/8/21	1000-9901	Warrants Paid	122	36271		Check	WAL-MART	AP:WAL-MART	0.00	283.60	825,060.62
2/8/21	1000-9901	Warrants Paid	123	36272		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	92.79	824,967.83
2/8/21	1000-9901	Warrants Paid	124	36273		Check	QUILL	AP:QUILL	0.00	74.63	824,893.20
2/8/21	1000-9901	Warrants Paid	125	36274		Check	SARA TANNER	AP:SARA TANNER	0.00	23.19	824,870.01
2/8/21	1000-9901	Warrants Paid	126	36275		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	11.05	824,858.96
2/8/21	1000-9901	Warrants Paid	127	36276		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	956.87	823,902.09
2/8/21	1000-9901	Warrants Paid	128	36277		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	31.20	823,870.89
2/8/21	1000-9901	Warrants Paid	1820	36280		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	667.77	823,203.12
2/8/21	1000-9901	Warrants Paid	1821	36281		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	1,240.76	821,962.36
2/8/21	1000-9901	Warrants Paid	129	36282		Check	ARK EMERGENCY MGMT ASSN	AP:ARK EMERGENCY	0.00	40.00	821,922.36
2/8/21	1000-9901	Warrants Paid	130	36283		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	149.96	821,772.40
2/8/21	1000-9901	Warrants Paid	131	36286		Check	IVEY'S AUTOMOTIVE SERVICE	AP:IVEY'S AUTOMOTIV	0.00	802.27	820,970.13
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School		0.00	17,969.58	803,000.55
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City of Mamm		0.00	514.16	802,486.39
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID		0.00	2,720.01	799,766.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City of Salem		0.00	960.64	798,805.74
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City of Salem		0.00	192.13	798,613.61
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City of Hardy		0.00	2.63	798,610.98
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City of Chero		0.00	688.33	797,922.65
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID		0.00	10.43	797,912.22
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City of Chero		0.00	137.67	797,774.55
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash FI		0.00	19.44	797,755.11
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City of Horse		0.00	16.37	797,738.74
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City of Viola		0.00	158.00	797,580.74
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City of Mamm		0.00	102.83	797,477.91
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax		0.00	227.06	797,250.85
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp		0.00	12,464.96	784,785.89
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City of Hardy		0.00	9.42	784,776.47
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road		0.00	2,703.92	782,072.55
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School		0.00	13,137.00	768,935.55
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City of Horse		0.00	3.27	768,932.28
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch		0.00	10,265.47	758,666.81
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash FI		0.00	10.34	758,656.47
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City of Viola		0.00	31.60	758,624.87
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar		0.00	1,592.20	757,032.67
2/9/21	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID		0.00	6.50	757,026.17
2/9/21	1000-9901	Warrants Paid	132	36289		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	7.68	757,018.49
2/9/21	1000-9901	Warrants Paid	133	36290		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	99.45	756,919.04
2/9/21	1000-9901	Warrants Paid	134	36291		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	87.00	756,832.04
2/9/21	1000-9901	Warrants Paid	135	36292		Check	NEXT	AP:NEXT	0.00	1,243.19	755,588.85
2/9/21	1000-9901	Warrants Paid	136	36299		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	440.00	755,148.85
2/9/21	1000-9901	Warrants Paid	137	36300		Check	ADSI	AP:ADSI	0.00	38.68	755,110.17
2/9/21	1000-9901	Warrants Paid	138	36305		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	10,472.75	744,637.42
2/9/21	1000-9901	Warrants Paid	139	36306		Check	NAEC	AP:NAEC	0.00	3,257.62	741,379.80
2/9/21	1000-9901	Warrants Paid	140	36309		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	741,244.80
2/9/21	1000-9901	Warrants Paid	141	36310		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	583.27	740,661.53
2/9/21	1000-9901	Warrants Paid	142	36311		Check	PALACE DRUG	AP:PALACE DRUG	0.00	9.00	740,652.53
2/9/21	1000-9901	Warrants Paid	143	36312		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	264.78	740,387.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/21	1000-9901	Warrants Paid	144	36313		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	142.16	740,245.59
2/10/21	1000-9901	Warrants Paid	145	36314		Check	PV BUSINESS SOLUTIONS	AP:2021 OSHA COMPL	0.00	298.50	739,947.09
2/10/21	1000-9901	Warrants Paid	146	36315		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	531.67	739,415.42
2/10/21	1000-9901	Warrants Paid	147	36316		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	666.61	738,748.81
2/11/21	1000-7001	General Revenue Turnback			71	Receipt	AR State Treasurer	Turnback for Co. Gener	11,417.82	0.00	750,166.63
2/11/21	1000-7001	General Revenue Turnback			71	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	228.36	749,938.27
2/11/21	1000-9901	Warrants Paid	148	36318		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	244.59	749,693.68
2/11/21	1000-9901	Warrants Paid	149	36319		Check	BAILEY WHEEL ALIGNMENT INC	AP:2013 TAHOE	0.00	2,385.09	747,308.59
2/11/21	1000-9901	Warrants Paid	150	36320		Check	CENTURYLINK	AP:FINAL BILL	0.00	77.12	747,231.47
2/11/21	1000-9901	Warrants Paid	151	36321		Check	NEXT	AP:ALBERTS HOME P	0.00	198.50	747,032.97
2/11/21	1000-9901	Warrants Paid	152	36323		Check	NICK'S REPAIR SHOP	AP:NICK'S REPAIR SH	0.00	375.18	746,657.79
2/11/21	1000-9901	Warrants Paid	153	36324		Check	GRAPHIX	AP:GRAPHIX	0.00	55.25	746,602.54
2/11/21	1000-9901	Warrants Paid	154	36325		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	746,597.54
2/12/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,903.94	0.00	755,501.48
2/12/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	178.08	755,323.40
2/12/21	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7,750.63	0.00	763,074.03
2/12/21	1000-9900	Payroll Check Paid	155	36326		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	762,077.90
2/12/21	1000-9900	Payroll Check Paid	156	36327		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	761,140.90
2/12/21	1000-9900	Payroll Check Paid	157	36328		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	759,872.11
2/12/21	1000-9900	Payroll Check Paid	158	36329		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	731.92	759,140.19
2/12/21	1000-9900	Payroll Check Paid	159	36330		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	766.65	758,373.54
2/12/21	1000-9900	Payroll Check Paid	160	36331		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	757,578.48
2/12/21	1000-9900	Payroll Check Paid	161	36332		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	756,253.86
2/12/21	1000-9900	Payroll Check Paid	162	36333		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	755,473.74
2/12/21	1000-9900	Payroll Check Paid	163	36334		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	754,163.92
2/12/21	1000-9900	Payroll Check Paid	164	36335		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	753,446.63
2/12/21	1000-9900	Payroll Check Paid	165	36336		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	413.14	753,033.49
2/12/21	1000-9900	Payroll Check Paid	166	36337		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,308.01	751,725.48
2/12/21	1000-9900	Payroll Check Paid	167	36338		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	750,719.49
2/12/21	1000-9900	Payroll Check Paid	168	36339		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	749,541.21
2/12/21	1000-9900	Payroll Check Paid	169	36340		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.32	748,733.89
2/12/21	1000-9900	Payroll Check Paid	170	36341		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	748,360.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	1000-9900	Payroll Check Paid	171	36342		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	747,761.49
2/12/21	1000-9901	Warrants Paid	172	36402		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	747,611.49
2/12/21	1000-9901	Warrants Paid	174	174		Check	EFTPS	AP:EFTPS	0.00	4,267.91	743,343.58
2/12/21	1000-9901	Warrants Paid	173	173		Check	APERS	AP:APERS	0.00	4,031.64	739,311.94
2/22/21	1000-7005	Real Estate Transfer Tax Surplus			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	1,215.65	0.00	740,527.59
2/22/21	1000-7005	Real Estate Transfer Tax Surplus			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	24.31	740,503.28
2/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	741,174.58
2/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	741,161.15
2/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	741,162.33
2/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	741,162.31
2/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	742,718.33
2/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	742,687.21
2/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	742,689.95
2/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	742,689.90
2/22/21	1000-7602	Circuit Clerk's Fees			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	660.85	0.00	743,350.75
2/22/21	1000-7602	Circuit Clerk's Fees			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	13.22	743,337.53
2/22/21	1000-8723	Reimbursement-District Court			79	Receipt	CITY OF SALEM	Feb. District Court Reim	1,099.01	0.00	744,436.54
2/22/21	1000-9901	Warrants Paid	176	36408		Check	CENTURYLINK	AP:CENTURYLINK	0.00	57.28	744,379.26
2/22/21	1000-9901	Warrants Paid	175	36407		Check	JENNINGS PIPE & FENCE	AP:SNOW REMOVAL	0.00	255.00	744,124.26
2/23/21	1000-9901	Warrants Paid	177	36414		Check	ELKINS SWYERS	AP:2020 TAX BINDERS	0.00	1,749.63	742,374.63
2/23/21	1000-9901	Warrants Paid	178	36415		Check	SCRIBNER FAMILY CLINIC	AP:LARRY BROTHERS	0.00	69.00	742,305.63
2/23/21	1000-9901	Warrants Paid	179	36416		Check	ACIC	AP:ACIC	0.00	76.76	742,228.87
2/23/21	1000-9901	Warrants Paid	180	36417		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	260.00	741,968.87
2/24/21	1000-8712	Sale Of Materials			85	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	742,048.87
2/24/21	1000-8712	Sale Of Materials			85	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	742,047.27
2/24/21	1000-9901	Warrants Paid	181	36425		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,094.00	740,953.27
2/25/21	1000-7301	Local Sales Tax			88	Receipt	AR State Treasurer	Sales Tax for Gen. and	25,042.06	0.00	765,995.33
2/25/21	1000-7301	Local Sales Tax			88	Comm Rec Out	AR State Treasurer	Sales Tax for Gen. and	0.00	500.84	765,494.49
2/25/21	1000-8712	Sale Of Materials			91	Receipt	Property Records Preservation	Assessor FOI	40.00	0.00	765,534.49
2/25/21	1000-8712	Sale Of Materials			91	Comm Rec Out	Property Records Preservation	Assessor FOI	0.00	0.80	765,533.69
2/25/21	1000-9901	Warrants Paid	191	36447		Check	TRI-COUNTY SOLID WASTE DISP	AP:1ST QTR	0.00	1,000.00	764,533.69
2/25/21	1000-9901	Warrants Paid	190	36434		Check	FULTON CO DISTRICT COURT	AP:FULTON CO DISTRI	0.00	47.78	764,485.91
2/25/21	1000-9901	Warrants Paid	189	36433		Check	FULTON CO DISTRICT COURT	AP:FULTON CO DISTRI	0.00	77.17	764,408.74

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2/25/21	1000-9901	Warrants Paid	188	36432		Check	PATRICIA NEAL	AP:FEB RENT	0.00	500.00	763,908.74
2/25/21	1000-9901	Warrants Paid	187	36431		Check	INDEPENDENCE COUNTY	AP:JUDGE HARROD	0.00	2,909.85	760,998.89
2/25/21	1000-9901	Warrants Paid	186	36430		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	760,148.89
2/25/21	1000-9901	Warrants Paid	185	36429		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	759,315.56
2/25/21	1000-9901	Warrants Paid	184	36428		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	758,990.56
2/25/21	1000-9901	Warrants Paid	183	36427		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	757,240.56
2/25/21	1000-9901	Warrants Paid	182	36426		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	755,573.89
2/25/21	1000-9901	Warrants Paid	194	36469		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	755,425.39
2/25/21	1000-9901	Warrants Paid	193	36468		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	755,114.49
2/25/21	1000-9901	Warrants Paid	192	36464		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	754,764.29
2/26/21	1000-9900	Payroll Check Paid	195	36473		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	754,633.57
2/26/21	1000-9900	Payroll Check Paid	196	36474		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	754,462.58
2/26/21	1000-9900	Payroll Check Paid	197	36475		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	754,291.59
2/26/21	1000-9900	Payroll Check Paid	198	36476		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	754,120.60
2/26/21	1000-9900	Payroll Check Paid	199	36477		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	753,949.61
2/26/21	1000-9900	Payroll Check Paid	200	36478		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	753,778.62
2/26/21	1000-9900	Payroll Check Paid	201	36479		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	753,607.63
2/26/21	1000-9900	Payroll Check Paid	202	36480		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	753,436.64
2/26/21	1000-9900	Payroll Check Paid	203	36481		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	753,265.65
2/26/21	1000-9900	Payroll Check Paid	204	36482		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	752,269.50
2/26/21	1000-9900	Payroll Check Paid	205	36483		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	751,332.50
2/26/21	1000-9900	Payroll Check Paid	206	36484		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	750,063.70
2/26/21	1000-9900	Payroll Check Paid	207	36485		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.84	749,459.86
2/26/21	1000-9900	Payroll Check Paid	208	36486		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	638.55	748,821.31
2/26/21	1000-9900	Payroll Check Paid	209	36487		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	349.34	748,471.97
2/26/21	1000-9900	Payroll Check Paid	210	36488		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	747,147.35
2/26/21	1000-9900	Payroll Check Paid	211	36489		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	613.00	746,534.35
2/26/21	1000-9900	Payroll Check Paid	212	36490		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	745,224.51
2/26/21	1000-9900	Payroll Check Paid	213	36491		Check	LONG, CARI	PR:Employee Payroll	0.00	562.08	744,662.43
2/26/21	1000-9900	Payroll Check Paid	214	36492		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	339.84	744,322.59
2/26/21	1000-9900	Payroll Check Paid	215	36493		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	743,071.58
2/26/21	1000-9900	Payroll Check Paid	216	36494		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	843.04	742,228.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	1000-9900	Payroll Check Paid	217	36495		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	741,050.26
2/26/21	1000-9900	Payroll Check Paid	218	36496		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	286.41	740,763.85
2/26/21	1000-9900	Payroll Check Paid	219	36497		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	740,390.29
2/26/21	1000-9900	Payroll Check Paid	220	36498		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	739,791.45
2/26/21	1000-9901	Warrants Paid	221	221		Check	APERS	AP:APERS	0.00	3,592.71	736,198.74
2/26/21	1000-9901	Warrants Paid	222	222		Check	EFTPS	AP:EFTPS	0.00	4,133.97	732,064.77
2/26/21	1000-9901	Warrants Paid	223	36557		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	731,914.77
2/26/21	1000-9901	Warrants Paid	224	36563		Check	KEN CROW	AP:KEN CROW	0.00	46.68	731,868.09
2/26/21	1000-9901	Warrants Paid	225	36564		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	731,833.09
2/26/21	1000-9901	Warrants Paid	226	36565		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	543.83	731,289.26
2/26/21	1000-9901	Warrants Paid	227	36566		Check	STEVE BARKER	AP:STEVE BARKER	0.00	342.05	730,947.21
2/26/21	1000-9901	Warrants Paid	228	36569		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,019.13	729,928.08
2/26/21	1000-9901	Warrants Paid	229	36570		Check	USABLE LIFE	AP:USABLE LIFE	0.00	157.34	729,770.74
2/26/21	1000-9901	Warrants Paid	230	36571		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,434.70	721,336.04
2/26/21	1000-9901	Warrants Paid	231	36572		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	721,243.06
2/26/21	1000-9901	Warrants Paid	232	36573		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	721,063.05
2/26/21	1000-9901	Warrants Paid	233	36593		Check	AFLAC	AP:AFLAC	0.00	328.87	720,734.18
2/26/21	1000-9901	Warrants Paid	234	36594		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	720,719.68
2/28/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	287.78	0.00	721,007.46
2/28/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	5.76	721,001.70
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		545.53	0.00	721,547.23
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.91	721,536.32
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		158.01	0.00	721,694.33
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.16	721,691.17
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		316.02	0.00	722,007.19
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.32	722,000.87
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		89.11	0.00	722,089.98
3/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.78	722,088.20
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		826.91	0.00	722,915.11
3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	16.54	722,898.57
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.12	0.00	723,000.69
3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.04	722,998.65
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.92	0.00	723,104.57

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3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.12	723,102.45
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.00	0.00	723,151.45
3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.98	723,150.47
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.85	0.00	723,151.32
3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	723,151.30
3/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		147.00	0.00	723,298.30
3/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.94	723,295.36
3/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,154.77	0.00	724,450.13
3/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	23.10	724,427.03
3/1/21	1000-7603	Sheriff's Fees			95	Receipt	Fulton Co. Sheriff	Settlement for Feb. 2021	772.50	0.00	725,199.53
3/1/21	1000-7603	Sheriff's Fees			95	Comm Rec Out	Fulton Co. Sheriff	Settlement for Feb. 2021	0.00	15.45	725,184.08
3/3/21	1000-7402	District Court Fines & Forfeitures			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	1,827.50	0.00	727,011.58
3/3/21	1000-7402	District Court Fines & Forfeitures			103	Comm Rec Out	Fulton Co. Dist. Court	Settlement for Feb	0.00	36.55	726,975.03
3/3/21	1000-7601	District Court Clerk's Fees			104	Receipt	Fulton Co. Dist. Court	Writs for Feb	10.00	0.00	726,985.03
3/3/21	1000-7601	District Court Clerk's Fees			104	Comm Rec Out	Fulton Co. Dist. Court	Writs for Feb	0.00	0.20	726,984.83
3/8/21	1000-7401	Circuit Court Fines & Forfeitures			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,900.00	0.00	729,884.83
3/8/21	1000-7401	Circuit Court Fines & Forfeitures			112	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	58.00	729,826.83
3/8/21	1000-8710	Rent / Lease			109	Receipt	DFA-Revenue Services Division	Rent for March 2021	375.00	0.00	730,201.83
3/8/21	1000-8710	Rent / Lease			109	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2021	0.00	7.50	730,194.33
3/8/21	1000-8710	Rent / Lease			109	Void Receipt	DFA-Revenue Services Division	Rent for March 2021	(375.00)	0.00	729,819.33
3/8/21	1000-8710	Rent / Lease			109	Void Rec Comm Out	DFA-Revenue Services Division	Rent for March 2021	0.00	(7.50)	729,826.83
3/8/21	1000-8710	Rent / Lease			109	Receipt	DFA-Revenue Services Division	Rent for March 2021	375.00	0.00	730,201.83
3/8/21	1000-8710	Rent / Lease			109	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2021	0.00	7.50	730,194.33
3/8/21	1000-8712	Sale Of Materials			111	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	730,234.33
3/8/21	1000-8712	Sale Of Materials			111	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	730,233.53
3/8/21	1000-9901	Warrants Paid	235	36603		Check	OREILLY	AP:WIPER BLADES	0.00	74.00	730,159.53
3/8/21	1000-9901	Warrants Paid	236	36604		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,151.59	729,007.94
3/8/21	1000-9901	Warrants Paid	237	36605		Check	WEST CHATHAM WARNING DEVI	AP:WEST CHATHAM W	0.00	1,981.49	727,026.45
3/8/21	1000-9901	Warrants Paid	238	36606		Check	WAL-MART	AP:WAL-MART	0.00	179.06	726,847.39
3/8/21	1000-9901	Warrants Paid	239	36607		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	726,839.39
3/8/21	1000-9901	Warrants Paid	240	36608		Check	IVEY'S AUTOMOTIVE SERVICE	AP:IVEY'S AUTOMOTIV	0.00	523.51	726,315.88
3/8/21	1000-9901	Warrants Paid	241	36609		Check	TRI COUNTY MEDICAL SUPPLY	AP:GLOVES	0.00	26.00	726,289.88

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3/8/21	1000-9901	Warrants Paid	242	36610		Check	MICHALLE WATKINS	AP:VACUUM	0.00	43.81	726,246.07
3/8/21	1000-9901	Warrants Paid	243	36611		Check	SARA TANNER	AP:LOGITECH C-U000	0.00	12.87	726,233.20
3/8/21	1000-9901	Warrants Paid	244	36612		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	9.84	726,223.36
3/8/21	1000-9901	Warrants Paid	245	36613		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	725,937.90
3/8/21	1000-9901	Warrants Paid	246	36614		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	743.52	725,194.38
3/8/21	1000-9901	Warrants Paid	247	36615		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	24.86	725,169.52
3/8/21	1000-9901	Warrants Paid	248	36616		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	120.00	725,049.52
3/8/21	1000-9901	Warrants Paid	249	36617		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	70.72	724,978.80
3/8/21	1000-9901	Warrants Paid	250	36618		Check	ARKANSAS CORRECTIONAL IND	AP:PADS FOR COUNT	0.00	179.57	724,799.23
3/8/21	1000-9901	Warrants Paid	251	36619		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	313.10	724,486.13
3/8/21	1000-9901	Warrants Paid	252	36620		Check	SHAVER'S	AP:SHAVER'S	0.00	50.11	724,436.02
3/8/21	1000-9901	Warrants Paid	253	36621		Check	WEX BANK	AP:WEX BANK	0.00	527.76	723,908.26
3/8/21	1000-9901	Warrants Paid	254	36646		Check	SARA TANNER	AP:SARA TANNER	0.00	64.62	723,843.64
3/8/21	1000-9901	Warrants Paid	255	36648		Check	QUILL	AP:QUILL	0.00	144.00	723,699.64
3/9/21	1000-9901	Warrants Paid	256	36652		Check	SHAVER'S	AP:SHAVER'S	0.00	155.07	723,544.57
3/9/21	1000-9901	Warrants Paid	257	36653		Check	NEXT	AP:NEXT	0.00	1,698.30	721,846.27
3/9/21	1000-9901	Warrants Paid	258	36654		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	186.27	721,660.00
3/9/21	1000-9901	Warrants Paid	259	36655		Check	ADSI	AP:ADSI	0.00	38.68	721,621.32
3/9/21	1000-9901	Warrants Paid	260	36656		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	462.88	721,158.44
3/9/21	1000-9901	Warrants Paid	261	36657		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	45.96	721,112.48
3/9/21	1000-9901	Warrants Paid	262	36658		Check	NAEC	AP:NAEC	0.00	3,393.75	717,718.73
3/9/21	1000-9901	Warrants Paid	263	36666		Check	NEXT	AP:ALBERTS HOME	0.00	117.33	717,601.40
3/9/21	1000-9901	Warrants Paid	264	36671		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	135.36	717,466.04
3/9/21	1000-9901	Warrants Paid	265	36672		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	195.66	717,270.38
3/9/21	1000-9901	Warrants Paid	266	36673		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	126.05	717,144.33
3/9/21	1000-9901	Warrants Paid	267	36678		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	717,009.33
3/10/21	1000-9901	Warrants Paid	268	36680		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	1.00	717,008.33
3/10/21	1000-9901	Warrants Paid	269	36682		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	12.14	716,996.19
3/10/21	1000-9901	Warrants Paid	270	36683		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	539.66	716,456.53
3/10/21	1000-9901	Warrants Paid	271	36684		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	717.36	715,739.17
3/10/21	1000-9901	Warrants Paid	272	36687		Check	PITNEY BOWES	AP:RED INK	0.00	244.18	715,494.99
3/10/21	1000-9901	Warrants Paid	252	36620		Void Check	SHAVER'S		0.00	(50.11)	715,545.10
3/10/21	1000-9901	Warrants Paid	273	36688		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	70.00	715,475.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9901	Warrants Paid	274	36689		Check	ARKANSAS DISTRICT JUDGES C	AP:ARKANSAS DISTRI	0.00	375.00	715,100.10
3/11/21	1000-7001	General Revenue Turnback			113	Receipt	AR State Treasurer	Turnback for Co. Gener	10,707.64	0.00	725,807.74
3/11/21	1000-7001	General Revenue Turnback			113	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	214.15	725,593.59
3/11/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,184.53	0.00	733,778.12
3/11/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	163.69	733,614.43
3/11/21	1000-7005	Real Estate Transfer Tax Surplus			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	471.98	0.00	734,086.41
3/11/21	1000-7005	Real Estate Transfer Tax Surplus			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.44	734,076.97
3/11/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	734,748.27
3/11/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	734,734.84
3/11/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	734,736.02
3/11/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	734,736.00
3/11/21	1000-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	525.00	0.00	735,261.00
3/11/21	1000-7602	Circuit Clerk's Fees			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.50	735,250.50
3/11/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-9	7,654.85	0.00	742,905.35
3/11/21	1000-8723	Reimbursement-District Court			121	Receipt	CITY OF SALEM	March Reimbursement f	1,099.01	0.00	744,004.36
3/11/21	1000-9901	Warrants Paid	275	36690		Check	IVEY'S AUTOMOTIVE SERVICE	AP:2017 DODGE DURA	0.00	3,989.55	740,014.81
3/11/21	1000-9901	Warrants Paid	276	36691		Check	ACIC	AP:ACIC	0.00	66.54	739,948.27
3/11/21	1000-9901	Warrants Paid	277	36692		Check	SALEM DRUG	AP:SALEM DRUG	0.00	904.09	739,044.18
3/11/21	1000-9901	Warrants Paid	278	36693		Check	WEX BANK	AP:WEX BANK	0.00	93.14	738,951.04
3/11/21	1000-9901	Warrants Paid	279	36694		Check	CENTURYLINK	AP:CENTURYLINK	0.00	23.58	738,927.46
3/11/21	1000-9901	Warrants Paid	280	36696		Check	PRICE CONSTRUCTION	AP:SR CENTER PLUM	0.00	100.00	738,827.46
3/11/21	1000-9901	Warrants Paid	281	36697		Check	TERMINIX	AP:TERMINIX	0.00	499.46	738,328.00
3/12/21	1000-7111	Reimbursement - Office of Emergenc			123	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	3,336.18	0.00	741,664.18
3/15/21	1000-9900	Payroll Check Paid	284	36703		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	740,668.03
3/15/21	1000-9900	Payroll Check Paid	285	36704		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	739,731.03
3/15/21	1000-9900	Payroll Check Paid	286	36705		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	738,462.23
3/15/21	1000-9900	Payroll Check Paid	287	36706		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	731.94	737,730.29
3/15/21	1000-9900	Payroll Check Paid	288	36707		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	766.65	736,963.64
3/15/21	1000-9900	Payroll Check Paid	289	36708		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	736,168.57
3/15/21	1000-9900	Payroll Check Paid	290	36709		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	734,843.95
3/15/21	1000-9900	Payroll Check Paid	291	36710		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.14	734,063.81
3/15/21	1000-9900	Payroll Check Paid	292	36711		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	732,753.97

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3/15/21	1000-9900	Payroll Check Paid	293	36712		Check	LONG, CARI	PR:Employee Payroll	0.00	717.30	732,036.67
3/15/21	1000-9900	Payroll Check Paid	294	36713		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	833.69	731,202.98
3/15/21	1000-9900	Payroll Check Paid	295	36714		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	729,951.97
3/15/21	1000-9900	Payroll Check Paid	296	36715		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	728,945.98
3/15/21	1000-9900	Payroll Check Paid	298	36717		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.33	728,138.65
3/15/21	1000-9900	Payroll Check Paid	300	36719		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	727,539.81
3/15/21	1000-9901	Warrants Paid	282	36698		Check	KAREN COFFMAN	AP:CLEANING SUPPLI	0.00	72.84	727,466.97
3/15/21	1000-9901	Warrants Paid	283	36699		Check	CENTURYLINK	AP:CENTURYLINK	0.00	57.28	727,409.69
3/15/21	1000-9901	Warrants Paid	297	36716		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	726,231.41
3/15/21	1000-9901	Warrants Paid	299	36718		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	725,857.85
3/16/21	1000-9901	Warrants Paid	301	36777		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	667.77	725,190.08
3/16/21	1000-9901	Warrants Paid	302	36778		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	725,040.08
3/16/21	1000-9901	Warrants Paid	303	303		Check	APERS	AP:APERS	0.00	4,031.64	721,008.44
3/16/21	1000-9901	Warrants Paid	304	304		Check	EFTPS	AP:EFTPS	0.00	4,397.05	716,611.39
3/16/21	1000-9901	Warrants Paid	305	36783		Check	QUILL	AP:QUILL	0.00	88.38	716,523.01
3/17/21	1000-9901	Warrants Paid	306	36789		Check	PATRICIA NEAL	AP:MARCH RENT	0.00	500.00	716,023.01
3/18/21	1000-9901	Warrants Paid	307	36792		Check	WEX BANK	AP:WEX BANK	0.00	490.98	715,532.03
3/18/21	1000-9901	Warrants Paid	308	36793		Check	H & H AUTO REPAIR	AP:H & H AUTO REPAI	0.00	376.85	715,155.18
3/18/21	1000-9901	Warrants Paid	309	36794		Check	SALEM DRUG	AP:SALEM DRUG	0.00	904.09	714,251.09
3/18/21	1000-9901	Warrants Paid	310	36795		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	322.03	713,929.06
3/22/21	1000-9901	Warrants Paid	311	36797		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	505.56	713,423.50
3/23/21	1000-9901	Warrants Paid	312	36808		Check	IVEY'S AUTOMOTIVE SERVICE	AP:2017 DODGE RAM	0.00	2,434.90	710,988.60
3/23/21	1000-9901	Warrants Paid	313	36809		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	791.65	710,196.95
3/25/21	1000-7301	Local Sales Tax			128	Receipt	AR State Treasurer	Sales Tax for Co.Gener	23,192.32	0.00	733,389.27
3/25/21	1000-7301	Local Sales Tax			128	Comm Rec Out	AR State Treasurer	Sales Tax for Co.Gener	0.00	463.85	732,925.42
3/29/21	1000-9901	Warrants Paid	314	36825		Check	SARA TANNER	AP:SARA TANNER	0.00	55.42	732,870.00
3/29/21	1000-9901	Warrants Paid	315	36826		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	854.17	732,015.83
3/29/21	1000-9901	Warrants Paid	316	36827		Check	AREAWIDE MEDIA	AP:SCHOOL ELECTIO	0.00	22.10	731,993.73
3/29/21	1000-9901	Warrants Paid	317	36828		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	8,000.00	723,993.73
3/29/21	1000-9901	Warrants Paid	318	36834		Check	MCNULTY PLUMBING, INC	AP:TOILET REPAIR	0.00	484.07	723,509.66
3/29/21	1000-9901	Warrants Paid	319	36835		Check	GRAPHIX	AP:CATALOG ENVELO	0.00	110.50	723,399.16
3/29/21	1000-9901	Warrants Paid	317	37989		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	8,000.00	715,399.16
3/30/21	1000-9901	Warrants Paid	320	36838		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	713,732.49

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/21	1000-9901	Warrants Paid	321	36839		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	711,982.49
3/30/21	1000-9901	Warrants Paid	322	36840		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	711,657.49
3/30/21	1000-9901	Warrants Paid	323	36841		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	710,824.16
3/30/21	1000-9901	Warrants Paid	324	36842		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	709,974.16
3/30/21	1000-9901	Warrants Paid	325	36843		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	709,623.96
3/30/21	1000-9901	Warrants Paid	326	36844		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	709,313.06
3/30/21	1000-9901	Warrants Paid	327	36845		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	709,164.56
3/30/21	1000-9901	Warrants Paid	354	36893		Check	WAL-MART	AP:COMPUTER ETC	0.00	761.74	708,402.82
3/30/21	1000-9901	Warrants Paid	355	36894		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	78.30	708,324.52
3/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	294.42	0.00	708,618.94
3/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.89	708,613.05
3/31/21	1000-9900	Payroll Check Paid	328	36865		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.71	708,482.34
3/31/21	1000-9900	Payroll Check Paid	329	36866		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	708,311.35
3/31/21	1000-9900	Payroll Check Paid	330	36867		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	708,140.36
3/31/21	1000-9900	Payroll Check Paid	331	36868		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	707,969.37
3/31/21	1000-9900	Payroll Check Paid	332	36869		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	707,798.38
3/31/21	1000-9900	Payroll Check Paid	333	36870		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	707,627.39
3/31/21	1000-9900	Payroll Check Paid	334	36871		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	707,456.40
3/31/21	1000-9900	Payroll Check Paid	335	36872		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	707,285.41
3/31/21	1000-9900	Payroll Check Paid	336	36873		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	706,289.28
3/31/21	1000-9900	Payroll Check Paid	337	36874		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	705,352.28
3/31/21	1000-9900	Payroll Check Paid	338	36875		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	704,083.49
3/31/21	1000-9900	Payroll Check Paid	339	36876		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	795.93	703,287.56
3/31/21	1000-9900	Payroll Check Paid	340	36877		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	710.66	702,576.90
3/31/21	1000-9900	Payroll Check Paid	341	36878		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	869.09	701,707.81
3/31/21	1000-9900	Payroll Check Paid	342	36879		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	700,383.19
3/31/21	1000-9900	Payroll Check Paid	343	36880		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	699,603.07
3/31/21	1000-9900	Payroll Check Paid	344	36881		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	698,293.25
3/31/21	1000-9900	Payroll Check Paid	345	36882		Check	LONG, CARI	PR:Employee Payroll	0.00	794.89	697,498.36
3/31/21	1000-9900	Payroll Check Paid	346	36883		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	823.46	696,674.90
3/31/21	1000-9900	Payroll Check Paid	347	36884		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	695,423.89
3/31/21	1000-9900	Payroll Check Paid	348	36885		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,090.79	694,333.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	1000-9900	Payroll Check Paid	349	36886		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	693,154.82
3/31/21	1000-9900	Payroll Check Paid	350	36887		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	881.35	692,273.47
3/31/21	1000-9900	Payroll Check Paid	351	36888		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	691,899.91
3/31/21	1000-9900	Payroll Check Paid	352	36889		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	691,301.07
3/31/21	1000-9900	Payroll Check Paid	353	36892		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	841.46	690,459.61
3/31/21	1000-9900	Payroll Check Paid	356	36918		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,040.73	689,418.88
3/31/21	1000-9900	Payroll Check Paid	357	36950		Check	KAREN COFFMAN	AP:TRASH BAGS	0.00	16.55	689,402.33
3/31/21	1000-9901	Warrants Paid	358	36953		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,198.28	688,204.05
3/31/21	1000-9901	Warrants Paid	359	36954		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	688,054.05
3/31/21	1000-9901	Warrants Paid	360	360		Check	APERS	AP:APERS	0.00	4,368.33	683,685.72
3/31/21	1000-9901	Warrants Paid	361	361		Check	EFTPS	AP:EFTPS	0.00	5,138.33	678,547.39
3/31/21	1000-9901	Warrants Paid	362	36964		Check	KEN CROW	AP:KEN CROW	0.00	130.06	678,417.33
3/31/21	1000-9901	Warrants Paid	363	36965		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	18.98	678,398.35
3/31/21	1000-9901	Warrants Paid	364	36966		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.34	678,249.01
3/31/21	1000-9901	Warrants Paid	365	36967		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	7,920.37	670,328.64
3/31/21	1000-9901	Warrants Paid	366	36968		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	670,148.63
3/31/21	1000-9901	Warrants Paid	367	36969		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	670,055.65
3/31/21	1000-9901	Warrants Paid	368	36987		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	285.65	669,770.00
3/31/21	1000-9901	Warrants Paid	369	36988		Check	AFLAC	AP:AFLAC	0.00	328.87	669,441.13
3/31/21	1000-9901	Warrants Paid	370	36989		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	669,426.63
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,019.30	0.00	672,445.93
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	60.39	672,385.54
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		546.04	0.00	672,931.58
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.92	672,920.66
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,092.08	0.00	674,012.74
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	21.84	673,990.90
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		260.87	0.00	674,251.77
4/5/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.22	674,246.55
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,595.39	0.00	675,841.94
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	31.91	675,810.03
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		455.36	0.00	676,265.39
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	9.11	676,256.28
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		246.35	0.00	676,502.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.93	676,497.70
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		111.50	0.00	676,609.20
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.23	676,606.97
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.95	0.00	676,608.92
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	676,608.88
4/5/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		334.50	0.00	676,943.38
4/5/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.69	676,936.69
4/5/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		2,187.81	0.00	679,124.50
4/5/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	43.76	679,080.74
4/5/21	1000-7211	In Lieu of Property Tax - Local			148	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	177.45	0.00	679,258.19
4/5/21	1000-7211	In Lieu of Property Tax - Local			148	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	3.55	679,254.64
4/5/21	1000-7402	District Court Fines & Forfeitures			136	Receipt	Fulton Co. Dist. Court	Settlement for March - Fi	20,019.50	0.00	699,274.14
4/5/21	1000-7402	District Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Dist. Court	Settlement for March - Fi	0.00	400.39	698,873.75
4/5/21	1000-7601	District Court Clerk's Fees			138	Receipt	Fulton Co. Dist. Court	Writs for March	30.00	0.00	698,903.75
4/5/21	1000-7601	District Court Clerk's Fees			138	Comm Rec Out	Fulton Co. Dist. Court	Writs for March	0.00	0.60	698,903.15
4/5/21	1000-7603	Sheriff's Fees			141	Receipt	Fulton Co. Sheriff	Settlement for March	881.25	0.00	699,784.40
4/5/21	1000-7603	Sheriff's Fees			141	Comm Rec Out	Fulton Co. Sheriff	Settlement for March	0.00	17.63	699,766.77
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		54,205.27	0.00	753,972.04
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,084.11	752,887.93
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,645.37	0.00	754,533.30
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	32.91	754,500.39
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		3,423.06	0.00	757,923.45
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	68.46	757,854.99
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		163.71	0.00	758,018.70
4/5/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.27	758,015.43
4/6/21	1000-7401	Circuit Court Fines & Forfeitures			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	4,157.50	0.00	762,172.93
4/6/21	1000-7401	Circuit Court Fines & Forfeitures			154	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	83.15	762,089.78
4/6/21	1000-7603	Sheriff's Fees			155	Receipt	Fulton Co. Sheriff	VAHCL - VAHCL	18.75	0.00	762,108.53
4/6/21	1000-7603	Sheriff's Fees			155	Comm Rec Out	Fulton Co. Sheriff	VAHCL - VAHCL	0.00	0.38	762,108.15
4/6/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-10	8,013.93	0.00	770,122.08
4/6/21	1000-9901	Warrants Paid	371	37000		Check	NEXT	AP:NEXT	0.00	1,785.65	768,336.43
4/6/21	1000-9901	Warrants Paid	372	37001		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,740.61	765,595.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/21	1000-9901	Warrants Paid	373	37002		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	218.01	765,377.81
4/6/21	1000-9901	Warrants Paid	374	37006		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	73.60	765,304.21
4/6/21	1000-9901	Warrants Paid	375	37007		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	765,169.21
4/6/21	1000-9901	Warrants Paid	376	37008		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	593.40	764,575.81
4/6/21	1000-9901	Warrants Paid	377	37009		Check	NAEC	AP:NAEC	0.00	2,406.98	762,168.83
4/6/21	1000-9901	Warrants Paid	378	37010		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	95.14	762,073.69
4/6/21	1000-9901	Warrants Paid	379	37011		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	254.80	761,818.89
4/6/21	1000-9901	Warrants Paid	380	37012		Check	SHAVER'S	AP:SHAVER'S	0.00	267.15	761,551.74
4/6/21	1000-9901	Warrants Paid	381	37013		Check	SHAVER'S	AP:SHAVER'S	0.00	61.89	761,489.85
4/6/21	1000-9901	Warrants Paid	382	37014		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,510.53	759,979.32
4/6/21	1000-9901	Warrants Paid	383	37015		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	1,592.60	758,386.72
4/7/21	1000-9901	Warrants Paid	384	37016		Check	ADSI	AP:ADSI	0.00	38.68	758,348.04
4/7/21	1000-9901	Warrants Paid	385	37017		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	14,361.13	743,986.91
4/7/21	1000-9901	Warrants Paid	386	37018		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	56.00	743,930.91
4/7/21	1000-9901	Warrants Paid	387	37020		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	701.98	743,228.93
4/7/21	1000-9901	Warrants Paid	388	37021		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	795.43	742,433.50
4/7/21	1000-9901	Warrants Paid	389	37022		Check	NAEC	AP:NAEC	0.00	47.96	742,385.54
4/7/21	1000-9901	Warrants Paid	390	37047		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	54.37	742,331.17
4/7/21	1000-9901	Warrants Paid	391	37048		Check	KAREN COFFMAN	AP:JANITORIAL SUPPL	0.00	77.70	742,253.47
4/8/21	1000-9901	Warrants Paid	392	37053		Check	PATRICIA NEAL	AP:APRIL RENT	0.00	500.00	741,753.47
4/8/21	1000-9901	Warrants Paid	393	37054		Check	WAL-MART	AP:WAL-MART	0.00	83.01	741,670.46
4/8/21	1000-9901	Warrants Paid	394	37055		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	114.40	741,556.06
4/8/21	1000-9901	Warrants Paid	395	37056		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	470.41	741,085.65
4/8/21	1000-9901	Warrants Paid	396	37057		Check	WEX BANK	AP:WEX BANK	0.00	374.69	740,710.96
4/8/21	1000-9901	Warrants Paid	397	37058		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	436.90	740,274.06
4/8/21	1000-9901	Warrants Paid	398	37059		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	150.74	740,123.32
4/12/21	1000-7001	General Revenue Turnback			158	Receipt	AR State Treasurer	Turnback for Co. Gener	11,396.20	0.00	751,519.52
4/12/21	1000-7001	General Revenue Turnback			158	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	227.92	751,291.60
4/12/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,104.93	0.00	759,396.53
4/12/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	162.10	759,234.43
4/12/21	1000-7603	Sheriff's Fees			167	Receipt	Fulton Co. Sheriff	VAHCL	56.25	0.00	759,290.68
4/12/21	1000-7603	Sheriff's Fees			167	Comm Rec Out	Fulton Co. Sheriff	VAHCL	0.00	1.13	759,289.55
4/12/21	1000-9901	Warrants Paid	399	37064		Check	CENTURYLINK	AP:CENTURYLINK	0.00	57.52	759,232.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	1000-9901	Warrants Paid	400	37065		Check	QUILL	AP:QUILL	0.00	118.14	759,113.89
4/12/21	1000-9901	Warrants Paid	401	37074		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	758,828.43
4/13/21	1000-9901	Warrants Paid	402	37075		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	537.56	758,290.87
4/13/21	1000-9901	Warrants Paid	403	37078		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	3.00	758,287.87
4/14/21	1000-7110	Bureau Of Land Mangement Pilt			168	Receipt	Dept. of the Interior	Refuge Revenue Sharin	386.00	0.00	758,673.87
4/14/21	1000-7110	Bureau Of Land Mangement Pilt			168	Comm Rec Out	Dept. of the Interior	Refuge Revenue Sharin	0.00	7.72	758,666.15
4/14/21	1000-9900	Payroll Check Paid	406	37080		Check	KAREN COFFMAN	AP:ALARM BATTERIES	0.00	17.68	758,648.47
4/14/21	1000-9901	Warrants Paid	405	37079		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	258.72	758,389.75
4/15/21	1000-9900	Payroll Check Paid	407	37082		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	757,393.62
4/15/21	1000-9900	Payroll Check Paid	408	37083		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	756,456.62
4/15/21	1000-9900	Payroll Check Paid	409	37084		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	755,187.83
4/15/21	1000-9900	Payroll Check Paid	410	37085		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.93	754,519.90
4/15/21	1000-9900	Payroll Check Paid	411	37086		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	81.26	754,438.64
4/15/21	1000-9900	Payroll Check Paid	412	37087		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	753,643.58
4/15/21	1000-9900	Payroll Check Paid	413	37088		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	752,318.96
4/15/21	1000-9900	Payroll Check Paid	414	37089		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	751,538.84
4/15/21	1000-9900	Payroll Check Paid	415	37090		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	750,229.02
4/15/21	1000-9900	Payroll Check Paid	416	37091		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	749,511.73
4/15/21	1000-9900	Payroll Check Paid	417	37092		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	254.89	749,256.84
4/15/21	1000-9900	Payroll Check Paid	418	37093		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	748,005.83
4/15/21	1000-9900	Payroll Check Paid	419	37094		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	746,999.84
4/15/21	1000-9900	Payroll Check Paid	420	37095		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	745,821.56
4/15/21	1000-9900	Payroll Check Paid	421	37096		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.32	745,014.24
4/15/21	1000-9900	Payroll Check Paid	422	37097		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	744,640.68
4/15/21	1000-9900	Payroll Check Paid	423	37098		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,040.73	743,599.95
4/15/21	1000-9900	Payroll Check Paid	424	37099		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	743,001.11
4/16/21	1000-9901	Warrants Paid	427	37155		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	742,851.11
4/16/21	1000-9901	Warrants Paid	426	426		Check	EFTPS	AP:EFTPS	0.00	4,284.98	738,566.13
4/16/21	1000-9901	Warrants Paid	425	425		Check	APERS	AP:APERS	0.00	4,071.06	734,495.07
4/19/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	736,051.09
4/19/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	736,019.97
4/19/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	736,022.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	736,022.66
4/19/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	737,578.68
4/19/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	737,547.56
4/19/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	737,550.30
4/19/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	737,550.25
4/19/21	1000-8723	Reimbursement-District Court			169	Receipt	CITY OF SALEM	April Reimbursement for	1,099.01	0.00	738,649.26
4/19/21	1000-9901	Warrants Paid	428	37160		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	550.00	738,099.26
4/19/21	1000-9901	Warrants Paid	429	37161		Check	TEES TO PLEASE	AP:309 SHIRTS	0.00	102.50	737,996.76
4/19/21	1000-9901	Warrants Paid	430	37162		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	1,617.66	736,379.10
4/19/21	1000-9901	Warrants Paid	431	37163		Check	ACIC	AP:ACIC	0.00	75.15	736,303.95
4/19/21	1000-9901	Warrants Paid	432	37164		Check	PALACE DRUG	AP:LEONARD PICKLE	0.00	29.90	736,274.05
4/19/21	1000-9901	Warrants Paid	433	37170		Check	JAMES ELDRIED	AP:GAZEBO PAINT/RE	0.00	93.78	736,180.27
4/20/21	1000-8709	Reimbursement - Veteran's Services			173	Receipt	Arkansas Department of Veterans Af	Reimbursement Q3 Vet	900.00	0.00	737,080.27
4/20/21	1000-9901	Warrants Paid	309	36794		Void Check	SALEM DRUG		0.00	(904.09)	737,984.36
4/20/21	1000-9901	Warrants Paid	434	37171		Check	TEES TO PLEASE	AP:15 BLACK HATSS	0.00	213.75	737,770.61
4/20/21	1000-9901	Warrants Paid	435	37172		Check	OMEGA CUSTOMS	AP:2017 DURANGO BL	0.00	121.28	737,649.33
4/20/21	1000-9901	Warrants Paid	436	37173		Check	WEX BANK	AP:WEX BANK	0.00	374.69	737,274.64
4/20/21	1000-9901	Warrants Paid	437	37174		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	468.10	736,806.54
4/21/21	1000-8715	Workmen's Comp Trust Dividend			174	Receipt	Association of Arkansas Counties	2020 WCT Audit	6,810.00	0.00	743,616.54
4/21/21	1000-9901	Warrants Paid	438	37175		Check	US POSTAL DEPT	AP:4 CERTIFIED ENVE	0.00	28.00	743,588.54
4/21/21	1000-9901	Warrants Paid	439	37178		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	7.95	743,580.59
4/22/21	1000-9901	Warrants Paid	440	37182		Check	DIVISION OF AGRICULTURE UNIV	AP:QTR 1	0.00	7,500.00	736,080.59
4/22/21	1000-9901	Warrants Paid	441	37183		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	220.00	735,860.59
4/22/21	1000-9901	Warrants Paid	17	37186		Check	16 th Judicial Prosecuting Attorney	Added to void a check -	0.00	1.00	735,859.59
4/22/21	1000-9901	Warrants Paid	442	37187		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	735,851.59
4/22/21	1000-9901	Warrants Paid	443	37188		Check	WAL-MART	AP:WAL-MART	0.00	322.17	735,529.42
4/22/21	1000-9901	Warrants Paid	444	37189		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	58.29	735,471.13
4/22/21	1000-9901	Warrants Paid	17	37186		Void Check	16 th Judicial Prosecuting Attorney	Added to void check nu	0.00	(1.00)	735,472.13
4/23/21	1000-9901	Warrants Paid	445	37190		Check	BROOKS-JEFFREY MARKETING, I	AP:BROOKS-JEFFREY	0.00	7,490.00	727,982.13
4/26/21	1000-7005	Real Estate Transfer Tax Surplus			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	596.05	0.00	728,578.18
4/26/21	1000-7005	Real Estate Transfer Tax Surplus			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	11.92	728,566.26
4/26/21	1000-7301	Local Sales Tax			178	Receipt	AR State Treasurer	April Sales Tax for Gene	21,461.53	0.00	750,027.79
4/26/21	1000-7301	Local Sales Tax			178	Comm Rec Out	AR State Treasurer	April Sales Tax for Gene	0.00	429.23	749,598.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	750,269.86
4/26/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	750,256.43
4/26/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	750,257.61
4/26/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	750,257.59
4/26/21	1000-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,052.40	0.00	751,309.99
4/26/21	1000-7602	Circuit Clerk's Fees			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	21.05	751,288.94
4/26/21	1000-9901	Warrants Paid	446	37193		Check	QUILL	AP:QUILL	0.00	35.35	751,253.59
4/26/21	1000-9901	Warrants Paid	447	37194		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	750,815.59
4/26/21	1000-9901	Warrants Paid	448	37195		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	363.80	750,451.79
4/26/21	1000-9901	Warrants Paid	449	37215		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	4.31	750,447.48
4/27/21	1000-9901	Warrants Paid	450	37219		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	48.62	750,398.86
4/27/21	1000-9901	Warrants Paid	451	37221		Check	AAC/RMF	AP:2021 DURANGOX3-	0.00	1,797.00	748,601.86
4/28/21	1000-9901	Warrants Paid	452	37222		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	125.00	748,476.86
4/28/21	1000-9901	Warrants Paid	453	37223		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	746,810.19
4/28/21	1000-9901	Warrants Paid	454	37224		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	745,060.19
4/28/21	1000-9901	Warrants Paid	455	37225		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	744,735.19
4/28/21	1000-9901	Warrants Paid	456	37226		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	743,901.86
4/28/21	1000-9901	Warrants Paid	457	37227		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	743,051.86
4/28/21	1000-9901	Warrants Paid	458	37228		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	742,903.36
4/28/21	1000-9901	Warrants Paid	459	37229		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	742,592.46
4/28/21	1000-9901	Warrants Paid	460	37230		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	742,242.26
4/28/21	1000-9901	Warrants Paid	461	37245		Check	DAVID KECK	AP:DAVID KECK	0.00	27.40	742,214.86
4/29/21	1000-8722	Refund			184	Receipt	CITY OF MAMMOTH SPRING	ACIC/NCIC Terminal Fe	351.92	0.00	742,566.78
4/29/21	1000-9901	Warrants Paid	489	37305		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	46.30	742,520.48
4/29/21	1000-9901	Warrants Paid	490	37306		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	120.00	742,400.48
4/30/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	275.64	0.00	742,676.12
4/30/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.51	742,670.61
4/30/21	1000-9900	Payroll Check Paid	471	37280		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	741,674.46
4/30/21	1000-9900	Payroll Check Paid	472	37281		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	740,737.46
4/30/21	1000-9900	Payroll Check Paid	473	37282		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	739,468.66
4/30/21	1000-9900	Payroll Check Paid	474	37283		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.84	738,864.82
4/30/21	1000-9900	Payroll Check Paid	475	37284		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	738,702.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	1000-9900	Payroll Check Paid	476	37285		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	737,907.21
4/30/21	1000-9900	Payroll Check Paid	477	37286		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	736,582.59
4/30/21	1000-9900	Payroll Check Paid	478	37287		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.14	735,802.45
4/30/21	1000-9900	Payroll Check Paid	479	37288		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	734,492.61
4/30/21	1000-9900	Payroll Check Paid	480	37289		Check	LONG, CARI	PR:Employee Payroll	0.00	639.70	733,852.91
4/30/21	1000-9900	Payroll Check Paid	481	37290		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	423.53	733,429.38
4/30/21	1000-9900	Payroll Check Paid	482	37291		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	732,178.37
4/30/21	1000-9900	Payroll Check Paid	483	37292		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	731,172.38
4/30/21	1000-9900	Payroll Check Paid	484	37293		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	729,994.10
4/30/21	1000-9900	Payroll Check Paid	485	37294		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.33	729,186.77
4/30/21	1000-9900	Payroll Check Paid	486	37295		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	728,813.21
4/30/21	1000-9900	Payroll Check Paid	487	37296		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,040.73	727,772.48
4/30/21	1000-9900	Payroll Check Paid	488	37297		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	727,173.64
4/30/21	1000-9900	Payroll Check Paid	470	37279		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	727,002.65
4/30/21	1000-9900	Payroll Check Paid	470	37279		Void Check	ROGERS, MARJORIE		0.00	(170.99)	727,173.64
4/30/21	1000-9901	Warrants Paid	462	37271		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	727,042.92
4/30/21	1000-9901	Warrants Paid	463	37272		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	726,871.93
4/30/21	1000-9901	Warrants Paid	464	37273		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	726,700.94
4/30/21	1000-9901	Warrants Paid	465	37274		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	726,529.95
4/30/21	1000-9901	Warrants Paid	466	37275		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	726,358.96
4/30/21	1000-9901	Warrants Paid	467	37276		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	726,187.97
4/30/21	1000-9901	Warrants Paid	468	37277		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	726,016.98
4/30/21	1000-9901	Warrants Paid	469	37278		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	725,845.99
4/30/21	1000-9901	Warrants Paid	470	37279		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	725,675.00
4/30/21	1000-9901	Warrants Paid	491	37331		Check	ARKANSAS DEPT OF FINANCE &	AP:3 DURANGOS	0.00	33.00	725,642.00
4/30/21	1000-9901	Warrants Paid	494	37333		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,120.86	724,521.14
4/30/21	1000-9901	Warrants Paid	495	37334		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,949.03	715,572.11
4/30/21	1000-9901	Warrants Paid	496	37335		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	715,479.13
4/30/21	1000-9901	Warrants Paid	497	37336		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	715,299.12
4/30/21	1000-9901	Warrants Paid	498	37337		Check	USABLE LIFE	AP:USABLE LIFE	0.00	157.34	715,141.78
4/30/21	1000-9901	Warrants Paid	499	37338		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	714,991.78
4/30/21	1000-9901	Warrants Paid	500	37339		Check	AFLAC	AP:AFLAC	0.00	328.87	714,662.91
4/30/21	1000-9901	Warrants Paid	501	37340		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	714,648.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	1000-9901	Warrants Paid	492	492		Check	APERS	AP:APERS	0.00	4,032.03	710,616.38
4/30/21	1000-9901	Warrants Paid	493	493		Check	EFTPS	AP:EFTPS	0.00	4,532.27	706,084.11
4/30/21	1000-9902	Other Checks Paid		1		Check	ROGERS, MARJORIE	CK# 37279 was voided	0.00	170.99	705,913.12
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,116.37	0.00	707,029.49
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	22.33	707,007.16
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		162.03	0.00	707,169.19
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.24	707,165.95
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		324.05	0.00	707,490.00
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.48	707,483.52
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		69.31	0.00	707,552.83
5/3/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.39	707,551.44
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		591.55	0.00	708,142.99
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	11.83	708,131.16
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		189.10	0.00	708,320.26
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.78	708,316.48
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		110.94	0.00	708,427.42
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.22	708,425.20
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		51.50	0.00	708,476.70
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.03	708,475.67
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		154.50	0.00	708,630.17
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.09	708,627.08
5/3/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.56	0.00	708,628.64
5/3/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	708,628.61
5/3/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		839.87	0.00	709,468.48
5/3/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	16.80	709,451.68
5/3/21	1000-7402	District Court Fines & Forfeitures			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	20,019.50	0.00	729,471.18
5/3/21	1000-7402	District Court Fines & Forfeitures			196	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	400.39	729,070.79
5/3/21	1000-7601	District Court Clerk's Fees			198	Receipt	Fulton Co. Dist. Court	Writs for April	30.00	0.00	729,100.79
5/3/21	1000-7601	District Court Clerk's Fees			198	Comm Rec Out	Fulton Co. Dist. Court	Writs for April	0.00	0.60	729,100.19
5/3/21	1000-7603	Sheriff's Fees			190	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	990.00	0.00	730,090.19
5/3/21	1000-7603	Sheriff's Fees			190	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	19.80	730,070.39
5/3/21	1000-8722	Refund			188	Receipt	CITY OF SALEM	ACIC/NCIC Terminal Fe	351.92	0.00	730,422.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	1000-8722	Refund			188	Void Rec Comm In	CITY OF SALEM	ACIC/NCIC Terminal Fe	(351.92)	0.00	730,070.39
5/3/21	1000-8722	Refund			188	Receipt	CITY OF SALEM	ACIC/NCIC terminal fee	351.92	0.00	730,422.31
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		56,563.12	0.00	786,985.43
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,131.26	785,854.17
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		22.50	0.00	785,876.67
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	0.45	785,876.22
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		779.38	0.00	786,655.60
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	15.59	786,640.01
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,096.83	0.00	787,736.84
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	21.94	787,714.90
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		250.68	0.00	787,965.58
5/3/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.01	787,960.57
5/5/21	1000-9901	Warrants Paid	502	37372		Check	US POSTAL DEPT	AP:PACKAGES	0.00	30.60	787,929.97
5/5/21	1000-9901	Warrants Paid	503	37373		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	64.63	787,865.34
5/5/21	1000-9901	Warrants Paid	504	37374		Check	ATIS ELEVATOR INSPECTION	AP:ELEVATOR INSPEC	0.00	100.00	787,765.34
5/5/21	1000-9901	Warrants Paid	505	37375		Check	BAXTER CO SHERIFFS OFFICE	AP:FUEL FOR FLIGHT	0.00	300.00	787,465.34
5/5/21	1000-9901	Warrants Paid	506	37376		Check	KEN CROW	AP:KEN CROW	0.00	21.00	787,444.34
5/5/21	1000-9901	Warrants Paid	507	37377		Check	QUILL	AP:QUILL	0.00	73.99	787,370.35
5/5/21	1000-9901	Warrants Paid	508	37378		Check	SHAVER'S	AP:SHAVER'S	0.00	575.04	786,795.31
5/5/21	1000-9901	Warrants Paid	509	37379		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	23.22	786,772.09
5/5/21	1000-9901	Warrants Paid	510	37380		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	129.04	786,643.05
5/5/21	1000-9901	Warrants Paid	511	37381		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	389.86	786,253.19
5/5/21	1000-9901	Warrants Paid	512	37399		Check	LYNN'S TOWING & RECYCLING	AP:LYNN'S TOWING &	0.00	415.63	785,837.56
5/5/21	1000-9901	Warrants Paid	513	37401		Check	NAEC	AP:NAEC	0.00	1,726.93	784,110.63
5/5/21	1000-9901	Warrants Paid	513	37407		Check	NAEC	AP:NAEC	0.00	1,726.93	782,383.70
5/6/21	1000-7401	Circuit Court Fines & Forfeitures			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	6,358.00	0.00	788,741.70
5/6/21	1000-7401	Circuit Court Fines & Forfeitures			210	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	127.16	788,614.54
5/6/21	1000-9901	Warrants Paid	513	37401		Void Check	NAEC		0.00	(1,726.93)	790,341.47
5/6/21	1000-9901	Warrants Paid	514	37409		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,578.84	787,762.63
5/6/21	1000-9901	Warrants Paid	515	37410		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,173.37	786,589.26
5/6/21	1000-9901	Warrants Paid	516	37412		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	973.64	785,615.62
5/6/21	1000-9901	Warrants Paid	517	37413		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	144.13	785,471.49
5/6/21	1000-9901	Warrants Paid	518	37414		Check	PALACE DRUG	AP:PALACE DRUG	0.00	6.60	785,464.89

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5/6/21	1000-9901	Warrants Paid	519	37415		Check	NEXT	AP:NEXT	0.00	1,662.91	783,801.98
5/6/21	1000-9901	Warrants Paid	520	37416		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	685.91	783,116.07
5/6/21	1000-9901	Warrants Paid	521	37417		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	86.00	783,030.07
5/6/21	1000-9901	Warrants Paid	522	37418		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	57.46	782,972.61
5/6/21	1000-9901	Warrants Paid	523	37419		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	40.08	782,932.53
5/6/21	1000-9901	Warrants Paid	524	37422		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	157.85	782,774.68
5/6/21	1000-9901	Warrants Paid	525	37423		Check	NEXT	AP:NEXT	0.00	282.05	782,492.63
5/6/21	1000-9901	Warrants Paid	526	37424		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	100.20	782,392.43
5/6/21	1000-9901	Warrants Paid	527	37426		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	782,386.43
5/7/21	1000-7005	Real Estate Transfer Tax Surplus			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	583.37	0.00	782,969.80
5/7/21	1000-7005	Real Estate Transfer Tax Surplus			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	11.67	782,958.13
5/7/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	783,629.43
5/7/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	783,616.00
5/7/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	783,617.18
5/7/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	783,617.16
5/7/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	785,173.18
5/7/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	785,142.06
5/7/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	785,144.80
5/7/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	785,144.75
5/7/21	1000-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,043.50	0.00	786,188.25
5/7/21	1000-7602	Circuit Clerk's Fees			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	20.87	786,167.38
5/7/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-13	7,822.02	0.00	793,989.40
5/7/21	1000-8712	Sale Of Materials			212	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	794,029.40
5/7/21	1000-8712	Sale Of Materials			212	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	794,028.60
5/10/21	1000-9901	Warrants Paid	512	37399		Void Check	LYNN'S TOWING & RECYCLING		0.00	(415.63)	794,444.23
5/10/21	1000-9901	Warrants Paid	528	37427		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	289.23	794,155.00
5/10/21	1000-9901	Warrants Paid	529	37428		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	793,869.54
5/10/21	1000-9901	Warrants Paid	530	37429		Check	ADSI	AP:ADSI	0.00	38.68	793,830.86
5/10/21	1000-9901	Warrants Paid	531	37430		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	190.82	793,640.04
5/10/21	1000-9901	Warrants Paid	532	37431		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	793,505.04
5/10/21	1000-9901	Warrants Paid	533	37432		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	106.07	793,398.97
5/10/21	1000-9901	Warrants Paid	534	37433		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	169.92	793,229.05

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5/10/21	1000-9901	Warrants Paid	535	37446		Check	LYNN'S TOWING & RECYCLING	AP:LYNN'S TOWING &	0.00	275.63	792,953.42
5/10/21	1000-9901	Warrants Paid	536	37447		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	4,328.96	788,624.46
5/10/21	1000-9901	Warrants Paid	537	37448		Check	FULTON COUNTY CLERK	AP:MASON GREEN NO	0.00	30.00	788,594.46
5/10/21	1000-9901	Warrants Paid	538	37449		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	600.02	787,994.44
5/11/21	1000-7001	General Revenue Turnback			217	Receipt	AR State Treasurer	Turnback for Co. Gener	11,407.64	0.00	799,402.08
5/11/21	1000-7001	General Revenue Turnback			217	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	228.15	799,173.93
5/11/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,701.39	0.00	807,875.32
5/11/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	174.03	807,701.29
5/12/21	1000-8723	Reimbursement-District Court			224	Receipt	CITY OF SALEM	May Reimbursement for	1,099.01	0.00	808,800.30
5/12/21	1000-9901	Warrants Paid	539	37453		Check	STEVE BARKER	AP:STEVE BARKER	0.00	529.60	808,270.70
5/12/21	1000-9901	Warrants Paid	540	37454		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	599.87	807,670.83
5/13/21	1000-8710	Rent / Lease			226	Receipt	DFA-Revenue Services Division	Rent for April 2021	375.00	0.00	808,045.83
5/13/21	1000-8710	Rent / Lease			226	Comm Rec Out	DFA-Revenue Services Division	Rent for April 2021	0.00	7.50	808,038.33
5/13/21	1000-8710	Rent / Lease			227	Receipt	DFA-Revenue Services Division	Rent for May 2021	375.00	0.00	808,413.33
5/13/21	1000-8710	Rent / Lease			227	Comm Rec Out	DFA-Revenue Services Division	Rent for May 2021	0.00	7.50	808,405.83
5/13/21	1000-9900	Payroll Check Paid	542	37485		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	807,409.68
5/13/21	1000-9900	Payroll Check Paid	543	37486		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	806,472.68
5/13/21	1000-9900	Payroll Check Paid	544	37487		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	805,203.88
5/13/21	1000-9900	Payroll Check Paid	545	37488		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.16	804,665.72
5/13/21	1000-9900	Payroll Check Paid	546	37489		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	804,503.18
5/13/21	1000-9900	Payroll Check Paid	547	37490		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	721.05	803,782.13
5/13/21	1000-9900	Payroll Check Paid	548	37491		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	802,457.51
5/13/21	1000-9900	Payroll Check Paid	549	37492		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.58	801,760.93
5/13/21	1000-9900	Payroll Check Paid	550	37493		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	800,451.09
5/13/21	1000-9900	Payroll Check Paid	551	37494		Check	LONG, CARI	PR:Employee Payroll	0.00	639.70	799,811.39
5/13/21	1000-9900	Payroll Check Paid	552	37495		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	505.89	799,305.50
5/13/21	1000-9900	Payroll Check Paid	553	37496		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	798,054.49
5/13/21	1000-9900	Payroll Check Paid	554	37497		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	921.19	797,133.30
5/13/21	1000-9900	Payroll Check Paid	555	37498		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	795,955.02
5/13/21	1000-9900	Payroll Check Paid	556	37499		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	733.31	795,221.71
5/13/21	1000-9900	Payroll Check Paid	557	37500		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	794,848.15
5/13/21	1000-9900	Payroll Check Paid	558	37501		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	793,848.61
5/13/21	1000-9900	Payroll Check Paid	559	37502		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	793,249.77

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/21	1000-9901	Warrants Paid	541	37484		Check	KAREN COFFMAN	AP:PAPERTOWELS X 2	0.00	37.53	793,212.24
5/14/21	1000-9901	Warrants Paid	560	37532		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	793,062.24
5/14/21	1000-9901	Warrants Paid	561	561		Check	APERS	AP:APERS	0.00	3,932.06	789,130.18
5/14/21	1000-9901	Warrants Paid	562	562		Check	EFTPS	AP:EFTPS	0.00	4,186.13	784,944.05
5/17/21	1000-9901	Warrants Paid	563	37540		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	206.28	784,737.77
5/17/21	1000-9901	Warrants Paid	564	37541		Check	QUILL	AP:QUILL	0.00	32.03	784,705.74
5/17/21	1000-9901	Warrants Paid	565	37542		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	186.51	784,519.23
5/18/21	1000-9901	Warrants Paid	566	37544		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	12.64	784,506.59
5/18/21	1000-9901	Warrants Paid	567	37545		Check	ACIC	AP:ACIC	0.00	94.47	784,412.12
5/19/21	1000-8711	Sale Of Equipment			228	Receipt	Main Street Tire & Lube, Inc.	Sheriff sold used tires -	1,200.00	0.00	785,612.12
5/19/21	1000-8711	Sale Of Equipment			228	Void Rec Comm In	Main Street Tire & Lube, Inc.	Sheriff sold used tires -	(1,200.00)	0.00	784,412.12
5/19/21	1000-9901	Warrants Paid	568	37546		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	281.00	784,131.12
5/19/21	1000-9901	Warrants Paid	569	37547		Check	IVEY'S AUTOMOTIVE SERVICE	AP:IVEY'S AUTOMOTIV	0.00	486.34	783,644.78
5/19/21	1000-9901	Warrants Paid	570	37548		Check	CENTURYLINK	AP:CENTURYLINK	0.00	57.52	783,587.26
5/24/21	1000-9901	Warrants Paid	571	37553		Check	RALPH MOORE	AP:RALPH MOORE	0.00	180.00	783,407.26
5/25/21	1000-9901	Warrants Paid	572	37554		Check	ADSI	AP:ADSI	0.00	214.38	783,192.88
5/26/21	1000-7301	Local Sales Tax			233	Receipt	AR State Treasurer	Sales Tax for General a	27,165.09	0.00	810,357.97
5/26/21	1000-7301	Local Sales Tax			233	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	543.30	809,814.67
5/26/21	1000-9901	Warrants Paid	573	37559		Check	QUILL	AP:QUILL	0.00	53.02	809,761.65
5/26/21	1000-9901	Warrants Paid	574	37575		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	510.51	809,251.14
5/26/21	1000-9901	Warrants Paid	575	37576		Check	TEES TO PLEASE	AP:309'S SHIRTS	0.00	46.96	809,204.18
5/26/21	1000-9901	Warrants Paid	576	37577		Check	OREILLY	AP:OREILLY	0.00	87.68	809,116.50
5/27/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	810,672.52
5/27/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	810,641.40
5/27/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	810,644.14
5/27/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	810,644.09
5/27/21	1000-9900	Payroll Check Paid	577	37578		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.71	810,513.38
5/27/21	1000-9900	Payroll Check Paid	578	37579		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	810,342.39
5/27/21	1000-9900	Payroll Check Paid	579	37580		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	810,171.40
5/27/21	1000-9900	Payroll Check Paid	580	37581		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	810,000.41
5/27/21	1000-9900	Payroll Check Paid	581	37582		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	809,829.42
5/27/21	1000-9900	Payroll Check Paid	582	37583		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	809,658.43

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
5/27/21	1000-9900	Payroll Check Paid	583	37584		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	809,487.44
5/27/21	1000-9900	Payroll Check Paid	584	37585		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	809,316.45
5/27/21	1000-9900	Payroll Check Paid	585	37586		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	809,145.46
5/27/21	1000-9900	Payroll Check Paid	586	37587		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	431.73	808,713.73
5/27/21	1000-9900	Payroll Check Paid	587	37588		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	369.40	808,344.33
5/27/21	1000-9900	Payroll Check Paid	588	37589		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	369.40	807,974.93
5/27/21	1000-9900	Payroll Check Paid	589	37590		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	277.05	807,697.88
5/27/21	1000-9900	Payroll Check Paid	599	37637		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	806,701.75
5/27/21	1000-9900	Payroll Check Paid	600	37638		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	805,764.75
5/27/21	1000-9900	Payroll Check Paid	601	37639		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	804,495.96
5/27/21	1000-9900	Payroll Check Paid	602	37640		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.82	803,892.14
5/27/21	1000-9900	Payroll Check Paid	603	37641		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	803,729.60
5/27/21	1000-9900	Payroll Check Paid	604	37642		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	817.46	802,912.14
5/27/21	1000-9900	Payroll Check Paid	605	37643		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	802,117.08
5/27/21	1000-9900	Payroll Check Paid	606	37644		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	800,792.46
5/27/21	1000-9900	Payroll Check Paid	607	37645		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	800,012.34
5/27/21	1000-9900	Payroll Check Paid	608	37646		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	798,702.52
5/27/21	1000-9900	Payroll Check Paid	609	37647		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	797,985.23
5/27/21	1000-9900	Payroll Check Paid	610	37648		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	329.23	797,656.00
5/27/21	1000-9900	Payroll Check Paid	611	37649		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	796,404.99
5/27/21	1000-9900	Payroll Check Paid	612	37650		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	795,399.00
5/27/21	1000-9900	Payroll Check Paid	613	37651		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	794,220.72
5/27/21	1000-9900	Payroll Check Paid	614	37652		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.32	793,413.40
5/27/21	1000-9900	Payroll Check Paid	615	37653		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	793,039.84
5/27/21	1000-9900	Payroll Check Paid	616	37654		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	792,040.31
5/27/21	1000-9900	Payroll Check Paid	617	37655		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	791,441.47
5/27/21	1000-9901	Warrants Paid	590	37591		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	791,091.27
5/27/21	1000-9901	Warrants Paid	591	37592		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	790,780.37
5/27/21	1000-9901	Warrants Paid	592	37593		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	790,631.87
5/27/21	1000-9901	Warrants Paid	593	37594		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	475.29	790,156.58
5/27/21	1000-9901	Warrants Paid	594	37595		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	788,489.91
5/27/21	1000-9901	Warrants Paid	595	37596		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	786,739.91
5/27/21	1000-9901	Warrants Paid	596	37597		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	786,414.91

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/21	1000-9901	Warrants Paid	597	37598		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	785,581.58
5/27/21	1000-9901	Warrants Paid	598	37599		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	784,731.58
5/27/21	1000-9901	Warrants Paid	618	37711		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	784,581.58
5/28/21	1000-9901	Warrants Paid	619	37687		Check	APERS	AP:APERS	0.00	4,249.87	780,331.71
5/28/21	1000-9901	Warrants Paid	620	37688		Check	EFTPS	AP:EFTPS	0.00	4,930.19	775,401.52
5/28/21	1000-9901	Warrants Paid	621	37699		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,131.06	774,270.46
5/28/21	1000-9901	Warrants Paid	622	37700		Check	AFLAC	AP:AFLAC	0.00	328.87	773,941.59
5/28/21	1000-9901	Warrants Paid	623	37701		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	773,776.25
5/28/21	1000-9901	Warrants Paid	624	37702		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	773,761.75
5/28/21	1000-9901	Warrants Paid	625	37735		Check	KEN CROW	AP:KEN CROW	0.00	42.00	773,719.75
5/28/21	1000-9901	Warrants Paid	626	37737		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,949.03	764,770.72
5/28/21	1000-9901	Warrants Paid	627	37738		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	764,590.71
5/28/21	1000-9901	Warrants Paid	628	37739		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	764,497.73
5/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	302.93	0.00	764,800.66
5/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	6.06	764,794.60
5/31/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	170.09	0.00	764,964.69
5/31/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	3.40	764,961.29
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		606.00	0.00	765,567.29
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.12	765,555.17
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.01	0.00	765,649.18
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.88	765,647.30
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		188.02	0.00	765,835.32
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.76	765,831.56
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		55.91	0.00	765,887.47
6/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.12	765,886.35
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		490.38	0.00	766,376.73
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	9.81	766,366.92
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		87.22	0.00	766,454.14
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.74	766,452.40
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.79	0.00	766,534.19
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.64	766,532.55
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.50	0.00	766,571.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.77	766,570.28
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		115.50	0.00	766,685.78
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.31	766,683.47
6/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.86	0.00	766,684.33
6/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	766,684.31
6/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		711.15	0.00	767,395.46
6/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	14.22	767,381.24
6/1/21	1000-7603	Sheriff's Fees			241	Receipt	Fulton Co. Sheriff	Settlement for May	742.50	0.00	768,123.74
6/1/21	1000-7603	Sheriff's Fees			241	Comm Rec Out	Fulton Co. Sheriff	Settlement for May	0.00	14.85	768,108.89
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		7,786.62	0.00	775,895.51
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	155.73	775,739.78
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		462.30	0.00	776,202.08
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	9.25	776,192.83
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		432.28	0.00	776,625.11
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	8.65	776,616.46
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		166.45	0.00	776,782.91
6/1/21	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.33	776,779.58
6/2/21	1000-7402	District Court Fines & Forfeitures			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,857.00	0.00	778,636.58
6/2/21	1000-7402	District Court Fines & Forfeitures			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	37.14	778,599.44
6/2/21	1000-7601	District Court Clerk's Fees			254	Receipt	Fulton Co. Dist. Court	Writs for May - Writs for	60.00	0.00	778,659.44
6/2/21	1000-7601	District Court Clerk's Fees			254	Comm Rec Out	Fulton Co. Dist. Court	Writs for May - Writs for	0.00	1.20	778,658.24
6/3/21	1000-7401	Circuit Court Fines & Forfeitures			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	1,700.00	0.00	780,358.24
6/3/21	1000-7401	Circuit Court Fines & Forfeitures			257	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	34.00	780,324.24
6/7/21	1000-9901	Warrants Paid	629	37749		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	780,320.24
6/8/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-14	7,691.31	0.00	788,011.55
6/8/21	1000-9901	Warrants Paid	630	37750		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	29.75	787,981.80
6/8/21	1000-9901	Warrants Paid	631	37752		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	115.21	787,866.59
6/8/21	1000-9901	Warrants Paid	632	37753		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	364.09	787,502.50
6/8/21	1000-9901	Warrants Paid	633	37754		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	90.00	787,412.50
6/8/21	1000-9901	Warrants Paid	634	37755		Check	WAL-MART	AP:WAL-MART	0.00	150.77	787,261.73
6/8/21	1000-9901	Warrants Paid	635	37756		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	74.00	787,187.73
6/8/21	1000-9901	Warrants Paid	636	37757		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	256.50	786,931.23
6/9/21	1000-7005	Real Estate Transfer Tax Surplus			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	833.21	0.00	787,764.44

Fulton County Treasurer

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6/9/21	1000-7005	Real Estate Transfer Tax Surplus			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	16.66	787,747.78
6/9/21	1000-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	865.50	0.00	788,613.28
6/9/21	1000-7602	Circuit Clerk's Fees			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	17.31	788,595.97
6/9/21	1000-9901	Warrants Paid	637	37758		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	49.73	788,546.24
6/9/21	1000-9901	Warrants Paid	638	37759		Check	KSAR	AP:KSAR	0.00	100.00	788,446.24
6/9/21	1000-9901	Warrants Paid	639	37760		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	456.33	787,989.91
6/9/21	1000-9901	Warrants Paid	640	37761		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	821.59	787,168.32
6/9/21	1000-9901	Warrants Paid	641	37762		Check	ADSI	AP:ADSI	0.00	38.68	787,129.64
6/9/21	1000-9901	Warrants Paid	642	37764		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	441.27	786,688.37
6/9/21	1000-9901	Warrants Paid	643	37765		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	197.17	786,491.20
6/9/21	1000-9901	Warrants Paid	644	37766		Check	PRECISION DELTA CORPORATIO	AP:AMMO	0.00	994.12	785,497.08
6/9/21	1000-9901	Warrants Paid	645	37767		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	832.31	784,664.77
6/9/21	1000-9901	Warrants Paid	646	37768		Check	PALACE DRUG	AP:PALACE DRUG	0.00	26.00	784,638.77
6/9/21	1000-9901	Warrants Paid	647	37773		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	166.45	784,472.32
6/9/21	1000-9901	Warrants Paid	648	37774		Check	SHAVER'S	AP:SHAVER'S	0.00	76.05	784,396.27
6/9/21	1000-9901	Warrants Paid	649	37775		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	68.28	784,327.99
6/9/21	1000-9901	Warrants Paid	650	37776		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,682.60	781,645.39
6/9/21	1000-9901	Warrants Paid	651	37782		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	447.97	781,197.42
6/9/21	1000-9901	Warrants Paid	652	37783		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	20.90	781,176.52
6/9/21	1000-9901	Warrants Paid	653	37784		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	172.00	781,004.52
6/9/21	1000-9901	Warrants Paid	654	37785		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,924.00	779,080.52
6/9/21	1000-9901	Warrants Paid	655	37786		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	778,638.52
6/9/21	1000-9901	Warrants Paid	656	37787		Check	PATRICIA NEAL	AP:OFFICE RENT	0.00	500.00	778,138.52
6/9/21	1000-9901	Warrants Paid	657	37797		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	777,853.06
6/10/21	1000-9901	Warrants Paid	658	37799		Check	NEXT	AP:NEXT	0.00	1,583.37	776,269.69
6/10/21	1000-9901	Warrants Paid	659	37804		Check	PATRICIA NEAL	AP:JUNE RENT	0.00	500.00	775,769.69
6/10/21	1000-9901	Warrants Paid	660	37806		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,486.69	774,283.00
6/10/21	1000-9901	Warrants Paid	661	37807		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	58.00	774,225.00
6/10/21	1000-9901	Warrants Paid	662	37814		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	206.76	774,018.24
6/10/21	1000-9901	Warrants Paid	663	37815		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	774,010.24
6/10/21	1000-9901	Warrants Paid	664	37816		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	168.11	773,842.13
6/10/21	1000-9901	Warrants Paid	665	37817		Check	NAEC	AP:NAEC	0.00	1,524.76	772,317.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/21	1000-9901	Warrants Paid	666	37833		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	869.20	771,448.17
6/10/21	1000-9901	Warrants Paid	668	37834		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	59.25	771,388.92
6/10/21	1000-9901	Warrants Paid	667	37835		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	771,253.92
6/10/21	1000-9901	Warrants Paid	669	37837		Check	NEXT	AP:NEXT	0.00	117.62	771,136.30
6/11/21	1000-7001	General Revenue Turnback			265	Receipt	AR State Treasurer	Turnback for County Ge	23,246.78	0.00	794,383.08
6/11/21	1000-7001	General Revenue Turnback			265	Comm Rec Out	AR State Treasurer	Turnback for County Ge	0.00	464.94	793,918.14
6/11/21	1000-8712	Sale Of Materials			271	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	793,998.14
6/11/21	1000-8712	Sale Of Materials			271	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	793,996.54
6/11/21	1000-8717	Reimbursement			270	Receipt	MUCKROCK NEWS	Reimbursement for FOI	30.60	0.00	794,027.14
6/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	794,698.44
6/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	794,685.01
6/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	794,686.19
6/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	794,686.17
6/14/21	1000-8723	Reimbursement-District Court			272	Receipt	CITY OF SALEM	Reimburse Distict Court	1,099.01	0.00	795,785.18
6/14/21	1000-9901	Warrants Paid	670	37843		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	60.57	795,724.61
6/14/21	1000-9901	Warrants Paid	671	37847		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	288.87	795,435.74
6/14/21	1000-9901	Warrants Paid	672	37848		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	339.46	795,096.28
6/14/21	1000-9901	Warrants Paid	673	37849		Check	BAXTER BULLETIN	AP:BAXTER BULLETIN	0.00	138.45	794,957.83
6/14/21	1000-9901	Warrants Paid	674	37850		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	5,813.68	789,144.15
6/14/21	1000-9901	Warrants Paid	675	37851		Check	ACIC	AP:ACIC	0.00	80.26	789,063.89
6/14/21	1000-9901	Warrants Paid	676	37853		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	3,250.00	785,813.89
6/14/21	1000-9901	Warrants Paid	677	37854		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	142.80	785,671.09
6/15/21	1000-9900	Payroll Check Paid	679	37856		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.13	784,674.96
6/15/21	1000-9900	Payroll Check Paid	680	37857		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	783,737.96
6/15/21	1000-9900	Payroll Check Paid	681	37858		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	782,469.17
6/15/21	1000-9900	Payroll Check Paid	682	37859		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.14	781,931.03
6/15/21	1000-9900	Payroll Check Paid	683	37860		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	781,768.49
6/15/21	1000-9900	Payroll Check Paid	684	37861		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	780,961.03
6/15/21	1000-9900	Payroll Check Paid	685	37862		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	780,165.97
6/15/21	1000-9900	Payroll Check Paid	686	37863		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	778,841.35
6/15/21	1000-9900	Payroll Check Paid	687	37864		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	778,061.23
6/15/21	1000-9900	Payroll Check Paid	688	37865		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	776,751.41
6/15/21	1000-9900	Payroll Check Paid	689	37866		Check	LONG, CARI	PR:Employee Payroll	0.00	794.89	775,956.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/21	1000-9900	Payroll Check Paid	690	37867		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	339.84	775,616.68
6/15/21	1000-9900	Payroll Check Paid	691	37868		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	774,365.67
6/15/21	1000-9900	Payroll Check Paid	692	37869		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	773,359.68
6/15/21	1000-9900	Payroll Check Paid	693	37870		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	772,181.40
6/15/21	1000-9900	Payroll Check Paid	694	37871		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.32	771,374.08
6/15/21	1000-9900	Payroll Check Paid	695	37872		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	771,000.52
6/15/21	1000-9900	Payroll Check Paid	696	37873		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	770,000.99
6/15/21	1000-9900	Payroll Check Paid	697	37874		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	769,402.15
6/15/21	1000-9901	Warrants Paid	678	37855		Check	CENTURYLINK	AP:CENTURYLINK	0.00	58.65	769,343.50
6/15/21	1000-9901	Warrants Paid	698	37930		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	769,193.50
6/15/21	1000-9901	Warrants Paid	699	699		Check	APERS	AP:APERS	0.00	4,253.12	764,940.38
6/15/21	1000-9901	Warrants Paid	700	700		Check	EFTPS	AP:EFTPS	0.00	4,451.25	760,489.13
6/16/21	1000-9900	Payroll Check Paid	722	38010		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	760,358.41
6/16/21	1000-9900	Payroll Check Paid	723	38011		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	760,187.42
6/16/21	1000-9900	Payroll Check Paid	724	38012		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	760,016.43
6/16/21	1000-9900	Payroll Check Paid	725	38013		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	759,845.44
6/16/21	1000-9900	Payroll Check Paid	726	38014		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	759,674.45
6/16/21	1000-9900	Payroll Check Paid	727	38015		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	759,503.46
6/16/21	1000-9900	Payroll Check Paid	728	38016		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	759,332.47
6/16/21	1000-9900	Payroll Check Paid	729	38017		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	759,161.48
6/16/21	1000-9900	Payroll Check Paid	730	38018		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	758,990.49
6/16/21	1000-9900	Payroll Check Paid	731	38019		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	757,994.34
6/16/21	1000-9900	Payroll Check Paid	732	38020		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	757,057.34
6/16/21	1000-9900	Payroll Check Paid	733	38021		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	755,788.54
6/16/21	1000-9900	Payroll Check Paid	734	38022		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.16	755,250.38
6/16/21	1000-9900	Payroll Check Paid	735	38023		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	81.26	755,169.12
6/16/21	1000-9900	Payroll Check Paid	736	38024		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	754,361.66
6/16/21	1000-9900	Payroll Check Paid	737	38025		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	753,566.59
6/16/21	1000-9900	Payroll Check Paid	738	38026		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	752,241.97
6/16/21	1000-9900	Payroll Check Paid	739	38027		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.58	751,545.39
6/16/21	1000-9900	Payroll Check Paid	740	38028		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	750,235.55
6/16/21	1000-9900	Payroll Check Paid	741	38029		Check	LONG, CARI	PR:Employee Payroll	0.00	639.70	749,595.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll Check Paid	742	38030		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	659.79	748,936.06
6/16/21	1000-9900	Payroll Check Paid	743	38031		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	747,685.05
6/16/21	1000-9900	Payroll Check Paid	744	38032		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	746,679.06
6/16/21	1000-9900	Payroll Check Paid	745	38033		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	745,500.78
6/16/21	1000-9900	Payroll Check Paid	746	38034		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.33	744,693.45
6/16/21	1000-9900	Payroll Check Paid	747	38035		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	744,319.89
6/16/21	1000-9900	Payroll Check Paid	748	38036		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	743,320.35
6/16/21	1000-9900	Payroll Check Paid	749	38037		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	742,721.51
6/21/21	1000-8719	Reimbursement - Elections			273	Receipt	SALEM SCHOOL DISTRICT	Reimbursement for 202	1,709.59	0.00	744,431.10
6/21/21	1000-9901	Warrants Paid	701	37940		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	7.65	744,423.45
6/21/21	1000-9901	Warrants Paid	702	37941		Check	KWIKSERV #5	AP:MAY 2021	0.00	506.28	743,917.17
6/21/21	1000-9901	Warrants Paid	703	37942		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	607.97	743,309.20
6/21/21	1000-9901	Warrants Paid	704	37945		Check	WEX BANK	AP:WEX BANK	0.00	122.83	743,186.37
6/21/21	1000-9902	Other Checks Paid		2997		Check	Fulton Co. Dist. Court	Court Order 2021-15 - C	0.00	9,045.00	734,141.37
6/22/21	1000-9901	Warrants Paid	705	37947		Check	SCHWEGMAN OFFICE SUPPLY	AP:COPIER, TONER, S	0.00	1,127.07	733,014.30
6/23/21	1000-9901	Warrants Paid	706	37951		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	48.62	732,965.68
6/24/21	1000-9901	Warrants Paid	707	37952		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	385.00	732,580.68
6/24/21	1000-9901	Warrants Paid	708	37953		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	44.00	732,536.68
6/25/21	1000-7110	Bureau Of Land Mangement Pilt			284	Receipt	Dept. of the Interior	PILT In Lieu of Property	10,247.00	0.00	742,783.68
6/25/21	1000-7110	Bureau Of Land Mangement Pilt			284	Comm Rec Out	Dept. of the Interior	PILT In Lieu of Property	0.00	204.94	742,578.74
6/25/21	1000-7301	Local Sales Tax			281	Receipt	AR State Treasurer	Sales Tax for General a	27,003.40	0.00	769,582.14
6/25/21	1000-7301	Local Sales Tax			281	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	540.07	769,042.07
6/25/21	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		5,767.39	0.00	774,809.46
6/25/21	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene		0.00	115.35	774,694.11
6/25/21	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,122.66	0.00	776,816.77
6/28/21	1000-7111	Reimbursement - Office of Emergenc			286	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	3,195.12	0.00	780,011.89
6/28/21	1000-9901	Warrants Paid	709	37954		Check	BILLINGER AUTO BODY	AP:DEDUCTIBLE	0.00	500.00	779,511.89
6/29/21	1000-9900	Payroll Check Paid	710	37991		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	777,845.22
6/29/21	1000-9900	Payroll Check Paid	711	37992		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	776,095.22
6/29/21	1000-9900	Payroll Check Paid	712	37993		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	775,770.22
6/29/21	1000-9900	Payroll Check Paid	713	37994		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	774,936.89
6/29/21	1000-9900	Payroll Check Paid	714	37995		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	774,086.89
6/29/21	1000-9901	Warrants Paid	317	37989		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(8,000.00)	782,086.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9901	Warrants Paid	715	37996		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	781,736.69
6/29/21	1000-9901	Warrants Paid	716	37997		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	781,565.19
6/29/21	1000-9901	Warrants Paid	717	37998		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	781,254.29
6/29/21	1000-9901	Warrants Paid	718	37999		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	781,105.79
6/29/21	1000-9901	Warrants Paid	719	38005		Check	FRANCE FIRE EXTINGUISHER	AP:COURTHOUSE AN	0.00	37.70	781,068.09
6/30/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	262.46	0.00	781,330.55
6/30/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	5.25	781,325.30
6/30/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	414.02	0.00	781,739.32
6/30/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	8.28	781,731.04
6/30/21	1000-9901	Warrants Paid	720	38007		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	82.76	781,648.28
6/30/21	1000-9901	Warrants Paid	721	38009		Check	TOUCH OF GLASS	AP:2018 DODGE RAM	0.00	60.78	781,587.50
6/30/21	1000-9901	Warrants Paid	750	38093		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,176.24	780,411.26
6/30/21	1000-9901	Warrants Paid	751	38094		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	780,231.25
6/30/21	1000-9901	Warrants Paid	752	38095		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,949.03	771,282.22
6/30/21	1000-9901	Warrants Paid	753	38096		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	771,189.24
6/30/21	1000-9901	Warrants Paid	754	38097		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	771,039.24
6/30/21	1000-9901	Warrants Paid	755	38098		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	770,873.90
6/30/21	1000-9901	Warrants Paid	756	38099		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	231.01	770,642.89
6/30/21	1000-9901	Warrants Paid	757	38100		Check	AFLAC	AP:AFLAC	0.00	328.87	770,314.02
6/30/21	1000-9901	Warrants Paid	758	38101		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	770,299.52
6/30/21	1000-9901	Warrants Paid	759	759		Check	APERS	AP:APERS	0.00	4,188.09	766,111.43
6/30/21	1000-9901	Warrants Paid	760	760		Check	EFTPS	AP:EFTPS	0.00	4,667.83	761,443.60
6/30/21	1000-9901	Warrants Paid	761	38140		Check	KEN CROW	AP:KEN CROW	0.00	110.31	761,333.29
7/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		14,521.02	0.00	775,854.31
7/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	290.42	775,563.89
7/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		20.00	0.00	775,583.89
7/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.40	775,583.49
7/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		345.82	0.00	775,929.31
7/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	6.92	775,922.39
7/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		355.21	0.00	776,277.60
7/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.10	776,270.50
7/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		66.70	0.00	776,337.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1.33	776,335.87
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		559.42	0.00	776,895.29
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	11.19	776,884.10
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		42.01	0.00	776,926.11
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.84	776,925.27
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		84.01	0.00	777,009.28
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.68	777,007.60
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.50	0.00	777,035.10
7/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.55	777,034.55
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		377.70	0.00	777,412.25
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.55	777,404.70
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		137.66	0.00	777,542.36
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.75	777,539.61
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.34	0.00	777,591.95
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.05	777,590.90
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.50	0.00	777,614.40
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.47	777,613.93
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		70.50	0.00	777,684.43
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.41	777,683.02
7/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.81	0.00	777,683.83
7/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	777,683.81
7/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		521.10	0.00	778,204.91
7/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	10.42	778,194.49
7/1/21	1000-7603	Sheriff's Fees			293	Receipt	Fulton Co. Sheriff	Settlement for June	1,342.50	0.00	779,536.99
7/1/21	1000-7603	Sheriff's Fees			293	Comm Rec Out	Fulton Co. Sheriff	Settlement for June	0.00	26.85	779,510.14
7/1/21	1000-8712	Sale Of Materials			298	Receipt	Ted York	Court Order 2021-17	326.00	0.00	779,836.14
7/1/21	1000-8712	Sale Of Materials			298	Comm Rec Out	Ted York	Court Order 2021-17	0.00	6.52	779,829.62
7/6/21	1000-7001	General Revenue Turnback			300	Receipt	AR State Treasurer	Turnback for Co. Gener	35,655.47	0.00	815,485.09
7/6/21	1000-7001	General Revenue Turnback			300	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	713.11	814,771.98
7/6/21	1000-7005	Real Estate Transfer Tax Surplus			307	Receipt	AR State Treasurer	Turnback for Real Estat	152,290.95	0.00	967,062.93
7/6/21	1000-7005	Real Estate Transfer Tax Surplus			307	Comm Rec Out	AR State Treasurer	Turnback for Real Estat	0.00	3,045.82	964,017.11
7/6/21	1000-7401	Circuit Court Fines & Forfeitures			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	6,985.00	0.00	971,002.11
7/6/21	1000-7401	Circuit Court Fines & Forfeitures			316	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	139.70	970,862.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/21	1000-7401	Circuit Court Fines & Forfeitures			317	Receipt	Fulton Co. Sheriff	Fines (to balance accou	95.00	0.00	970,957.41
7/6/21	1000-7401	Circuit Court Fines & Forfeitures			317	Comm Rec Out	Fulton Co. Sheriff	Fines (to balance accou	0.00	1.90	970,955.51
7/6/21	1000-8719	Reimbursement - Elections			318	Receipt	Viola School District	Reimbursement for 202	1,820.17	0.00	972,775.68
7/6/21	1000-9901	Warrants Paid	763	38147		Check	US POSTAL DEPT	AP:18 ROLLS OF STAM	0.00	990.00	971,785.68
7/6/21	1000-9901	Warrants Paid	762	38142		Check	PATRICIA NEAL	AP:JULY RENT	0.00	500.00	971,285.68
7/7/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-21	7,475.88	0.00	978,761.56
7/7/21	1000-9901	Warrants Paid	764	38148		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	12.00	978,749.56
7/8/21	1000-7005	Real Estate Transfer Tax Surplus			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,734.22	0.00	980,483.78
7/8/21	1000-7005	Real Estate Transfer Tax Surplus			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	34.68	980,449.10
7/8/21	1000-7402	District Court Fines & Forfeitures			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	14,456.00	0.00	994,905.10
7/8/21	1000-7402	District Court Fines & Forfeitures			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	289.12	994,615.98
7/8/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	995,287.28
7/8/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	995,273.85
7/8/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	995,275.03
7/8/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	995,275.01
7/8/21	1000-7601	District Court Clerk's Fees			324	Receipt	Fulton Co. Dist. Court	Writs for June	50.00	0.00	995,325.01
7/8/21	1000-7601	District Court Clerk's Fees			324	Comm Rec Out	Fulton Co. Dist. Court	Writs for June	0.00	1.00	995,324.01
7/8/21	1000-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	701.25	0.00	996,025.26
7/8/21	1000-7602	Circuit Clerk's Fees			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	14.03	996,011.23
7/8/21	1000-8712	Sale Of Materials			321	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	996,051.23
7/8/21	1000-8712	Sale Of Materials			321	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	996,050.43
7/8/21	1000-9901	Warrants Paid	765	38153		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	25.97	996,024.46
7/8/21	1000-9901	Warrants Paid	766	38168		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	147.32	995,877.14
7/8/21	1000-9901	Warrants Paid	767	38169		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	34.20	995,842.94
7/8/21	1000-9901	Warrants Paid	768	38170		Check	ARKANSAS CO TREAS CONT ED	AP:CONTINUING ED	0.00	700.00	995,142.94
7/8/21	1000-9901	Warrants Paid	769	38171		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	187.58	994,955.36
7/8/21	1000-9901	Warrants Paid	770	38172		Check	DIVISION OF AGRICULTURE UNIV	AP:2ND QTR	0.00	7,500.00	987,455.36
7/8/21	1000-9901	Warrants Paid	771	38186		Check	STEVE BARKER	AP:STEVE BARKER	0.00	194.50	987,260.86
7/8/21	1000-9901	Warrants Paid	772	38187		Check	ADSI	AP:ADSI	0.00	38.68	987,222.18
7/8/21	1000-9901	Warrants Paid	773	38188		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	174.43	987,047.75
7/8/21	1000-9901	Warrants Paid	774	38192		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	25.64	987,022.11
7/8/21	1000-9901	Warrants Paid	323	36841		Void Check	FULTON COUNTY SENIOR LIFE P		0.00	(833.33)	987,855.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/21	1000-9901	Warrants Paid	775	38196		Check	NEXT	AP:NEXT	0.00	1,244.74	986,610.70
7/8/21	1000-9901	Warrants Paid	776	38198		Check	ARK DEPT OF HEALTH	AP:BREATHALYZER R	0.00	37.50	986,573.20
7/8/21	1000-9901	Warrants Paid	777	38199		Check	NAEC	AP:NAEC	0.00	1,988.58	984,584.62
7/8/21	1000-9902	Other Checks Paid		3000		Check	FULTON COUNTY SENIOR LIFE P	Replaces check# 36841	0.00	833.33	983,751.29
7/9/21	1000-7001	General Revenue Turnback			327	Receipt	AR State Treasurer	Turnback Budget Stabili	21,061.87	0.00	1,004,813.16
7/9/21	1000-7001	General Revenue Turnback			327	Comm Rec Out	AR State Treasurer	Turnback Budget Stabili	0.00	421.24	1,004,391.92
7/9/21	1000-9901	Warrants Paid	778	38203		Check	SHAVER'S	AP:SHAVER'S	0.00	68.88	1,004,323.04
7/9/21	1000-9901	Warrants Paid	779	38206		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	49.61	1,004,273.43
7/9/21	1000-9901	Warrants Paid	780	38208		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	195.29	1,004,078.14
7/9/21	1000-9901	Warrants Paid	781	38209		Check	GRAPHIX	AP:259 BUSINESS CAR	0.00	24.31	1,004,053.83
7/12/21	1000-9901	Warrants Paid	782	38214		Check	NEXT	AP:NEXT	0.00	287.13	1,003,766.70
7/12/21	1000-9901	Warrants Paid	783	38215		Check	INDEPENDENCE COUNTY	AP:.MAY 2021 EXPENS	0.00	2,654.91	1,001,111.79
7/12/21	1000-9901	Warrants Paid	784	38217		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	311.18	1,000,800.61
7/14/21	1000-8723	Reimbursement-District Court			329	Receipt	CITY OF SALEM	June 2021 FC Dist. Ct.	1,457.62	0.00	1,002,258.23
7/14/21	1000-9901	Warrants Paid	785	38221		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	107.02	1,002,151.21
7/15/21	1000-9900	Payroll Check Paid	807	38228		Check	ERICA FAWCETT		0.00	999.54	1,001,151.67
7/15/21	1000-9900	Payroll Check Paid	807	38228		Void Check	ERICA FAWCETT		0.00	(999.54)	1,002,151.21
7/15/21	1000-9900	Payroll Check Paid	786	38229		Check	Steve Barker		0.00	373.56	1,001,777.65
7/15/21	1000-9900	Payroll Check Paid	786	38229		Void Check	Steve Barker		0.00	(373.56)	1,002,151.21
7/15/21	1000-9900	Payroll Check Paid	786	38234		Check	JAMES ELDRIED		0.00	608.41	1,001,542.80
7/15/21	1000-9900	Payroll Check Paid	786	38234		Void Check	JAMES ELDRIED		0.00	(608.41)	1,002,151.21
7/15/21	1000-9900	Payroll Check Paid	805	38230		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	807.33	1,001,343.88
7/15/21	1000-9900	Payroll Check Paid	804	38231		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	1,000,165.60
7/15/21	1000-9900	Payroll Check Paid	803	38232		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	999,159.61
7/15/21	1000-9900	Payroll Check Paid	802	38233		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	997,908.60
7/15/21	1000-9900	Payroll Check Paid	800	38235		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	588.08	997,320.52
7/15/21	1000-9900	Payroll Check Paid	799	38236		Check	LONG, CARI	PR:Employee Payroll	0.00	717.30	996,603.22
7/15/21	1000-9900	Payroll Check Paid	798	38237		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	995,293.38
7/15/21	1000-9900	Payroll Check Paid	798	38237		Void Check	GOODSON, LAVENIA		0.00	(1,309.84)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	793	38242		Check	LINDA ROMINE		0.00	308.88	996,294.34
7/15/21	1000-9900	Payroll Check Paid	793	38242		Void Check	LINDA ROMINE		0.00	(308.88)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	792	38243		Check	KYLA ELLIS		0.00	667.95	995,935.27
7/15/21	1000-9900	Payroll Check Paid	792	38243		Void Check	KYLA ELLIS		0.00	(667.95)	996,603.22

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7/15/21	1000-9900	Payroll Check Paid	791	38244		Check	BARRY ABNEY		0.00	1,268.80	995,334.42
7/15/21	1000-9900	Payroll Check Paid	791	38244		Void Check	BARRY ABNEY		0.00	(1,268.80)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	788	38247		Check	VICKIE BISHOP		0.00	996.15	995,607.07
7/15/21	1000-9900	Payroll Check Paid	788	38247		Void Check	VICKIE BISHOP		0.00	(996.15)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	787	38248		Check	Sara Tanner		0.00	877.25	995,725.97
7/15/21	1000-9900	Payroll Check Paid	787	38248		Void Check	Sara Tanner		0.00	(877.25)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	786	38249		Check	GARY CLAYTON		0.00	1,143.47	995,459.75
7/15/21	1000-9900	Payroll Check Paid	786	38249		Void Check	GARY CLAYTON		0.00	(1,143.47)	996,603.22
7/15/21	1000-9900	Payroll Check Paid	797	38238		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.14	995,823.08
7/15/21	1000-9900	Payroll Check Paid	796	38239		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	994,498.46
7/15/21	1000-9900	Payroll Check Paid	795	38240		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	993,703.39
7/15/21	1000-9900	Payroll Check Paid	794	38241		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	992,895.93
7/15/21	1000-9900	Payroll Check Paid	790	38245		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	991,958.93
7/15/21	1000-9900	Payroll Check Paid	789	38246		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	991,229.03
7/15/21	1000-9900	Payroll Check Paid	808	38251		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.66	990,576.37
7/15/21	1000-9900	Payroll Check Paid	809	38252		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	989,977.53
7/15/21	1000-9900	Payroll Check Paid	786	38304		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	988,834.06
7/15/21	1000-9900	Payroll Check Paid	787	38305		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.25	987,956.81
7/15/21	1000-9900	Payroll Check Paid	788	38306		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.15	986,960.66
7/15/21	1000-9900	Payroll Check Paid	791	38307		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	985,691.86
7/15/21	1000-9900	Payroll Check Paid	792	38308		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.95	985,023.91
7/15/21	1000-9900	Payroll Check Paid	793	38309		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	308.88	984,715.03
7/15/21	1000-9900	Payroll Check Paid	798	38310		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	983,405.19
7/15/21	1000-9900	Payroll Check Paid	801	38311		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	982,796.78
7/15/21	1000-9900	Payroll Check Paid	806	38312		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	982,423.22
7/15/21	1000-9900	Payroll Check Paid	807	38313		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	981,423.68
7/16/21	1000-8709	Reimbursement - Veteran's Services			332	Receipt	Arkansas Department of Veterans Af	Reimbursement Q4 Vet	900.00	0.00	982,323.68
7/16/21	1000-9901	Warrants Paid	810	38314		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	982,103.68
7/16/21	1000-9901	Warrants Paid	811	38315		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	981,943.35
7/16/21	1000-9901	Warrants Paid	812	812		Check	APERS	AP:APERS	0.00	5,306.90	976,636.45
7/16/21	1000-9901	Warrants Paid	813	813		Check	EFTPS	AP:EFTPS	0.00	6,138.77	970,497.68
7/19/21	1000-8723	Reimbursement-District Court			335	Receipt	CITY OF SALEM	July 2021 FC Dist Ct Pa	1,425.27	0.00	971,922.95

Fund Ledger Transactions By Fund (FY2021)

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Report Code: 2 By Fund

From 1/1/2021 to 12/31/2021

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
7/19/21	1000-8723	Reimbursement-District Court			335	Void Rec Comm In	CITY OF SALEM	July 2021 FC Dist Ct Pa	(1,425.27)	0.00	970,497.68
7/19/21	1000-9901	Warrants Paid	470	37279		Void Check	ROGERS, MARJORIE		0.00	(170.99)	970,668.67
7/19/21	1000-9901	Warrants Paid	814	38319		Check	QUILL	AP:QUILL	0.00	331.39	970,337.28
7/19/21	1000-9901	Warrants Paid	815	38320		Check	TRI COUNTY MEDICAL SUPPLY	AP:TRI COUNTY MEDI	0.00	26.00	970,311.28
7/19/21	1000-9901	Warrants Paid	816	38329		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	7.65	970,303.63
7/19/21	1000-9901	Warrants Paid	817	38330		Check	ACIC	AP:ACIC	0.00	113.12	970,190.51
7/19/21	1000-9902	Other Checks Paid		3028		Check	ROGERS, MARJORIE	Replaces ck# 37279	0.00	170.99	970,019.52
7/19/21	1000-9902	Other Checks Paid		3028		Void Check	ROGERS, MARJORIE		0.00	(170.99)	970,190.51
7/21/21	1000-9901	Warrants Paid	818	38336		Check	KAREN COFFMAN	AP:CLEANING SUPPLI	0.00	54.63	970,135.88
7/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	971,691.90
7/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	971,660.78
7/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	971,663.52
7/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	971,663.47
7/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	973,219.49
7/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	973,188.37
7/22/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	973,191.11
7/22/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	973,191.06
7/23/21	1000-8717	Reimbursement			346	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	5,443.11	0.00	978,634.17
7/26/21	1000-7301	Local Sales Tax			342	Receipt	AR State Treasurer	Sales Tax for General a	26,496.06	0.00	1,005,130.23
7/26/21	1000-7301	Local Sales Tax			342	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	529.92	1,004,600.31
7/26/21	1000-8718	Rembursement - Insurance			345	Receipt	AR Municipal League	Insurance check for OE	2,035.53	0.00	1,006,635.84
7/26/21	1000-9901	Warrants Paid	819	38354		Check	KAREN COFFMAN	AP:FOR JURORS	0.00	11.88	1,006,623.96
7/27/21	1000-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	4,425.00	0.00	1,011,048.96
7/27/21	1000-8715	Workmen's Comp Trust Dividend			348	Void Rec Comm In	Association of Arkansas Counties	2021 WCT Dividend	(4,425.00)	0.00	1,006,623.96
7/27/21	1000-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	1,249.00	0.00	1,007,872.96
7/27/21	1000-9901	Warrants Paid	820	38356		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	1,007,864.96
7/27/21	1000-9901	Warrants Paid	821	38357		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,007,422.96
7/28/21	1000-9901	Warrants Paid	822	38361		Check	LINDSEY BROWNING	AP:PORTABLE ELECT	0.00	28.24	1,007,394.72
7/28/21	1000-9901	Warrants Paid	823	38362		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,005,728.05
7/28/21	1000-9901	Warrants Paid	824	38363		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	1,003,978.05
7/28/21	1000-9901	Warrants Paid	825	38364		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	1,003,653.05
7/28/21	1000-9901	Warrants Paid	826	38365		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	1,002,819.72
7/28/21	1000-9901	Warrants Paid	827	38366		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	1,001,969.72

Fulton County Treasurer

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7/28/21	1000-9901	Warrants Paid	828	38379		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,001,610.32
7/28/21	1000-9901	Warrants Paid	829	38380		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	1,001,260.12
7/28/21	1000-9901	Warrants Paid	830	38381		Check	ROGER KINDER	AP:ROGER KINDER	0.00	148.50	1,001,111.62
7/28/21	1000-9901	Warrants Paid	831	38382		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	1,000,800.72
7/28/21	1000-9901	Warrants Paid	832	38383		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	1,000,652.22
7/29/21	1000-9901	Warrants Paid	833	38389		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	78.30	1,000,573.92
7/29/21	1000-9901	Warrants Paid	834	38390		Check	TRI-COUNTY SOLID WASTE DISP	AP:2ND QTR	0.00	1,000.00	999,573.92
7/29/21	1000-9901	Warrants Paid	835	38391		Check	WELCH, COUCH & COMPANY, P.A	AP:FEDERAL AUDIT	0.00	8,500.00	991,073.92
7/30/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	275.93	0.00	991,349.85
7/30/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	5.52	991,344.33
7/30/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	351.07	0.00	991,695.40
7/30/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	7.02	991,688.38
7/30/21	1000-9900	Payroll Check Paid	836	38415		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.71	991,557.67
7/30/21	1000-9900	Payroll Check Paid	837	38416		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	991,386.68
7/30/21	1000-9900	Payroll Check Paid	838	38417		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	991,215.69
7/30/21	1000-9900	Payroll Check Paid	839	38418		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	991,044.70
7/30/21	1000-9900	Payroll Check Paid	840	38419		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	990,873.71
7/30/21	1000-9900	Payroll Check Paid	841	38420		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	990,702.72
7/30/21	1000-9900	Payroll Check Paid	842	38421		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	990,531.73
7/30/21	1000-9900	Payroll Check Paid	843	38422		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	990,360.74
7/30/21	1000-9900	Payroll Check Paid	844	38423		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	989,217.27
7/30/21	1000-9900	Payroll Check Paid	845	38424		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.26	988,340.01
7/30/21	1000-9900	Payroll Check Paid	846	38425		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	987,343.87
7/30/21	1000-9900	Payroll Check Paid	847	38426		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	986,613.97
7/30/21	1000-9900	Payroll Check Paid	848	38427		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	985,676.97
7/30/21	1000-9900	Payroll Check Paid	849	38428		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	984,408.18
7/30/21	1000-9900	Payroll Check Paid	850	38429		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.93	983,740.25
7/30/21	1000-9900	Payroll Check Paid	851	38430		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	243.80	983,496.45
7/30/21	1000-9900	Payroll Check Paid	852	38431		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	982,688.99
7/30/21	1000-9900	Payroll Check Paid	853	38432		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	981,893.93
7/30/21	1000-9900	Payroll Check Paid	854	38433		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	980,569.31
7/30/21	1000-9900	Payroll Check Paid	855	38434		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	979,789.19

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7/30/21	1000-9900	Payroll Check Paid	856	38435		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	978,479.37
7/30/21	1000-9900	Payroll Check Paid	857	38436		Check	LONG, CARI	PR:Employee Payroll	0.00	639.69	977,839.68
7/30/21	1000-9900	Payroll Check Paid	858	38437		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	588.08	977,251.60
7/30/21	1000-9900	Payroll Check Paid	859	38438		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	976,643.20
7/30/21	1000-9900	Payroll Check Paid	860	38439		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	975,392.19
7/30/21	1000-9900	Payroll Check Paid	861	38440		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	974,386.20
7/30/21	1000-9900	Payroll Check Paid	862	38441		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	973,207.92
7/30/21	1000-9900	Payroll Check Paid	863	38442		Check	MCCOLLUM, HALEY	PR:Employee Payroll	0.00	585.23	972,622.69
7/30/21	1000-9900	Payroll Check Paid	864	38443		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	972,249.13
7/30/21	1000-9900	Payroll Check Paid	865	38444		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	971,249.60
7/30/21	1000-9900	Payroll Check Paid	866	38445		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.30	970,531.30
7/30/21	1000-9900	Payroll Check Paid	867	38446		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	969,932.46
7/30/21	1000-9901	Warrants Paid	868	38477		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	969,912.33
7/30/21	1000-9901	Warrants Paid	869	38478		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	969,752.00
7/30/21	1000-9901	Warrants Paid	870	38479		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	969,532.00
7/30/21	1000-9901	Warrants Paid	872	872		Check	EFTPS	AP:EFTPS	0.00	6,310.05	963,221.95
7/30/21	1000-9901	Warrants Paid	871	871		Check	APERS	AP:APERS	0.00	5,249.99	957,971.96
7/30/21	1000-9901	Warrants Paid	873	38483		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,480.55	956,491.41
7/30/21	1000-9901	Warrants Paid	874	38484		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	956,447.55
7/30/21	1000-9901	Warrants Paid	875	38485		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	946,469.86
7/30/21	1000-9901	Warrants Paid	876	38486		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.63	946,325.23
7/30/21	1000-9901	Warrants Paid	877	38487		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	456.07	945,869.16
7/30/21	1000-9901	Warrants Paid	878	38488		Check	USABLE LIFE	AP:USABLE LIFE	0.00	192.01	945,677.15
7/30/21	1000-9901	Warrants Paid	879	38489		Check	AFLAC	AP:AFLAC	0.00	490.98	945,186.17
8/2/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		8,167.25	0.00	953,353.42
8/2/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	163.35	953,190.07
8/2/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		327.89	0.00	953,517.96
8/2/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	6.56	953,511.40
8/2/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		364.25	0.00	953,875.65
8/2/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.29	953,868.36
8/2/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		19.21	0.00	953,887.57
8/2/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.38	953,887.19
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		216.58	0.00	954,103.77

Fulton County Treasurer

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8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.33	954,099.44
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		26.02	0.00	954,125.46
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.52	954,124.94
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		52.04	0.00	954,176.98
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.04	954,175.94
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		13.21	0.00	954,189.15
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.26	954,188.89
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(216.58)	0.00	953,972.31
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(4.33)	953,976.64
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(26.02)	0.00	953,950.62
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(0.52)	953,951.14
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(52.04)	0.00	953,899.10
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(1.04)	953,900.14
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(13.21)	0.00	953,886.93
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	(0.26)	953,887.19
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		216.44	0.00	954,103.63
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.33	954,099.30
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.00	0.00	954,125.30
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.52	954,124.78
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.00	0.00	954,176.78
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.04	954,175.74
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.20	0.00	954,188.94
8/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.26	954,188.68
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		187.01	0.00	954,375.69
8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.74	954,371.95
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		91.68	0.00	954,463.63
8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.83	954,461.80
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.43	0.00	954,496.23
8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.69	954,495.54
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.50	0.00	954,512.04
8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.33	954,511.71
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.50	0.00	954,561.21

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8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.99	954,560.22
8/2/21	1000-7203	Local Property Tax - Delq. Personal				Transfer In	Transfer from 6004-7203 Delinquent		0.25	0.00	954,560.47
8/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	954,560.46
8/2/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		257.17	0.00	954,817.63
8/2/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.14	954,812.49
8/2/21	1000-7603	Sheriff's Fees			353	Receipt	Fulton Co. Sheriff	Settlement for July	1,320.00	0.00	956,132.49
8/2/21	1000-7603	Sheriff's Fees			353	Comm Rec Out	Fulton Co. Sheriff	Settlement for July	0.00	26.40	956,106.09
8/4/21	1000-7401	Circuit Court Fines & Forfeitures			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	4,766.00	0.00	960,872.09
8/4/21	1000-7401	Circuit Court Fines & Forfeitures			362	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	95.32	960,776.77
8/4/21	1000-7402	District Court Fines & Forfeitures			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	13,641.00	0.00	974,417.77
8/4/21	1000-7402	District Court Fines & Forfeitures			363	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	272.82	974,144.95
8/4/21	1000-7601	District Court Clerk's Fees			364	Receipt	Fulton Co. Small Claims	Writs for July	40.00	0.00	974,184.95
8/4/21	1000-7601	District Court Clerk's Fees			364	Comm Rec Out	Fulton Co. Small Claims	Writs for July	0.00	0.80	974,184.15
8/4/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-23	10,068.37	0.00	984,252.52
8/4/21	1000-9901	Warrants Paid	880	38514		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	3.00	984,249.52
8/5/21	1000-9901	Warrants Paid	881	38515		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	550.00	983,699.52
8/5/21	1000-9901	Warrants Paid	882	38516		Check	SHAVER'S	AP:SHAVER'S	0.00	28.48	983,671.04
8/5/21	1000-9901	Warrants Paid	883	38517		Check	KEN CROW	AP:KEN CROW	0.00	53.55	983,617.49
8/5/21	1000-9901	Warrants Paid	884	38518		Check	GRAPHIX	AP:BUSINESS CARDS	0.00	44.20	983,573.29
8/5/21	1000-9901	Warrants Paid	885	38531		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	393.09	983,180.20
8/5/21	1000-9901	Warrants Paid	886	38532		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	15.81	983,164.39
8/5/21	1000-9901	Warrants Paid	887	38533		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	38.40	983,125.99
8/5/21	1000-9901	Warrants Paid	888	38534		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	7.65	983,118.34
8/5/21	1000-9901	Warrants Paid	889	38535		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	122.38	982,995.96
8/5/21	1000-9901	Warrants Paid	890	38536		Check	QUILL	AP:QUILL	0.00	517.73	982,478.23
8/5/21	1000-9901	Warrants Paid	891	38537		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	248.91	982,229.32
8/5/21	1000-9901	Warrants Paid	892	38538		Check	PATRICIA NEAL	AP:AUGUST	0.00	500.00	981,729.32
8/5/21	1000-9901	Warrants Paid	893	38559		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	75.84	981,653.48
8/5/21	1000-9901	Warrants Paid	894	38560		Check	ADSI	AP:ADSI	0.00	38.68	981,614.80
8/6/21	1000-8717	Reimbursement			375	Receipt	AR Economic Development	Reimb. for Federal Audit	969.00	0.00	982,583.80
8/6/21	1000-8717	Reimbursement			376	Receipt	AR Economic Development	Reimb. for Federal Audit	612.00	0.00	983,195.80
8/9/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	983,867.10
8/9/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	983,853.67

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	983,854.85
8/9/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	983,854.83
8/9/21	1000-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,063.50	0.00	984,918.33
8/9/21	1000-7602	Circuit Clerk's Fees			377	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	21.27	984,897.06
8/9/21	1000-9901	Warrants Paid	895	38574		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	319.95	984,577.11
8/9/21	1000-9901	Warrants Paid	896	38578		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	984,291.65
8/9/21	1000-9901	Warrants Paid	897	38579		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	30.00	984,261.65
8/9/21	1000-9901	Warrants Paid	898	38580		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	84.97	984,176.68
8/9/21	1000-9901	Warrants Paid	899	38581		Check	NAEC	AP:NAEC	0.00	2,408.18	981,768.50
8/9/21	1000-9901	Warrants Paid	900	38590		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	297.47	981,471.03
8/10/21	1000-9901	Warrants Paid	901	38593		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	58.00	981,413.03
8/11/21	1000-7001	General Revenue Turnback			378	Receipt	AR State Treasurer	Turnback for Co. Gener	12,935.87	0.00	994,348.90
8/11/21	1000-7001	General Revenue Turnback			378	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	258.72	994,090.18
8/11/21	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		151.36	0.00	994,241.54
8/11/21	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	3.03	994,238.51
8/11/21	1000-7005	Real Estate Transfer Tax Surplus			383	Receipt	AR State Treasurer	Turnback for Real Estat	11,835.01	0.00	1,006,073.52
8/11/21	1000-7005	Real Estate Transfer Tax Surplus			383	Comm Rec Out	AR State Treasurer	Turnback for Real Estat	0.00	236.70	1,005,836.82
8/11/21	1000-8712	Sale Of Materials			385	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,005,876.82
8/11/21	1000-8712	Sale Of Materials			385	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,005,876.02
8/12/21	1000-9900	Payroll Check Paid	904	38652		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,004,732.55
8/12/21	1000-9900	Payroll Check Paid	905	38653		Check	TANNER, SARA	PR:Employee Payroll	0.00	796.50	1,003,936.05
8/12/21	1000-9900	Payroll Check Paid	906	38654		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	1,002,939.91
8/12/21	1000-9900	Payroll Check Paid	907	38655		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	1,002,210.01
8/12/21	1000-9900	Payroll Check Paid	908	38656		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	1,001,273.01
8/12/21	1000-9900	Payroll Check Paid	909	38657		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	1,000,004.22
8/12/21	1000-9900	Payroll Check Paid	910	38658		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.14	999,466.08
8/12/21	1000-9900	Payroll Check Paid	911	38659		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	999,303.54
8/12/21	1000-9900	Payroll Check Paid	912	38660		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	585.37	998,718.17
8/12/21	1000-9900	Payroll Check Paid	913	38661		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	721.04	997,997.13
8/12/21	1000-9900	Payroll Check Paid	914	38662		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	996,672.51
8/12/21	1000-9900	Payroll Check Paid	915	38663		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.56	995,975.95
8/12/21	1000-9900	Payroll Check Paid	916	38664		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	994,666.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/21	1000-9900	Payroll Check Paid	917	38665		Check	LONG, CARI	PR:Employee Payroll	0.00	639.69	994,026.44
8/12/21	1000-9900	Payroll Check Paid	918	38666		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	254.89	993,771.55
8/12/21	1000-9900	Payroll Check Paid	919	38667		Check	VAN ELLS, AUTUMN	PR:Employee Payroll	0.00	323.79	993,447.76
8/12/21	1000-9900	Payroll Check Paid	920	38668		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	542.74	992,905.02
8/12/21	1000-9900	Payroll Check Paid	921	38669		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	991,654.01
8/12/21	1000-9900	Payroll Check Paid	922	38670		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	557.79	991,096.22
8/12/21	1000-9900	Payroll Check Paid	923	38671		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	921.19	990,175.03
8/12/21	1000-9900	Payroll Check Paid	924	38672		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	988,996.75
8/12/21	1000-9900	Payroll Check Paid	925	38673		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	988,623.19
8/12/21	1000-9900	Payroll Check Paid	926	38674		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	987,623.66
8/12/21	1000-9900	Payroll Check Paid	927	38675		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.64	986,971.02
8/12/21	1000-9900	Payroll Check Paid	928	38676		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	986,372.18
8/12/21	1000-9900	Payroll Check Paid	929	38679		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	986,152.18
8/12/21	1000-9900	Payroll Check Paid	930	38680		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	985,991.85
8/12/21	1000-9901	Warrants Paid	902	38596		Check	NEXT	AP:NEXT	0.00	1,612.35	984,379.50
8/12/21	1000-9901	Warrants Paid	931	931		Check	APERS	AP:APERS	0.00	5,032.15	979,347.35
8/12/21	1000-9901	Warrants Paid	932	932		Check	EFTPS	AP:EFTPS	0.00	5,857.21	973,490.14
8/12/21	1000-9901	Warrants Paid	903	38695		Check	US POSTAL DEPT	AP:4 ROLLS STAMPS	0.00	220.00	973,270.14
8/16/21	1000-9901	Warrants Paid	933	38683		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,626.39	970,643.75
8/16/21	1000-9901	Warrants Paid	934	38684		Check	ACIC	AP:ACIC	0.00	128.00	970,515.75
8/16/21	1000-9901	Warrants Paid	935	38685		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	300.34	970,215.41
8/17/21	1000-9901	Warrants Paid	936	38692		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	969,773.41
8/19/21	1000-9901	Warrants Paid	937	38698		Check	JEFFERSON CO JUVENILE JUSTI	AP:CROWE 9 DAYS	0.00	675.00	969,098.41
8/19/21	1000-9901	Warrants Paid	938	38699		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	160.87	968,937.54
8/20/21	1000-8710	Rent / Lease			391	Receipt	DFA-Revenue Services Division	Rent for June 2021	375.00	0.00	969,312.54
8/20/21	1000-8710	Rent / Lease			391	Comm Rec Out	DFA-Revenue Services Division	Rent for June 2021	0.00	7.50	969,305.04
8/20/21	1000-8710	Rent / Lease			392	Receipt	DFA-Revenue Services Division	Rent for July 2021	375.00	0.00	969,680.04
8/20/21	1000-8710	Rent / Lease			392	Comm Rec Out	DFA-Revenue Services Division	Rent for July 2021	0.00	7.50	969,672.54
8/20/21	1000-8710	Rent / Lease			393	Receipt	DFA-Revenue Services Division	Rent for August 2021	375.00	0.00	970,047.54
8/20/21	1000-8710	Rent / Lease			393	Comm Rec Out	DFA-Revenue Services Division	Rent for August 2021	0.00	7.50	970,040.04
8/23/21	1000-9901	Warrants Paid	939	38701		Check	KAREN COFFMAN	AP:CLEANING SUPPLI	0.00	70.61	969,969.43
8/23/21	1000-9901	Warrants Paid	940	38702		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	313.74	969,655.69
8/23/21	1000-9901	Warrants Paid	941	38703		Check	SALEM GLASS	AP:SALEM GLASS	0.00	607.75	969,047.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/21	1000-9901	Warrants Paid	942	38707		Check	QUILL	AP:QUILL	0.00	782.91	968,265.03
8/23/21	1000-9901	Warrants Paid	943	38708		Check	QUALLS CLEANING INC	AP:FLOOR WAXING	0.00	325.00	967,940.03
8/24/21	1000-8712	Sale Of Materials			396	Receipt	Lynn's Recycling	Court Order 2021-24/ Sa	1,250.00	0.00	969,190.03
8/24/21	1000-8712	Sale Of Materials			396	Comm Rec Out	Lynn's Recycling	Court Order 2021-24/ Sa	0.00	25.00	969,165.03
8/24/21	1000-8723	Reimbursement-District Court			397	Receipt	CITY OF SALEM	June 2021 FC Dist. Ct.	1,457.57	0.00	970,622.60
8/26/21	1000-7301	Local Sales Tax			400	Receipt	AR State Treasurer	Sales Tax for General a	26,134.59	0.00	996,757.19
8/26/21	1000-7301	Local Sales Tax			400	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	522.69	996,234.50
8/26/21	1000-9901	Warrants Paid	944	38712		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	433.44	995,801.06
8/26/21	1000-9901	Warrants Paid	945	38713		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	64.08	995,736.98
8/30/21	1000-9901	Warrants Paid	946	38733		Check	GUILTNER HEATING & COOLING,	AP:SR CITIZENS A/C R	0.00	1,459.98	994,277.00
8/30/21	1000-9901	Warrants Paid	947	38734		Check	GUILTNER HEATING & COOLING,	AP:FEDERAL BLDG A/	0.00	363.27	993,913.73
8/30/21	1000-9901	Warrants Paid	948	38735		Check	QUILL	AP:QUILL	0.00	196.68	993,717.05
8/30/21	1000-9901	Warrants Paid	949	38736		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	993,357.65
8/30/21	1000-9901	Warrants Paid	950	38737		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	993,007.45
8/30/21	1000-9901	Warrants Paid	951	38738		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	992,835.95
8/30/21	1000-9901	Warrants Paid	952	38739		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	992,525.05
8/30/21	1000-9901	Warrants Paid	953	38740		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	992,376.55
8/30/21	1000-9901	Warrants Paid	954	38741		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	990,709.88
8/30/21	1000-9901	Warrants Paid	955	38742		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	988,959.88
8/30/21	1000-9901	Warrants Paid	956	38743		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	988,634.88
8/30/21	1000-9901	Warrants Paid	957	38744		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	987,801.55
8/30/21	1000-9901	Warrants Paid	958	38745		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	986,951.55
8/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	275.68	0.00	987,227.23
8/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.51	987,221.72
8/31/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	342.12	0.00	987,563.84
8/31/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	6.84	987,557.00
8/31/21	1000-9900	Payroll Check Paid	959	38770		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	987,426.28
8/31/21	1000-9900	Payroll Check Paid	960	38771		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	987,255.29
8/31/21	1000-9900	Payroll Check Paid	961	38772		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	987,084.30
8/31/21	1000-9900	Payroll Check Paid	962	38773		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	986,913.31
8/31/21	1000-9900	Payroll Check Paid	963	38774		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	986,742.32
8/31/21	1000-9900	Payroll Check Paid	964	38775		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	986,571.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	1000-9900	Payroll Check Paid	965	38776		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	986,400.34
8/31/21	1000-9900	Payroll Check Paid	966	38777		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	986,229.35
8/31/21	1000-9900	Payroll Check Paid	967	38778		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	986,058.36
8/31/21	1000-9900	Payroll Check Paid	968	38779		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	984,914.89
8/31/21	1000-9900	Payroll Check Paid	969	38780		Check	TANNER, SARA	PR:Employee Payroll	0.00	944.86	983,970.03
8/31/21	1000-9900	Payroll Check Paid	970	38781		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	982,973.89
8/31/21	1000-9900	Payroll Check Paid	971	38782		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	982,243.99
8/31/21	1000-9900	Payroll Check Paid	972	38783		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	981,306.99
8/31/21	1000-9900	Payroll Check Paid	973	38784		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	980,038.19
8/31/21	1000-9900	Payroll Check Paid	974	38785		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.84	979,434.35
8/31/21	1000-9900	Payroll Check Paid	975	38786		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	881.49	978,552.86
8/31/21	1000-9900	Payroll Check Paid	976	38787		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	869.10	977,683.76
8/31/21	1000-9900	Payroll Check Paid	977	38788		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	976,359.14
8/31/21	1000-9900	Payroll Check Paid	978	38789		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	855.92	975,503.22
8/31/21	1000-9900	Payroll Check Paid	979	38790		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	974,193.38
8/31/21	1000-9900	Payroll Check Paid	980	38791		Check	LONG, CARI	PR:Employee Payroll	0.00	794.90	973,398.48
8/31/21	1000-9900	Payroll Check Paid	981	38792		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	577.80	972,820.68
8/31/21	1000-9900	Payroll Check Paid	982	38793		Check	VAN ELLS, AUTUMN	PR:Employee Payroll	0.00	560.90	972,259.78
8/31/21	1000-9900	Payroll Check Paid	983	38794		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	672.78	971,587.00
8/31/21	1000-9900	Payroll Check Paid	984	38795		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	970,335.99
8/31/21	1000-9900	Payroll Check Paid	985	38796		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	852.15	969,483.84
8/31/21	1000-9900	Payroll Check Paid	986	38797		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,090.79	968,393.05
8/31/21	1000-9900	Payroll Check Paid	987	38798		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	967,214.77
8/31/21	1000-9900	Payroll Check Paid	988	38799		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	966,841.21
8/31/21	1000-9900	Payroll Check Paid	989	38800		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	965,841.67
8/31/21	1000-9900	Payroll Check Paid	990	38801		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	784.00	965,057.67
8/31/21	1000-9900	Payroll Check Paid	991	38802		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	964,458.83
8/31/21	1000-9901	Warrants Paid	992	38854		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	252.62	964,206.21
8/31/21	1000-9901	Warrants Paid	993	38857		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	963,986.21
8/31/21	1000-9901	Warrants Paid	994	38858		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	963,825.88
8/31/21	1000-9901	Warrants Paid	995	38865		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,491.58	962,334.30
8/31/21	1000-9901	Warrants Paid	996	38866		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	962,290.44
8/31/21	1000-9901	Warrants Paid	997	38867		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	962,270.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	1000-9901	Warrants Paid	998	38868		Check	USABLE LIFE	AP:USABLE LIFE	0.00	208.01	962,062.30
8/31/21	1000-9901	Warrants Paid	999	38869		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	282.01	961,780.29
8/31/21	1000-9901	Warrants Paid	1000	38870		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	961,666.65
8/31/21	1000-9901	Warrants Paid	1001	38871		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	951,688.96
8/31/21	1000-9901	Warrants Paid	1002	38872		Check	AFLAC	AP:AFLAC	0.00	490.98	951,197.98
8/31/21	1000-9901	Warrants Paid	1003	1003		Check	APERS	AP:APERS	0.00	5,483.25	945,714.73
8/31/21	1000-9901	Warrants Paid	1004	1004		Check	EFTPS	AP:EFTPS	0.00	6,669.69	939,045.04
9/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		9,534.14	0.00	948,579.18
9/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	190.68	948,388.50
9/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		329.04	0.00	948,717.54
9/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	6.58	948,710.96
9/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		387.47	0.00	949,098.43
9/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.75	949,090.68
9/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		28.84	0.00	949,119.52
9/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.58	949,118.94
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.34	0.00	949,247.28
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.57	949,244.71
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.00	0.00	949,277.71
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.66	949,277.05
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.01	0.00	949,343.06
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.32	949,341.74
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.19	0.00	949,367.93
9/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.52	949,367.41
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		198.54	0.00	949,565.95
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.97	949,561.98
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.32	0.00	949,706.30
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.89	949,703.41
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.88	0.00	949,741.29
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.76	949,740.53
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.00	0.00	949,758.53
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.36	949,758.17
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.42	0.00	949,758.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	949,758.58
9/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		54.00	0.00	949,812.58
9/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.08	949,811.50
9/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		271.48	0.00	950,082.98
9/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.43	950,077.55
9/1/21	1000-7603	Sheriff's Fees			405	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	885.00	0.00	950,962.55
9/1/21	1000-7603	Sheriff's Fees			405	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	17.70	950,944.85
9/2/21	1000-7401	Circuit Court Fines & Forfeitures			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	2,872.00	0.00	953,816.85
9/2/21	1000-7401	Circuit Court Fines & Forfeitures			411	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond Settl	0.00	57.44	953,759.41
9/2/21	1000-7402	District Court Fines & Forfeitures			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	15,735.00	0.00	969,494.41
9/2/21	1000-7402	District Court Fines & Forfeitures			417	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	314.70	969,179.71
9/2/21	1000-7601	District Court Clerk's Fees			418	Receipt	Fulton Co. Dist. Court	WRITS for August	100.00	0.00	969,279.71
9/2/21	1000-7601	District Court Clerk's Fees			418	Comm Rec Out	Fulton Co. Dist. Court	WRITS for August	0.00	2.00	969,277.71
9/7/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-25	7,973.59	0.00	977,251.30
9/7/21	1000-8712	Sale Of Materials			424	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	977,291.30
9/7/21	1000-8712	Sale Of Materials			424	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	977,290.50
9/7/21	1000-9901	Warrants Paid	1005	38899		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	91.10	977,199.40
9/7/21	1000-9901	Warrants Paid	1006	38908		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	50.00	977,149.40
9/7/21	1000-9901	Warrants Paid	1007	38909		Check	SHAVER'S	AP:SHAVER'S	0.00	214.71	976,934.69
9/7/21	1000-9901	Warrants Paid	1008	38910		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	821.59	976,113.10
9/7/21	1000-9901	Warrants Paid	1009	38911		Check	PATRICIA NEAL	AP:SEPTEMBER RENT	0.00	500.00	975,613.10
9/7/21	1000-9901	Warrants Paid	1010	38912		Check	WAL-MART	AP:WAL-MART	0.00	216.53	975,396.57
9/7/21	1000-9901	Warrants Paid	1011	38913		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	139.22	975,257.35
9/7/21	1000-9901	Warrants Paid	1012	38914		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	172.82	975,084.53
9/7/21	1000-9901	Warrants Paid	1013	38915		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,537.45	973,547.08
9/7/21	1000-9901	Warrants Paid	1014	38916		Check	ADSI	AP:ADSI	0.00	38.68	973,508.40
9/7/21	1000-9901	Warrants Paid	1015	38917		Check	KEN CROW	AP:KEN CROW	0.00	56.35	973,452.05
9/7/21	1000-9901	Warrants Paid	1016	38927		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	69.00	973,383.05
9/7/21	1000-9901	Warrants Paid	1017	38928		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	39.17	973,343.88
9/8/21	1000-9901	Warrants Paid	1018	38933		Check	WAL-MART	AP:WAL-MART	0.00	488.20	972,855.68
9/8/21	1000-9901	Warrants Paid	1019	38938		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	176.00	972,679.68
9/8/21	1000-9901	Warrants Paid	1020	38942		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	31.42	972,648.26
9/8/21	1000-9901	Warrants Paid	1021	38945		Check	NAEC	AP:NAEC	0.00	2,554.92	970,093.34

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/21	1000-9901	Warrants Paid	1022	38952		Check	NEXT	AP:NEXT	0.00	1,215.25	968,878.09
9/8/21	1000-9901	Warrants Paid	1023	38953		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	48.34	968,829.75
9/8/21	1000-9901	Warrants Paid	1024	38954		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	968,544.29
9/8/21	1000-9901	Warrants Paid	1025	38955		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	28.15	968,516.14
9/9/21	1000-8712	Sale Of Materials			429	Receipt	Fulton County Collector	Copies	7.50	0.00	968,523.64
9/9/21	1000-8712	Sale Of Materials			429	Comm Rec Out	Fulton County Collector	Copies	0.00	0.15	968,523.49
9/9/21	1000-9901	Warrants Paid	1026	38957		Check	NEXT	AP:NEXT	0.00	117.33	968,406.16
9/9/21	1000-9901	Warrants Paid	1027	38958		Check	NEXT	AP:NEXT	0.00	279.77	968,126.39
9/9/21	1000-9901	Warrants Paid	1028	38966		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	968,120.39
9/13/21	1000-7001	General Revenue Turnback			430	Receipt	AR State Treasurer	Turnback for Co. Gener	13,380.83	0.00	981,501.22
9/13/21	1000-7001	General Revenue Turnback			430	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	267.62	981,233.60
9/13/21	1000-9901	Warrants Paid	1029	38969		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	449.17	980,784.43
9/13/21	1000-9901	Warrants Paid	1030	38970		Check	THE SHOP	AP:THE SHOP	0.00	377.00	980,407.43
9/13/21	1000-9901	Warrants Paid	1031	38975		Check	LAVENIA GOODSON	AP:LAVENIA GOODSO	0.00	284.06	980,123.37
9/14/21	1000-7005	Real Estate Transfer Tax Surplus			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	273.60	0.00	980,396.97
9/14/21	1000-7005	Real Estate Transfer Tax Surplus			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.47	980,391.50
9/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	981,062.80
9/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	981,049.37
9/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	981,050.55
9/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	981,050.53
9/14/21	1000-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,346.75	0.00	982,397.28
9/14/21	1000-7602	Circuit Clerk's Fees			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	26.94	982,370.34
9/14/21	1000-9901	Warrants Paid	1032	38977		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	1,411.79	980,958.55
9/14/21	1000-9901	Warrants Paid	1033	38979		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	200.28	980,758.27
9/14/21	1000-9901	Warrants Paid	1034	38980		Check	WEX BANK	AP:WEX BANK	0.00	167.34	980,590.93
9/14/21	1000-9901	Warrants Paid	1035	38981		Check	IZARD COUNTY SHERIFF'S DEPT	AP:IZARD COUNTY SH	0.00	3,710.00	976,880.93
9/14/21	1000-9901	Warrants Paid	1036	38983		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	49.17	976,831.76
9/15/21	1000-9900	Payroll Check Paid	1037	38986		Check	DAVIS, BRIAN S	PR:Employee Payroll	0.00	153.30	976,678.46
9/15/21	1000-9900	Payroll Check Paid	1038	38987		Check	HARBER, RICKY	PR:Employee Payroll	0.00	153.30	976,525.16
9/15/21	1000-9900	Payroll Check Paid	1039	38988		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	153.30	976,371.86
9/15/21	1000-9900	Payroll Check Paid	1040	38989		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	153.30	976,218.56
9/15/21	1000-9900	Payroll Check Paid	1041	38990		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	975,075.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/21	1000-9900	Payroll Check Paid	1042	38991		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.25	974,197.84
9/15/21	1000-9900	Payroll Check Paid	1043	38992		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	973,201.70
9/15/21	1000-9900	Payroll Check Paid	1044	38993		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	972,471.80
9/15/21	1000-9900	Payroll Check Paid	1045	38994		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	971,534.80
9/15/21	1000-9900	Payroll Check Paid	1046	38995		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	970,266.00
9/15/21	1000-9900	Payroll Check Paid	1047	38996		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.84	969,662.16
9/15/21	1000-9900	Payroll Check Paid	1048	38997		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	968,854.70
9/15/21	1000-9900	Payroll Check Paid	1049	38998		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	968,059.63
9/15/21	1000-9900	Payroll Check Paid	1050	38999		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	966,735.01
9/15/21	1000-9900	Payroll Check Paid	1051	39000		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.58	966,038.43
9/15/21	1000-9900	Payroll Check Paid	1052	39001		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	964,728.59
9/15/21	1000-9900	Payroll Check Paid	1053	39002		Check	LONG, CARI	PR:Employee Payroll	0.00	717.30	964,011.29
9/15/21	1000-9900	Payroll Check Paid	1054	39003		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	546.98	963,464.31
9/15/21	1000-9900	Payroll Check Paid	1055	39004		Check	VAN ELLS, AUTUMN	PR:Employee Payroll	0.00	284.02	963,180.29
9/15/21	1000-9900	Payroll Check Paid	1056	39005		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	962,571.88
9/15/21	1000-9900	Payroll Check Paid	1057	39006		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	961,320.87
9/15/21	1000-9900	Payroll Check Paid	1058	39007		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	960,533.08
9/15/21	1000-9900	Payroll Check Paid	1059	39008		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	959,527.09
9/15/21	1000-9900	Payroll Check Paid	1060	39009		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	958,348.81
9/15/21	1000-9900	Payroll Check Paid	1061	39010		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	957,975.25
9/15/21	1000-9900	Payroll Check Paid	1062	39011		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	956,975.71
9/15/21	1000-9900	Payroll Check Paid	1063	39012		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.32	956,257.39
9/15/21	1000-9900	Payroll Check Paid	1064	39013		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	955,658.55
9/15/21	1000-9901	Warrants Paid	1065	39065		Check	RICK HARBER	AP:RICK HARBER	0.00	38.92	955,619.63
9/15/21	1000-9901	Warrants Paid	1066	39066		Check	MICHAEL HICKMAN	AP:MICHAEL HICKMAN	0.00	38.92	955,580.71
9/15/21	1000-9901	Warrants Paid	1067	39069		Check	QUILL	AP:QUILL	0.00	58.52	955,522.19
9/15/21	1000-9901	Warrants Paid	1068	39070		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	955,302.19
9/15/21	1000-9901	Warrants Paid	1069	39071		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	955,141.86
9/15/21	1000-9901	Warrants Paid	1070	1070		Check	APERS	AP:APERS	0.00	5,284.13	949,857.73
9/15/21	1000-9901	Warrants Paid	1071	1071		Check	EFTPS	AP:EFTPS	0.00	6,239.47	943,618.26
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	944,289.56
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	944,276.13
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	944,277.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	944,277.29
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(1.18)	0.00	944,276.11
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	(0.02)	944,276.13
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(671.30)	0.00	943,604.83
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	(13.43)	943,618.26
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	945,174.28
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	945,143.16
9/16/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	945,145.90
9/16/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	945,145.85
9/16/21	1000-8723	Reimbursement-District Court			438	Receipt	CITY OF SALEM	September 2021 Dist Co	1,457.57	0.00	946,603.42
9/16/21	1000-9901	Warrants Paid	1072	39074		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	946,595.42
9/20/21	1000-9901	Warrants Paid	1073	39082		Check	ACIC	AP:ACIC	0.00	154.28	946,441.14
9/21/21	1000-9901	Warrants Paid	1074	39085		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	112.70	946,328.44
9/22/21	1000-8903	Transfer Out				Transfer Out	Transfer to 3503-8903 LLEBG Grant	Ordinance No. 2021-11	0.00	635.49	945,692.95
9/22/21	1000-9901	Warrants Paid	1075	39086		Check	IZARD COUNTY SHERIFF'S DEPT	AP:INMATE BILLING F	0.00	210.00	945,482.95
9/22/21	1000-9901	Warrants Paid	1076	39089		Check	STEVE BARKER	AP:STEVE BARKER	0.00	2,271.90	943,211.05
9/24/21	1000-7301	Local Sales Tax			443	Receipt	AR State Treasurer	Sales Tax for General a	29,230.91	0.00	972,441.96
9/24/21	1000-7301	Local Sales Tax			443	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	584.62	971,857.34
9/27/21	1000-9901	Warrants Paid	1077	39091		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	21.05	971,836.29
9/27/21	1000-9901	Warrants Paid	1078	39096		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	206.75	971,629.54
9/28/21	1000-9901	Warrants Paid	1079	39116		Check	ARKANSAS CO TREAS CONT ED	AP:ARKANSAS CO TR	0.00	700.00	970,929.54
9/28/21	1000-9901	Warrants Paid	1080	39117		Check	POCAHONTAS STAR HERALD	AP:PUBLIC NOTICE/BA	0.00	19.20	970,910.34
9/28/21	1000-9901	Warrants Paid	1079	39116		Void Check	ARKANSAS CO TREAS CONT ED		0.00	(700.00)	971,610.34
9/28/21	1000-9901	Warrants Paid	1081	39120		Check	ARKANSAS CO TAX COLLECTOR	AP:ARKANSAS CO TA	0.00	700.00	970,910.34
9/29/21	1000-9901	Warrants Paid	1082	39121		Check	KAREN COFFMAN	AP:PAPER GOODS/CL	0.00	110.06	970,800.28
9/29/21	1000-9901	Warrants Paid	1083	39123		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	149.18	970,651.10
9/29/21	1000-9901	Warrants Paid	1084	39124		Check	QUILL	AP:QUILL	0.00	188.14	970,462.96
9/29/21	1000-9901	Warrants Paid	36051	39130		Check	FULTON COUNTY HOSPITAL		0.00	1,666.67	968,796.29
9/29/21	1000-9901	Warrants Paid	36052	39131		Check	FULTON COUNTY HOSPITAL		0.00	1,666.67	967,129.62
9/29/21	1000-9901	Warrants Paid	36051	39130		Void Check	FULTON COUNTY HOSPITAL		0.00	(1,666.67)	968,796.29
9/29/21	1000-9901	Warrants Paid	36052	39131		Void Check	FULTON COUNTY HOSPITAL		0.00	(1,666.67)	970,462.96
9/29/21	1000-9901	Warrants Paid	1085	39125		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	968,796.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/21	1000-9901	Warrants Paid	1086	39126		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	967,046.29
9/29/21	1000-9901	Warrants Paid	1087	39127		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	966,721.29
9/29/21	1000-9901	Warrants Paid	1088	39128		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	965,887.96
9/29/21	1000-9901	Warrants Paid	1089	39129		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	965,037.96
9/29/21	1000-9901	Warrants Paid	1090	39132		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	964,678.56
9/29/21	1000-9901	Warrants Paid	1091	39133		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	964,328.36
9/29/21	1000-9901	Warrants Paid	1092	39134		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	964,156.86
9/29/21	1000-9901	Warrants Paid	1093	39135		Check	ROGER KINDER	AP:ROGER KINDER	0.00	148.50	964,008.36
9/29/21	1000-9901	Warrants Paid	1094	39136		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	963,697.46
9/29/21	1000-9901	Warrants Paid	1095	39137		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	963,548.96
9/30/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	262.39	0.00	963,811.35
9/30/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.25	963,806.10
9/30/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	330.70	0.00	964,136.80
9/30/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	6.61	964,130.19
9/30/21	1000-8710	Rent / Lease			458	Receipt	DFA-Revenue Services Division	Rent for Sept. 2021	375.00	0.00	964,505.19
9/30/21	1000-8710	Rent / Lease			458	Comm Rec Out	DFA-Revenue Services Division	Rent for Sept. 2021	0.00	7.50	964,497.69
9/30/21	1000-9900	Payroll Check Paid	1096	39152		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	964,366.97
9/30/21	1000-9900	Payroll Check Paid	1097	39153		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	964,195.98
9/30/21	1000-9900	Payroll Check Paid	1098	39154		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	964,024.99
9/30/21	1000-9900	Payroll Check Paid	1099	39155		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	963,854.00
9/30/21	1000-9900	Payroll Check Paid	1100	39156		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	963,683.01
9/30/21	1000-9900	Payroll Check Paid	1101	39157		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	963,512.02
9/30/21	1000-9900	Payroll Check Paid	1102	39158		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	963,341.03
9/30/21	1000-9900	Payroll Check Paid	1103	39159		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	963,170.04
9/30/21	1000-9900	Payroll Check Paid	1104	39160		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	962,999.05
9/30/21	1000-9900	Payroll Check Paid	1105	39161		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	961,855.58
9/30/21	1000-9900	Payroll Check Paid	1106	39162		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.26	960,978.32
9/30/21	1000-9900	Payroll Check Paid	1107	39163		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	959,982.18
9/30/21	1000-9900	Payroll Check Paid	1108	39164		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	959,252.28
9/30/21	1000-9900	Payroll Check Paid	1109	39165		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	958,315.28
9/30/21	1000-9900	Payroll Check Paid	1110	39166		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	957,046.49
9/30/21	1000-9900	Payroll Check Paid	1111	39167		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.82	956,442.67
9/30/21	1000-9900	Payroll Check Paid	1112	39168		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	659.42	955,783.25

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9/30/21	1000-9900	Payroll Check Paid	1113	39169		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	954,988.19
9/30/21	1000-9900	Payroll Check Paid	1114	39170		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	953,663.57
9/30/21	1000-9900	Payroll Check Paid	1115	39171		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	952,883.45
9/30/21	1000-9900	Payroll Check Paid	1116	39172		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	951,573.63
9/30/21	1000-9900	Payroll Check Paid	1117	39173		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	950,856.34
9/30/21	1000-9900	Payroll Check Paid	1118	39174		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	915.53	949,940.81
9/30/21	1000-9900	Payroll Check Paid	1119	39175		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	949,332.41
9/30/21	1000-9900	Payroll Check Paid	1120	39176		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	948,081.40
9/30/21	1000-9900	Payroll Check Paid	1121	39177		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	947,293.61
9/30/21	1000-9900	Payroll Check Paid	1122	39178		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	946,287.62
9/30/21	1000-9900	Payroll Check Paid	1123	39179		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	945,109.34
9/30/21	1000-9900	Payroll Check Paid	1124	39180		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	944,735.78
9/30/21	1000-9900	Payroll Check Paid	1125	39181		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	943,736.25
9/30/21	1000-9900	Payroll Check Paid	1126	39182		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.30	943,017.95
9/30/21	1000-9900	Payroll Check Paid	1127	39183		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	942,419.11
9/30/21	1000-9900	Payroll Check Paid	1103	39159		Void Check	PRIVETT, JACKIE		0.00	(170.99)	942,590.10
9/30/21	1000-9901	Warrants Paid	1130	39244		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,490.76	941,099.34
9/30/21	1000-9901	Warrants Paid	1131	39245		Check	USABLE LIFE	AP:USABLE LIFE	0.00	200.01	940,899.33
9/30/21	1000-9901	Warrants Paid	1132	39246		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	940,739.00
9/30/21	1000-9901	Warrants Paid	1133	39247		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	940,519.00
9/30/21	1000-9901	Warrants Paid	1134	39248		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	940,498.87
9/30/21	1000-9901	Warrants Paid	1135	39249		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	282.01	940,216.86
9/30/21	1000-9901	Warrants Paid	1136	39250		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	940,103.22
9/30/21	1000-9901	Warrants Paid	1137	39251		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	930,125.53
9/30/21	1000-9901	Warrants Paid	1138	39252		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	89.96	930,035.57
9/30/21	1000-9901	Warrants Paid	1139	39253		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	929,991.71
9/30/21	1000-9901	Warrants Paid	1140	39254		Check	AFLAC	AP:AFLAC	0.00	490.98	929,500.73
9/30/21	1000-9901	Warrants Paid	1128	1128		Check	APERS	AP:APERS	0.00	5,271.12	924,229.61
9/30/21	1000-9901	Warrants Paid	1129	1129		Check	EFTPS	AP:EFTPS	0.00	6,409.77	917,819.84
9/30/21	1000-9902	Other Checks Paid		3091		Check	PRIVETT, JACKIE	Replaces check # 39159	0.00	170.99	917,648.85
10/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		34,393.08	0.00	952,041.93
10/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	687.86	951,354.07

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10/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		882.51	0.00	952,236.58
10/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	17.65	952,218.93
10/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,009.67	0.00	953,228.60
10/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	20.19	953,208.41
10/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		61.50	0.00	953,269.91
10/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1.23	953,268.68
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.81	0.00	953,370.49
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.04	953,368.45
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.00	0.00	953,388.45
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.40	953,388.05
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		40.01	0.00	953,428.06
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.80	953,427.26
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.40	0.00	953,434.66
10/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.15	953,434.51
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		284.15	0.00	953,718.66
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.68	953,712.98
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		82.90	0.00	953,795.88
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.66	953,794.22
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.08	0.00	953,829.30
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.70	953,828.60
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.50	0.00	953,845.10
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.33	953,844.77
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.75	0.00	953,845.52
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	953,845.50
10/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.50	0.00	953,895.00
10/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.99	953,894.01
10/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		378.43	0.00	954,272.44
10/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	7.57	954,264.87
10/1/21	1000-7402	District Court Fines & Forfeitures			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	13,465.50	0.00	967,730.37
10/1/21	1000-7402	District Court Fines & Forfeitures			454	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	269.31	967,461.06
10/1/21	1000-7601	District Court Clerk's Fees			455	Receipt	Fulton Co. Dist. Court	Writs for September	40.00	0.00	967,501.06
10/1/21	1000-7601	District Court Clerk's Fees			455	Comm Rec Out	Fulton Co. Dist. Court	Writs for September	0.00	0.80	967,500.26
10/1/21	1000-7603	Sheriff's Fees			450	Receipt	Fulton Co. Sheriff	Settlement for Septemb	1,335.00	0.00	968,835.26

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10/1/21	1000-7603	Sheriff's Fees			450	Comm Rec Out	Fulton Co. Sheriff	Settlement for Septemb	0.00	26.70	968,808.56
10/5/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	970,364.58
10/5/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	970,333.46
10/5/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	970,336.20
10/5/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	970,336.15
10/6/21	1000-9901	Warrants Paid	1141	39288		Check	KAREN COFFMAN	AP:ENVELOPE #2 AND	0.00	153.06	970,183.09
10/6/21	1000-9901	Warrants Paid	1142	39289		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	970,175.09
10/6/21	1000-9901	Warrants Paid	1143	39290		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	29.82	970,145.27
10/6/21	1000-9901	Warrants Paid	1144	39291		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	102.13	970,043.14
10/6/21	1000-9901	Warrants Paid	1145	39292		Check	ENVELOCO INC	AP:ADDITIONAL COMP	0.00	11.50	970,031.64
10/6/21	1000-9901	Warrants Paid	1146	39295		Check	PATRICIA NEAL	AP:OCT RENT	0.00	500.00	969,531.64
10/6/21	1000-9901	Warrants Paid	1147	39299		Check	DIVISION OF AGRICULTURE UNIV	AP:3RD QTR	0.00	7,500.00	962,031.64
10/6/21	1000-9901	Warrants Paid	1148	39300		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	62.00	961,969.64
10/6/21	1000-9901	Warrants Paid	1149	39306		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	58.24	961,911.40
10/6/21	1000-9901	Warrants Paid	1150	39307		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	545.99	961,365.41
10/6/21	1000-9901	Warrants Paid	1151	39317		Check	QUILL	AP:QUILL	0.00	46.50	961,318.91
10/6/21	1000-9901	Warrants Paid	1152	39318		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	34.40	961,284.51
10/7/21	1000-7401	Circuit Court Fines & Forfietures			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	3,362.00	0.00	964,646.51
10/7/21	1000-7401	Circuit Court Fines & Forfietures			471	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	67.24	964,579.27
10/7/21	1000-9901	Warrants Paid	1153	39323		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	54.15	964,525.12
10/7/21	1000-9901	Warrants Paid	1154	39324		Check	ADSI	AP:ADSI	0.00	38.68	964,486.44
10/7/21	1000-9901	Warrants Paid	1155	39333		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	182.15	964,304.29
10/7/21	1000-9901	Warrants Paid	1156	39335		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	324.82	963,979.47
10/7/21	1000-9901	Warrants Paid	1157	39339		Check	SHAVER'S	AP:SHAVER'S	0.00	62.08	963,917.39
10/7/21	1000-9901	Warrants Paid	1158	39342		Check	WAL-MART	AP:WAL-MART	0.00	65.79	963,851.60
10/7/21	1000-9901	Warrants Paid	1159	39343		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	67.70	963,783.90
10/8/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-26	7,443.88	0.00	971,227.78
10/8/21	1000-8712	Sale Of Materials			472	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	971,267.78
10/8/21	1000-8712	Sale Of Materials			472	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	971,266.98
10/12/21	1000-7001	General Revenue Turnback			474	Receipt	AR State Treasurer	Turnback for Co. Gener	13,317.13	0.00	984,584.11
10/12/21	1000-7001	General Revenue Turnback			474	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	266.34	984,317.77
10/12/21	1000-9901	Warrants Paid	1160	39344		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	182.34	984,135.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/21	1000-9901	Warrants Paid	1161	39345		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	2,137.17	981,998.26
10/12/21	1000-9901	Warrants Paid	1162	39350		Check	NAEC	AP:NAEC	0.00	2,294.43	979,703.83
10/12/21	1000-9901	Warrants Paid	1163	39351		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,177.38	977,526.45
10/12/21	1000-9901	Warrants Paid	1164	39352		Check	STATE OF ARKANSAS, ASSESSO	AP:STATE OF ARKANS	0.00	600.00	976,926.45
10/12/21	1000-9901	Warrants Paid	1165	39364		Check	ACIC	AP:ACIC	0.00	119.91	976,806.54
10/13/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	978,362.56
10/13/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	978,331.44
10/13/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	978,334.18
10/13/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	978,334.13
10/13/21	1000-8709	Reimbursement - Veteran's Services			484	Receipt	Ar Dept of Veterans Affairs	Reimbursement 2022 Q	1,900.00	0.00	980,234.13
10/13/21	1000-9901	Warrants Paid	1166	39373		Check	NEXT	AP:NEXT	0.00	1,068.31	979,165.82
10/13/21	1000-9901	Warrants Paid	1167	39374		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	255.87	978,909.95
10/13/21	1000-9901	Warrants Paid	1168	39375		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	27.23	978,882.72
10/14/21	1000-7005	Real Estate Transfer Tax Surplus			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,147.01	0.00	980,029.73
10/14/21	1000-7005	Real Estate Transfer Tax Surplus			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	22.94	980,006.79
10/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	980,678.09
10/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	980,664.66
10/14/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	980,665.84
10/14/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	980,665.82
10/14/21	1000-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,181.90	0.00	981,847.72
10/14/21	1000-7602	Circuit Clerk's Fees			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	23.64	981,824.08
10/15/21	1000-8717	Reimbursement			488	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	7,685.62	0.00	989,509.70
10/15/21	1000-9900	Payroll Check Paid	1169	39396		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	988,366.23
10/15/21	1000-9900	Payroll Check Paid	1170	39397		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.26	987,488.97
10/15/21	1000-9900	Payroll Check Paid	1171	39398		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	986,492.83
10/15/21	1000-9900	Payroll Check Paid	1172	39399		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	985,762.93
10/15/21	1000-9900	Payroll Check Paid	1173	39400		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	984,825.93
10/15/21	1000-9900	Payroll Check Paid	1174	39401		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	983,557.14
10/15/21	1000-9900	Payroll Check Paid	1175	39402		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.82	982,953.32
10/15/21	1000-9900	Payroll Check Paid	1176	39403		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	982,145.86
10/15/21	1000-9900	Payroll Check Paid	1177	39404		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	981,350.80
10/15/21	1000-9900	Payroll Check Paid	1178	39405		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	980,026.18
10/15/21	1000-9900	Payroll Check Paid	1179	39406		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	979,246.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/21	1000-9900	Payroll Check Paid	1180	39407		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	977,936.24
10/15/21	1000-9900	Payroll Check Paid	1181	39408		Check	LONG, CARI	PR:Employee Payroll	0.00	639.69	977,296.55
10/15/21	1000-9900	Payroll Check Paid	1182	39409		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	833.69	976,462.86
10/15/21	1000-9900	Payroll Check Paid	1183	39410		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	403.29	976,059.57
10/15/21	1000-9900	Payroll Check Paid	1184	39411		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	975,451.17
10/15/21	1000-9900	Payroll Check Paid	1185	39412		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	974,200.16
10/15/21	1000-9900	Payroll Check Paid	1186	39413		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	973,412.37
10/15/21	1000-9900	Payroll Check Paid	1187	39414		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	972,406.38
10/15/21	1000-9900	Payroll Check Paid	1188	39415		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	971,228.10
10/15/21	1000-9900	Payroll Check Paid	1189	39416		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	970,854.54
10/15/21	1000-9900	Payroll Check Paid	1190	39417		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	969,855.01
10/15/21	1000-9900	Payroll Check Paid	1191	39418		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.30	969,136.71
10/15/21	1000-9900	Payroll Check Paid	1192	39419		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	968,537.87
10/15/21	1000-9901	Warrants Paid	1193	39489		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	968,317.87
10/15/21	1000-9901	Warrants Paid	1194	39490		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	968,157.54
10/15/21	1000-9901	Warrants Paid	1195	1195		Check	APERS	AP:APERS	0.00	5,285.75	962,871.79
10/15/21	1000-9901	Warrants Paid	1196	1196		Check	EFTPS	AP:EFTPS	0.00	6,209.31	956,662.48
10/18/21	1000-9901	Warrants Paid	1197	39455		Check	QUILL	AP:TONER	0.00	248.61	956,413.87
10/18/21	1000-9901	Warrants Paid	1198	39457		Check	APPRENTICE INFORMATION SYS	AP:MONITOR	0.00	386.75	956,027.12
10/18/21	1000-9901	Warrants Paid	1199	39458		Check	ENVELOC INC	AP:ENVELOC INC	0.00	6.50	956,020.62
10/18/21	1000-9901	Warrants Paid	1200	39460		Check	SARA TANNER	AP:SARA TANNER	0.00	34.28	955,986.34
10/18/21	1000-9901	Warrants Paid	1201	39464		Check	FULTON COUNTY CLERK	AP:SARA TANNER NO	0.00	30.00	955,956.34
10/18/21	1000-9901	Warrants Paid	1202	39465		Check	GRAPHIX	AP:GRAPHIX	0.00	99.45	955,856.89
10/21/21	1000-8712	Sale Of Materials			491	Receipt	Fulton County Collector	Copies	19.50	0.00	955,876.39
10/21/21	1000-8712	Sale Of Materials			491	Comm Rec Out	Fulton County Collector	Copies	0.00	0.39	955,876.00
10/25/21	1000-9901	Warrants Paid	1203	39473		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	955,868.00
10/26/21	1000-7301	Local Sales Tax			495	Receipt	AR State Treasurer	Sales Tax for General a	26,234.27	0.00	982,102.27
10/26/21	1000-7301	Local Sales Tax			495	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	524.69	981,577.58
10/26/21	1000-7603	Sheriff's Fees			498	Receipt	Fulton Co. Sheriff	VAHCL	101.25	0.00	981,678.83
10/26/21	1000-7603	Sheriff's Fees			498	Comm Rec Out	Fulton Co. Sheriff	VAHCL	0.00	2.03	981,676.80
10/26/21	1000-8903	Transfer Out				Transfer Out	Transfer to 3505-8903 AEDC Accou	Court Order 2021-27	0.00	1.00	981,675.80
10/26/21	1000-9901	Warrants Paid	1204	39479		Check	QUILL	AP:QUILL	0.00	412.69	981,263.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/21	1000-9901	Warrants Paid	1205	39480		Check	MICHAEL HARLOW	AP:COMPUTER/CAME	0.00	1,521.31	979,741.80
10/26/21	1000-9901	Warrants Paid	1206	39483		Check	SARA TANNER	AP:SARA TANNER	0.00	145.80	979,596.00
10/26/21	1000-9901	Warrants Paid	1204	39485		Check	QUILL	AP:QUILL	0.00	412.69	979,183.31
10/26/21	1000-9901	Warrants Paid	1205	39486		Check	MICHAEL HARLOW	AP:COMPUTER/CAME	0.00	1,521.31	977,662.00
10/26/21	1000-9901	Warrants Paid	1206	39487		Check	SARA TANNER	AP:SARA TANNER	0.00	145.80	977,516.20
10/26/21	1000-9901	Warrants Paid	1204	39485		Void Check	QUILL		0.00	(412.69)	977,928.89
10/26/21	1000-9901	Warrants Paid	1206	39487		Void Check	SARA TANNER		0.00	(145.80)	978,074.69
10/26/21	1000-9901	Warrants Paid	39481	39481		Check	MICHAEL HARLOW	Check printed twice in er	0.00	1,521.31	976,553.38
10/26/21	1000-9901	Warrants Paid	39482	39482		Check	MICHAEL HARLOW	Check printed three time	0.00	1,521.31	975,032.07
10/26/21	1000-9901	Warrants Paid	39481	39481		Void Check	MICHAEL HARLOW	Check printed twice in e	0.00	(1,521.31)	976,553.38
10/26/21	1000-9901	Warrants Paid	39482	39482		Void Check	MICHAEL HARLOW	Check printed three tim	0.00	(1,521.31)	978,074.69
10/26/21	1000-9901	Warrants Paid	1205	39486		Void Check	MICHAEL HARLOW		0.00	(1,521.31)	979,596.00
10/28/21	1000-9901	Warrants Paid	1240	39602		Check	SARA TANNER	AP:BAXTER AD FOR J	0.00	60.45	979,535.55
10/28/21	1000-9901	Warrants Paid	1241	39603		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	977,868.88
10/28/21	1000-9901	Warrants Paid	1242	39604		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	976,118.88
10/28/21	1000-9901	Warrants Paid	1243	39605		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	975,793.88
10/28/21	1000-9901	Warrants Paid	1244	39606		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	974,960.55
10/28/21	1000-9901	Warrants Paid	1245	39607		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	974,110.55
10/28/21	1000-9901	Warrants Paid	1246	39608		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	973,751.15
10/28/21	1000-9901	Warrants Paid	1247	39609		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	973,400.95
10/28/21	1000-9901	Warrants Paid	1248	39610		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	973,229.45
10/28/21	1000-9901	Warrants Paid	1249	39611		Check	ROGER KINDER	AP:ROGER KINDER	0.00	148.50	973,080.95
10/28/21	1000-9901	Warrants Paid	1250	39612		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	972,770.05
10/28/21	1000-9901	Warrants Paid	1251	39613		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	972,621.55
10/29/21	1000-9900	Payroll Check Paid	1207	39510		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	972,490.83
10/29/21	1000-9900	Payroll Check Paid	1208	39511		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	972,319.84
10/29/21	1000-9900	Payroll Check Paid	1209	39512		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	972,148.85
10/29/21	1000-9900	Payroll Check Paid	1210	39513		Check	KINDER, ROGER	PR:Employee Payroll	0.00	170.99	971,977.86
10/29/21	1000-9900	Payroll Check Paid	1211	39514		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	971,806.87
10/29/21	1000-9900	Payroll Check Paid	1212	39515		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	971,635.88
10/29/21	1000-9900	Payroll Check Paid	1213	39516		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	971,464.89
10/29/21	1000-9900	Payroll Check Paid	1214	39517		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	971,293.90
10/29/21	1000-9900	Payroll Check Paid	1215	39518		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	971,122.91

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10/29/21	1000-9900	Payroll Check Paid	1216	39519		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	969,979.44
10/29/21	1000-9900	Payroll Check Paid	1217	39520		Check	TANNER, SARA	PR:Employee Payroll	0.00	796.49	969,182.95
10/29/21	1000-9900	Payroll Check Paid	1218	39521		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	968,186.81
10/29/21	1000-9900	Payroll Check Paid	1219	39522		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	967,456.91
10/29/21	1000-9900	Payroll Check Paid	1220	39523		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	966,519.91
10/29/21	1000-9900	Payroll Check Paid	1221	39524		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	965,251.11
10/29/21	1000-9900	Payroll Check Paid	1222	39525		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.16	964,712.95
10/29/21	1000-9900	Payroll Check Paid	1223	39526		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	733.44	963,979.51
10/29/21	1000-9900	Payroll Check Paid	1224	39527		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	721.05	963,258.46
10/29/21	1000-9900	Payroll Check Paid	1225	39528		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	961,933.84
10/29/21	1000-9900	Payroll Check Paid	1226	39529		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.58	961,237.26
10/29/21	1000-9900	Payroll Check Paid	1227	39530		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	959,927.42
10/29/21	1000-9900	Payroll Check Paid	1228	39531		Check	LONG, CARI	PR:Employee Payroll	0.00	639.70	959,287.72
10/29/21	1000-9900	Payroll Check Paid	1229	39532		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	833.69	958,454.03
10/29/21	1000-9900	Payroll Check Paid	1230	39533		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	393.35	958,060.68
10/29/21	1000-9900	Payroll Check Paid	1231	39534		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	542.75	957,517.93
10/29/21	1000-9900	Payroll Check Paid	1232	39535		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	956,266.92
10/29/21	1000-9900	Payroll Check Paid	1233	39536		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	722.13	955,544.79
10/29/21	1000-9900	Payroll Check Paid	1234	39537		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	921.19	954,623.60
10/29/21	1000-9900	Payroll Check Paid	1235	39538		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	953,445.32
10/29/21	1000-9900	Payroll Check Paid	1236	39539		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	953,071.76
10/29/21	1000-9900	Payroll Check Paid	1237	39540		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	952,072.22
10/29/21	1000-9900	Payroll Check Paid	1238	39541		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.66	951,419.56
10/29/21	1000-9900	Payroll Check Paid	1239	39542		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	950,820.72
10/29/21	1000-9901	Warrants Paid	1252	39618		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,477.07	949,343.65
10/29/21	1000-9901	Warrants Paid	1253	39619		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	949,230.01
10/29/21	1000-9901	Warrants Paid	1254	39620		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	949,069.68
10/29/21	1000-9901	Warrants Paid	1255	39621		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	948,849.68
10/29/21	1000-9901	Warrants Paid	1256	39622		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	282.01	948,567.67
10/29/21	1000-9901	Warrants Paid	1257	39623		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	948,547.54
10/29/21	1000-9901	Warrants Paid	1258	39624		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	948,503.68
10/29/21	1000-9901	Warrants Paid	1259	39625		Check	AFLAC	AP:AFLAC	0.00	490.98	948,012.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	1000-9901	Warrants Paid	1260	39626		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	938,035.01
10/29/21	1000-9901	Warrants Paid	1261	39627		Check	USABLE LIFE	AP:USABLE LIFE	0.00	200.01	937,835.00
10/29/21	1000-9901	Warrants Paid	1262	1262		Check	APERS	AP:APERS	0.00	5,112.63	932,722.37
10/29/21	1000-9901	Warrants Paid	1263	1263		Check	EFTPS	AP:EFTPS	0.00	6,276.99	926,445.38
10/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	270.91	0.00	926,716.29
10/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.42	926,710.87
10/31/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	340.42	0.00	927,051.29
10/31/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	6.81	927,044.48
11/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		98,363.16	0.00	1,025,407.64
11/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1,967.26	1,023,440.38
11/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2,891.00	0.00	1,026,331.38
11/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	57.82	1,026,273.56
11/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2,085.29	0.00	1,028,358.85
11/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	41.71	1,028,317.14
11/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,432.21	0.00	1,029,749.35
11/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	28.64	1,029,720.71
11/1/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		259.91	0.00	1,029,980.62
11/1/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	5.20	1,029,975.42
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		813.33	0.00	1,030,788.75
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	16.27	1,030,772.48
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		159.02	0.00	1,030,931.50
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.18	1,030,928.32
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		318.05	0.00	1,031,246.37
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.36	1,031,240.01
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		62.81	0.00	1,031,302.82
11/1/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.26	1,031,301.56
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		160.94	0.00	1,031,462.50
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.22	1,031,459.28
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.07	0.00	1,031,503.35
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	1,031,502.47
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		28.50	0.00	1,031,530.97
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.57	1,031,530.40
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.00	0.00	1,031,543.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.26	1,031,543.14
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.00	0.00	1,031,582.14
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.78	1,031,581.36
11/1/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.38	0.00	1,031,581.74
11/1/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	1,031,581.73
11/1/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		213.64	0.00	1,031,795.37
11/1/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	4.27	1,031,791.10
11/1/21	1000-7603	Sheriff's Fees			504	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	810.00	0.00	1,032,601.10
11/1/21	1000-7603	Sheriff's Fees			504	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	16.20	1,032,584.90
11/3/21	1000-7401	Circuit Court Fines & Forfeitures			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	4,622.00	0.00	1,037,206.90
11/3/21	1000-7401	Circuit Court Fines & Forfeitures			514	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	92.44	1,037,114.46
11/3/21	1000-7402	District Court Fines & Forfeitures			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	10,348.75	0.00	1,047,463.21
11/3/21	1000-7402	District Court Fines & Forfeitures			517	Comm Rec Out	Fulton Co. Dist. Court	Fulton County District C	0.00	206.98	1,047,256.23
11/3/21	1000-7601	District Court Clerk's Fees			519	Receipt	Fulton Co. Dist. Court	Writs - District Court	110.00	0.00	1,047,366.23
11/3/21	1000-7601	District Court Clerk's Fees			519	Comm Rec Out	Fulton Co. Dist. Court	Writs - District Court	0.00	2.20	1,047,364.03
11/3/21	1000-7603	Sheriff's Fees			515	Receipt	Fulton Co. Sheriff	VAHCL	18.75	0.00	1,047,382.78
11/3/21	1000-7603	Sheriff's Fees			515	Comm Rec Out	Fulton Co. Sheriff	VAHCL	0.00	0.38	1,047,382.40
11/3/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-28	7,771.87	0.00	1,055,154.27
11/3/21	1000-9901	Warrants Paid	1264	39657		Check	AREAWIDE MEDIA	AP:MS SCHOOL BOAR	0.00	294.90	1,054,859.37
11/3/21	1000-9901	Warrants Paid	1265	39658		Check	PATRICIA NEAL	AP:NOV RENT	0.00	500.00	1,054,359.37
11/3/21	1000-9901	Warrants Paid	1268	39671		Check	ANITA ROORK	AP:ANITA ROORK	0.00	8.36	1,054,351.01
11/3/21	1000-9901	Warrants Paid	1269	39675		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	60.43	1,054,290.58
11/3/21	1000-9901	Warrants Paid	1270	39677		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	324.82	1,053,965.76
11/3/21	1000-9901	Warrants Paid	1271	39678		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	588.13	1,053,377.63
11/3/21	1000-9901	Warrants Paid	1272	39679		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	25.97	1,053,351.66
11/3/21	1000-9901	Warrants Paid	1273	39680		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	78.23	1,053,273.43
11/4/21	1000-9901	Warrants Paid	1273	39700		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	11.00	1,053,262.43
11/4/21	1000-9901	Warrants Paid	1272	39699		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	194.94	1,053,067.49
11/4/21	1000-9901	Warrants Paid	1274	39701		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	104.97	1,052,962.52
11/4/21	1000-9901	Warrants Paid	1275	39702		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	33.20	1,052,929.32
11/4/21	1000-9901	Warrants Paid	1276	39703		Check	ENVELOC INC	AP:ENVELOC INC	0.00	13.00	1,052,916.32
11/4/21	1000-9901	Warrants Paid	1277	39704		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	1,156.47	1,051,759.85

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11/4/21	1000-9901	Warrants Paid	1278	39705		Check	SHAVER'S	AP:SHAVER'S	0.00	88.86	1,051,670.99
11/4/21	1000-9901	Warrants Paid	1279	39708		Check	ADSI	AP:ADSI	0.00	38.68	1,051,632.31
11/4/21	1000-9901	Warrants Paid	1280	39709		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	213.00	1,051,419.31
11/8/21	1000-9901	Warrants Paid	1281	39712		Check	SARA TANNER	AP:SARA TANNER	0.00	107.88	1,051,311.43
11/8/21	1000-9901	Warrants Paid	1282	39713		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	39.40	1,051,272.03
11/8/21	1000-9901	Warrants Paid	1283	39724		Check	BATESVILLE DAILY GUARD	AP:BATESVILLE DAILY	0.00	105.00	1,051,167.03
11/8/21	1000-9901	Warrants Paid	39483	39725		Check	BATESVILLE DAILY GUARD		0.00	105.00	1,051,062.03
11/8/21	1000-9901	Warrants Paid	39483	39725		Void Check	BATESVILLE DAILY GUARD		0.00	(105.00)	1,051,167.03
11/8/21	1000-9901	Warrants Paid	1284	39728		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	359.13	1,050,807.90
11/8/21	1000-9901	Warrants Paid	1285	39730		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	114.87	1,050,693.03
11/9/21	1000-8722	Refund			528	Receipt	Quill.com	Refund	119.64	0.00	1,050,812.67
11/9/21	1000-9901	Warrants Paid	1286	39736		Check	STEVE BARKER	AP:STEVE BARKER	0.00	7,068.62	1,043,744.05
11/9/21	1000-9901	Warrants Paid	1287	39737		Check	NAEC	AP:NAEC	0.00	1,625.09	1,042,118.96
11/9/21	1000-9901	Warrants Paid	1288	39738		Check	NEXT	AP:NEXT	0.00	1,583.42	1,040,535.54
11/9/21	1000-9901	Warrants Paid	1289	39739		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	265.51	1,040,270.03
11/10/21	1000-9901	Warrants Paid	1290	39740		Check	POCAHONTAS STAR HERALD	AP:POCAHONTAS STA	0.00	82.80	1,040,187.23
11/10/21	1000-9901	Warrants Paid	1291	39743		Check	WEX BANK	AP:WEX BANK	0.00	383.41	1,039,803.82
11/12/21	1000-7001	General Revenue Turnback			529	Receipt	AR State Treasurer	Turnback for Co. Gener	13,317.13	0.00	1,053,120.95
11/12/21	1000-7001	General Revenue Turnback			529	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	266.34	1,052,854.61
11/12/21	1000-9901	Warrants Paid	1292	39744		Check	QUILL	AP:QUILL	0.00	263.46	1,052,591.15
11/12/21	1000-9901	Warrants Paid	1293	1293		Check	JIM HARRIS & ASSOCIATES, INC	AP:ENVELOPES FOR	0.00	202.59	1,052,388.56
11/12/21	1000-9901	Warrants Paid	1293	1293		Void Check	JIM HARRIS & ASSOCIATES, INC		0.00	(202.59)	1,052,591.15
11/12/21	1000-9901	Warrants Paid	1293	39745		Check	JIM HARRIS & ASSOCIATES, INC	AP:ENVELOPES FOR	0.00	202.59	1,052,388.56
11/15/21	1000-9900	Payroll Check Paid	1294	39746		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,051,245.09
11/15/21	1000-9900	Payroll Check Paid	1295	39747		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.25	1,050,367.84
11/15/21	1000-9900	Payroll Check Paid	1296	39748		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	1,049,371.70
11/15/21	1000-9900	Payroll Check Paid	1297	39749		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	1,048,641.80
11/15/21	1000-9900	Payroll Check Paid	1298	39750		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	1,047,704.80
11/15/21	1000-9900	Payroll Check Paid	1299	39751		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.80	1,046,436.00
11/15/21	1000-9900	Payroll Check Paid	1300	39752		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	538.16	1,045,897.84
11/15/21	1000-9900	Payroll Check Paid	1301	39753		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	1,045,090.38
11/15/21	1000-9900	Payroll Check Paid	1302	39754		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.07	1,044,295.31
11/15/21	1000-9900	Payroll Check Paid	1303	39755		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	1,042,970.69

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11/15/21	1000-9900	Payroll Check Paid	1304	39756		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.14	1,042,190.55
11/15/21	1000-9900	Payroll Check Paid	1305	39757		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.84	1,040,880.71
11/15/21	1000-9900	Payroll Check Paid	1306	39758		Check	LONG, CARI	PR:Employee Payroll	0.00	717.30	1,040,163.41
11/15/21	1000-9900	Payroll Check Paid	1307	39759		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	795.94	1,039,367.47
11/15/21	1000-9900	Payroll Check Paid	1308	39760		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	1,038,759.06
11/15/21	1000-9900	Payroll Check Paid	1309	39761		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	1,037,508.05
11/15/21	1000-9900	Payroll Check Paid	1310	39762		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	1,036,720.26
11/15/21	1000-9900	Payroll Check Paid	1311	39763		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	1,035,714.27
11/15/21	1000-9900	Payroll Check Paid	1312	39764		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	1,034,535.99
11/15/21	1000-9900	Payroll Check Paid	1313	39765		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	1,034,162.43
11/15/21	1000-9900	Payroll Check Paid	1314	39766		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.54	1,033,162.89
11/15/21	1000-9900	Payroll Check Paid	1315	39767		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.32	1,032,444.57
11/15/21	1000-9900	Payroll Check Paid	1316	39768		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	1,031,845.73
11/17/21	1000-7005	Real Estate Transfer Tax Surplus			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	715.65	0.00	1,032,561.38
11/17/21	1000-7005	Real Estate Transfer Tax Surplus			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	14.31	1,032,547.07
11/17/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,033,218.37
11/17/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	1,033,204.94
11/17/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,033,206.12
11/17/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	1,033,206.10
11/17/21	1000-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,043.95	0.00	1,034,250.05
11/17/21	1000-7602	Circuit Clerk's Fees			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	20.88	1,034,229.17
11/17/21	1000-9901	Warrants Paid	1319	39976		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	1,034,009.17
11/17/21	1000-9901	Warrants Paid	1320	39977		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,033,848.84
11/17/21	1000-9901	Warrants Paid	1317	1317		Check	APERS	AP:APERS	0.00	5,289.01	1,028,559.83
11/17/21	1000-9901	Warrants Paid	1318	1318		Check	EFTPS	AP:EFTPS	0.00	6,139.87	1,022,419.96
11/18/21	1000-8706	Miscellaneous			539	Receipt	AR Dept of Correction	309 Vaccine Incentive	151.61	0.00	1,022,571.57
11/18/21	1000-8710	Rent / Lease			537	Receipt	DFA-Revenue Services Division	Rent for Oct. 2021	375.00	0.00	1,022,946.57
11/18/21	1000-8710	Rent / Lease			537	Comm Rec Out	DFA-Revenue Services Division	Rent for Oct. 2021	0.00	7.50	1,022,939.07
11/18/21	1000-8710	Rent / Lease			538	Receipt	DFA-Revenue Services Division	Rent for Nov. 2021	375.00	0.00	1,023,314.07
11/18/21	1000-8710	Rent / Lease			538	Comm Rec Out	DFA-Revenue Services Division	Rent for Nov. 2021	0.00	7.50	1,023,306.57
11/18/21	1000-8712	Sale Of Materials			540	Receipt	Datascout LLC	FOI	40.00	0.00	1,023,346.57
11/18/21	1000-8712	Sale Of Materials			540	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	1,023,345.77

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11/18/21	1000-8712	Sale Of Materials			541	Receipt	Datascout LLC	FOI	40.00	0.00	1,023,385.77
11/18/21	1000-8712	Sale Of Materials			541	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	1,023,384.97
11/18/21	1000-9901	Warrants Paid	1321	39801		Check	QUILL	AP:QUILL	0.00	96.18	1,023,288.79
11/18/21	1000-9901	Warrants Paid	1322	39802		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	104.18	1,023,184.61
11/18/21	1000-9901	Warrants Paid	1323	39803		Check	ACIC	AP:ACIC	0.00	108.22	1,023,076.39
11/18/21	1000-9901	Warrants Paid	1324	39818		Check	ALEXANDER, JOSHUA L	PR:Employee Payroll	0.00	132.06	1,022,944.33
11/18/21	1000-9901	Warrants Paid	1325	39819		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	431.73	1,022,512.60
11/18/21	1000-9901	Warrants Paid	1326	39820		Check	ELLISON, DEBORAH M	PR:Employee Payroll	0.00	132.06	1,022,380.54
11/18/21	1000-9901	Warrants Paid	1327	39821		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	554.10	1,021,826.44
11/18/21	1000-9901	Warrants Paid	1328	39822		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	554.10	1,021,272.34
11/18/21	1000-9901	Warrants Paid	1329	39823		Check	ROSE, DEBORAH	PR:Employee Payroll	0.00	132.06	1,021,140.28
11/18/21	1000-9901	Warrants Paid	1330	39824		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	461.75	1,020,678.53
11/18/21	1000-9901	Warrants Paid	1331	39825		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	132.06	1,020,546.47
11/18/21	1000-9901	Warrants Paid	1332	39826		Check	BILLIE GIBSON	AP:BILLIE GIBSON	0.00	32.20	1,020,514.27
11/18/21	1000-9901	Warrants Paid	1333	39827		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	56.70	1,020,457.57
11/18/21	1000-9901	Warrants Paid	1334	39828		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	137.28	1,020,320.29
11/18/21	1000-9901	Warrants Paid	1335	39829		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	1,020,312.29
11/18/21	1000-9902	Other Checks Paid		3148		Check	GREEN, JAMES	309 VACCINE INCENTI	0.00	101.61	1,020,210.68
11/18/21	1000-9902	Other Checks Paid		3149		Check	WAID, NICHOLAS	309 VACCINE INCENTI	0.00	50.00	1,020,160.68
11/23/21	1000-7111	Reimbursement - Office of Emergenc			542	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	8,909.99	0.00	1,029,070.67
11/23/21	1000-8723	Reimbursement-District Court			543	Receipt	CITY OF SALEM	Oct. - Dec. 2021 FC Dist	4,372.71	0.00	1,033,443.38
11/29/21	1000-7301	Local Sales Tax			547	Receipt	AR State Treasurer	Sales Tax for General a	27,485.29	0.00	1,060,928.67
11/29/21	1000-7301	Local Sales Tax			547	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	549.71	1,060,378.96
11/29/21	1000-9901	Warrants Paid	1336	39830		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	190.00	1,060,188.96
11/29/21	1000-9901	Warrants Paid	1337	39831		Check	TRI CO WASTE AUTHORITY	AP:3RD & 4TH QUART	0.00	2,000.00	1,058,188.96
11/29/21	1000-9901	Warrants Paid	1338	39832		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	1,125.36	1,057,063.60
11/29/21	1000-9901	Warrants Paid	1339	39833		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	67.79	1,056,995.81
11/29/21	1000-9901	Warrants Paid	1340	39834		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,055,329.14
11/29/21	1000-9901	Warrants Paid	1341	39835		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	1,053,579.14
11/29/21	1000-9901	Warrants Paid	1342	39836		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	1,053,254.14
11/29/21	1000-9901	Warrants Paid	1343	39837		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	1,052,420.81
11/29/21	1000-9901	Warrants Paid	1344	39838		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,051,770.81
11/29/21	1000-9901	Warrants Paid	1345	39839		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,051,570.81

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11/29/21	1000-9901	Warrants Paid	1346	39840		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,051,211.41
11/29/21	1000-9901	Warrants Paid	1347	39841		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	1,050,861.21
11/29/21	1000-9901	Warrants Paid	1348	39842		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,050,689.71
11/29/21	1000-9901	Warrants Paid	1349	39843		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	1,050,378.81
11/29/21	1000-9901	Warrants Paid	1350	39844		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	1,050,230.31
11/30/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	255.79	0.00	1,050,486.10
11/30/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.12	1,050,480.98
11/30/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	298.89	0.00	1,050,779.87
11/30/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	5.98	1,050,773.89
11/30/21	1000-9900	Payroll Check Paid	1351	39879		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	1,050,643.17
11/30/21	1000-9900	Payroll Check Paid	1352	39880		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	1,050,472.18
11/30/21	1000-9900	Payroll Check Paid	1353	39881		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,050,301.19
11/30/21	1000-9900	Payroll Check Paid	1354	39882		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,050,130.20
11/30/21	1000-9900	Payroll Check Paid	1355	39883		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,049,959.21
11/30/21	1000-9900	Payroll Check Paid	1356	39884		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	1,049,788.22
11/30/21	1000-9900	Payroll Check Paid	1357	39885		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	1,049,617.23
11/30/21	1000-9900	Payroll Check Paid	1358	39886		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	1,049,446.24
11/30/21	1000-9900	Payroll Check Paid	1359	39887		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,048,302.77
11/30/21	1000-9900	Payroll Check Paid	1360	39888		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.26	1,047,425.51
11/30/21	1000-9900	Payroll Check Paid	1361	39889		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	1,046,429.37
11/30/21	1000-9900	Payroll Check Paid	1362	39890		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	1,045,699.47
11/30/21	1000-9900	Payroll Check Paid	1363	39891		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	1,044,762.47
11/30/21	1000-9900	Payroll Check Paid	1364	39892		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	1,043,493.68
11/30/21	1000-9900	Payroll Check Paid	1365	39893		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.82	1,042,889.86
11/30/21	1000-9900	Payroll Check Paid	1366	39894		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	1,042,082.40
11/30/21	1000-9900	Payroll Check Paid	1367	39895		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	1,041,287.34
11/30/21	1000-9900	Payroll Check Paid	1368	39896		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	1,039,962.72
11/30/21	1000-9900	Payroll Check Paid	1369	39897		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	780.12	1,039,182.60
11/30/21	1000-9900	Payroll Check Paid	1370	39898		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	1,037,872.78
11/30/21	1000-9900	Payroll Check Paid	1371	39899		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	1,037,155.49
11/30/21	1000-9900	Payroll Check Paid	1372	39900		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	751.85	1,036,403.64
11/30/21	1000-9900	Payroll Check Paid	1373	39901		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	639.39	1,035,764.25

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11/30/21	1000-9900	Payroll Check Paid	1374	39902		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,035,155.85
11/30/21	1000-9900	Payroll Check Paid	1375	39903		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	1,033,904.84
11/30/21	1000-9900	Payroll Check Paid	1376	39904		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	1,033,117.05
11/30/21	1000-9900	Payroll Check Paid	1377	39905		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	1,032,111.06
11/30/21	1000-9900	Payroll Check Paid	1378	39906		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	1,030,932.78
11/30/21	1000-9900	Payroll Check Paid	1379	39907		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	1,030,559.22
11/30/21	1000-9900	Payroll Check Paid	1380	39908		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	1,029,559.69
11/30/21	1000-9900	Payroll Check Paid	1381	39909		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.30	1,028,841.39
11/30/21	1000-9900	Payroll Check Paid	1382	39910		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	1,028,242.55
11/30/21	1000-9901	Warrants Paid	1288	39738		Void Check	NEXT		0.00	(1,583.42)	1,029,825.97
11/30/21	1000-9901	Warrants Paid	1385	39965		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,512.77	1,028,313.20
11/30/21	1000-9901	Warrants Paid	1386	39966		Check	USABLE LIFE	AP:USABLE LIFE	0.00	194.68	1,028,118.52
11/30/21	1000-9901	Warrants Paid	1387	39967		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	1,028,004.88
11/30/21	1000-9901	Warrants Paid	1388	39968		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	282.01	1,027,722.87
11/30/21	1000-9901	Warrants Paid	1389	39969		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	1,017,745.18
11/30/21	1000-9901	Warrants Paid	1390	39970		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	1,017,725.05
11/30/21	1000-9901	Warrants Paid	1391	39971		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	1,017,505.05
11/30/21	1000-9901	Warrants Paid	1392	39972		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	1,017,461.19
11/30/21	1000-9901	Warrants Paid	1393	39973		Check	AFLAC	AP:AFLAC	0.00	490.98	1,016,970.21
11/30/21	1000-9901	Warrants Paid	1394	39974		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,016,809.88
11/30/21	1000-9901	Warrants Paid	1383	1383		Check	APERS	AP:APERS	0.00	5,306.89	1,011,502.99
11/30/21	1000-9901	Warrants Paid	1384	1384		Check	EFTPS	AP:EFTPS	0.00	6,907.17	1,004,595.82
11/30/21	1000-9902	Other Checks Paid		3150		Check	NEXT	Replaces ck# 39738 - R	0.00	1,583.42	1,003,012.40
12/1/21	1000-7401	Circuit Court Fines & Forfeitures			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	3,850.00	0.00	1,006,862.40
12/1/21	1000-7401	Circuit Court Fines & Forfeitures			557	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	77.00	1,006,785.40
12/1/21	1000-7603	Sheriff's Fees			556	Receipt	Fulton Co. Sheriff	Settlement for Novembe	802.50	0.00	1,007,587.90
12/1/21	1000-7603	Sheriff's Fees			556	Comm Rec Out	Fulton Co. Sheriff	Settlement for Novembe	0.00	16.05	1,007,571.85
12/2/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		203.11	0.00	1,007,774.96
12/2/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	4.06	1,007,770.90
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,265.29	0.00	1,011,036.19
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	65.31	1,010,970.88
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		325.02	0.00	1,011,295.90
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.50	1,011,289.40

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12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		650.04	0.00	1,011,939.44
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	13.00	1,011,926.44
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		183.52	0.00	1,012,109.96
12/2/21	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.67	1,012,106.29
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,677.92	0.00	1,014,784.21
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	53.56	1,014,730.65
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,419.82	0.00	1,016,150.47
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	28.40	1,016,122.07
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		203.43	0.00	1,016,325.50
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.07	1,016,321.43
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		84.50	0.00	1,016,405.93
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.69	1,016,404.24
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		253.50	0.00	1,016,657.74
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.07	1,016,652.67
12/2/21	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.67	0.00	1,016,655.34
12/2/21	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	1,016,655.29
12/2/21	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		3,732.40	0.00	1,020,387.69
12/2/21	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	74.65	1,020,313.04
12/3/21	1000-8722	Refund			561	Receipt	NAEC	Capital Credits- Old Shir	6.57	0.00	1,020,319.61
12/6/21	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-30	7,504.61	0.00	1,027,824.22
12/6/21	1000-8721	Unclaimed Property			565	Receipt	Global Equipment Company	Unclaimed Property	1,467.69	0.00	1,029,291.91
12/7/21	1000-8722	Refund			569	Receipt	Quill.com	Refund	248.61	0.00	1,029,540.52
12/7/21	1000-9901	Warrants Paid	1395	40028		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	1,029,536.52
12/8/21	1000-7005	Real Estate Transfer Tax Surplus			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	731.10	0.00	1,030,267.62
12/8/21	1000-7005	Real Estate Transfer Tax Surplus			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	14.62	1,030,253.00
12/8/21	1000-7402	District Court Fines & Forfeitures			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	10,161.30	0.00	1,040,414.30
12/8/21	1000-7402	District Court Fines & Forfeitures			572	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	203.23	1,040,211.07
12/8/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,040,882.37
12/8/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	1,040,868.94
12/8/21	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,040,870.12
12/8/21	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	1,040,870.10
12/8/21	1000-7601	District Court Clerk's Fees			574	Receipt	Fulton Co. Dist. Court	WRITS	10.00	0.00	1,040,880.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/21	1000-7601	District Court Clerk's Fees			574	Comm Rec Out	Fulton Co. Dist. Court	WRITS	0.00	0.20	1,040,879.90
12/8/21	1000-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	1,122.80	0.00	1,042,002.70
12/8/21	1000-7602	Circuit Clerk's Fees			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	22.46	1,041,980.24
12/8/21	1000-8712	Sale Of Materials			570	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,042,020.24
12/8/21	1000-8712	Sale Of Materials			570	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,042,019.44
12/10/21	1000-8722	Refund			580	Receipt	NAEC	Capital Credits-Health C	243.09	0.00	1,042,262.53
12/10/21	1000-8722	Refund			581	Receipt	NAEC	Capital Credits - Health	383.33	0.00	1,042,645.86
12/12/21	1000-7001	General Revenue Turnback			582	Receipt	AR State Treasurer	Turnback for Co. Gener	13,317.13	0.00	1,055,962.99
12/12/21	1000-7001	General Revenue Turnback			582	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	266.34	1,055,696.65
12/12/21	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		638.25	0.00	1,056,334.90
12/12/21	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	12.77	1,056,322.13
12/13/21	1000-8722	Refund			588	Receipt	Quill.com	Refund	74.53	0.00	1,056,396.66
12/14/21	1000-9901	Warrants Paid	1396	40030		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	601.07	1,055,795.59
12/14/21	1000-9901	Warrants Paid	1397	40031		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	956.00	1,054,839.59
12/14/21	1000-9901	Warrants Paid	1398	40032		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	853.42	1,053,986.17
12/14/21	1000-9901	Warrants Paid	1399	40033		Check	NEXT	AP:NEXT	0.00	1,917.95	1,052,068.22
12/14/21	1000-9901	Warrants Paid	1400	40034		Check	NAEC	AP:NAEC	0.00	4,466.89	1,047,601.33
12/14/21	1000-9901	Warrants Paid	1401	40035		Check	KEN CROW	AP:KEN CROW	0.00	53.20	1,047,548.13
12/14/21	1000-9901	Warrants Paid	1402	40036		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	821.59	1,046,726.54
12/14/21	1000-9901	Warrants Paid	1403	40037		Check	BATESVILLE DAILY GUARD	AP:BATESVILLE DAILY	0.00	73.00	1,046,653.54
12/14/21	1000-9901	Warrants Paid	1404	40038		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	104.39	1,046,549.15
12/14/21	1000-9901	Warrants Paid	1405	40039		Check	ADSI	AP:ADSI	0.00	38.68	1,046,510.47
12/14/21	1000-9901	Warrants Paid	1406	40040		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	92.00	1,046,418.47
12/14/21	1000-9901	Warrants Paid	1407	40041		Check	DIVISION OF AGRICULTURE UNIV	AP:Q4-2021	0.00	7,500.00	1,038,918.47
12/14/21	1000-9901	Warrants Paid	1408	40042		Check	SHAVER'S	AP:SHAVER'S	0.00	125.01	1,038,793.46
12/14/21	1000-9901	Warrants Paid	1409	40043		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	203.69	1,038,589.77
12/14/21	1000-9901	Warrants Paid	1410	40044		Check	NICK'S REPAIR SHOP	AP:NICK'S REPAIR SH	0.00	2,148.12	1,036,441.65
12/14/21	1000-9901	Warrants Paid	1411	40045		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	210.96	1,036,230.69
12/14/21	1000-9901	Warrants Paid	1412	40046		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	4,629.30	1,031,601.39
12/14/21	1000-9901	Warrants Paid	1413	40047		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	77.64	1,031,523.75
12/14/21	1000-9901	Warrants Paid	1414	40048		Check	QUILL	AP:QUILL	0.00	492.61	1,031,031.14
12/14/21	1000-9901	Warrants Paid	1415	40049		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	234.91	1,030,796.23
12/14/21	1000-9901	Warrants Paid	1416	40050		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	65.79	1,030,730.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/21	1000-9901	Warrants Paid	1417	40051		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	23.70	1,030,706.74
12/14/21	1000-9901	Warrants Paid	1418	40097		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	3,250.00	1,027,456.74
12/15/21	1000-9900	Payroll Check Paid	1419	40098		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,026,313.27
12/15/21	1000-9900	Payroll Check Paid	1420	40099		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.26	1,025,436.01
12/15/21	1000-9900	Payroll Check Paid	1421	40100		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	996.14	1,024,439.87
12/15/21	1000-9900	Payroll Check Paid	1422	40101		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	1,023,709.97
12/15/21	1000-9900	Payroll Check Paid	1423	40102		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	1,022,772.97
12/15/21	1000-9900	Payroll Check Paid	1424	40103		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	1,021,504.18
12/15/21	1000-9900	Payroll Check Paid	1425	40104		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	603.82	1,020,900.36
12/15/21	1000-9900	Payroll Check Paid	1426	40105		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	807.46	1,020,092.90
12/15/21	1000-9900	Payroll Check Paid	1427	40106		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	795.06	1,019,297.84
12/15/21	1000-9900	Payroll Check Paid	1428	40107		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	1,017,973.22
12/15/21	1000-9900	Payroll Check Paid	1429	40108		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	696.56	1,017,276.66
12/15/21	1000-9900	Payroll Check Paid	1430	40109		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.82	1,015,966.84
12/15/21	1000-9900	Payroll Check Paid	1431	40110		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	1,015,249.55
12/15/21	1000-9900	Payroll Check Paid	1432	40111		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	915.53	1,014,334.02
12/15/21	1000-9900	Payroll Check Paid	1433	40112		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	795.94	1,013,538.08
12/15/21	1000-9900	Payroll Check Paid	1434	40113		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,012,929.68
12/15/21	1000-9900	Payroll Check Paid	1435	40114		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	1,011,678.67
12/15/21	1000-9900	Payroll Check Paid	1436	40115		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	787.79	1,010,890.88
12/15/21	1000-9900	Payroll Check Paid	1437	40116		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,005.99	1,009,884.89
12/15/21	1000-9900	Payroll Check Paid	1438	40117		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	1,008,706.61
12/15/21	1000-9900	Payroll Check Paid	1439	40118		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	1,008,333.05
12/15/21	1000-9900	Payroll Check Paid	1440	40119		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	1,007,333.52
12/15/21	1000-9900	Payroll Check Paid	1441	40120		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	718.30	1,006,615.22
12/15/21	1000-9900	Payroll Check Paid	1442	40121		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	1,006,016.38
12/17/21	1000-9901	Warrants Paid	1445	40179		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	29.82	1,005,986.56
12/17/21	1000-9901	Warrants Paid	1446	40180		Check	ACIC	AP:ACIC	0.00	106.75	1,005,879.81
12/17/21	1000-9901	Warrants Paid	1447	40181		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	1,005,659.81
12/17/21	1000-9901	Warrants Paid	1448	40182		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,005,499.48
12/17/21	1000-9901	Warrants Paid	1443	1443		Check	APERS	AP:APERS	0.00	5,284.13	1,000,215.35
12/17/21	1000-9901	Warrants Paid	1444	1444		Check	EFTPS	AP:EFTPS	0.00	6,288.69	993,926.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		17,162.99	0.00	1,011,089.65
12/20/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	343.26	1,010,746.39
12/20/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		169,988.57	0.00	1,180,734.96
12/20/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	3,399.77	1,177,335.19
12/20/21	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		231,381.78	0.00	1,408,716.97
12/20/21	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	4,627.64	1,404,089.33
12/20/21	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		3,629.17	0.00	1,407,718.50
12/20/21	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	72.58	1,407,645.92
12/22/21	1000-9901	Warrants Paid	1449	40194		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,653.89	1,404,992.03
12/22/21	1000-9901	Warrants Paid	1450	40195		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	138.91	1,404,853.12
12/22/21	1000-9901	Warrants Paid	1451	40196		Check	SARA TANNER	AP:SARA TANNER	0.00	8.36	1,404,844.76
12/22/21	1000-9901	Warrants Paid	1452	40197		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	169.36	1,404,675.40
12/27/21	1000-7301	Local Sales Tax			598	Receipt	AR State Treasurer	Sales Tax for General a	26,869.45	0.00	1,431,544.85
12/27/21	1000-7301	Local Sales Tax			598	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	537.39	1,431,007.46
12/29/21	1000-9900	Payroll Check Paid	1454	40277		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	1,429,257.46
12/29/21	1000-9900	Payroll Check Paid	1455	40278		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	325.00	1,428,932.46
12/29/21	1000-9900	Payroll Check Paid	1456	40279		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	1,428,099.13
12/29/21	1000-9900	Payroll Check Paid	1457	40280		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,427,899.13
12/29/21	1000-9900	Payroll Check Paid	1458	40281		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,427,249.13
12/29/21	1000-9900	Payroll Check Paid	1459	40282		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,426,889.73
12/29/21	1000-9900	Payroll Check Paid	1460	40283		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	350.20	1,426,539.53
12/29/21	1000-9900	Payroll Check Paid	1461	40284		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	310.90	1,426,228.63
12/29/21	1000-9900	Payroll Check Paid	1462	40285		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	148.50	1,426,080.13
12/29/21	1000-9901	Warrants Paid	1453	40276		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,424,413.46
12/30/21	1000-9900	Payroll Check Paid	1463	40217		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	184.70	1,424,228.76
12/30/21	1000-9900	Payroll Check Paid	1464	40218		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	184.70	1,424,044.06
12/30/21	1000-9900	Payroll Check Paid	1465	40219		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	92.35	1,423,951.71
12/30/21	1000-9900	Payroll Check Paid	1466	40220		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,422,808.24
12/30/21	1000-9900	Payroll Check Paid	1467	40221		Check	TANNER, SARA	PR:Employee Payroll	0.00	944.86	1,421,863.38
12/30/21	1000-9900	Payroll Check Paid	1468	40222		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	950.08	1,420,913.30
12/30/21	1000-9900	Payroll Check Paid	1469	40223		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	1,420,183.40
12/30/21	1000-9900	Payroll Check Paid	1470	40224		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	937.00	1,419,246.40
12/30/21	1000-9900	Payroll Check Paid	1471	40225		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,268.79	1,417,977.61

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12/30/21	1000-9900	Payroll Check Paid	1472	40226		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.94	1,417,309.67
12/30/21	1000-9900	Payroll Check Paid	1473	40227		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	881.49	1,416,428.18
12/30/21	1000-9900	Payroll Check Paid	1474	40228		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	869.10	1,415,559.08
12/30/21	1000-9900	Payroll Check Paid	1475	40229		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,324.62	1,414,234.46
12/30/21	1000-9900	Payroll Check Paid	1476	40230		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	855.91	1,413,378.55
12/30/21	1000-9900	Payroll Check Paid	1477	40231		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,309.83	1,412,068.72
12/30/21	1000-9900	Payroll Check Paid	1478	40232		Check	LONG, CARI	PR:Employee Payroll	0.00	717.29	1,411,351.43
12/30/21	1000-9900	Payroll Check Paid	1479	40233		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	751.85	1,410,599.58
12/30/21	1000-9900	Payroll Check Paid	1480	40234		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	560.90	1,410,038.68
12/30/21	1000-9900	Payroll Check Paid	1481	40235		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	672.77	1,409,365.91
12/30/21	1000-9900	Payroll Check Paid	1482	40236		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,251.01	1,408,114.90
12/30/21	1000-9900	Payroll Check Paid	1483	40237		Check	BAILEY, LEALYSON	PR:Employee Payroll	0.00	852.15	1,407,262.75
12/30/21	1000-9900	Payroll Check Paid	1484	40238		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,090.79	1,406,171.96
12/30/21	1000-9900	Payroll Check Paid	1485	40239		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,178.28	1,404,993.68
12/30/21	1000-9900	Payroll Check Paid	1486	40240		Check	BARKER, STEVE	PR:Employee Payroll	0.00	373.56	1,404,620.12
12/30/21	1000-9900	Payroll Check Paid	1487	40241		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	999.53	1,403,620.59
12/30/21	1000-9900	Payroll Check Paid	1488	40242		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	783.99	1,402,836.60
12/30/21	1000-9900	Payroll Check Paid	1489	40243		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	598.84	1,402,237.76
12/30/21	1000-9901	Warrants Paid	1490	40328		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	130.72	1,402,107.04
12/30/21	1000-9901	Warrants Paid	1491	40329		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	170.99	1,401,936.05
12/30/21	1000-9901	Warrants Paid	1492	40330		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,401,765.06
12/30/21	1000-9901	Warrants Paid	1493	40331		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,401,594.07
12/30/21	1000-9901	Warrants Paid	1494	40332		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,401,423.08
12/30/21	1000-9901	Warrants Paid	1495	40333		Check	PRIVETT, JACKIE	PR:Employee Payroll	0.00	170.99	1,401,252.09
12/30/21	1000-9901	Warrants Paid	1498	40334		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,573.67	1,399,678.42
12/30/21	1000-9901	Warrants Paid	1499	40335		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	220.00	1,399,458.42
12/30/21	1000-9901	Warrants Paid	1500	40336		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,399,298.09
12/30/21	1000-9901	Warrants Paid	1501	40337		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	20.13	1,399,277.96
12/30/21	1000-9901	Warrants Paid	1502	40338		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	1,399,234.10
12/30/21	1000-9901	Warrants Paid	1503	40339		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	73.21	1,399,160.89
12/30/21	1000-9901	Warrants Paid	1504	40340		Check	USABLE LIFE	AP:USABLE LIFE	0.00	186.68	1,398,974.21
12/30/21	1000-9901	Warrants Paid	1505	40341		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	1,398,474.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/21	1000-9901	Warrants Paid	1506	40342		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	1,398,466.21
12/30/21	1000-9901	Warrants Paid	1507	40343		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	176.47	1,398,289.74
12/30/21	1000-9901	Warrants Paid	1508	40344		Check	AFLAC	AP:AFLAC	0.00	490.98	1,397,798.76
12/30/21	1000-9901	Warrants Paid	1497	1497		Check	EFTPS	AP:EFTPS	0.00	6,688.74	1,391,110.02
12/30/21	1000-9901	Warrants Paid	1496	1496		Check	APERS	AP:APERS	0.00	5,480.01	1,385,630.01
12/30/21	1000-9901	Warrants Paid	1509	40379		Check	KEN CROW	AP:KEN CROW	0.00	147.00	1,385,483.01
12/30/21	1000-9901	Warrants Paid	1510	40380		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	182.49	1,385,300.52
12/30/21	1000-9901	Warrants Paid	1511	40382		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	1,385,155.88
12/30/21	1000-9901	Warrants Paid	1512	40383		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,677.89	1,373,477.99
12/30/21	1000-9901	Warrants Paid	1513	40384		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	357.20	1,373,120.79
12/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	331.14	0.00	1,373,451.93
12/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	6.62	1,373,445.31
12/31/21	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	341.92	0.00	1,373,787.23
12/31/21	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	6.84	1,373,780.39
1000	County General								2,005,175.34	1,452,342.40	1,373,780.39

1005		Coronavirus Relief Fund									
2/25/21	1005-9901	Warrants Paid	1	36448		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	74,347.42	471,106.63
3/23/21	1005-9901	Warrants Paid	2	36800		Check	SALEM SENIOR CENTER	AP:SALEM SENIOR CE	0.00	2,000.00	469,106.63
3/23/21	1005-9901	Warrants Paid	3	36801		Check	VIOLA SENIOR CENTER	AP:VIOLA SENIOR CE	0.00	2,000.00	467,106.63
3/23/21	1005-9901	Warrants Paid	4	36802		Check	MAMMOTH SPRING SENIOR CEN	AP:MAMMOTH SPRIN	0.00	2,000.00	465,106.63
3/23/21	1005-9901	Warrants Paid	5	36803		Check	SALEM BACKPACK PROGRAM	AP:SALEM BACKPACK	0.00	2,000.00	463,106.63
3/23/21	1005-9901	Warrants Paid	6	36804		Check	VIOLA BACKPACK PROGRAM	AP:VIOLA BACKPACK	0.00	2,000.00	461,106.63
3/23/21	1005-9901	Warrants Paid	7	36805		Check	AGAPE FOOD ROOM	AP:AGAPE FOOD ROO	0.00	2,000.00	459,106.63
3/23/21	1005-9901	Warrants Paid	8	36806		Check	SALEM ASSEMBLY OF GOD FOO	AP:SALEM ASSEMBLY	0.00	2,000.00	457,106.63
3/23/21	1005-9901	Warrants Paid	9	36807		Check	MAMMOTH SPRING SHINING LIG	AP:MAMMOTH SPRIN	0.00	2,000.00	455,106.63
6/29/21	1005-9901	Warrants Paid	10	37973		Check	DEQ	AP:DEQ	0.00	50.00	455,056.63
7/29/21	1005-9901	Warrants Paid	11	38388		Check	ADEQ	AP:NOIR 14451	0.00	50.00	455,006.63
8/9/21	1005-9901	Warrants Paid	12	38592		Check	CHEROKEE VILLAGE LANDFILL	AP:CHEROKEE VILLA	0.00	287.51	454,719.12
8/12/21	1005-9901	Warrants Paid	13	38597		Check	LAURENCE D BRONSON	AP:ARCHITECT	0.00	20,000.00	434,719.12
8/12/21	1005-9901	Warrants Paid	14	38678		Check	CUNNINGHAM CONSTRUCTION	AP:CUNNINGHAM CO	0.00	726.00	433,993.12

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8/26/21	1005-9901	Warrants Paid	15	38714		Check	TED YORK TRUCKING INC	AP:TED YORK TRUCKI	0.00	5,630.00	428,363.12
9/8/21	1005-9901	Warrants Paid	16	38944		Check	SHAVER'S	AP:SHAVER'S	0.00	17.40	428,345.72
11/10/21	1005-9901	Warrants Paid	17	39741		Check	LAURENCE D BRONSON	AP:LAURENCE D BRO	0.00	40,654.04	387,691.68
11/18/21	1005-9901	Warrants Paid	18	39804		Check	ANDERSON ENGINEERING CONS	AP:ANDERSON ENGIN	0.00	6,660.00	381,031.68
12/29/21	1005-9901	Warrants Paid	19	40289		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	2,480.03	378,551.65
1005	Coronavirus Relief Fund								0.00	166,902.40	378,551.65

1800	Tri-County Maintenance										2,857.67
1/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.23	0.00	2,858.90
1/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.02	2,858.88
2/12/21	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.09	0.00	2,858.97
2/28/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.08	0.00	2,860.05
2/28/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.02	2,860.03
3/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.17	0.00	2,861.20
3/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,861.18
4/30/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.07	0.00	2,862.25
4/30/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,862.23
5/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.10	0.00	2,863.33
5/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,863.31
6/30/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.98	0.00	2,864.29
6/30/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.02	2,864.27
7/30/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.83	0.00	2,865.10
7/30/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.02	2,865.08
8/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.81	0.00	2,865.89
8/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,865.87
9/30/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.78	0.00	2,866.65
9/30/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,866.63
10/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.81	0.00	2,867.44
10/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,867.42
11/30/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.71	0.00	2,868.13
11/30/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.01	2,868.12

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12/31/21	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.81	0.00	2,868.93
12/31/21	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.02	2,868.91
1800		Tri-County Maintenance							11.47	0.23	2,868.91

1804 Bank of Salem CD 177,622.61											
1/19/21	1804-7501	Interest Income			35	Receipt	Bank of Salem	Interest for Dec. 2020	75.43	0.00	177,698.04
2/23/21	1804-7501	Interest Income			82	Receipt	Bank of Salem	Interest for Feb.	75.46	0.00	177,773.50
3/16/21	1804-7501	Interest Income			125	Receipt	Bank of Salem	Interest for CD for March	68.19	0.00	177,841.69
4/30/21	1804-7501	Interest Income			186	Receipt	Bank of Salem	Interest for CD for March	75.52	0.00	177,917.21
5/19/21	1804-7501	Interest Income			229	Receipt	Bank of Salem	Interest earned on Bank	75.55	0.00	177,992.76
6/16/21	1804-7501	Interest Income			275	Receipt	Bank of Salem	Interest earned in May	58.51	0.00	178,051.27
7/16/21	1804-7501	Interest Income			337	Receipt	Bank of Salem	Interest earned on CD	58.54	0.00	178,109.81
8/16/21	1804-7501	Interest Income			387	Receipt	Bank of Salem	Interest earned in July	60.51	0.00	178,170.32
9/16/21	1804-7501	Interest Income			440	Receipt	Bank of Salem	Interest earned in August	60.53	0.00	178,230.85
10/28/21	1804-7501	Interest Income			500	Receipt	Bank of Salem	Interest earned in Octob	58.59	0.00	178,289.44
11/16/21	1804-7501	Interest Income			535	Receipt	Bank of Salem	Interest earned in Octob	58.62	0.00	178,348.06
12/17/21	1804-7501	Interest Income			589	Receipt	Bank of Salem	Interest earned in Nov.	45.44	0.00	178,393.50
1804		Bank of Salem CD							770.89	0.00	178,393.50

1805 FNBC CD 119,106.02											
1/14/21	1805-7501	Interest Income			33	Receipt	FNBC	Interest on CD for Dec.	20.19	0.00	119,126.21
2/23/21	1805-7501	Interest Income			83	Receipt	FNBC	Interest for Jan.	20.24	0.00	119,146.45
3/12/21	1805-7501	Interest Income			122	Receipt	FNBC	Interest n CD for Feb. 20	18.28	0.00	119,164.73
4/30/21	1805-7501	Interest Income			187	Receipt	FNBC	Interest n CD for March	17.63	0.00	119,182.36
4/30/21	1805-7501	Interest Income			187	Void Rec Comm In	FNBC	Interest n CD for March	(17.63)	0.00	119,164.73
4/30/21	1805-7501	Interest Income			187	Receipt	FNBC	Interest earned on CD fo	20.24	0.00	119,184.97
5/11/21	1805-7501	Interest Income			223	Receipt	FNBC	Interest earned on CD fo	19.59	0.00	119,204.56
6/22/21	1805-7501	Interest Income			276	Receipt	FNBC	Interest earned in May	20.25	0.00	119,224.81
7/8/21	1805-7501	Interest Income			320	Receipt	FNBC	Interest earned on CD fo	17.64	0.00	119,242.45
8/17/21	1805-7501	Interest Income			388	Receipt	FNBC	Interest earned in July	18.23	0.00	119,260.68

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9/9/21	1805-7501	Interest Income			428	Receipt	FNBC	Interest earned in August	18.23	0.00	119,278.91
10/28/21	1805-7501	Interest Income			501	Receipt	FNBC	Interest earned in Septe	17.65	0.00	119,296.56
11/9/21	1805-7501	Interest Income			527	Receipt	FNBC	Interest earned in Octob	18.24	0.00	119,314.80
12/8/21	1805-7501	Interest Income			571	Receipt	FNBC	Interest earned in Nove	17.65	0.00	119,332.45
1805	FNBC CD								226.43	0.00	119,332.45

2000		County Road										1,512,896.65
1/8/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,148.80	0.00	1,514,045.45	
1/8/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	22.98	1,514,022.47	
1/8/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		219.63	0.00	1,514,242.10	
1/8/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.39	1,514,237.71	
1/8/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		552.06	0.00	1,514,789.77	
1/8/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	11.04	1,514,778.73	
1/8/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		134.70	0.00	1,514,913.43	
1/8/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.69	1,514,910.74	
1/8/21	2000-9901	Warrants Paid	1121	35825		Check	SHAVER'S	AP:SHAVER'S	0.00	179.65	1,514,731.09	
1/8/21	2000-9901	Warrants Paid	1122	35826		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	101.92	1,514,629.17	
1/8/21	2000-9901	Warrants Paid	1123	35827		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	122.34	1,514,506.83	
1/11/21	2000-7002	Highway Revenue Turnback			22	Receipt	AR State Treasurer	Turnback for Co. Special	68,159.72	0.00	1,582,666.55	
1/11/21	2000-7002	Highway Revenue Turnback			22	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,363.19	1,581,303.36	
1/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		24,843.70	0.00	1,606,147.06	
1/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	496.87	1,605,650.19	
1/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4,760.87	0.00	1,610,411.06	
1/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	95.22	1,610,315.84	
1/11/21	2000-7006	Severance Tax			18	Receipt	AR State Treasurer	Turnback for Additional	2,282.18	0.00	1,612,598.02	
1/11/21	2000-7006	Severance Tax			18	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	45.64	1,612,552.38	
1/11/21	2000-7006	Severance Tax			21	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,202.11	0.00	1,613,754.49	
1/11/21	2000-7006	Severance Tax			21	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	24.04	1,613,730.45	
1/11/21	2000-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	71.47	0.00	1,613,801.92	
1/11/21	2000-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	1.43	1,613,800.49	
1/11/21	2000-7013	Other State Aid			20	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	35,481.70	0.00	1,649,282.19	

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1/11/21	2000-7013	Other State Aid			20	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	709.63	1,648,572.56
1/11/21	2000-9901	Warrants Paid	1124	35833		Check	ARVEST EQUIPMENT FINANCE	AP:ARVEST EQUIPME	0.00	1,854.60	1,646,717.96
1/11/21	2000-9901	Warrants Paid	1	35834		Check	ARVEST EQUIPMENT FINANCE	AP:ARVEST EQUIPME	0.00	1,686.00	1,645,031.96
1/11/21	2000-9901	Warrants Paid	1125	35839		Check	NEXT	AP:NEXT	0.00	159.29	1,644,872.67
1/11/21	2000-9901	Warrants Paid	1126	35840		Check	H & E EQUIPMENT EXCHANGE LL	AP:H & E EQUIPMENT	0.00	377.80	1,644,494.87
1/11/21	2000-9901	Warrants Paid	1127	35863		Check	NAEC	AP:NAEC	0.00	238.79	1,644,256.08
1/11/21	2000-9901	Warrants Paid	1128	35864		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,644,093.14
1/11/21	2000-9901	Warrants Paid	1129	35865		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	28.68	1,644,064.46
1/12/21	2000-9901	Warrants Paid	1130	35877		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	9,800.84	1,634,263.62
1/12/21	2000-9901	Warrants Paid	1131	35888		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	19,836.08	1,614,427.54
1/12/21	2000-9901	Warrants Paid	1132	35889		Check	BILL DEWITT	AP:BILL DEWITT	0.00	192.00	1,614,235.54
1/12/21	2000-9901	Warrants Paid	1133	35890		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	867.91	1,613,367.63
1/12/21	2000-9901	Warrants Paid	2	35894		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,612,727.33
1/12/21	2000-9901	Warrants Paid	3	35895		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,611,076.16
1/12/21	2000-9901	Warrants Paid	1134	35900		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	3,462.33	1,607,613.83
1/12/21	2000-9901	Warrants Paid	1135	35901		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	726.64	1,606,887.19
1/13/21	2000-9901	Warrants Paid	4	35904		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	63.36	1,606,823.83
1/14/21	2000-9901	Warrants Paid	1136	35915		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	543.66	1,606,280.17
1/14/21	2000-9901	Warrants Paid	1137	35916		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	1,024.35	1,605,255.82
1/15/21	2000-9900	Payroll Check Paid	5	35946		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	768.17	1,604,487.65
1/15/21	2000-9900	Payroll Check Paid	6	35947		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	151.72	1,604,335.93
1/15/21	2000-9900	Payroll Check Paid	7	35948		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	937.81	1,603,398.12
1/15/21	2000-9900	Payroll Check Paid	8	35949		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,057.56	1,602,340.56
1/15/21	2000-9900	Payroll Check Paid	9	35950		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	912.25	1,601,428.31
1/15/21	2000-9900	Payroll Check Paid	10	35951		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,045.24	1,600,383.07
1/15/21	2000-9900	Payroll Check Paid	11	35952		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,131.23	1,599,251.84
1/15/21	2000-9900	Payroll Check Paid	12	35953		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	820.55	1,598,431.29
1/15/21	2000-9900	Payroll Check Paid	13	35954		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	793.06	1,597,638.23
1/15/21	2000-9900	Payroll Check Paid	14	35955		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	600.88	1,597,037.35
1/15/21	2000-9900	Payroll Check Paid	15	35956		Check	EMERY, JOHN	PR:Employee Payroll	0.00	747.69	1,596,289.66
1/15/21	2000-9900	Payroll Check Paid	16	35957		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	900.29	1,595,389.37
1/15/21	2000-9900	Payroll Check Paid	17	35958		Check	HARLOW, CODY	PR:Employee Payroll	0.00	448.38	1,594,940.99
1/15/21	2000-9900	Payroll Check Paid	18	35959		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	515.06	1,594,425.93

Fund Ledger Transactions By Fund (FY2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	2000-9900	Payroll Check Paid	19	35960		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,045.84	1,593,380.09
1/15/21	2000-9900	Payroll Check Paid	20	35961		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	717.30	1,592,662.79
1/15/21	2000-9900	Payroll Check Paid	21	35962		Check	KNEE, KEITH	PR:Employee Payroll	0.00	769.63	1,591,893.16
1/15/21	2000-9900	Payroll Check Paid	22	35963		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	760.01	1,591,133.15
1/15/21	2000-9900	Payroll Check Paid	23	35964		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,046.97	1,590,086.18
1/15/21	2000-9900	Payroll Check Paid	24	35965		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,132.29	1,588,953.89
1/15/21	2000-9900	Payroll Check Paid	25	35966		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,004.22	1,587,949.67
1/15/21	2000-9900	Payroll Check Paid	26	35967		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,039.42	1,586,910.25
1/15/21	2000-9900	Payroll Check Paid	27	35968		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,107.50	1,585,802.75
1/15/21	2000-9900	Payroll Check Paid	28	35969		Check	TANNER, SARA	PR:Employee Payroll	0.00	831.78	1,584,970.97
1/15/21	2000-9900	Payroll Check Paid	29	35970		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	304.34	1,584,666.63
1/15/21	2000-9901	Warrants Paid	30	36005		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,584,616.63
1/15/21	2000-9901	Warrants Paid	31	36006		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,584,456.30
1/15/21	2000-9901	Warrants Paid	32	36007		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,584,186.30
1/15/21	2000-9901	Warrants Paid	33	33		Check	APERS	AP:APERS	0.00	5,083.98	1,579,102.32
1/15/21	2000-9901	Warrants Paid	34	34		Check	EFTPS	AP:EFTPS	0.00	6,536.66	1,572,565.66
1/19/21	2000-9901	Warrants Paid	35	36025		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	152.59	1,572,413.07
1/19/21	2000-9901	Warrants Paid	36	36026		Check	CATERPILLAR FINANCING SERVI	AP:GRADER X 2	0.00	2,990.00	1,569,423.07
1/22/21	2000-9901	Warrants Paid	37	36036		Check	AAC/WCT	AP:AAC/WCT	0.00	25,591.00	1,543,832.07
1/22/21	2000-9901	Warrants Paid	38	36037		Check	AAC/RMF	AP:AAC/RMF	0.00	26,695.47	1,517,136.60
1/25/21	2000-9901	Warrants Paid	39	36053		Check	SALEM GLASS	AP:SALEM GLASS	0.00	143.65	1,516,992.95
1/26/21	2000-7301	Local Sales Tax			42	Receipt	AR State Treasurer	Sales Tax for General a	22,796.32	0.00	1,539,789.27
1/26/21	2000-7301	Local Sales Tax			42	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	455.93	1,539,333.34
1/28/21	2000-9901	Warrants Paid	1138	36073		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	29.94	1,539,303.40
1/28/21	2000-9901	Warrants Paid	1139	36074		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	1,539,272.41
1/28/21	2000-9901	Warrants Paid	40	36080		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,538,913.01
1/28/21	2000-9901	Warrants Paid	41	36081		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,538,507.06
1/28/21	2000-9901	Warrants Paid	42	36082		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,538,335.56
1/28/21	2000-9901	Warrants Paid	43	36083		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,537,931.81
1/29/21	2000-9900	Payroll Check Paid	44	36122		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	710.67	1,537,221.14
1/29/21	2000-9900	Payroll Check Paid	45	36123		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	162.54	1,537,058.60
1/29/21	2000-9900	Payroll Check Paid	46	36124		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,536,188.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	2000-9900	Payroll Check Paid	47	36125		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,535,220.80
1/29/21	2000-9900	Payroll Check Paid	48	36126		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,534,386.99
1/29/21	2000-9900	Payroll Check Paid	49	36127		Check	BROWN, LALE L	PR:Employee Payroll	0.00	956.28	1,533,430.71
1/29/21	2000-9900	Payroll Check Paid	50	36128		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,532,287.24
1/29/21	2000-9900	Payroll Check Paid	51	36129		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,531,533.80
1/29/21	2000-9900	Payroll Check Paid	52	36130		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	732.98	1,530,800.82
1/29/21	2000-9900	Payroll Check Paid	53	36131		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	542.74	1,530,258.08
1/29/21	2000-9900	Payroll Check Paid	54	36132		Check	EMERY, JOHN	PR:Employee Payroll	0.00	658.01	1,529,600.07
1/29/21	2000-9900	Payroll Check Paid	55	36133		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	832.38	1,528,767.69
1/29/21	2000-9900	Payroll Check Paid	56	36134		Check	HARLOW, CODY	PR:Employee Payroll	0.00	392.10	1,528,375.59
1/29/21	2000-9900	Payroll Check Paid	57	36135		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	519.43	1,527,856.16
1/29/21	2000-9900	Payroll Check Paid	58	36136		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,526,899.99
1/29/21	2000-9900	Payroll Check Paid	59	36137		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	608.87	1,526,291.12
1/29/21	2000-9900	Payroll Check Paid	60	36138		Check	KNEE, KEITH	PR:Employee Payroll	0.00	712.12	1,525,579.00
1/29/21	2000-9900	Payroll Check Paid	61	36139		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,524,875.26
1/29/21	2000-9900	Payroll Check Paid	62	36140		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	955.30	1,523,919.96
1/29/21	2000-9900	Payroll Check Paid	63	36141		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,522,880.97
1/29/21	2000-9900	Payroll Check Paid	64	36142		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.46	1,521,959.51
1/29/21	2000-9900	Payroll Check Paid	65	36143		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	954.13	1,521,005.38
1/29/21	2000-9900	Payroll Check Paid	66	36144		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,018.70	1,519,986.68
1/29/21	2000-9900	Payroll Check Paid	67	36145		Check	TANNER, SARA	PR:Employee Payroll	0.00	806.56	1,519,180.12
1/29/21	2000-9900	Payroll Check Paid	68	36146		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,518,457.99
1/29/21	2000-9901	Warrants Paid	69	69		Check	APERS	AP:APERS	0.00	4,775.45	1,513,682.54
1/29/21	2000-9901	Warrants Paid	70	70		Check	EFTPS	AP:EFTPS	0.00	6,063.85	1,507,618.69
1/29/21	2000-9901	Warrants Paid	71	36191		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,725.17	1,505,893.52
1/29/21	2000-9901	Warrants Paid	72	36192		Check	AFLAC	AP:AFLAC	0.00	269.50	1,505,624.02
1/29/21	2000-9901	Warrants Paid	73	36193		Check	FULTON COUNTY	AP:REIMBURSEMENT	0.00	52.15	1,505,571.87
1/29/21	2000-9901	Warrants Paid	74	36194		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,505,538.85
1/29/21	2000-9901	Warrants Paid	75	36195		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,505,378.52
1/29/21	2000-9901	Warrants Paid	76	36196		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,505,305.38
1/29/21	2000-9901	Warrants Paid	77	36197		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,505,035.38
1/29/21	2000-9901	Warrants Paid	78	36198		Check	USABLE LIFE	AP:USABLE LIFE	0.00	173.34	1,504,862.04
1/29/21	2000-9901	Warrants Paid	79	36199		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	1,494,884.35

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	2000-9901	Warrants Paid	80	36200		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	89.82	1,494,794.53
1/29/21	2000-9901	Warrants Paid	81	36201		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	50.61	1,494,743.92
1/29/21	2000-9901	Warrants Paid	82	36202		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	40.27	1,494,703.65
1/29/21	2000-9901	Warrants Paid	83	36203		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	51.65	1,494,652.00
1/29/21	2000-9901	Warrants Paid	84	36204		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,494,584.46
1/29/21	2000-9901	Warrants Paid	85	36205		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	640.56	1,493,943.90
1/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	665.97	0.00	1,494,609.87
1/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	13.32	1,494,596.55
2/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		597.04	0.00	1,495,193.59
2/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	11.94	1,495,181.65
2/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		123.75	0.00	1,495,305.40
2/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.48	1,495,302.92
2/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		354.18	0.00	1,495,657.10
2/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.08	1,495,650.02
2/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		99.90	0.00	1,495,749.92
2/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.00	1,495,747.92
2/3/21	2000-8712	Sale Of Materials			58	Receipt	Lynn's Recycling	Sale of scraps	520.55	0.00	1,496,268.47
2/3/21	2000-8712	Sale Of Materials			58	Comm Rec Out	Lynn's Recycling	Sale of scraps	0.00	10.41	1,496,258.06
2/3/21	2000-8712	Sale Of Materials			65	Receipt	Cherry's Scrap Yard Inc.	Sold Scrap	5,087.82	0.00	1,501,345.88
2/3/21	2000-8712	Sale Of Materials			65	Comm Rec Out	Cherry's Scrap Yard Inc.	Sold Scrap	0.00	101.76	1,501,244.12
2/3/21	2000-8717	Reimbursement			64	Receipt	Fulton County Clerk	Reimbursement for Roa	52.15	0.00	1,501,296.27
2/4/21	2000-9901	Warrants Paid	86	36228		Check	ARKANSAS DEPARTMENT OF TR	AP:JOB BR2503	0.00	71,600.00	1,429,696.27
2/4/21	2000-9901	Warrants Paid	87	36244		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	28.18	1,429,668.09
2/4/21	2000-9901	Warrants Paid	88	36245		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	22.62	1,429,645.47
2/4/21	2000-9901	Warrants Paid	89	36246		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	14.03	1,429,631.44
2/4/21	2000-9901	Warrants Paid	90	36247		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	2,237.97	1,427,393.47
2/4/21	2000-9901	Warrants Paid	91	36248		Check	H & E EQUIPMENT EXCHANGE LL	AP:H & E EQUIPMENT	0.00	226.97	1,427,166.50
2/4/21	2000-9901	Warrants Paid	92	36249		Check	SALEM GLASS	AP:SALEM GLASS	0.00	144.76	1,427,021.74
2/4/21	2000-9901	Warrants Paid	93	36250		Check	STUART ELECTRIC	AP:STUART ELECTRIC	0.00	130.00	1,426,891.74
2/4/21	2000-9901	Warrants Paid	94	36251		Check	LYNN'S TOWING & RECYCLING	AP:LYNN'S TOWING &	0.00	275.00	1,426,616.74
2/4/21	2000-9901	Warrants Paid	95	36252		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	336.00	1,426,280.74
2/4/21	2000-9901	Warrants Paid	96	36253		Check	SHAVER'S	AP:SHAVER'S	0.00	31.53	1,426,249.21

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2/4/21	2000-9901	Warrants Paid	97	36254		Check	PARTZ STORE	AP:PARTZ STORE	0.00	228.96	1,426,020.25
2/4/21	2000-9901	Warrants Paid	98	36255		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	42.48	1,425,977.77
2/4/21	2000-9901	Warrants Paid	99	36256		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	29.30	1,425,948.47
2/4/21	2000-9901	Warrants Paid	100	36257		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	205.62	1,425,742.85
2/4/21	2000-9901	Warrants Paid	101	36258		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,425,579.91
2/4/21	2000-9901	Warrants Paid	102	36259		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,135.16	1,424,444.75
2/8/21	2000-8712	Sale Of Materials			69	Receipt	L W K Trucking and Repair. LLC	Sale of Material - Used g	360.00	0.00	1,424,804.75
2/8/21	2000-8712	Sale Of Materials			69	Comm Rec Out	L W K Trucking and Repair. LLC	Sale of Material - Used g	0.00	7.20	1,424,797.55
2/8/21	2000-9901	Warrants Paid	1140	36263		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	652.05	1,424,145.50
2/8/21	2000-9901	Warrants Paid	103	36284		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,538.43	1,422,607.07
2/9/21	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,703.92	0.00	1,425,310.99
2/9/21	2000-9901	Warrants Paid	104	36293		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	215.39	1,425,095.60
2/9/21	2000-9901	Warrants Paid	105	36294		Check	NEXT	AP:NEXT	0.00	156.21	1,424,939.39
2/9/21	2000-9901	Warrants Paid	106	36301		Check	NAEC	AP:NAEC	0.00	273.14	1,424,666.25
2/9/21	2000-9901	Warrants Paid	107	36308		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,423,015.08
2/10/21	2000-9901	Warrants Paid	108	36317		Check	CATERPILLAR FINANCING SERVI	AP:GRADER X 2	0.00	2,990.00	1,420,025.08
2/11/21	2000-7002	Highway Revenue Turnback			74	Receipt	AR State Treasurer	Turnback for Co. Special	66,109.90	0.00	1,486,134.98
2/11/21	2000-7002	Highway Revenue Turnback			74	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,322.20	1,484,812.78
2/11/21	2000-7006	Severance Tax			73	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,751.39	0.00	1,487,564.17
2/11/21	2000-7006	Severance Tax			73	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	55.03	1,487,509.14
2/11/21	2000-7013	Other State Aid			72	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	36,674.07	0.00	1,524,183.21
2/11/21	2000-7013	Other State Aid			72	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	733.48	1,523,449.73
2/12/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4,291.39	0.00	1,527,741.12
2/12/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	85.83	1,527,655.29
2/12/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		822.37	0.00	1,528,477.66
2/12/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	16.45	1,528,461.21
2/12/21	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7,679.59	0.00	1,536,140.80
2/12/21	2000-9900	Payroll Check Paid	109	36343		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	776.33	1,535,364.47
2/12/21	2000-9900	Payroll Check Paid	110	36344		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	393.35	1,534,971.12
2/12/21	2000-9900	Payroll Check Paid	111	36345		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,534,029.47
2/12/21	2000-9900	Payroll Check Paid	112	36346		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,532,965.43
2/12/21	2000-9900	Payroll Check Paid	113	36347		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,532,049.02
2/12/21	2000-9900	Payroll Check Paid	114	36348		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,051.55	1,530,997.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	2000-9900	Payroll Check Paid	115	36349		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,529,854.00
2/12/21	2000-9900	Payroll Check Paid	116	36350		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	827.46	1,529,026.54
2/12/21	2000-9900	Payroll Check Paid	117	36351		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	793.30	1,528,233.24
2/12/21	2000-9900	Payroll Check Paid	118	36352		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,527,624.84
2/12/21	2000-9900	Payroll Check Paid	119	36353		Check	EMERY, JOHN	PR:Employee Payroll	0.00	754.16	1,526,870.68
2/12/21	2000-9900	Payroll Check Paid	120	36354		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	904.12	1,525,966.56
2/12/21	2000-9900	Payroll Check Paid	121	36355		Check	HARLOW, CODY	PR:Employee Payroll	0.00	440.94	1,525,525.62
2/12/21	2000-9900	Payroll Check Paid	122	36356		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	519.43	1,525,006.19
2/12/21	2000-9900	Payroll Check Paid	123	36357		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,523,953.87
2/12/21	2000-9900	Payroll Check Paid	124	36358		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	672.86	1,523,281.01
2/12/21	2000-9900	Payroll Check Paid	125	36359		Check	KNEE, KEITH	PR:Employee Payroll	0.00	777.78	1,522,503.23
2/12/21	2000-9900	Payroll Check Paid	126	36360		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,521,735.50
2/12/21	2000-9900	Payroll Check Paid	127	36361		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,053.87	1,520,681.63
2/12/21	2000-9900	Payroll Check Paid	128	36362		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,519,542.89
2/12/21	2000-9900	Payroll Check Paid	129	36363		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.18	1,518,533.71
2/12/21	2000-9900	Payroll Check Paid	130	36364		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,044.77	1,517,488.94
2/12/21	2000-9900	Payroll Check Paid	131	36365		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,113.16	1,516,375.78
2/12/21	2000-9900	Payroll Check Paid	132	36366		Check	TANNER, SARA	PR:Employee Payroll	0.00	887.32	1,515,488.46
2/12/21	2000-9900	Payroll Check Paid	133	36367		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,514,700.67
2/12/21	2000-9901	Warrants Paid	134	36403		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,514,540.34
2/12/21	2000-9901	Warrants Paid	135	36404		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,514,270.34
2/12/21	2000-9901	Warrants Paid	137	137		Check	EFTPS	AP:EFTPS	0.00	6,687.36	1,507,582.98
2/12/21	2000-9901	Warrants Paid	136	136		Check	APERS	AP:APERS	0.00	5,209.15	1,502,373.83
2/23/21	2000-8712	Sale Of Materials			84	Receipt	Shaun Ellison	Sale of Grader Mold Boa	100.80	0.00	1,502,474.63
2/23/21	2000-8712	Sale Of Materials			84	Comm Rec Out	Shaun Ellison	Sale of Grader Mold Boa	0.00	2.02	1,502,472.61
2/23/21	2000-9901	Warrants Paid	138	36418		Check	GUY B SMITH	AP:CDL--JOHN WOLVE	0.00	75.00	1,502,397.61
2/23/21	2000-9901	Warrants Paid	139	36419		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,500,711.61
2/23/21	2000-9901	Warrants Paid	140	36420		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.40	1,500,603.21
2/23/21	2000-9901	Warrants Paid	141	36421		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	466.19	1,500,137.02
2/23/21	2000-9901	Warrants Paid	142	36422		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,992.57	1,497,144.45
2/25/21	2000-7301	Local Sales Tax			88	Receipt	AR State Treasurer	Sales Tax for Gen. and	25,042.05	0.00	1,522,186.50
2/25/21	2000-7301	Local Sales Tax			88	Comm Rec Out	AR State Treasurer	Sales Tax for Gen. and	0.00	500.84	1,521,685.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/21	2000-9901	Warrants Paid	143	36449		Check	W&W ELECTRIC HVAC	AP:W&W ELECTRIC H	0.00	340.00	1,521,345.66
2/25/21	2000-9901	Warrants Paid	147	36467		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,520,941.91
2/25/21	2000-9901	Warrants Paid	146	36466		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,520,770.41
2/25/21	2000-9901	Warrants Paid	145	36465		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,520,364.46
2/25/21	2000-9901	Warrants Paid	144	36463		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,520,005.06
2/26/21	2000-9900	Payroll Check Paid	148	36499		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	371.73	1,519,633.33
2/26/21	2000-9900	Payroll Check Paid	149	36500		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	162.54	1,519,470.79
2/26/21	2000-9900	Payroll Check Paid	150	36501		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	789.33	1,518,681.46
2/26/21	2000-9900	Payroll Check Paid	151	36502		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	870.93	1,517,810.53
2/26/21	2000-9900	Payroll Check Paid	152	36503		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	757.87	1,517,052.66
2/26/21	2000-9900	Payroll Check Paid	153	36504		Check	BROWN, LALE L	PR:Employee Payroll	0.00	860.57	1,516,192.09
2/26/21	2000-9900	Payroll Check Paid	154	36505		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,515,048.62
2/26/21	2000-9900	Payroll Check Paid	155	36506		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	679.42	1,514,369.20
2/26/21	2000-9900	Payroll Check Paid	156	36507		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	655.99	1,513,713.21
2/26/21	2000-9900	Payroll Check Paid	157	36508		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	477.09	1,513,236.12
2/26/21	2000-9900	Payroll Check Paid	158	36509		Check	EMERY, JOHN	PR:Employee Payroll	0.00	561.06	1,512,675.06
2/26/21	2000-9900	Payroll Check Paid	159	36510		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	751.81	1,511,923.25
2/26/21	2000-9900	Payroll Check Paid	160	36511		Check	HARLOW, CODY	PR:Employee Payroll	0.00	312.96	1,511,610.29
2/26/21	2000-9900	Payroll Check Paid	161	36512		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	519.45	1,511,090.84
2/26/21	2000-9900	Payroll Check Paid	162	36513		Check	IVEY, DALE	PR:Employee Payroll	0.00	859.21	1,510,231.63
2/26/21	2000-9900	Payroll Check Paid	163	36514		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	544.89	1,509,686.74
2/26/21	2000-9900	Payroll Check Paid	164	36515		Check	KNEE, KEITH	PR:Employee Payroll	0.00	646.47	1,509,040.27
2/26/21	2000-9900	Payroll Check Paid	165	36516		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	639.63	1,508,400.64
2/26/21	2000-9900	Payroll Check Paid	166	36517		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	854.95	1,507,545.69
2/26/21	2000-9900	Payroll Check Paid	167	36518		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	939.25	1,506,606.44
2/26/21	2000-9900	Payroll Check Paid	168	36519		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	840.94	1,505,765.50
2/26/21	2000-9900	Payroll Check Paid	169	36520		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	863.48	1,504,902.02
2/26/21	2000-9900	Payroll Check Paid	170	36521		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	924.24	1,503,977.78
2/26/21	2000-9900	Payroll Check Paid	171	36522		Check	TANNER, SARA	PR:Employee Payroll	0.00	725.80	1,503,251.98
2/26/21	2000-9900	Payroll Check Paid	172	36523		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	656.47	1,502,595.51
2/26/21	2000-9901	Warrants Paid	173	173		Check	APERS	AP:APERS	0.00	4,270.16	1,498,325.35
2/26/21	2000-9901	Warrants Paid	174	174		Check	EFTPS	AP:EFTPS	0.00	5,405.60	1,492,919.75
2/26/21	2000-9901	Warrants Paid	175	36558		Check	FULTON COUNTY	AP:CHARLES KENDRI	0.00	104.30	1,492,815.45

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2/26/21	2000-9901	Warrants Paid	176	36559		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,492,655.12
2/26/21	2000-9901	Warrants Paid	177	36560		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,492,385.12
2/26/21	2000-9901	Warrants Paid	178	36574		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,493.63	1,490,891.49
2/26/21	2000-9901	Warrants Paid	179	36575		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,490,841.81
2/26/21	2000-9901	Warrants Paid	180	36576		Check	USABLE LIFE	AP:USABLE LIFE	0.00	173.34	1,490,668.47
2/26/21	2000-9901	Warrants Paid	181	36577		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,977.69	1,480,690.78
2/26/21	2000-9901	Warrants Paid	182	36578		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.65	1,480,608.13
2/26/21	2000-9901	Warrants Paid	183	36579		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	180.01	1,480,428.12
2/26/21	2000-9901	Warrants Paid	184	36595		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,480,354.98
2/26/21	2000-9901	Warrants Paid	185	36596		Check	AFLAC	AP:AFLAC	0.00	269.50	1,480,085.48
2/26/21	2000-9901	Warrants Paid	186	36597		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,480,017.94
2/26/21	2000-9901	Warrants Paid	187	36598		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	640.56	1,479,377.38
2/28/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	560.93	0.00	1,479,938.31
2/28/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	11.22	1,479,927.09
3/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		226.20	0.00	1,480,153.29
3/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.52	1,480,148.77
3/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		68.72	0.00	1,480,217.49
3/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.37	1,480,216.12
3/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		396.04	0.00	1,480,612.16
3/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.92	1,480,604.24
3/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.60	0.00	1,480,681.84
3/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.55	1,480,680.29
3/1/21	2000-8717	Reimbursement			97	Receipt	Fulton Co. Clerk	Reimbursement for Char	104.30	0.00	1,480,784.59
3/8/21	2000-9901	Warrants Paid	188	36622		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	3,049.00	1,477,735.59
3/8/21	2000-9901	Warrants Paid	189	36623		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,144.53	1,475,591.06
3/8/21	2000-9901	Warrants Paid	190	36624		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	1,815.00	1,473,776.06
3/8/21	2000-9901	Warrants Paid	191	36625		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,097.06	1,457,679.00
3/8/21	2000-9901	Warrants Paid	192	36626		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	542.02	1,457,136.98
3/8/21	2000-9901	Warrants Paid	193	36627		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	175.53	1,456,961.45
3/8/21	2000-9901	Warrants Paid	194	36628		Check	MILLER REPAIR COMPANY	AP:MILLER REPAIR CO	0.00	421.22	1,456,540.23
3/8/21	2000-9901	Warrants Paid	195	36629		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	82.87	1,456,457.36
3/8/21	2000-9901	Warrants Paid	196	36630		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,456,294.42

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3/8/21	2000-9901	Warrants Paid	197	36631		Check	CATERPILLAR FINANCING SERVI	AP:SKID STEER #3 PA	0.00	640.30	1,455,654.12
3/8/21	2000-9901	Warrants Paid	198	36632		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	79.04	1,455,575.08
3/8/21	2000-9901	Warrants Paid	199	36649		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,548.99	1,454,026.09
3/9/21	2000-9901	Warrants Paid	200	36659		Check	NAEC	AP:NAEC	0.00	297.02	1,453,729.07
3/9/21	2000-9901	Warrants Paid	201	36660		Check	SHAVER'S	AP:SHAVER'S	0.00	17.83	1,453,711.24
3/9/21	2000-9901	Warrants Paid	202	36665		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,452,060.07
3/9/21	2000-9901	Warrants Paid	203	36667		Check	NEXT	AP:NEXT	0.00	156.21	1,451,903.86
3/9/21	2000-9901	Warrants Paid	204	36675		Check	AMERIGAS	AP:PROPANE TANK R	0.00	96.14	1,451,807.72
3/9/21	2000-9901	Warrants Paid	205	36676		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,925.38	1,441,882.34
3/9/21	2000-9901	Warrants Paid	206	36679		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	164.61	1,441,717.73
3/10/21	2000-9901	Warrants Paid	207	36685		Check	CATERPILLAR FINANCING SERVI	AP:GRADERS X 2	0.00	2,990.00	1,438,727.73
3/11/21	2000-7002	Highway Revenue Turnback			116	Receipt	AR State Treasurer	Turnback for Co. Special	54,340.10	0.00	1,493,067.83
3/11/21	2000-7002	Highway Revenue Turnback			116	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,086.80	1,491,981.03
3/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,944.64	0.00	1,495,925.67
3/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	78.89	1,495,846.78
3/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		755.92	0.00	1,496,602.70
3/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	15.12	1,496,587.58
3/11/21	2000-7006	Severance Tax			115	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,854.38	0.00	1,498,441.96
3/11/21	2000-7006	Severance Tax			115	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	37.09	1,498,404.87
3/11/21	2000-7013	Other State Aid			114	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	33,749.66	0.00	1,532,154.53
3/11/21	2000-7013	Other State Aid			114	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	674.99	1,531,479.54
3/15/21	2000-9900	Payroll Check Paid	208	36720		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	403.29	1,531,076.25
3/15/21	2000-9900	Payroll Check Paid	209	36721		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	961.40	1,530,114.85
3/15/21	2000-9900	Payroll Check Paid	210	36722		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,087.65	1,529,027.20
3/15/21	2000-9900	Payroll Check Paid	211	36723		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	937.06	1,528,090.14
3/15/21	2000-9900	Payroll Check Paid	212	36724		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,074.87	1,527,015.27
3/15/21	2000-9900	Payroll Check Paid	213	36725		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,525,871.80
3/15/21	2000-9900	Payroll Check Paid	214	36726		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	845.96	1,525,025.84
3/15/21	2000-9900	Payroll Check Paid	215	36727		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	810.46	1,524,215.38
3/15/21	2000-9900	Payroll Check Paid	216	36728		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	1,523,606.97
3/15/21	2000-9900	Payroll Check Paid	217	36729		Check	EMERY, JOHN	PR:Employee Payroll	0.00	777.78	1,522,829.19
3/15/21	2000-9900	Payroll Check Paid	218	36730		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	923.88	1,521,905.31
3/15/21	2000-9900	Payroll Check Paid	219	36731		Check	HARLOW, CODY	PR:Employee Payroll	0.00	426.63	1,521,478.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/21	2000-9900	Payroll Check Paid	220	36732		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.66	1,520,826.02
3/15/21	2000-9900	Payroll Check Paid	221	36733		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,075.93	1,519,750.09
3/15/21	2000-9900	Payroll Check Paid	222	36734		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	688.86	1,519,061.23
3/15/21	2000-9900	Payroll Check Paid	223	36735		Check	KNEE, KEITH	PR:Employee Payroll	0.00	794.21	1,518,267.02
3/15/21	2000-9900	Payroll Check Paid	224	36736		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	783.73	1,517,483.29
3/15/21	2000-9900	Payroll Check Paid	225	36737		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,078.33	1,516,404.96
3/15/21	2000-9900	Payroll Check Paid	226	36738		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,163.68	1,515,241.28
3/15/21	2000-9900	Payroll Check Paid	227	36739		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,031.11	1,514,210.17
3/15/21	2000-9900	Payroll Check Paid	228	36740		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,027.15	1,513,183.02
3/15/21	2000-9900	Payroll Check Paid	229	36741		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,136.78	1,512,046.24
3/15/21	2000-9900	Payroll Check Paid	230	36742		Check	TANNER, SARA	PR:Employee Payroll	0.00	887.32	1,511,158.92
3/15/21	2000-9900	Payroll Check Paid	231	36743		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	804.14	1,510,354.78
3/16/21	2000-9901	Warrants Paid	232	36779		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,510,194.45
3/16/21	2000-9901	Warrants Paid	233	36780		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,509,924.45
3/16/21	2000-9901	Warrants Paid	234	234		Check	APERS	AP:APERS	0.00	5,142.84	1,504,781.61
3/16/21	2000-9901	Warrants Paid	235	235		Check	EFTPS	AP:EFTPS	0.00	6,665.15	1,498,116.46
3/16/21	2000-9901	Warrants Paid	236	36784		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	242.86	1,497,873.60
3/16/21	2000-9901	Warrants Paid	237	36785		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	3,078.00	1,494,795.60
3/16/21	2000-9901	Warrants Paid	238	36786		Check	GUY B SMITH	AP:DALE IVEY	0.00	75.00	1,494,720.60
3/22/21	2000-9901	Warrants Paid	239	36796		Check	DAVID MCHENRY	AP:CDL LICENSE	0.00	42.00	1,494,678.60
3/23/21	2000-9901	Warrants Paid	240	36798		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.40	1,494,570.20
3/23/21	2000-9901	Warrants Paid	241	36799		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,312.62	1,493,257.58
3/25/21	2000-7301	Local Sales Tax			128	Receipt	AR State Treasurer	Sales Tax for Co.Gener	23,192.31	0.00	1,516,449.89
3/25/21	2000-7301	Local Sales Tax			128	Comm Rec Out	AR State Treasurer	Sales Tax for Co.Gener	0.00	463.85	1,515,986.04
3/29/21	2000-9901	Warrants Paid	242	36836		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,514,300.04
3/30/21	2000-9901	Warrants Paid	243	36846		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,513,940.64
3/30/21	2000-9901	Warrants Paid	244	36847		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,513,769.14
3/30/21	2000-9901	Warrants Paid	245	36848		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,513,363.19
3/30/21	2000-9901	Warrants Paid	246	36849		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,512,959.44
3/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	609.07	0.00	1,513,568.51
3/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	12.18	1,513,556.33
3/31/21	2000-9900	Payroll Check Paid	247	36895		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	1,000.88	1,512,555.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	2000-9900	Payroll Check Paid	248	36896		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,134.89	1,511,420.56
3/31/21	2000-9900	Payroll Check Paid	249	36897		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	978.35	1,510,442.21
3/31/21	2000-9900	Payroll Check Paid	250	36898		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,121.48	1,509,320.73
3/31/21	2000-9900	Payroll Check Paid	251	36899		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,508,177.26
3/31/21	2000-9900	Payroll Check Paid	252	36900		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	882.98	1,507,294.28
3/31/21	2000-9900	Payroll Check Paid	253	36901		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	844.80	1,506,449.48
3/31/21	2000-9900	Payroll Check Paid	254	36902		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	672.77	1,505,776.71
3/31/21	2000-9900	Payroll Check Paid	255	36903		Check	EMERY, JOHN	PR:Employee Payroll	0.00	825.01	1,504,951.70
3/31/21	2000-9900	Payroll Check Paid	256	36904		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	963.35	1,503,988.35
3/31/21	2000-9900	Payroll Check Paid	257	36905		Check	HARLOW, CODY	PR:Employee Payroll	0.00	488.94	1,503,499.41
3/31/21	2000-9900	Payroll Check Paid	258	36906		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.64	1,502,846.77
3/31/21	2000-9900	Payroll Check Paid	259	36907		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,123.17	1,501,723.60
3/31/21	2000-9900	Payroll Check Paid	260	36908		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	720.86	1,501,002.74
3/31/21	2000-9900	Payroll Check Paid	261	36909		Check	KNEE, KEITH	PR:Employee Payroll	0.00	827.04	1,500,175.70
3/31/21	2000-9900	Payroll Check Paid	262	36910		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	815.74	1,499,359.96
3/31/21	2000-9900	Payroll Check Paid	263	36911		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,067.32	1,498,292.64
3/31/21	2000-9900	Payroll Check Paid	264	36912		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,213.55	1,497,079.09
3/31/21	2000-9900	Payroll Check Paid	265	36913		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,074.96	1,496,004.13
3/31/21	2000-9900	Payroll Check Paid	266	36914		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,071.58	1,494,932.55
3/31/21	2000-9900	Payroll Check Paid	267	36915		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,184.00	1,493,748.55
3/31/21	2000-9900	Payroll Check Paid	268	36916		Check	TANNER, SARA	PR:Employee Payroll	0.00	954.97	1,492,793.58
3/31/21	2000-9900	Payroll Check Paid	269	36917		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	836.15	1,491,957.43
3/31/21	2000-9901	Warrants Paid	270	36955		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,810.31	1,490,147.12
3/31/21	2000-9901	Warrants Paid	271	36956		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,489,986.79
3/31/21	2000-9901	Warrants Paid	272	36957		Check	FULTON COUNTY	AP:FULTON COUNTY	0.00	104.30	1,489,882.49
3/31/21	2000-9901	Warrants Paid	273	36958		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,489,612.49
3/31/21	2000-9901	Warrants Paid	274	274		Check	APERS	AP:APERS	0.00	5,369.43	1,484,243.06
3/31/21	2000-9901	Warrants Paid	275	275		Check	EFTPS	AP:EFTPS	0.00	6,909.16	1,477,333.90
3/31/21	2000-9901	Warrants Paid	276	36970		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	1,477,168.56
3/31/21	2000-9901	Warrants Paid	277	36971		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,477,118.88
3/31/21	2000-9901	Warrants Paid	278	36972		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,477,045.74
3/31/21	2000-9901	Warrants Paid	279	36973		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,463.36	1,467,582.38
3/31/21	2000-9901	Warrants Paid	280	36974		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	270.20	1,467,312.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	2000-9901	Warrants Paid	281	36975		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.31	1,467,208.87
3/31/21	2000-9901	Warrants Paid	282	36990		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	719.41	1,466,489.46
3/31/21	2000-9901	Warrants Paid	283	36991		Check	AFLAC	AP:AFLAC	0.00	269.50	1,466,219.96
3/31/21	2000-9901	Warrants Paid	284	36992		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,466,152.42
3/31/21	2000-9901	Warrants Paid	285	36993		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	769.40	1,465,383.02
4/5/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,305.84	0.00	1,466,688.86
4/5/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	26.12	1,466,662.74
4/5/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		353.51	0.00	1,467,016.25
4/5/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.07	1,467,009.18
4/5/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		730.70	0.00	1,467,739.88
4/5/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	14.61	1,467,725.27
4/5/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		166.45	0.00	1,467,891.72
4/5/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.33	1,467,888.39
4/5/21	2000-7211	In Lieu of Property Tax - Local			148	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	283.89	0.00	1,468,172.28
4/5/21	2000-7211	In Lieu of Property Tax - Local			148	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	5.68	1,468,166.60
4/5/21	2000-8717	Reimbursement			149	Receipt	Fulton Co. Clerk	Reimbursement for Char	140.30	0.00	1,468,306.90
4/5/21	2000-8717	Reimbursement			149	Void Rec Comm In	Fulton Co. Clerk	Reimbursement for Char	(140.30)	0.00	1,468,166.60
4/5/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		24,584.41	0.00	1,492,751.01
4/5/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	491.69	1,492,259.32
4/5/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		5,776.24	0.00	1,498,035.56
4/5/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	115.52	1,497,920.04
4/7/21	2000-9901	Warrants Paid	286	37023		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,129.46	1,495,790.58
4/7/21	2000-9901	Warrants Paid	287	37024		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	630.15	1,495,160.43
4/7/21	2000-9901	Warrants Paid	288	37025		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	314.97	1,494,845.46
4/7/21	2000-9901	Warrants Paid	289	37026		Check	C & S CLEANING SUPPLY, LLC	AP:C & S CLEANING S	0.00	128.14	1,494,717.32
4/7/21	2000-9901	Warrants Paid	290	37027		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	428.00	1,494,289.32
4/7/21	2000-9901	Warrants Paid	291	37028		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	99.93	1,494,189.39
4/7/21	2000-9901	Warrants Paid	292	37029		Check	SHAVER'S	AP:SHAVER'S	0.00	49.71	1,494,139.68
4/7/21	2000-9901	Warrants Paid	293	37030		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,308.52	1,491,831.16
4/7/21	2000-9901	Warrants Paid	294	37031		Check	NAEC	AP:NAEC	0.00	326.34	1,491,504.82
4/7/21	2000-9901	Warrants Paid	295	37032		Check	NEXT	AP:NEXT	0.00	156.81	1,491,348.01
4/7/21	2000-9901	Warrants Paid	296	37033		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	4,982.48	1,486,365.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	2000-9901	Warrants Paid	297	37034		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	399.68	1,485,965.85
4/7/21	2000-9901	Warrants Paid	298	37035		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	510.97	1,485,454.88
4/7/21	2000-9901	Warrants Paid	299	37036		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	259.90	1,485,194.98
4/7/21	2000-9901	Warrants Paid	300	37037		Check	ARVEST EQUIPMENT FINANCE	AP:120 GRADER	0.00	1,651.17	1,483,543.81
4/7/21	2000-9901	Warrants Paid	301	37052		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	60.44	1,483,483.37
4/8/21	2000-9901	Warrants Paid	302	37060		Check	RIGGS CAT	AP:RIGGS CAT	0.00	356.23	1,483,127.14
4/8/21	2000-9901	Warrants Paid	303	37061		Check	LYNCH EQUIPMENT CO	AP:LYNCH EQUIPMEN	0.00	140.35	1,482,986.79
4/8/21	2000-9901	Warrants Paid	304	37062		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,482,823.85
4/12/21	2000-7002	Highway Revenue Turnback			163	Receipt	AR State Treasurer	Turnback for Co. Special	61,377.84	0.00	1,544,201.69
4/12/21	2000-7002	Highway Revenue Turnback			163	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,227.56	1,542,974.13
4/12/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,922.67	0.00	1,546,896.80
4/12/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	78.45	1,546,818.35
4/12/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		740.37	0.00	1,547,558.72
4/12/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.81	1,547,543.91
4/12/21	2000-7006	Severance Tax			159	Receipt	AR State Treasurer	Turnback for Additional	1,829.40	0.00	1,549,373.31
4/12/21	2000-7006	Severance Tax			159	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	36.59	1,549,336.72
4/12/21	2000-7006	Severance Tax			162	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,742.88	0.00	1,552,079.60
4/12/21	2000-7006	Severance Tax			162	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	54.86	1,552,024.74
4/12/21	2000-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	41.45	0.00	1,552,066.19
4/12/21	2000-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.83	1,552,065.36
4/12/21	2000-7006	Severance Tax			165	Void Receipt	AR State Treasurer	Turnback for Severance	(41.45)	0.00	1,552,023.91
4/12/21	2000-7006	Severance Tax			165	Void Rec Comm Out	AR State Treasurer	Turnback for Severance	0.00	(0.83)	1,552,024.74
4/12/21	2000-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	41.46	0.00	1,552,066.20
4/12/21	2000-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.83	1,552,065.37
4/12/21	2000-7013	Other State Aid			161	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	36,039.75	0.00	1,588,105.12
4/12/21	2000-7013	Other State Aid			161	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	720.80	1,587,384.32
4/12/21	2000-9901	Warrants Paid	305	37066		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	110.50	1,587,273.82
4/12/21	2000-9901	Warrants Paid	306	37067		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	23.48	1,587,250.34
4/12/21	2000-9901	Warrants Paid	307	37073		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	39.77	1,587,210.57
4/13/21	2000-9901	Warrants Paid	308	37076		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	72.64	1,587,137.93
4/13/21	2000-9901	Warrants Paid	309	37077		Check	CATERPILLAR FINANCING SERVI	AP:GRADERS X 2	0.00	2,990.00	1,584,147.93
4/14/21	2000-9901	Warrants Paid	204	36675		Void Check	AMERIGAS		0.00	(96.14)	1,584,244.07
4/14/21	2000-9902	Other Checks Paid		2929		Check	AMERIGAS		0.00	96.14	1,584,147.93

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4/15/21	2000-8717	Reimbursement			149	Receipt	Fulton Co. Clerk	Reimbursement for Char	104.30	0.00	1,584,252.23
4/15/21	2000-9900	Payroll Check Paid	310	37100		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	1,020.61	1,583,231.62
4/15/21	2000-9900	Payroll Check Paid	311	37101		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,158.49	1,582,073.13
4/15/21	2000-9900	Payroll Check Paid	312	37102		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	999.00	1,581,074.13
4/15/21	2000-9900	Payroll Check Paid	313	37103		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,150.12	1,579,924.01
4/15/21	2000-9900	Payroll Check Paid	314	37104		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,578,780.54
4/15/21	2000-9900	Payroll Check Paid	315	37105		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	901.49	1,577,879.05
4/15/21	2000-9900	Payroll Check Paid	316	37106		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	859.70	1,577,019.35
4/15/21	2000-9900	Payroll Check Paid	317	37107		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,576,410.95
4/15/21	2000-9900	Payroll Check Paid	318	37108		Check	EMERY, JOHN	PR:Employee Payroll	0.00	848.61	1,575,562.34
4/15/21	2000-9900	Payroll Check Paid	319	37109		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	985.14	1,574,577.20
4/15/21	2000-9900	Payroll Check Paid	320	37110		Check	HARLOW, CODY	PR:Employee Payroll	0.00	504.95	1,574,072.25
4/15/21	2000-9900	Payroll Check Paid	321	37111		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	586.98	1,573,485.27
4/15/21	2000-9900	Payroll Check Paid	322	37112		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,146.77	1,572,338.50
4/15/21	2000-9900	Payroll Check Paid	323	37113		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	736.86	1,571,601.64
4/15/21	2000-9900	Payroll Check Paid	324	37114		Check	KNEE, KEITH	PR:Employee Payroll	0.00	848.78	1,570,752.86
4/15/21	2000-9900	Payroll Check Paid	325	37115		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	831.74	1,569,921.12
4/15/21	2000-9900	Payroll Check Paid	326	37116		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,142.00	1,568,779.12
4/15/21	2000-9900	Payroll Check Paid	327	37117		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,237.87	1,567,541.25
4/15/21	2000-9900	Payroll Check Paid	328	37118		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,096.90	1,566,444.35
4/15/21	2000-9900	Payroll Check Paid	329	37119		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,120.33	1,565,324.02
4/15/21	2000-9900	Payroll Check Paid	330	37120		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,207.62	1,564,116.40
4/15/21	2000-9900	Payroll Check Paid	331	37121		Check	TANNER, SARA	PR:Employee Payroll	0.00	887.32	1,563,229.08
4/15/21	2000-9900	Payroll Check Paid	332	37122		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	852.15	1,562,376.93
4/16/21	2000-9901	Warrants Paid	335	37156		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,562,106.93
4/16/21	2000-9901	Warrants Paid	336	37157		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,561,946.60
4/16/21	2000-9901	Warrants Paid	334	334		Check	EFTPS	AP:EFTPS	0.00	6,979.90	1,554,966.70
4/16/21	2000-9901	Warrants Paid	333	333		Check	APERS	AP:APERS	0.00	5,408.76	1,549,557.94
4/21/21	2000-9901	Warrants Paid	337	37179		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER LOADE	0.00	672.32	1,548,885.62
4/21/21	2000-9901	Warrants Paid	338	37180		Check	ARVEST EQUIPMENT FINANCE	AP:140 GRADER	0.00	1,686.00	1,547,199.62
4/22/21	2000-9901	Warrants Paid	339	37184		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.44	1,547,091.18
4/26/21	2000-7301	Local Sales Tax			178	Receipt	AR State Treasurer	April Sales Tax for Gene	21,461.52	0.00	1,568,552.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	2000-7301	Local Sales Tax			178	Comm Rec Out	AR State Treasurer	April Sales Tax for Gene	0.00	429.23	1,568,123.47
4/26/21	2000-9901	Warrants Paid	340	37216		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	48.07	1,568,075.40
4/28/21	2000-9901	Warrants Paid	341	37231		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,567,671.65
4/28/21	2000-9901	Warrants Paid	342	37232		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,567,500.15
4/28/21	2000-9901	Warrants Paid	343	37233		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,567,094.20
4/28/21	2000-9901	Warrants Paid	344	37234		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,566,734.80
4/29/21	2000-9900	Payroll Check Paid	345	37246		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	408.26	1,566,326.54
4/29/21	2000-9900	Payroll Check Paid	346	37247		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,565,456.63
4/29/21	2000-9900	Payroll Check Paid	347	37248		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,564,488.74
4/29/21	2000-9900	Payroll Check Paid	348	37249		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,563,654.93
4/29/21	2000-9900	Payroll Check Paid	349	37250		Check	BROWN, LALE L	PR:Employee Payroll	0.00	961.61	1,562,693.32
4/29/21	2000-9900	Payroll Check Paid	350	37251		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,561,549.85
4/29/21	2000-9900	Payroll Check Paid	351	37252		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,560,796.41
4/29/21	2000-9900	Payroll Check Paid	352	37253		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	729.97	1,560,066.44
4/29/21	2000-9900	Payroll Check Paid	353	37254		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	1,559,458.03
4/29/21	2000-9900	Payroll Check Paid	354	37255		Check	EMERY, JOHN	PR:Employee Payroll	0.00	658.02	1,558,800.01
4/29/21	2000-9900	Payroll Check Paid	355	37256		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	834.45	1,557,965.56
4/29/21	2000-9900	Payroll Check Paid	356	37257		Check	HARLOW, CODY	PR:Employee Payroll	0.00	376.95	1,557,588.61
4/29/21	2000-9900	Payroll Check Paid	357	37258		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	519.45	1,557,069.16
4/29/21	2000-9900	Payroll Check Paid	358	37259		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,556,112.99
4/29/21	2000-9900	Payroll Check Paid	359	37260		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	608.88	1,555,504.11
4/29/21	2000-9900	Payroll Check Paid	360	37261		Check	KNEE, KEITH	PR:Employee Payroll	0.00	717.45	1,554,786.66
4/29/21	2000-9900	Payroll Check Paid	361	37262		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,554,082.92
4/29/21	2000-9900	Payroll Check Paid	362	37263		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	945.66	1,553,137.26
4/29/21	2000-9900	Payroll Check Paid	363	37264		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,552,098.27
4/29/21	2000-9900	Payroll Check Paid	364	37265		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.47	1,551,176.80
4/29/21	2000-9900	Payroll Check Paid	365	37266		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	940.57	1,550,236.23
4/29/21	2000-9900	Payroll Check Paid	366	37267		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,018.70	1,549,217.53
4/29/21	2000-9900	Payroll Check Paid	367	37268		Check	TANNER, SARA	PR:Employee Payroll	0.00	887.32	1,548,330.21
4/29/21	2000-9900	Payroll Check Paid	368	37269		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,547,608.08
4/30/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	569.44	0.00	1,548,177.52
4/30/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	11.39	1,548,166.13
4/30/21	2000-9901	Warrants Paid	369	37332		Check	ARKANSAS DEPARTMENT OF TR	AP:ARKANSAS DEPAR	0.00	37,300.00	1,510,866.13

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4/30/21	2000-9901	Warrants Paid	372	37341		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,689.29	1,509,176.84
4/30/21	2000-9901	Warrants Paid	373	37342		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,463.36	1,499,713.48
4/30/21	2000-9901	Warrants Paid	374	37343		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	1,499,620.50
4/30/21	2000-9901	Warrants Paid	375	37344		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.77	1,499,320.73
4/30/21	2000-9901	Warrants Paid	376	37345		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,499,253.19
4/30/21	2000-9901	Warrants Paid	377	37346		Check	AFLAC	AP:AFLAC	0.00	269.50	1,498,983.69
4/30/21	2000-9901	Warrants Paid	378	37347		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,498,934.01
4/30/21	2000-9901	Warrants Paid	379	37348		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,498,860.87
4/30/21	2000-9901	Warrants Paid	380	37349		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,498,700.54
4/30/21	2000-9901	Warrants Paid	381	37350		Check	FULTON COUNTY	AP:FULTON COUNTY	0.00	104.30	1,498,596.24
4/30/21	2000-9901	Warrants Paid	382	37351		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	1,498,430.90
4/30/21	2000-9901	Warrants Paid	383	37352		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,498,160.90
4/30/21	2000-9901	Warrants Paid	384	37353		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	448.94	1,497,711.96
4/30/21	2000-9901	Warrants Paid	370	370		Check	APERS	AP:APERS	0.00	4,634.02	1,493,077.94
4/30/21	2000-9901	Warrants Paid	371	371		Check	EFTPS	AP:EFTPS	0.00	5,964.20	1,487,113.74
5/3/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		518.73	0.00	1,487,632.47
5/3/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	10.37	1,487,622.10
5/3/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		112.79	0.00	1,487,734.89
5/3/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.26	1,487,732.63
5/3/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		266.07	0.00	1,487,998.70
5/3/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.32	1,487,993.38
5/3/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.14	0.00	1,488,057.52
5/3/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.28	1,488,056.24
5/3/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		28,070.01	0.00	1,516,126.25
5/3/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	561.40	1,515,564.85
5/3/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		4,819.37	0.00	1,520,384.22
5/3/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	96.39	1,520,287.83
5/4/21	2000-8717	Reimbursement			201	Receipt	Fulton Co. Clerk	Reimbursement for Char	104.30	0.00	1,520,392.13
5/5/21	2000-9901	Warrants Paid	385	37382		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	800.00	1,519,592.13
5/5/21	2000-9901	Warrants Paid	386	37383		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,028.04	1,518,564.09
5/5/21	2000-9901	Warrants Paid	387	37384		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	529.70	1,518,034.39
5/5/21	2000-9901	Warrants Paid	388	37385		Check	SHAVER'S	AP:SHAVER'S	0.00	22.09	1,518,012.30

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5/5/21	2000-9901	Warrants Paid	389	37386		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	52.20	1,517,960.10
5/5/21	2000-9901	Warrants Paid	390	37400		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	492.59	1,517,467.51
5/5/21	2000-9901	Warrants Paid	391	37402		Check	NEXT	AP:NEXT	0.00	156.81	1,517,310.70
5/5/21	2000-9901	Warrants Paid	392	37404		Check	NAEC	AP:NAEC	0.00	264.20	1,517,046.50
5/6/21	2000-9901	Warrants Paid	393	37420		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,059.86	1,515,986.64
5/6/21	2000-9901	Warrants Paid	394	37425		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,514,335.47
5/10/21	2000-9901	Warrants Paid	395	37434		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	5,320.82	1,509,014.65
5/10/21	2000-9901	Warrants Paid	396	37435		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	522.86	1,508,491.79
5/10/21	2000-9901	Warrants Paid	397	37436		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	249.06	1,508,242.73
5/10/21	2000-9901	Warrants Paid	398	37437		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	1,916.01	1,506,326.72
5/10/21	2000-9901	Warrants Paid	399	37438		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,506,163.78
5/10/21	2000-9901	Warrants Paid	400	37439		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,727.08	1,491,436.70
5/10/21	2000-9901	Warrants Paid	401	37440		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,026.51	1,490,410.19
5/10/21	2000-9901	Warrants Paid	402	37441		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	2,990.00	1,487,420.19
5/10/21	2000-9901	Warrants Paid	403	37442		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	5.12	1,487,415.07
5/11/21	2000-7002	Highway Revenue Turnback			220	Receipt	AR State Treasurer	Turnback for Co. Special	73,264.80	0.00	1,560,679.87
5/11/21	2000-7002	Highway Revenue Turnback			220	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,465.30	1,559,214.57
5/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4,211.34	0.00	1,563,425.91
5/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	84.23	1,563,341.68
5/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		794.85	0.00	1,564,136.53
5/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	15.90	1,564,120.63
5/11/21	2000-7006	Severance Tax			219	Receipt	AR State Treasurer	Turnback for Co. HWY S	4,369.76	0.00	1,568,490.39
5/11/21	2000-7006	Severance Tax			219	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	87.40	1,568,402.99
5/11/21	2000-7013	Other State Aid			218	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	45,755.16	0.00	1,614,158.15
5/11/21	2000-7013	Other State Aid			218	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	915.10	1,613,243.05
5/13/21	2000-9901	Warrants Paid	404	37455		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	629.60	1,612,613.45
5/13/21	2000-9901	Warrants Paid	405	37456		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,611,743.54
5/13/21	2000-9901	Warrants Paid	406	37457		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,610,775.65
5/13/21	2000-9901	Warrants Paid	407	37458		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,609,941.84
5/13/21	2000-9901	Warrants Paid	408	37459		Check	BROWN, LALE L	PR:Employee Payroll	0.00	961.61	1,608,980.23
5/13/21	2000-9901	Warrants Paid	409	37460		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,607,836.76
5/13/21	2000-9901	Warrants Paid	410	37461		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,607,083.32
5/13/21	2000-9901	Warrants Paid	411	37462		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	729.97	1,606,353.35

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5/13/21	2000-9901	Warrants Paid	412	37463		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	542.75	1,605,810.60
5/13/21	2000-9901	Warrants Paid	413	37464		Check	EMERY, JOHN	PR:Employee Payroll	0.00	658.02	1,605,152.58
5/13/21	2000-9901	Warrants Paid	414	37465		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	834.45	1,604,318.13
5/13/21	2000-9901	Warrants Paid	415	37466		Check	HARLOW, CODY	PR:Employee Payroll	0.00	376.95	1,603,941.18
5/13/21	2000-9901	Warrants Paid	416	37467		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	519.45	1,603,421.73
5/13/21	2000-9901	Warrants Paid	417	37468		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,602,465.56
5/13/21	2000-9901	Warrants Paid	418	37469		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	608.88	1,601,856.68
5/13/21	2000-9901	Warrants Paid	419	37470		Check	KNEE, KEITH	PR:Employee Payroll	0.00	717.45	1,601,139.23
5/13/21	2000-9901	Warrants Paid	420	37471		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,600,435.49
5/13/21	2000-9901	Warrants Paid	421	37472		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	945.66	1,599,489.83
5/13/21	2000-9901	Warrants Paid	422	37473		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,598,450.84
5/13/21	2000-9901	Warrants Paid	423	37474		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.47	1,597,529.37
5/13/21	2000-9901	Warrants Paid	424	37475		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	940.57	1,596,588.80
5/13/21	2000-9901	Warrants Paid	425	37476		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,018.70	1,595,570.10
5/13/21	2000-9901	Warrants Paid	426	37477		Check	TANNER, SARA	PR:Employee Payroll	0.00	806.56	1,594,763.54
5/13/21	2000-9901	Warrants Paid	427	37478		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,594,041.41
5/14/21	2000-9901	Warrants Paid	428	37533		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,593,881.08
5/14/21	2000-9901	Warrants Paid	429	37534		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,593,611.08
5/14/21	2000-9901	Warrants Paid	430	430		Check	APERS	AP:APERS	0.00	4,596.63	1,589,014.45
5/14/21	2000-9901	Warrants Paid	431	431		Check	EFTPS	AP:EFTPS	0.00	5,965.56	1,583,048.89
5/17/21	2000-9901	Warrants Paid	306	37067		Void Check	SUMMIT TRUCK GROUP C/O WEL		0.00	(23.48)	1,583,072.37
5/17/21	2000-9901	Warrants Paid	432	37537		Check	BRYANT AUTO REPAIR	AP:BRYANT AUTO RE	0.00	531.49	1,582,540.88
5/17/21	2000-9902	Other Checks Paid		2965		Check	SUMMIT TRUCK GROUP	INV# 170138932 - Repla	0.00	23.48	1,582,517.40
5/19/21	2000-9901	Warrants Paid	433	37549		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.48	1,582,408.92
5/21/21	2000-9900	Payroll Check Paid	214	36726		Void Check	DELARGY, HUNTER		0.00	(845.96)	1,583,254.88
5/21/21	2000-9902	Other Checks Paid		2966		Check	DELARGY, HUNTER	Replaces ck# 36726 - R	0.00	845.96	1,582,408.92
5/26/21	2000-7301	Local Sales Tax			233	Receipt	AR State Treasurer	Sales Tax for General a	27,165.09	0.00	1,609,574.01
5/26/21	2000-7301	Local Sales Tax			233	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	543.30	1,609,030.71
5/26/21	2000-9901	Warrants Paid	434	37560		Check	ARVEST EQUIPMENT FINANCE	AP:#140	0.00	1,686.00	1,607,344.71
5/26/21	2000-9901	Warrants Paid	435	37561		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,606,704.41
5/26/21	2000-9901	Warrants Paid	436	37562		Check	LITTLEFIELD OIL COMPANY	AP:OLD DISPENSER	0.00	500.00	1,606,204.41
5/27/21	2000-9900	Payroll Check Paid	441	37612		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	835.08	1,605,369.33

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
5/27/21	2000-9900	Payroll Check Paid	442	37613		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,604,427.68
5/27/21	2000-9900	Payroll Check Paid	443	37614		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,603,363.64
5/27/21	2000-9900	Payroll Check Paid	444	37615		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,602,447.23
5/27/21	2000-9900	Payroll Check Paid	445	37616		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.87	1,601,390.36
5/27/21	2000-9900	Payroll Check Paid	446	37617		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,600,246.89
5/27/21	2000-9900	Payroll Check Paid	447	37618		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	827.46	1,599,419.43
5/27/21	2000-9900	Payroll Check Paid	448	37619		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,598,620.81
5/27/21	2000-9900	Payroll Check Paid	449	37620		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,598,012.41
5/27/21	2000-9900	Payroll Check Paid	450	37621		Check	EMERY, JOHN	PR:Employee Payroll	0.00	754.16	1,597,258.25
5/27/21	2000-9900	Payroll Check Paid	451	37622		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.18	1,596,352.07
5/27/21	2000-9900	Payroll Check Paid	452	37623		Check	HARLOW, CODY	PR:Employee Payroll	0.00	440.94	1,595,911.13
5/27/21	2000-9900	Payroll Check Paid	453	37624		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	586.98	1,595,324.15
5/27/21	2000-9900	Payroll Check Paid	454	37625		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,594,271.83
5/27/21	2000-9900	Payroll Check Paid	455	37626		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	672.86	1,593,598.97
5/27/21	2000-9900	Payroll Check Paid	456	37627		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.10	1,592,815.87
5/27/21	2000-9900	Payroll Check Paid	457	37628		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,592,048.14
5/27/21	2000-9900	Payroll Check Paid	458	37629		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.22	1,591,003.92
5/27/21	2000-9900	Payroll Check Paid	459	37630		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,589,865.18
5/27/21	2000-9900	Payroll Check Paid	460	37631		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.18	1,588,856.00
5/27/21	2000-9900	Payroll Check Paid	461	37632		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,587,824.79
5/27/21	2000-9900	Payroll Check Paid	462	37633		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,113.16	1,586,711.63
5/27/21	2000-9900	Payroll Check Paid	463	37634		Check	TANNER, SARA	PR:Employee Payroll	0.00	887.32	1,585,824.31
5/27/21	2000-9900	Payroll Check Paid	464	37635		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,585,036.52
5/27/21	2000-9901	Warrants Paid	437	37600		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,584,865.02
5/27/21	2000-9901	Warrants Paid	438	37601		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,584,505.62
5/27/21	2000-9901	Warrants Paid	439	37602		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,584,099.67
5/27/21	2000-9901	Warrants Paid	440	37603		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,583,695.92
5/27/21	2000-9901	Warrants Paid	465	37636		Check	SUMMIT TRUCK GROUP C/O WEL	AP:REF#170140630 & 1	0.00	125.02	1,583,570.90
5/27/21	2000-9901	Warrants Paid	466	37712		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,583,300.90
5/27/21	2000-9901	Warrants Paid	467	37713		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,583,140.57
5/28/21	2000-9901	Warrants Paid	468	37689		Check	APERS	AP:APERS	0.00	5,030.33	1,578,110.24
5/28/21	2000-9901	Warrants Paid	469	37690		Check	EFTPS	AP:EFTPS	0.00	6,583.78	1,571,526.46
5/28/21	2000-9901	Warrants Paid	470	37703		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,609.64	1,569,916.82

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
5/28/21	2000-9901	Warrants Paid	471	37704		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	426.80	1,569,490.02
5/28/21	2000-9901	Warrants Paid	472	37705		Check	FULTON COUNTY	AP:FULTON COUNTY	0.00	104.30	1,569,385.72
5/28/21	2000-9901	Warrants Paid	473	37706		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,569,312.58
5/28/21	2000-9901	Warrants Paid	474	37707		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,569,262.90
5/28/21	2000-9901	Warrants Paid	475	37708		Check	AFLAC	AP:AFLAC	0.00	269.50	1,568,993.40
5/28/21	2000-9901	Warrants Paid	476	37709		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,568,925.86
5/28/21	2000-9901	Warrants Paid	477	37710		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	1,568,760.52
5/28/21	2000-9901	Warrants Paid	478	37740		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,463.36	1,559,297.16
5/28/21	2000-9901	Warrants Paid	479	37741		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	239.89	1,559,057.27
5/28/21	2000-9901	Warrants Paid	480	37742		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	1,558,964.29
5/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	597.59	0.00	1,559,561.88
5/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	11.95	1,559,549.93
6/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		201.69	0.00	1,559,751.62
6/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.03	1,559,747.59
6/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.15	0.00	1,559,848.74
6/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.02	1,559,846.72
6/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		176.27	0.00	1,560,022.99
6/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.53	1,560,019.46
6/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		75.32	0.00	1,560,094.78
6/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.51	1,560,093.27
6/1/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		3,418.08	0.00	1,563,511.35
6/1/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	68.36	1,563,442.99
6/1/21	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		886.51	0.00	1,564,329.50
6/1/21	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	17.73	1,564,311.77
6/2/21	2000-8717	Reimbursement			252	Receipt	Fulton Co. Clerk	Reimbursement for Char	104.30	0.00	1,564,416.07
6/9/21	2000-9901	Warrants Paid	481	37769		Check	WATSON ICE	AP:WATSON ICE	0.00	26.65	1,564,389.42
6/9/21	2000-9901	Warrants Paid	482	37770		Check	ARVEST EQUIPMENT FINANCE	AP:120 GRADER	0.00	1,651.17	1,562,738.25
6/9/21	2000-9901	Warrants Paid	483	37777		Check	SHAVER'S	AP:SHAVER'S	0.00	121.25	1,562,617.00
6/9/21	2000-9901	Warrants Paid	484	37778		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	728.25	1,561,888.75
6/9/21	2000-9901	Warrants Paid	485	37788		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	19,357.83	1,542,530.92
6/9/21	2000-9901	Warrants Paid	486	37789		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	3,127.32	1,539,403.60
6/9/21	2000-9901	Warrants Paid	487	37790		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	897.70	1,538,505.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	2000-9901	Warrants Paid	488	37791		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	235.05	1,538,270.85
6/9/21	2000-9901	Warrants Paid	489	37792		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,038.38	1,537,232.47
6/9/21	2000-9901	Warrants Paid	490	37793		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	3,701.62	1,533,530.85
6/9/21	2000-9901	Warrants Paid	491	37794		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	204.03	1,533,326.82
6/10/21	2000-9901	Warrants Paid	492	37800		Check	NEXT	AP:NEXT	0.00	156.81	1,533,170.01
6/10/21	2000-9901	Warrants Paid	493	37805		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-001/00	0.00	2,990.00	1,530,180.01
6/10/21	2000-9901	Warrants Paid	494	37808		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,353.32	1,528,826.69
6/10/21	2000-9901	Warrants Paid	495	37809		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	7,064.55	1,521,762.14
6/10/21	2000-9901	Warrants Paid	496	37810		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	249.71	1,521,512.43
6/10/21	2000-9901	Warrants Paid	497	37818		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	125.26	1,521,387.17
6/10/21	2000-9901	Warrants Paid	498	37819		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,542.96	1,519,844.21
6/10/21	2000-9901	Warrants Paid	499	37820		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	436.35	1,519,407.86
6/10/21	2000-9901	Warrants Paid	500	37821		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	55.93	1,519,351.93
6/10/21	2000-9901	Warrants Paid	501	37822		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,519,188.99
6/10/21	2000-9901	Warrants Paid	502	37823		Check	NAEC	AP:NAEC	0.00	262.49	1,518,926.50
6/11/21	2000-7002	Highway Revenue Turnback			268	Receipt	AR State Treasurer	Turnback for County Sp	62,531.17	0.00	1,581,457.67
6/11/21	2000-7002	Highway Revenue Turnback			268	Comm Rec Out	AR State Treasurer	Turnback for County Sp	0.00	1,250.62	1,580,207.05
6/11/21	2000-7006	Severance Tax			267	Receipt	AR State Treasurer	Turnback for Co. HWY S	3,486.39	0.00	1,583,693.44
6/11/21	2000-7006	Severance Tax			267	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	69.73	1,583,623.71
6/11/21	2000-7013	Other State Aid			266	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	42,361.47	0.00	1,625,985.18
6/11/21	2000-7013	Other State Aid			266	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	847.23	1,625,137.95
6/14/21	2000-9901	Warrants Paid	503	37844		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	351.88	1,624,786.07
6/15/21	2000-9900	Payroll Check Paid	504	37875		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	893.78	1,623,892.29
6/15/21	2000-9900	Payroll Check Paid	505	37876		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	961.40	1,622,930.89
6/15/21	2000-9900	Payroll Check Paid	506	37877		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,087.65	1,621,843.24
6/15/21	2000-9900	Payroll Check Paid	507	37878		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	937.06	1,620,906.18
6/15/21	2000-9900	Payroll Check Paid	508	37879		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,080.18	1,619,826.00
6/15/21	2000-9900	Payroll Check Paid	509	37880		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,618,682.53
6/15/21	2000-9900	Payroll Check Paid	510	37881		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	845.96	1,617,836.57
6/15/21	2000-9900	Payroll Check Paid	511	37882		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	815.78	1,617,020.79
6/15/21	2000-9900	Payroll Check Paid	512	37883		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.40	1,616,412.39
6/15/21	2000-9900	Payroll Check Paid	513	37884		Check	EMERY, JOHN	PR:Employee Payroll	0.00	777.77	1,615,634.62
6/15/21	2000-9900	Payroll Check Paid	514	37885		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	925.93	1,614,708.69

Fulton County Treasurer

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From 1/1/2021 to 12/31/2021

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
6/15/21	2000-9900	Payroll Check Paid	515	37886		Check	HARLOW, CODY	PR:Employee Payroll	0.00	456.94	1,614,251.75
6/15/21	2000-9900	Payroll Check Paid	516	37887		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	652.64	1,613,599.11
6/15/21	2000-9900	Payroll Check Paid	517	37888		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,075.93	1,612,523.18
6/15/21	2000-9900	Payroll Check Paid	518	37889		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	688.85	1,611,834.33
6/15/21	2000-9900	Payroll Check Paid	519	37890		Check	KNEE, KEITH	PR:Employee Payroll	0.00	799.52	1,611,034.81
6/15/21	2000-9900	Payroll Check Paid	520	37891		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	783.73	1,610,251.08
6/15/21	2000-9900	Payroll Check Paid	521	37892		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,068.67	1,609,182.41
6/15/21	2000-9900	Payroll Check Paid	522	37893		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,163.68	1,608,018.73
6/15/21	2000-9900	Payroll Check Paid	523	37894		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,031.10	1,606,987.63
6/15/21	2000-9900	Payroll Check Paid	524	37895		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,053.88	1,605,933.75
6/15/21	2000-9900	Payroll Check Paid	525	37896		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,136.78	1,604,796.97
6/15/21	2000-9900	Payroll Check Paid	526	37897		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.25	1,603,919.72
6/15/21	2000-9900	Payroll Check Paid	527	37898		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,603,131.93
6/15/21	2000-9901	Warrants Paid	528	37931		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,602,971.60
6/15/21	2000-9901	Warrants Paid	529	37932		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	270.00	1,602,701.60
6/15/21	2000-9901	Warrants Paid	530	530		Check	APERS	AP:APERS	0.00	5,138.37	1,597,563.23
6/15/21	2000-9901	Warrants Paid	531	531		Check	EFTPS	AP:EFTPS	0.00	6,743.80	1,590,819.43
6/16/21	2000-9900	Payroll Check Paid	541	38038		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	893.78	1,589,925.65
6/16/21	2000-9900	Payroll Check Paid	542	38039		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	961.40	1,588,964.25
6/16/21	2000-9900	Payroll Check Paid	543	38040		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,087.65	1,587,876.60
6/16/21	2000-9900	Payroll Check Paid	544	38041		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	937.06	1,586,939.54
6/16/21	2000-9900	Payroll Check Paid	545	38042		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,080.19	1,585,859.35
6/16/21	2000-9900	Payroll Check Paid	546	38043		Check	CLAYTON, GARY	PR:Employee Payroll	0.00	1,143.47	1,584,715.88
6/16/21	2000-9900	Payroll Check Paid	547	38044		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	845.96	1,583,869.92
6/16/21	2000-9900	Payroll Check Paid	548	38045		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	815.78	1,583,054.14
6/16/21	2000-9900	Payroll Check Paid	549	38046		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	608.41	1,582,445.73
6/16/21	2000-9900	Payroll Check Paid	550	38047		Check	EMERY, JOHN	PR:Employee Payroll	0.00	777.78	1,581,667.95
6/16/21	2000-9900	Payroll Check Paid	551	38048		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	925.94	1,580,742.01
6/16/21	2000-9900	Payroll Check Paid	552	38049		Check	HARLOW, CODY	PR:Employee Payroll	0.00	501.94	1,580,240.07
6/16/21	2000-9900	Payroll Check Paid	553	38050		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	587.00	1,579,653.07
6/16/21	2000-9900	Payroll Check Paid	554	38051		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,075.93	1,578,577.14
6/16/21	2000-9900	Payroll Check Paid	555	38052		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	688.86	1,577,888.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	2000-9900	Payroll Check Paid	556	38053		Check	KNEE, KEITH	PR:Employee Payroll	0.00	799.53	1,577,088.75
6/16/21	2000-9900	Payroll Check Paid	557	38054		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	783.73	1,576,305.02
6/16/21	2000-9900	Payroll Check Paid	558	38055		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,068.68	1,575,236.34
6/16/21	2000-9900	Payroll Check Paid	559	38056		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,163.68	1,574,072.66
6/16/21	2000-9900	Payroll Check Paid	560	38057		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,031.11	1,573,041.55
6/16/21	2000-9900	Payroll Check Paid	561	38058		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,053.88	1,571,987.67
6/16/21	2000-9900	Payroll Check Paid	562	38059		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,136.78	1,570,850.89
6/16/21	2000-9900	Payroll Check Paid	563	38060		Check	TANNER, SARA	PR:Employee Payroll	0.00	877.25	1,569,973.64
6/16/21	2000-9900	Payroll Check Paid	564	38061		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	804.14	1,569,169.50
6/16/21	2000-9901	Warrants Paid	532	37935		Check	CONSOLIDATED LAND SERVICES	AP:BOGGY POINT	0.00	6,000.00	1,563,169.50
6/21/21	2000-9901	Warrants Paid	533	37943		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.48	1,563,061.02
6/23/21	2000-8722	Refund			277	Receipt	Caterpillar Financial Services Corpor	Refund for Property Tax	1,569.00	0.00	1,564,630.02
6/25/21	2000-7301	Local Sales Tax			281	Receipt	AR State Treasurer	Sales Tax for General a	27,003.40	0.00	1,591,633.42
6/25/21	2000-7301	Local Sales Tax			281	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	540.07	1,591,093.35
6/25/21	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,812.39	0.00	1,593,905.74
6/25/21	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	56.25	1,593,849.49
6/25/21	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		282.88	0.00	1,594,132.37
6/25/21	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	5.66	1,594,126.71
6/28/21	2000-9901	Warrants Paid	534	37955		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,593,486.41
6/28/21	2000-9901	Warrants Paid	535	37957		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,591,800.41
6/28/21	2000-9901	Warrants Paid	536	37960		Check	MAGNESS OIL COMPANY	AP:CHANGE OUT DISP	0.00	680.00	1,591,120.41
6/29/21	2000-9901	Warrants Paid	537	38000		Check	GARY CLAYTON	AP:GARY CLAYTON	0.00	359.40	1,590,761.01
6/29/21	2000-9901	Warrants Paid	538	38001		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,590,355.06
6/29/21	2000-9901	Warrants Paid	539	38002		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	403.75	1,589,951.31
6/30/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	538.52	0.00	1,590,489.83
6/30/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	10.77	1,590,479.06
6/30/21	2000-9901	Warrants Paid	540	38008		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	486.90	1,589,992.16
6/30/21	2000-9901	Warrants Paid	565	38102		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,784.66	1,588,207.50
6/30/21	2000-9901	Warrants Paid	566	38103		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.34	1,588,042.16
6/30/21	2000-9901	Warrants Paid	567	38104		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,587,992.48
6/30/21	2000-9901	Warrants Paid	568	38105		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,587,767.48
6/30/21	2000-9901	Warrants Paid	569	38106		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,587,607.15
6/30/21	2000-9901	Warrants Paid	570	38107		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	93.27	1,587,513.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	2000-9901	Warrants Paid	571	38108		Check	FULTON COUNTY	AP:FULTON COUNTY	0.00	104.30	1,587,409.58
6/30/21	2000-9901	Warrants Paid	572	38109		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	527.04	1,586,882.54
6/30/21	2000-9901	Warrants Paid	573	38110		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,586,815.00
6/30/21	2000-9901	Warrants Paid	574	38111		Check	AFLAC	AP:AFLAC	0.00	269.50	1,586,545.50
6/30/21	2000-9901	Warrants Paid	575	38112		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	1,586,452.52
6/30/21	2000-9901	Warrants Paid	576	38113		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	239.89	1,586,212.63
6/30/21	2000-9901	Warrants Paid	577	38114		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,463.36	1,576,749.27
6/30/21	2000-9901	Warrants Paid	578	38115		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	372.14	1,576,377.13
6/30/21	2000-9901	Warrants Paid	579	579		Check	APERS	AP:APERS	0.00	5,124.95	1,571,252.18
6/30/21	2000-9901	Warrants Paid	580	580		Check	EFTPS	AP:EFTPS	0.00	6,727.47	1,564,524.71
7/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5,110.95	0.00	1,569,635.66
7/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	102.22	1,569,533.44
7/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2,284.87	0.00	1,571,818.31
7/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	45.70	1,571,772.61
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		308.51	0.00	1,572,081.12
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.17	1,572,074.95
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.30	0.00	1,572,107.25
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.65	1,572,106.60
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		(32.30)	0.00	1,572,074.30
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	(0.65)	1,572,074.95
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		32.20	0.00	1,572,107.15
7/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.64	1,572,106.51
7/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		178.54	0.00	1,572,285.05
7/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.57	1,572,281.48
7/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.63	0.00	1,572,318.11
7/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.73	1,572,317.38
7/1/21	2000-9900	Payroll Check Paid	541	38038		Void Check	AUTEN, FRANKIE		0.00	(893.78)	1,573,211.16
7/1/21	2000-9902	Other Checks Paid		2998		Check	AUTEN, FRANKIE	Replaces check #38038	0.00	893.78	1,572,317.38
7/2/21	2000-8717	Reimbursement			299	Receipt	Fulton Co. Clerk	Reimbursement for Roa	104.30	0.00	1,572,421.68
7/6/21	2000-7002	Highway Revenue Turnback			305	Receipt	AR State Treasurer	Turnback for County Sp	74,761.54	0.00	1,647,183.22
7/6/21	2000-7002	Highway Revenue Turnback			305	Comm Rec Out	AR State Treasurer	Turnback for County Sp	0.00	1,495.23	1,645,687.99
7/6/21	2000-7006	Severance Tax			301	Receipt	AR State Treasurer	Turnback for Additional	2,541.32	0.00	1,648,229.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/21	2000-7006	Severance Tax			301	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	50.83	1,648,178.48
7/6/21	2000-7006	Severance Tax			304	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,759.70	0.00	1,650,938.18
7/6/21	2000-7006	Severance Tax			304	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	55.19	1,650,882.99
7/6/21	2000-7006	Severance Tax			308	Receipt	AR State Treasurer	Turnback for Severance	97.27	0.00	1,650,980.26
7/6/21	2000-7006	Severance Tax			308	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	1.95	1,650,978.31
7/6/21	2000-7013	Other State Aid			303	Receipt	AR State Treasurer	Turnback for Co.4 Lane	39,614.49	0.00	1,690,592.80
7/6/21	2000-7013	Other State Aid			303	Comm Rec Out	AR State Treasurer	Turnback for Co.4 Lane	0.00	792.29	1,689,800.51
7/6/21	2000-9901	Warrants Paid	581	38141		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	960.78	1,688,839.73
7/6/21	2000-9901	Warrants Paid	582	38143		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	832.00	1,688,007.73
7/6/21	2000-9901	Warrants Paid	583	38144		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	57.58	1,687,950.15
7/6/21	2000-9901	Warrants Paid	584	38145		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	106.08	1,687,844.07
7/8/21	2000-9901	Warrants Paid	585	38151		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,687,681.13
7/8/21	2000-9901	Warrants Paid	586	38152		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	218.60	1,687,462.53
7/8/21	2000-9901	Warrants Paid	587	38154		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	155.37	1,687,307.16
7/8/21	2000-9901	Warrants Paid	588	38155		Check	NEXT	AP:NEXT	0.00	156.21	1,687,150.95
7/8/21	2000-9901	Warrants Paid	589	38156		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	249.55	1,686,901.40
7/8/21	2000-9901	Warrants Paid	590	38157		Check	SHAVER'S	AP:SHAVER'S	0.00	46.39	1,686,855.01
7/8/21	2000-9901	Warrants Paid	591	38173		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	716.20	1,686,138.81
7/8/21	2000-9901	Warrants Paid	592	38180		Check	H & E EQUIPMENT EXCHANGE LL	AP:H & E EQUIPMENT	0.00	94.39	1,686,044.42
7/8/21	2000-9901	Warrants Paid	593	38181		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	69.51	1,685,974.91
7/8/21	2000-9901	Warrants Paid	594	38182		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,369.59	1,683,605.32
7/8/21	2000-9901	Warrants Paid	595	38183		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	365.21	1,683,240.11
7/9/21	2000-8718	Reimbursement - Insurance			328	Receipt	Association of Arkansas Counties	Reimbursement/Credit f	219.00	0.00	1,683,459.11
7/9/21	2000-9900	Payroll Check Paid	555	38052		Void Check	KENDRICK, CHARLES		0.00	(688.86)	1,684,147.97
7/9/21	2000-9901	Warrants Paid	596	38205		Check	ARKANSAS DEPT OF FINANCE &	AP:CDL/HARRY BRICK	0.00	42.00	1,684,105.97
7/9/21	2000-9901	Warrants Paid	597	38207		Check	RIGGS CAT	AP:RIGGS CAT	0.00	6,194.16	1,677,911.81
7/9/21	2000-9901	Warrants Paid	539	38002		Void Check	CHARLES KENDRICK		0.00	(403.75)	1,678,315.56
7/9/21	2000-9901	Warrants Paid	598	38210		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	294.75	1,678,020.81
7/9/21	2000-9901	Warrants Paid	599	38211		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	858.76	1,677,162.05
7/9/21	2000-9901	Warrants Paid	600	38212		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,675,510.88
7/9/21	2000-9901	Warrants Paid	601	38213		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,885.73	1,673,625.15
7/9/21	2000-9902	Other Checks Paid		3026		Check	CHARLES KENDRICK	Replaces ck# 38002 - R	0.00	403.75	1,673,221.40
7/9/21	2000-9902	Other Checks Paid		3027		Check	CHARLES KENDRICK	Replaces ck# 38052 - R	0.00	688.86	1,672,532.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/21	2000-9901	Warrants Paid	602	38216		Check	ARKANSAS FUEL INJECTION INC	AP:ARKANSAS FUEL I	0.00	1,640.45	1,670,892.09
7/12/21	2000-9901	Warrants Paid	603	38218		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	5,894.28	1,664,997.81
7/14/21	2000-9901	Warrants Paid	604	38222		Check	SUMMIT TRUCK GROUP		0.00	826.23	1,664,171.58
7/14/21	2000-9901	Warrants Paid	604	38222		Void Check	SUMMIT TRUCK GROUP		0.00	(826.23)	1,664,997.81
7/14/21	2000-9901	Warrants Paid	605	38226		Check	HERITAGE TRACTOR		0.00	505.08	1,664,492.73
7/14/21	2000-9901	Warrants Paid	605	38226		Void Check	HERITAGE TRACTOR		0.00	(505.08)	1,664,997.81
7/14/21	2000-9901	Warrants Paid	605	38223		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	505.08	1,664,492.73
7/14/21	2000-9901	Warrants Paid	604	38227		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	826.23	1,663,666.50
7/15/21	2000-9900	Payroll Check Paid	606	38253		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	874.21	1,662,792.29
7/15/21	2000-9900	Payroll Check Paid	607	38254		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,661,850.64
7/15/21	2000-9900	Payroll Check Paid	608	38255		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,660,786.60
7/15/21	2000-9900	Payroll Check Paid	609	38256		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,659,870.19
7/15/21	2000-9900	Payroll Check Paid	610	38257		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.88	1,658,813.31
7/15/21	2000-9900	Payroll Check Paid	611	38258		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	827.46	1,657,985.85
7/15/21	2000-9900	Payroll Check Paid	612	38259		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,657,187.23
7/15/21	2000-9900	Payroll Check Paid	613	38260		Check	EMERY, JOHN	PR:Employee Payroll	0.00	754.17	1,656,433.06
7/15/21	2000-9900	Payroll Check Paid	614	38261		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.19	1,655,526.87
7/15/21	2000-9900	Payroll Check Paid	615	38262		Check	HARLOW, CODY	PR:Employee Payroll	0.00	485.94	1,655,040.93
7/15/21	2000-9900	Payroll Check Paid	616	38263		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,653,988.61
7/15/21	2000-9900	Payroll Check Paid	617	38264		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	408.52	1,653,580.09
7/15/21	2000-9900	Payroll Check Paid	618	38265		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.11	1,652,796.98
7/15/21	2000-9900	Payroll Check Paid	619	38266		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,652,029.25
7/15/21	2000-9900	Payroll Check Paid	620	38267		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.23	1,650,985.02
7/15/21	2000-9900	Payroll Check Paid	621	38268		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,649,846.28
7/15/21	2000-9900	Payroll Check Paid	622	38269		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.19	1,648,837.09
7/15/21	2000-9900	Payroll Check Paid	623	38270		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,647,805.88
7/15/21	2000-9900	Payroll Check Paid	624	38271		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,113.16	1,646,692.72
7/15/21	2000-9900	Payroll Check Paid	625	38272		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,645,904.93
7/15/21	2000-9901	Warrants Paid	626	38273		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	282.19	1,645,622.74
7/16/21	2000-9901	Warrants Paid	627	38316		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,645,397.74
7/16/21	2000-9901	Warrants Paid	628	38317		Check	FULTON COUNTY	AP:FULTON COUNTY	0.00	208.65	1,645,189.09
7/16/21	2000-9901	Warrants Paid	629	629		Check	APERS	AP:APERS	0.00	4,127.12	1,641,061.97

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
7/16/21	2000-9901	Warrants Paid	630	630		Check	EFTPS	AP:EFTPS	0.00	5,258.25	1,635,803.72
7/19/21	2000-8717	Reimbursement			333	Receipt	Fulton Co. Clerk	Reimbursement for Char	208.65	0.00	1,636,012.37
7/19/21	2000-9901	Warrants Paid	631	38321		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.46	1,635,903.91
7/19/21	2000-9901	Warrants Paid	632	38322		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	156.91	1,635,747.00
7/22/21	2000-9901	Warrants Paid	633	38337		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,634,061.00
7/26/21	2000-7301	Local Sales Tax			342	Receipt	AR State Treasurer	Sales Tax for General a	26,496.06	0.00	1,660,557.06
7/26/21	2000-7301	Local Sales Tax			342	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	529.92	1,660,027.14
7/26/21	2000-9901	Warrants Paid	634	38340		Check	NAEC	AP:NAEC	0.00	263.80	1,659,763.34
7/26/21	2000-9901	Warrants Paid	635	635		Check	APERS	AP:F AUTEN ADJUST L	0.00	603.37	1,659,159.97
7/27/21	2000-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	2,882.00	0.00	1,662,041.97
7/28/21	2000-9901	Warrants Paid	636	38359		Check	NAEC	AP:HUMPHREY FORD	0.00	30,099.68	1,631,942.29
7/28/21	2000-9901	Warrants Paid	637	38384		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,631,536.34
7/28/21	2000-9901	Warrants Paid	638	38385		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	171.50	1,631,364.84
7/29/21	2000-9900	Payroll Check Paid	640	38396		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	392.37	1,630,972.47
7/29/21	2000-9900	Payroll Check Paid	641	38397		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,630,102.56
7/29/21	2000-9900	Payroll Check Paid	642	38398		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,629,134.67
7/29/21	2000-9900	Payroll Check Paid	643	38399		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,628,300.86
7/29/21	2000-9900	Payroll Check Paid	644	38400		Check	BROWN, LALE L	PR:Employee Payroll	0.00	961.60	1,627,339.26
7/29/21	2000-9900	Payroll Check Paid	645	38401		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,626,585.82
7/29/21	2000-9900	Payroll Check Paid	646	38402		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	729.97	1,625,855.85
7/29/21	2000-9900	Payroll Check Paid	647	38403		Check	EMERY, JOHN	PR:Employee Payroll	0.00	658.02	1,625,197.83
7/29/21	2000-9900	Payroll Check Paid	648	38404		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	834.44	1,624,363.39
7/29/21	2000-9900	Payroll Check Paid	649	38405		Check	HARLOW, CODY	PR:Employee Payroll	0.00	421.95	1,623,941.44
7/29/21	2000-9900	Payroll Check Paid	650	38406		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,622,985.27
7/29/21	2000-9900	Payroll Check Paid	651	38407		Check	KNEE, KEITH	PR:Employee Payroll	0.00	717.44	1,622,267.83
7/29/21	2000-9900	Payroll Check Paid	652	38408		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,621,564.09
7/29/21	2000-9900	Payroll Check Paid	653	38409		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	945.65	1,620,618.44
7/29/21	2000-9900	Payroll Check Paid	654	38410		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,619,579.45
7/29/21	2000-9900	Payroll Check Paid	655	38411		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.46	1,618,657.99
7/29/21	2000-9900	Payroll Check Paid	656	38412		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	940.57	1,617,717.42
7/29/21	2000-9900	Payroll Check Paid	657	38413		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	420.00	1,617,297.42
7/29/21	2000-9900	Payroll Check Paid	658	38414		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,616,575.29
7/29/21	2000-9901	Warrants Paid	639	38392		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,615,934.99

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	473.95	0.00	1,616,408.94
7/30/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	9.48	1,616,399.46
7/30/21	2000-9901	Warrants Paid	659	38480		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,616,326.32
7/30/21	2000-9901	Warrants Paid	660	38481		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,616,101.32
7/30/21	2000-9901	Warrants Paid	662	662		Check	EFTPS	AP:EFTPS	0.00	4,264.01	1,611,837.31
7/30/21	2000-9901	Warrants Paid	661	661		Check	APERS	AP:APERS	0.00	3,611.90	1,608,225.41
7/30/21	2000-9901	Warrants Paid	663	38490		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,304.55	1,606,920.86
7/30/21	2000-9901	Warrants Paid	664	38491		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,606,853.32
7/30/21	2000-9901	Warrants Paid	665	38492		Check	AFLAC	AP:AFLAC	0.00	107.39	1,606,745.93
7/30/21	2000-9901	Warrants Paid	666	38493		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,434.70	1,598,311.23
7/30/21	2000-9901	Warrants Paid	667	38494		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.99	1,598,249.24
7/30/21	2000-9901	Warrants Paid	668	38495		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	1,598,099.17
7/30/21	2000-9901	Warrants Paid	669	38496		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	1,597,963.17
7/30/21	2000-9901	Warrants Paid	670	38497		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	426.80	1,597,536.37
7/30/21	2000-9901	Warrants Paid	671	38498		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,597,486.69
8/2/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		3,936.30	0.00	1,601,422.99
8/2/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	78.73	1,601,344.26
8/2/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		754.27	0.00	1,602,098.53
8/2/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	15.09	1,602,083.44
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		109.61	0.00	1,602,193.05
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.19	1,602,190.86
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		17.39	0.00	1,602,208.25
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.35	1,602,207.90
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(109.61)	0.00	1,602,098.29
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	(2.19)	1,602,100.48
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(17.39)	0.00	1,602,083.09
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	(0.35)	1,602,083.44
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		109.53	0.00	1,602,192.97
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.19	1,602,190.78
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.38	0.00	1,602,208.16
8/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.35	1,602,207.81
8/2/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		80.90	0.00	1,602,288.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.62	1,602,287.09
8/2/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.89	0.00	1,602,308.98
8/2/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.44	1,602,308.54
8/5/21	2000-9901	Warrants Paid	672	38539		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	365.21	1,601,943.33
8/5/21	2000-9901	Warrants Paid	673	38540		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	461.45	1,601,481.88
8/5/21	2000-9901	Warrants Paid	674	38541		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,019.48	1,600,462.40
8/5/21	2000-9901	Warrants Paid	675	38542		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,939.79	1,583,522.61
8/5/21	2000-9901	Warrants Paid	676	38543		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	840.00	1,582,682.61
8/5/21	2000-9901	Warrants Paid	677	38544		Check	SALEM GLASS	AP:SALEM GLASS	0.00	320.46	1,582,362.15
8/5/21	2000-9901	Warrants Paid	678	38545		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,582,199.21
8/5/21	2000-9901	Warrants Paid	679	38546		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,580,548.04
8/5/21	2000-9901	Warrants Paid	680	38547		Check	SHAVER'S	AP:SHAVER'S	0.00	7.72	1,580,540.32
8/5/21	2000-9901	Warrants Paid	681	38548		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	179.80	1,580,360.52
8/5/21	2000-9901	Warrants Paid	682	38549		Check	NEXT	AP:NEXT	0.00	156.21	1,580,204.31
8/5/21	2000-9901	Warrants Paid	683	38550		Check	NAEC	AP:NAEC	0.00	323.18	1,579,881.13
8/5/21	2000-9901	Warrants Paid	684	38561		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	59.66	1,579,821.47
8/5/21	2000-9901	Warrants Paid	685	38562		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	3,942.27	1,575,879.20
8/9/21	2000-9901	Warrants Paid	687	38568		Check	PARTZ STORE	AP:PARTZ STORE	0.00	894.54	1,574,984.66
8/9/21	2000-9901	Warrants Paid	688	38575		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	816.54	1,574,168.12
8/9/21	2000-9901	Warrants Paid	689	38582		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	550.30	1,573,617.82
8/9/21	2000-9901	Warrants Paid	690	38585		Check	RIGGS CAT	AP:RIGGS CAT	0.00	298.67	1,573,319.15
8/9/21	2000-9901	Warrants Paid	691	38586		Check	CATERPILLAR FINANCING SERVI	AP:2 GRADERS	0.00	2,990.00	1,570,329.15
8/9/21	2000-9901	Warrants Paid	686	38567		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	173.51	1,570,155.64
8/11/21	2000-7002	Highway Revenue Turnback			381	Receipt	AR State Treasurer	Turnback for Co. Special	69,615.39	0.00	1,639,771.03
8/11/21	2000-7002	Highway Revenue Turnback			381	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,392.31	1,638,378.72
8/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		73.27	0.00	1,638,451.99
8/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	1.47	1,638,450.52
8/11/21	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.82	0.00	1,638,464.34
8/11/21	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.28	1,638,464.06
8/11/21	2000-7006	Severance Tax			380	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,545.58	0.00	1,641,009.64
8/11/21	2000-7006	Severance Tax			380	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	50.91	1,640,958.73
8/11/21	2000-7013	Other State Aid			379	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	39,967.37	0.00	1,680,926.10
8/11/21	2000-7013	Other State Aid			379	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	799.35	1,680,126.75

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/21	2000-9900	Payroll Check Paid	692	38600		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	753.44	1,679,373.31
8/12/21	2000-9900	Payroll Check Paid	693	38601		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,678,503.40
8/12/21	2000-9900	Payroll Check Paid	694	38602		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,677,535.51
8/12/21	2000-9900	Payroll Check Paid	695	38603		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,676,701.70
8/12/21	2000-9900	Payroll Check Paid	696	38604		Check	BROWN, LALE L	PR:Employee Payroll	0.00	961.60	1,675,740.10
8/12/21	2000-9900	Payroll Check Paid	697	38605		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,674,986.66
8/12/21	2000-9900	Payroll Check Paid	698	38606		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	729.97	1,674,256.69
8/12/21	2000-9900	Payroll Check Paid	699	38607		Check	EMERY, JOHN	PR:Employee Payroll	0.00	658.02	1,673,598.67
8/12/21	2000-9900	Payroll Check Paid	700	38608		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	834.44	1,672,764.23
8/12/21	2000-9900	Payroll Check Paid	701	38609		Check	HARLOW, CODY	PR:Employee Payroll	0.00	421.95	1,672,342.28
8/12/21	2000-9900	Payroll Check Paid	702	38610		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,671,386.11
8/12/21	2000-9900	Payroll Check Paid	703	38611		Check	KNEE, KEITH	PR:Employee Payroll	0.00	717.44	1,670,668.67
8/12/21	2000-9900	Payroll Check Paid	704	38612		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,669,964.93
8/12/21	2000-9900	Payroll Check Paid	705	38613		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	945.65	1,669,019.28
8/12/21	2000-9900	Payroll Check Paid	706	38614		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,667,980.29
8/12/21	2000-9900	Payroll Check Paid	707	38615		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.46	1,667,058.83
8/12/21	2000-9900	Payroll Check Paid	708	38616		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	940.57	1,666,118.26
8/12/21	2000-9900	Payroll Check Paid	709	38617		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	966.68	1,665,151.58
8/12/21	2000-9900	Payroll Check Paid	710	38618		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,664,429.45
8/12/21	2000-9900	Payroll Check Paid	713	38681		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,664,204.45
8/12/21	2000-9901	Warrants Paid	711	38621		Check	HILLBILLY MFG	AP:SKID STEER TRAIL	0.00	32.60	1,664,171.85
8/12/21	2000-9901	Warrants Paid	712	38622		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	367.51	1,663,804.34
8/12/21	2000-9901	Warrants Paid	714	714		Check	APERS	AP:APERS	0.00	3,847.14	1,659,957.20
8/12/21	2000-9901	Warrants Paid	715	715		Check	EFTPS	AP:EFTPS	0.00	4,504.16	1,655,453.04
8/18/21	2000-9901	Warrants Paid	716	38694		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	433.78	1,655,019.26
8/23/21	2000-9901	Warrants Paid	717	38704		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	108.46	1,654,910.80
8/23/21	2000-9901	Warrants Paid	718	38711		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER/SEPT	0.00	640.30	1,654,270.50
8/26/21	2000-7301	Local Sales Tax			400	Receipt	AR State Treasurer	Sales Tax for General a	26,134.58	0.00	1,680,405.08
8/26/21	2000-7301	Local Sales Tax			400	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	522.69	1,679,882.39
8/30/21	2000-9901	Warrants Paid	719	38746		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,679,476.44
8/30/21	2000-9901	Warrants Paid	720	38766		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,677,790.44
8/30/21	2000-9901	Warrants Paid	721	38767		Check	SALEM REDI-MIX	AP:CONCRETE	0.00	364.09	1,677,426.35

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	462.22	0.00	1,677,888.57
8/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	9.24	1,677,879.33
8/31/21	2000-9900	Payroll Check Paid	722	38803		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	938.50	1,676,940.83
8/31/21	2000-9900	Payroll Check Paid	723	38804		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	1,060.08	1,675,880.75
8/31/21	2000-9900	Payroll Check Paid	724	38805		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,205.72	1,674,675.03
8/31/21	2000-9900	Payroll Check Paid	725	38806		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	1,040.29	1,673,634.74
8/31/21	2000-9900	Payroll Check Paid	726	38807		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,196.75	1,672,437.99
8/31/21	2000-9900	Payroll Check Paid	727	38808		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	938.50	1,671,499.49
8/31/21	2000-9900	Payroll Check Paid	728	38809		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	893.33	1,670,606.16
8/31/21	2000-9900	Payroll Check Paid	729	38810		Check	EMERY, JOHN	PR:Employee Payroll	0.00	895.84	1,669,710.32
8/31/21	2000-9900	Payroll Check Paid	730	38811		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,024.62	1,668,685.70
8/31/21	2000-9900	Payroll Check Paid	731	38812		Check	HARLOW, CODY	PR:Employee Payroll	0.00	581.94	1,668,103.76
8/31/21	2000-9900	Payroll Check Paid	732	38813		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,194.00	1,666,909.76
8/31/21	2000-9900	Payroll Check Paid	733	38814		Check	KNEE, KEITH	PR:Employee Payroll	0.00	881.62	1,666,028.14
8/31/21	2000-9900	Payroll Check Paid	734	38815		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	863.73	1,665,164.41
8/31/21	2000-9900	Payroll Check Paid	735	38816		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,190.90	1,663,973.51
8/31/21	2000-9900	Payroll Check Paid	736	38817		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,286.47	1,662,687.04
8/31/21	2000-9900	Payroll Check Paid	737	38818		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,140.77	1,661,546.27
8/31/21	2000-9900	Payroll Check Paid	738	38819		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,164.48	1,660,381.79
8/31/21	2000-9900	Payroll Check Paid	739	38820		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,078.24	1,659,303.55
8/31/21	2000-9900	Payroll Check Paid	740	38821		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	884.14	1,658,419.41
8/31/21	2000-9901	Warrants Paid	741	38859		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,658,194.41
8/31/21	2000-9901	Warrants Paid	742	38873		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,470.39	1,656,724.02
8/31/21	2000-9901	Warrants Paid	743	38874		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,656,656.48
8/31/21	2000-9901	Warrants Paid	744	38875		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	564.00	1,656,092.48
8/31/21	2000-9901	Warrants Paid	745	38876		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,656,019.34
8/31/21	2000-9901	Warrants Paid	746	38877		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,434.70	1,647,584.64
8/31/21	2000-9901	Warrants Paid	747	38878		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,647,534.96
8/31/21	2000-9901	Warrants Paid	748	38879		Check	AFLAC	AP:AFLAC	0.00	107.39	1,647,427.57
8/31/21	2000-9901	Warrants Paid	749	38880		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	1,647,291.57
8/31/21	2000-9901	Warrants Paid	750	38881		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	1,647,141.50
8/31/21	2000-9901	Warrants Paid	751	38882		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.99	1,647,079.51
8/31/21	2000-9901	Warrants Paid	752	752		Check	APERS	AP:APERS	0.00	4,777.05	1,642,302.46

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	2000-9901	Warrants Paid	753	753		Check	EFTPS	AP:EFTPS	0.00	5,769.75	1,636,532.71
9/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,739.20	0.00	1,641,271.91
9/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	94.78	1,641,177.13
9/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		808.44	0.00	1,641,985.57
9/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	16.17	1,641,969.40
9/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.87	0.00	1,642,024.27
9/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.10	1,642,023.17
9/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.34	0.00	1,642,038.51
9/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.31	1,642,038.20
9/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		83.77	0.00	1,642,121.97
9/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.68	1,642,120.29
9/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.29	0.00	1,642,144.58
9/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.49	1,642,144.09
9/7/21	2000-9901	Warrants Paid	754	38902		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	281.91	1,641,862.18
9/7/21	2000-9901	Warrants Paid	755	38903		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	69.61	1,641,792.57
9/7/21	2000-9901	Warrants Paid	756	38904		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	189.10	1,641,603.47
9/7/21	2000-9901	Warrants Paid	757	38905		Check	SHAVER'S	AP:SHAVER'S	0.00	4.57	1,641,598.90
9/7/21	2000-9901	Warrants Paid	758	38906		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,668.84	1,638,930.06
9/7/21	2000-9901	Warrants Paid	759	38918		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,638,767.12
9/7/21	2000-9901	Warrants Paid	760	38919		Check	MC MATERIALS LLC	AP:MC MATERIALS LL	0.00	1,145.92	1,637,621.20
9/7/21	2000-9901	Warrants Paid	761	38920		Check	RIGGS CAT	AP:RIGGS CAT	0.00	69,544.57	1,568,076.63
9/7/21	2000-9901	Warrants Paid	762	38921		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,127.78	1,565,948.85
9/7/21	2000-9901	Warrants Paid	763	38929		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,348.76	1,563,600.09
9/7/21	2000-9901	Warrants Paid	764	38930		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	1,144.00	1,562,456.09
9/7/21	2000-9901	Warrants Paid	765	38931		Check	GRAY MANUFACTURING CO INC	AP:GRAY MANUFACT	0.00	1,130.12	1,561,325.97
9/8/21	2000-9901	Warrants Paid	766	38939		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,559,674.80
9/8/21	2000-9901	Warrants Paid	767	38946		Check	NAEC	AP:NAEC	0.00	344.69	1,559,330.11
9/8/21	2000-9901	Warrants Paid	768	38947		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	60.76	1,559,269.35
9/8/21	2000-9901	Warrants Paid	769	38956		Check	NEXT	AP:NEXT	0.00	156.21	1,559,113.14
9/13/21	2000-7002	Highway Revenue Turnback			433	Receipt	AR State Treasurer	Turnback for Co. Special	66,114.82	0.00	1,625,227.96
9/13/21	2000-7002	Highway Revenue Turnback			433	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,322.30	1,623,905.66
9/13/21	2000-7006	Severance Tax			432	Receipt	AR State Treasurer	Turnback for Co. HWY S	3,475.71	0.00	1,627,381.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/21	2000-7006	Severance Tax			432	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	69.51	1,627,311.86
9/13/21	2000-7013	Other State Aid			431	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	40,112.20	0.00	1,667,424.06
9/13/21	2000-7013	Other State Aid			431	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	802.24	1,666,621.82
9/13/21	2000-9901	Warrants Paid	770	38972		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	1,435.83	1,665,185.99
9/13/21	2000-9901	Warrants Paid	771	38973		Check	CATERPILLAR FINANCING SERVI	AP:GRADER X 2	0.00	2,990.00	1,662,195.99
9/14/21	2000-9901	Warrants Paid	38976	38976		Check	LITTLE ROCK EQUIPMENT SALES		0.00	14,654.73	1,647,541.26
9/14/21	2000-9901	Warrants Paid	38976	38976		Void Check	LITTLE ROCK EQUIPMENT SALES		0.00	(14,654.73)	1,662,195.99
9/14/21	2000-9901	Warrants Paid	773	38978		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,654.73	1,647,541.26
9/15/21	2000-9900	Payroll Check Paid	774	39014		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	827.46	1,646,713.80
9/15/21	2000-9900	Payroll Check Paid	775	39015		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,645,772.15
9/15/21	2000-9900	Payroll Check Paid	776	39016		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,644,708.11
9/15/21	2000-9900	Payroll Check Paid	777	39017		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,643,791.70
9/15/21	2000-9900	Payroll Check Paid	778	39018		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.88	1,642,734.82
9/15/21	2000-9900	Payroll Check Paid	779	39019		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	827.46	1,641,907.36
9/15/21	2000-9900	Payroll Check Paid	780	39020		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,641,108.74
9/15/21	2000-9900	Payroll Check Paid	781	39021		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,114.04	1,639,994.70
9/15/21	2000-9900	Payroll Check Paid	782	39022		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.19	1,639,088.51
9/15/21	2000-9900	Payroll Check Paid	783	39023		Check	HARLOW, CODY	PR:Employee Payroll	0.00	485.94	1,638,602.57
9/15/21	2000-9900	Payroll Check Paid	784	39024		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,637,550.25
9/15/21	2000-9900	Payroll Check Paid	785	39025		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.11	1,636,767.14
9/15/21	2000-9900	Payroll Check Paid	786	39026		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,635,999.41
9/15/21	2000-9900	Payroll Check Paid	787	39027		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.23	1,634,955.18
9/15/21	2000-9900	Payroll Check Paid	788	39028		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,633,816.44
9/15/21	2000-9900	Payroll Check Paid	789	39029		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.19	1,632,807.25
9/15/21	2000-9900	Payroll Check Paid	790	39030		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,631,776.04
9/15/21	2000-9900	Payroll Check Paid	791	39031		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,055.93	1,630,720.11
9/15/21	2000-9900	Payroll Check Paid	792	39032		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,629,932.32
9/15/21	2000-9901	Warrants Paid	793	39072		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,629,707.32
9/15/21	2000-9901	Warrants Paid	794	794		Check	APERS	AP:APERS	0.00	4,231.84	1,625,475.48
9/15/21	2000-9901	Warrants Paid	795	795		Check	EFTPS	AP:EFTPS	0.00	5,019.81	1,620,455.67
9/22/21	2000-9901	Warrants Paid	796	39087		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	27.63	1,620,428.04
9/22/21	2000-9901	Warrants Paid	797	39088		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,619,787.74
9/24/21	2000-7301	Local Sales Tax			443	Receipt	AR State Treasurer	Sales Tax for General a	29,230.90	0.00	1,649,018.64

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/21	2000-7301	Local Sales Tax			443	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	584.62	1,648,434.02
9/27/21	2000-9901	Warrants Paid	798	39097		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 140	0.00	1,686.00	1,646,748.02
9/29/21	2000-9901	Warrants Paid	799	39138		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,646,342.07
9/29/21	2000-9901	Warrants Paid	800	39141		Check	BRYAN RUCKER	AP:BRYAN RUCKER	0.00	18.27	1,646,323.80
9/30/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	442.21	0.00	1,646,766.01
9/30/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	8.84	1,646,757.17
9/30/21	2000-9900	Payroll Check Paid	801	39184		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	845.96	1,645,911.21
9/30/21	2000-9900	Payroll Check Paid	802	39185		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	961.40	1,644,949.81
9/30/21	2000-9900	Payroll Check Paid	803	39186		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,087.65	1,643,862.16
9/30/21	2000-9900	Payroll Check Paid	804	39187		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	937.06	1,642,925.10
9/30/21	2000-9900	Payroll Check Paid	805	39188		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,080.18	1,641,844.92
9/30/21	2000-9900	Payroll Check Paid	806	39189		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	845.96	1,640,998.96
9/30/21	2000-9900	Payroll Check Paid	807	39190		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	815.78	1,640,183.18
9/30/21	2000-9900	Payroll Check Paid	808	39191		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,137.65	1,639,045.53
9/30/21	2000-9900	Payroll Check Paid	809	39192		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	925.93	1,638,119.60
9/30/21	2000-9900	Payroll Check Paid	810	39193		Check	HARLOW, CODY	PR:Employee Payroll	0.00	501.94	1,637,617.66
9/30/21	2000-9900	Payroll Check Paid	811	39194		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,075.93	1,636,541.73
9/30/21	2000-9900	Payroll Check Paid	812	39195		Check	KNEE, KEITH	PR:Employee Payroll	0.00	799.52	1,635,742.21
9/30/21	2000-9900	Payroll Check Paid	813	39196		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	783.73	1,634,958.48
9/30/21	2000-9900	Payroll Check Paid	814	39197		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,068.67	1,633,889.81
9/30/21	2000-9900	Payroll Check Paid	815	39198		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,163.68	1,632,726.13
9/30/21	2000-9900	Payroll Check Paid	816	39199		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,031.10	1,631,695.03
9/30/21	2000-9900	Payroll Check Paid	817	39200		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,053.88	1,630,641.15
9/30/21	2000-9900	Payroll Check Paid	818	39201		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,078.24	1,629,562.91
9/30/21	2000-9900	Payroll Check Paid	819	39202		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	804.14	1,628,758.77
9/30/21	2000-9901	Warrants Paid	822	39255		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,461.14	1,627,297.63
9/30/21	2000-9901	Warrants Paid	823	39256		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	1,627,161.63
9/30/21	2000-9901	Warrants Paid	824	39257		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,626,936.63
9/30/21	2000-9901	Warrants Paid	825	39258		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,626,886.95
9/30/21	2000-9901	Warrants Paid	826	39259		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,626,819.41
9/30/21	2000-9901	Warrants Paid	827	39260		Check	AFLAC	AP:AFLAC	0.00	107.39	1,626,712.02
9/30/21	2000-9901	Warrants Paid	828	39261		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	1,626,561.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/21	2000-9901	Warrants Paid	829	39262		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.99	1,626,499.96
9/30/21	2000-9901	Warrants Paid	830	39263		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,257.94	1,617,242.02
9/30/21	2000-9901	Warrants Paid	831	39264		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	22.86	1,617,219.16
9/30/21	2000-9901	Warrants Paid	832	39265		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,617,146.02
9/30/21	2000-9901	Warrants Paid	820	820		Check	APERS	AP:APERS	0.00	4,328.03	1,612,817.99
9/30/21	2000-9901	Warrants Paid	821	821		Check	EFTPS	AP:EFTPS	0.00	5,150.70	1,607,667.29
9/30/21	2000-9901	Warrants Paid	833	39287		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	439.84	1,607,227.45
10/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		16,528.28	0.00	1,623,755.73
10/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	330.57	1,623,425.16
10/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		3,200.23	0.00	1,626,625.39
10/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	64.00	1,626,561.39
10/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.14	0.00	1,626,592.53
10/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.62	1,626,591.91
10/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.36	0.00	1,626,610.27
10/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.37	1,626,609.90
10/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		150.05	0.00	1,626,759.95
10/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.00	1,626,756.95
10/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.69	0.00	1,626,776.64
10/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.39	1,626,776.25
10/6/21	2000-9901	Warrants Paid	834	39308		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	65.87	1,626,710.38
10/6/21	2000-9901	Warrants Paid	835	39309		Check	NAEC	AP:NAEC	0.00	355.62	1,626,354.76
10/6/21	2000-9901	Warrants Paid	836	39310		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	1,626,185.04
10/6/21	2000-9901	Warrants Paid	837	39311		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,624,533.87
10/6/21	2000-9901	Warrants Paid	838	39316		Check	SHAVER'S	AP:SHAVER'S	0.00	4.19	1,624,529.68
10/6/21	2000-9901	Warrants Paid	839	39319		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	235.05	1,624,294.63
10/7/21	2000-9901	Warrants Paid	840	39322		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	751.40	1,623,543.23
10/7/21	2000-9901	Warrants Paid	841	39325		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,068.88	1,621,474.35
10/7/21	2000-9901	Warrants Paid	842	39326		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	662.44	1,620,811.91
10/7/21	2000-9901	Warrants Paid	843	39327		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	105.48	1,620,706.43
10/7/21	2000-9901	Warrants Paid	844	39328		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	960.00	1,619,746.43
10/7/21	2000-9901	Warrants Paid	845	39329		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	270.74	1,619,475.69
10/7/21	2000-9901	Warrants Paid	846	39332		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,777.64	1,603,698.05
10/7/21	2000-9901	Warrants Paid	847	39334		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,118.52	1,602,579.53

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10/7/21	2000-9901	Warrants Paid	848	39336		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	493.92	1,602,085.61
10/7/21	2000-9901	Warrants Paid	849	39337		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	67.41	1,602,018.20
10/12/21	2000-7002	Highway Revenue Turnback			479	Receipt	AR State Treasurer	Turnback for Co. Special	69,877.52	0.00	1,671,895.72
10/12/21	2000-7002	Highway Revenue Turnback			479	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,397.55	1,670,498.17
10/12/21	2000-7006	Severance Tax			475	Receipt	AR State Treasurer	Turnback for Additional	2,490.15	0.00	1,672,988.32
10/12/21	2000-7006	Severance Tax			475	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	49.80	1,672,938.52
10/12/21	2000-7006	Severance Tax			478	Receipt	AR State Treasurer	Turnback for Co. HWY S	5,274.22	0.00	1,678,212.74
10/12/21	2000-7006	Severance Tax			478	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	105.48	1,678,107.26
10/12/21	2000-7006	Severance Tax			481	Receipt	AR State Treasurer	Turnback for Severance	122.46	0.00	1,678,229.72
10/12/21	2000-7006	Severance Tax			481	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	2.45	1,678,227.27
10/12/21	2000-7013	Other State Aid			477	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	38,849.95	0.00	1,717,077.22
10/12/21	2000-7013	Other State Aid			477	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	777.00	1,716,300.22
10/12/21	2000-9901	Warrants Paid	850	39348		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	6,001.95	1,710,298.27
10/12/21	2000-9901	Warrants Paid	851	39353		Check	NEXT	AP:NEXT	0.00	155.22	1,710,143.05
10/13/21	2000-9901	Warrants Paid	852	39366		Check	CATERPILLAR FINANCING SERVI	AP:GRADERS X 2	0.00	2,990.00	1,707,153.05
10/13/21	2000-9901	Warrants Paid	853	39367		Check	RIGGS CAT	AP:RIGGS CAT	0.00	5,166.93	1,701,986.12
10/13/21	2000-9901	Warrants Paid	854	39368		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,790.69	1,700,195.43
10/13/21	2000-9901	Warrants Paid	855	39369		Check	CONTECH	AP:CONTECH	0.00	16,230.24	1,683,965.19
10/14/21	2000-9900	Payroll Check Paid	856	39377		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	734.93	1,683,230.26
10/14/21	2000-9900	Payroll Check Paid	857	39378		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	849.76	1,682,380.50
10/14/21	2000-9900	Payroll Check Paid	858	39379		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	943.66	1,681,436.84
10/14/21	2000-9900	Payroll Check Paid	859	39380		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	813.17	1,680,623.67
10/14/21	2000-9900	Payroll Check Paid	860	39381		Check	BROWN, LALE L	PR:Employee Payroll	0.00	937.68	1,679,685.99
10/14/21	2000-9900	Payroll Check Paid	861	39382		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	734.93	1,678,951.06
10/14/21	2000-9900	Payroll Check Paid	862	39383		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	712.81	1,678,238.25
10/14/21	2000-9900	Payroll Check Paid	863	39384		Check	EMERY, JOHN	PR:Employee Payroll	0.00	993.66	1,677,244.59
10/14/21	2000-9900	Payroll Check Paid	864	39385		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	814.29	1,676,430.30
10/14/21	2000-9900	Payroll Check Paid	865	39386		Check	HARLOW, CODY	PR:Employee Payroll	0.00	405.95	1,676,024.35
10/14/21	2000-9900	Payroll Check Paid	866	39387		Check	IVEY, DALE	PR:Employee Payroll	0.00	931.94	1,675,092.41
10/14/21	2000-9900	Payroll Check Paid	867	39388		Check	KNEE, KEITH	PR:Employee Payroll	0.00	701.02	1,674,391.39
10/14/21	2000-9900	Payroll Check Paid	868	39389		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	687.74	1,673,703.65
10/14/21	2000-9900	Payroll Check Paid	869	39390		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	920.57	1,672,783.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/21	2000-9900	Payroll Check Paid	870	39391		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,014.05	1,671,769.03
10/14/21	2000-9900	Payroll Check Paid	871	39392		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	899.52	1,670,869.51
10/14/21	2000-9900	Payroll Check Paid	872	39393		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	917.92	1,669,951.59
10/14/21	2000-9900	Payroll Check Paid	873	39394		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	944.36	1,669,007.23
10/14/21	2000-9900	Payroll Check Paid	874	39395		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	705.71	1,668,301.52
10/15/21	2000-9901	Warrants Paid	875	39491		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,668,076.52
10/15/21	2000-9901	Warrants Paid	876	876		Check	APERS	AP:APERS	0.00	3,750.96	1,664,325.56
10/15/21	2000-9901	Warrants Paid	877	877		Check	EFTPS	AP:EFTPS	0.00	4,376.42	1,659,949.14
10/18/21	2000-9901	Warrants Paid	878	39461		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	55.63	1,659,893.51
10/25/21	2000-9901	Warrants Paid	879	39475		Check	ARVEST EQUIPMENT FINANCE	AP:140 GRADER	0.00	1,686.00	1,658,207.51
10/25/21	2000-9901	Warrants Paid	880	39476		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,657,567.21
10/26/21	2000-7301	Local Sales Tax			495	Receipt	AR State Treasurer	Sales Tax for General a	26,234.27	0.00	1,683,801.48
10/26/21	2000-7301	Local Sales Tax			495	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	524.69	1,683,276.79
10/28/21	2000-9900	Payroll Check Paid	881	39487		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	753.44	1,682,523.35
10/28/21	2000-9900	Payroll Check Paid	882	39488		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	869.91	1,681,653.44
10/28/21	2000-9900	Payroll Check Paid	883	39493		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	967.89	1,680,685.55
10/28/21	2000-9900	Payroll Check Paid	884	39494		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	833.81	1,679,851.74
10/28/21	2000-9900	Payroll Check Paid	885	39495		Check	BROWN, LALE L	PR:Employee Payroll	0.00	961.61	1,678,890.13
10/28/21	2000-9900	Payroll Check Paid	886	39496		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	753.44	1,678,136.69
10/28/21	2000-9900	Payroll Check Paid	887	39497		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	729.97	1,677,406.72
10/28/21	2000-9900	Payroll Check Paid	888	39498		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,017.89	1,676,388.83
10/28/21	2000-9900	Payroll Check Paid	889	39499		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	834.45	1,675,554.38
10/28/21	2000-9900	Payroll Check Paid	890	39500		Check	HARLOW, CODY	PR:Employee Payroll	0.00	421.95	1,675,132.43
10/28/21	2000-9900	Payroll Check Paid	891	39501		Check	IVEY, DALE	PR:Employee Payroll	0.00	956.17	1,674,176.26
10/28/21	2000-9900	Payroll Check Paid	892	39502		Check	KNEE, KEITH	PR:Employee Payroll	0.00	717.45	1,673,458.81
10/28/21	2000-9900	Payroll Check Paid	893	39503		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	703.74	1,672,755.07
10/28/21	2000-9900	Payroll Check Paid	894	39504		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	945.66	1,671,809.41
10/28/21	2000-9900	Payroll Check Paid	895	39505		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,038.99	1,670,770.42
10/28/21	2000-9900	Payroll Check Paid	896	39506		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	921.47	1,669,848.95
10/28/21	2000-9900	Payroll Check Paid	897	39507		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	940.57	1,668,908.38
10/28/21	2000-9900	Payroll Check Paid	898	39508		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	966.68	1,667,941.70
10/28/21	2000-9900	Payroll Check Paid	899	39509		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	722.13	1,667,219.57
10/28/21	2000-9901	Warrants Paid	900	39614		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,666,813.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	2000-9901	Warrants Paid	901	39628		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,205.03	1,665,608.59
10/29/21	2000-9901	Warrants Paid	902	39629		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.99	1,665,546.60
10/29/21	2000-9901	Warrants Paid	903	39630		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,665,321.60
10/29/21	2000-9901	Warrants Paid	904	39631		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	1,665,171.53
10/29/21	2000-9901	Warrants Paid	905	39632		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	73.14	1,665,098.39
10/29/21	2000-9901	Warrants Paid	906	39633		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,665,048.71
10/29/21	2000-9901	Warrants Paid	907	39634		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,664,981.17
10/29/21	2000-9901	Warrants Paid	908	39635		Check	AFLAC	AP:AFLAC	0.00	107.39	1,664,873.78
10/29/21	2000-9901	Warrants Paid	909	39636		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,229.28	1,656,644.50
10/29/21	2000-9901	Warrants Paid	910	39637		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	1,656,508.50
10/29/21	2000-9901	Warrants Paid	911	39638		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	439.84	1,656,068.66
10/29/21	2000-9901	Warrants Paid	912	912		Check	APERS	AP:APERS	0.00	3,847.14	1,652,221.52
10/29/21	2000-9901	Warrants Paid	913	913		Check	EFTPS	AP:EFTPS	0.00	4,504.16	1,647,717.36
10/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	463.19	0.00	1,648,180.55
10/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	9.26	1,648,171.29
11/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		45,351.53	0.00	1,693,522.82
11/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	907.03	1,692,615.79
11/1/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		10,111.95	0.00	1,702,727.74
11/1/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	202.24	1,702,525.50
11/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		400.64	0.00	1,702,926.14
11/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	8.01	1,702,918.13
11/1/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		70.80	0.00	1,702,988.93
11/1/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.42	1,702,987.51
11/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.46	0.00	1,703,068.97
11/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.63	1,703,067.34
11/1/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.92	0.00	1,703,080.26
11/1/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.26	1,703,080.00
11/3/21	2000-9901	Warrants Paid	914	39659		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	147.75	1,702,932.25
11/3/21	2000-9901	Warrants Paid	915	39681		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	918.66	1,702,013.59
11/3/21	2000-9901	Warrants Paid	916	39682		Check	NAEC	AP:NAEC	0.00	254.28	1,701,759.31
11/3/21	2000-9901	Warrants Paid	917	39683		Check	PARTZ STORE	AP:PARTZ STORE	0.00	36.18	1,701,723.13
11/3/21	2000-9901	Warrants Paid	918	39684		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	1,701,553.41

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/21	2000-9901	Warrants Paid	919	39685		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	331.15	1,701,222.26
11/3/21	2000-9901	Warrants Paid	920	39686		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	5,793.36	1,695,428.90
11/3/21	2000-9901	Warrants Paid	921	39687		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	41.84	1,695,387.06
11/3/21	2000-9901	Warrants Paid	922	39688		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	504.18	1,694,882.88
11/3/21	2000-9901	Warrants Paid	923	39689		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	622.94	1,694,259.94
11/3/21	2000-9901	Warrants Paid	924	39695		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	430.95	1,693,828.99
11/3/21	2000-9901	Warrants Paid	925	39696		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	926.48	1,692,902.51
11/4/21	2000-9901	Warrants Paid	926	39706		Check	SHAVER'S	AP:SHAVER'S	0.00	39.76	1,692,862.75
11/4/21	2000-9901	Warrants Paid	927	39710		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	82.04	1,692,780.71
11/4/21	2000-9901	Warrants Paid	928	39711		Check	ARVEST EQUIPMENT FINANCE	AP:GRADER 120	0.00	1,651.17	1,691,129.54
11/8/21	2000-9901	Warrants Paid	929	39714		Check	CATERPILLAR FINANCING SERVI	AP:2 GRADERS	0.00	2,990.00	1,688,139.54
11/8/21	2000-9901	Warrants Paid	930	39715		Check	NEXT	AP:NEXT	0.00	155.22	1,687,984.32
11/8/21	2000-9901	Warrants Paid	931	39718		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,511.53	1,686,472.79
11/8/21	2000-9901	Warrants Paid	932	39719		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	4.55	1,686,468.24
11/8/21	2000-9901	Warrants Paid	933	39720		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	8.66	1,686,459.58
11/8/21	2000-9901	Warrants Paid	934	39721		Check	RIGGS CAT	AP:RIGGS CAT	0.00	3,437.43	1,683,022.15
11/9/21	2000-9901	Warrants Paid	935	39731		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	54.96	1,682,967.19
11/10/21	2000-9901	Warrants Paid	936	39742		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	584.66	1,682,382.53
11/12/21	2000-7002	Highway Revenue Turnback			532	Receipt	AR State Treasurer	Turnback for Co. Special	65,624.76	0.00	1,748,007.29
11/12/21	2000-7002	Highway Revenue Turnback			532	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,312.50	1,746,694.79
11/12/21	2000-7006	Severance Tax			531	Receipt	AR State Treasurer	Turnback for Co. HWY S	5,169.10	0.00	1,751,863.89
11/12/21	2000-7006	Severance Tax			531	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	103.38	1,751,760.51
11/12/21	2000-7013	Other State Aid			530	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	40,565.28	0.00	1,792,325.79
11/12/21	2000-7013	Other State Aid			530	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	811.31	1,791,514.48
11/15/21	2000-9900	Payroll Check Paid	937	39769		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	827.46	1,790,687.02
11/15/21	2000-9900	Payroll Check Paid	938	39770		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,789,745.37
11/15/21	2000-9900	Payroll Check Paid	939	39771		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,788,681.33
11/15/21	2000-9900	Payroll Check Paid	940	39772		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,787,764.92
11/15/21	2000-9900	Payroll Check Paid	941	39773		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.88	1,786,708.04
11/15/21	2000-9900	Payroll Check Paid	942	39774		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	819.70	1,785,888.34
11/15/21	2000-9900	Payroll Check Paid	943	39775		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,785,089.72
11/15/21	2000-9900	Payroll Check Paid	944	39776		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,114.04	1,783,975.68
11/15/21	2000-9900	Payroll Check Paid	945	39777		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.19	1,783,069.49

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Fund Ledger Transactions By Fund (FY2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/21	2000-9900	Payroll Check Paid	946	39778		Check	HARLOW, CODY	PR:Employee Payroll	0.00	473.00	1,782,596.49
11/15/21	2000-9900	Payroll Check Paid	947	39779		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,781,544.17
11/15/21	2000-9900	Payroll Check Paid	948	39780		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.11	1,780,761.06
11/15/21	2000-9900	Payroll Check Paid	949	39781		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,779,993.33
11/15/21	2000-9900	Payroll Check Paid	950	39782		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.23	1,778,949.10
11/15/21	2000-9900	Payroll Check Paid	951	39783		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,777,810.36
11/15/21	2000-9900	Payroll Check Paid	952	39784		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.19	1,776,801.17
11/15/21	2000-9900	Payroll Check Paid	953	39785		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,775,769.96
11/15/21	2000-9900	Payroll Check Paid	954	39786		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,055.93	1,774,714.03
11/15/21	2000-9900	Payroll Check Paid	955	39787		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,773,926.24
11/17/21	2000-9901	Warrants Paid	958	39978		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,773,701.24
11/17/21	2000-9901	Warrants Paid	956	956		Check	APERS	AP:APERS	0.00	4,231.84	1,769,469.40
11/17/21	2000-9901	Warrants Paid	957	957		Check	EFTPS	AP:EFTPS	0.00	5,019.81	1,764,449.59
11/18/21	2000-9901	Warrants Paid	959	39805		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	17,696.84	1,746,752.75
11/18/21	2000-9901	Warrants Paid	960	39806		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,043.31	1,744,709.44
11/29/21	2000-7301	Local Sales Tax			547	Receipt	AR State Treasurer	Sales Tax for General a	27,485.28	0.00	1,772,194.72
11/29/21	2000-7301	Local Sales Tax			547	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	549.71	1,771,645.01
11/29/21	2000-9901	Warrants Paid	961	39845		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	55.63	1,771,589.38
11/29/21	2000-9901	Warrants Paid	962	39846		Check	CATERPILLAR FINANCING SERVI	AP:001-1037475-000 S	0.00	640.30	1,770,949.08
11/29/21	2000-9901	Warrants Paid	963	39847		Check	ARVEST EQUIPMENT FINANCE	AP:2217117 NOTE NU	0.00	1,686.00	1,769,263.08
11/29/21	2000-9901	Warrants Paid	964	39848		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,768,857.13
11/30/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	427.32	0.00	1,769,284.45
11/30/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	8.55	1,769,275.90
11/30/21	2000-9900	Payroll Check Paid	965	39911		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	827.46	1,768,448.44
11/30/21	2000-9900	Payroll Check Paid	966	39912		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,767,506.79
11/30/21	2000-9900	Payroll Check Paid	967	39913		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,766,442.75
11/30/21	2000-9900	Payroll Check Paid	968	39914		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,765,526.34
11/30/21	2000-9900	Payroll Check Paid	969	39915		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.87	1,764,469.47
11/30/21	2000-9900	Payroll Check Paid	970	39916		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	819.70	1,763,649.77
11/30/21	2000-9900	Payroll Check Paid	971	39917		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,762,851.15
11/30/21	2000-9900	Payroll Check Paid	972	39918		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,114.04	1,761,737.11
11/30/21	2000-9900	Payroll Check Paid	973	39919		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.18	1,760,830.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	2000-9900	Payroll Check Paid	974	39920		Check	HARLOW, CODY	PR:Employee Payroll	0.00	473.00	1,760,357.93
11/30/21	2000-9900	Payroll Check Paid	975	39921		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,759,305.61
11/30/21	2000-9900	Payroll Check Paid	976	39922		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.10	1,758,522.51
11/30/21	2000-9900	Payroll Check Paid	977	39923		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,757,754.78
11/30/21	2000-9900	Payroll Check Paid	978	39924		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.22	1,756,710.56
11/30/21	2000-9900	Payroll Check Paid	979	39925		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,755,571.82
11/30/21	2000-9900	Payroll Check Paid	980	39926		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.18	1,754,562.64
11/30/21	2000-9900	Payroll Check Paid	981	39927		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,753,531.43
11/30/21	2000-9900	Payroll Check Paid	982	39928		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,055.93	1,752,475.50
11/30/21	2000-9900	Payroll Check Paid	983	39929		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,751,687.71
11/30/21	2000-9901	Warrants Paid	986	39975		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,438.30	1,750,249.41
11/30/21	2000-9901	Warrants Paid	987	40001		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	61.99	1,750,187.42
11/30/21	2000-9901	Warrants Paid	988	40002		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	150.07	1,750,037.35
11/30/21	2000-9901	Warrants Paid	989	40003		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,229.28	1,741,808.07
11/30/21	2000-9901	Warrants Paid	990	40004		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	114.53	1,741,693.54
11/30/21	2000-9901	Warrants Paid	991	40005		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,741,643.86
11/30/21	2000-9901	Warrants Paid	992	40006		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,741,576.32
11/30/21	2000-9901	Warrants Paid	993	40007		Check	AFLAC	AP:AFLAC	0.00	107.39	1,741,468.93
11/30/21	2000-9901	Warrants Paid	994	40008		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,741,243.93
11/30/21	2000-9901	Warrants Paid	995	40009		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	577.62	1,740,666.31
11/30/21	2000-9901	Warrants Paid	996	40027		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	1,740,530.31
11/30/21	2000-9901	Warrants Paid	984	984		Check	APERS	AP:APERS	0.00	4,231.84	1,736,298.47
11/30/21	2000-9901	Warrants Paid	985	985		Check	EFTPS	AP:EFTPS	0.00	5,019.81	1,731,278.66
12/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,692.17	0.00	1,732,970.83
12/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	33.84	1,732,936.99
12/2/21	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		242.35	0.00	1,733,179.34
12/2/21	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.85	1,733,174.49
12/2/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		839.41	0.00	1,734,013.90
12/2/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	16.79	1,733,997.11
12/2/21	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		472.93	0.00	1,734,470.04
12/2/21	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.46	1,734,460.58
12/3/21	2000-8722	Refund			562	Receipt	NAEC	Capital Crecid New Sho	271.63	0.00	1,734,732.21
12/3/21	2000-8722	Refund			563	Receipt	NAEC	Capital Credit New Shop	50.73	0.00	1,734,782.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/21	2000-7002	Highway Revenue Turnback			585	Receipt	AR State Treasurer	Turnback for Co. Special	61,850.34	0.00	1,796,633.28
12/12/21	2000-7002	Highway Revenue Turnback			585	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,237.01	1,795,396.27
12/12/21	2000-7013	Other State Aid			583	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	38,826.30	0.00	1,834,222.57
12/12/21	2000-7013	Other State Aid			583	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	776.53	1,833,446.04
12/12/21	2000-7013	Other State Aid			584	Receipt	AR State Treasurer	Turnback for Co. HWY S	6,690.61	0.00	1,840,136.65
12/12/21	2000-7013	Other State Aid			584	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	133.81	1,840,002.84
12/12/21	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		308.58	0.00	1,840,311.42
12/12/21	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	6.17	1,840,305.25
12/12/21	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		58.46	0.00	1,840,363.71
12/12/21	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	1.17	1,840,362.54
12/14/21	2000-9901	Warrants Paid	997	40052		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	1,840,192.82
12/14/21	2000-9901	Warrants Paid	998	40053		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	64.21	1,840,128.61
12/14/21	2000-9901	Warrants Paid	999	40054		Check	NEXT	AP:NEXT	0.00	158.31	1,839,970.30
12/14/21	2000-9901	Warrants Paid	1000	40055		Check	NAEC	AP:NAEC	0.00	284.26	1,839,686.04
12/14/21	2000-9901	Warrants Paid	1001	40056		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	709.53	1,838,976.51
12/14/21	2000-9901	Warrants Paid	1002	40057		Check	ARVEST EQUIPMENT FINANCE	AP:NOTE #2221122	0.00	1,651.17	1,837,325.34
12/14/21	2000-9901	Warrants Paid	1003	40058		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	104.98	1,837,220.36
12/14/21	2000-9901	Warrants Paid	1004	40059		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	6,425.90	1,830,794.46
12/14/21	2000-9901	Warrants Paid	1005	40060		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	432.37	1,830,362.09
12/14/21	2000-9901	Warrants Paid	1006	40061		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	860.00	1,829,502.09
12/14/21	2000-9901	Warrants Paid	1007	40062		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-001	0.00	2,990.00	1,826,512.09
12/14/21	2000-9901	Warrants Paid	1008	40063		Check	SHAVER'S	AP:SHAVER'S	0.00	104.82	1,826,407.27
12/14/21	2000-9901	Warrants Paid	1009	40064		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,439.05	1,824,968.22
12/14/21	2000-9901	Warrants Paid	1010	40065		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,750.83	1,808,217.39
12/15/21	2000-9900	Payroll Check Paid	1011	40122		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	827.46	1,807,389.93
12/15/21	2000-9900	Payroll Check Paid	1012	40123		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	941.65	1,806,448.28
12/15/21	2000-9900	Payroll Check Paid	1013	40124		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,064.04	1,805,384.24
12/15/21	2000-9900	Payroll Check Paid	1014	40125		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	916.41	1,804,467.83
12/15/21	2000-9900	Payroll Check Paid	1015	40126		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,056.87	1,803,410.96
12/15/21	2000-9900	Payroll Check Paid	1016	40127		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	819.70	1,802,591.26
12/15/21	2000-9900	Payroll Check Paid	1017	40128		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	798.62	1,801,792.64
12/15/21	2000-9900	Payroll Check Paid	1018	40129		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,114.04	1,800,678.60

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12/15/21	2000-9900	Payroll Check Paid	1019	40130		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	906.18	1,799,772.42
12/15/21	2000-9900	Payroll Check Paid	1020	40131		Check	HARLOW, CODY	PR:Employee Payroll	0.00	473.00	1,799,299.42
12/15/21	2000-9900	Payroll Check Paid	1021	40132		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,052.32	1,798,247.10
12/15/21	2000-9900	Payroll Check Paid	1022	40133		Check	KNEE, KEITH	PR:Employee Payroll	0.00	783.10	1,797,464.00
12/15/21	2000-9900	Payroll Check Paid	1023	40134		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	767.73	1,796,696.27
12/15/21	2000-9900	Payroll Check Paid	1024	40135		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,044.22	1,795,652.05
12/15/21	2000-9900	Payroll Check Paid	1025	40136		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,138.74	1,794,513.31
12/15/21	2000-9900	Payroll Check Paid	1026	40137		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,009.18	1,793,504.13
12/15/21	2000-9900	Payroll Check Paid	1027	40138		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,031.21	1,792,472.92
12/15/21	2000-9900	Payroll Check Paid	1028	40139		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,055.93	1,791,416.99
12/15/21	2000-9900	Payroll Check Paid	1029	40140		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	787.79	1,790,629.20
12/17/21	2000-9901	Warrants Paid	1032	40183		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,790,404.20
12/17/21	2000-9901	Warrants Paid	1030	1030		Check	APERS	AP:APERS	0.00	4,231.84	1,786,172.36
12/17/21	2000-9901	Warrants Paid	1031	1031		Check	EFTPS	AP:EFTPS	0.00	5,019.81	1,781,152.55
12/20/21	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		8,988.41	0.00	1,790,140.96
12/20/21	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	179.77	1,789,961.19
12/20/21	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		2,133.90	0.00	1,792,095.09
12/20/21	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	42.68	1,792,052.41
12/22/21	2000-9901	Warrants Paid	1033	40198		Check	ARVEST EQUIPMENT FINANCE	AP:NOTE NUMBER 221	0.00	1,686.00	1,790,366.41
12/27/21	2000-7301	Local Sales Tax			598	Receipt	AR State Treasurer	Sales Tax for General a	26,869.44	0.00	1,817,235.85
12/27/21	2000-7301	Local Sales Tax			598	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	537.39	1,816,698.46
12/29/21	2000-9900	Payroll Check Paid	1034	40286		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	405.95	1,816,292.51
12/30/21	2000-9900	Payroll Check Paid	1035	40244		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	901.49	1,815,391.02
12/30/21	2000-9900	Payroll Check Paid	1036	40245		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	1,020.61	1,814,370.41
12/30/21	2000-9900	Payroll Check Paid	1037	40246		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,158.49	1,813,211.92
12/30/21	2000-9900	Payroll Check Paid	1038	40247		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	999.00	1,812,212.92
12/30/21	2000-9900	Payroll Check Paid	1039	40248		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,150.13	1,811,062.79
12/30/21	2000-9900	Payroll Check Paid	1040	40249		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	893.73	1,810,169.06
12/30/21	2000-9900	Payroll Check Paid	1041	40250		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	859.70	1,809,309.36
12/30/21	2000-9900	Payroll Check Paid	1042	40251		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,208.49	1,808,100.87
12/30/21	2000-9900	Payroll Check Paid	1043	40252		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	985.15	1,807,115.72
12/30/21	2000-9900	Payroll Check Paid	1044	40253		Check	HARLOW, CODY	PR:Employee Payroll	0.00	421.01	1,806,694.71
12/30/21	2000-9900	Payroll Check Paid	1045	40254		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,146.77	1,805,547.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/21	2000-9900	Payroll Check Paid	1046	40255		Check	KNEE, KEITH	PR:Employee Payroll	0.00	664.08	1,804,883.86
12/30/21	2000-9900	Payroll Check Paid	1047	40256		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	831.74	1,804,052.12
12/30/21	2000-9900	Payroll Check Paid	1048	40257		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,142.00	1,802,910.12
12/30/21	2000-9900	Payroll Check Paid	1049	40258		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,237.87	1,801,672.25
12/30/21	2000-9900	Payroll Check Paid	1050	40259		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,096.91	1,800,575.34
12/30/21	2000-9900	Payroll Check Paid	1051	40260		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,120.32	1,799,455.02
12/30/21	2000-9900	Payroll Check Paid	1052	40261		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,145.19	1,798,309.83
12/30/21	2000-9900	Payroll Check Paid	1053	40262		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	852.15	1,797,457.68
12/30/21	2000-9901	Warrants Paid	1054	40327		Check	LONG EXCAVATION LLC	AP:LONG EXCAVATIO	0.00	3,000.00	1,794,457.68
12/30/21	2000-9901	Warrants Paid	1057	40345		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,524.01	1,792,933.67
12/30/21	2000-9901	Warrants Paid	1058	40346		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,792,708.67
12/30/21	2000-9901	Warrants Paid	1059	40347		Check	AFLAC	AP:AFLAC	0.00	107.39	1,792,601.28
12/30/21	2000-9901	Warrants Paid	1060	40348		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	67.54	1,792,533.74
12/30/21	2000-9901	Warrants Paid	1061	40349		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	402.58	1,792,131.16
12/30/21	2000-9901	Warrants Paid	1062	40350		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	1,792,081.48
12/30/21	2000-9901	Warrants Paid	1063	40351		Check	GUY B SMITH	AP:GUY B SMITH	0.00	750.00	1,791,331.48
12/30/21	2000-9901	Warrants Paid	1064	40352		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	48.00	1,791,283.48
12/30/21	2000-9901	Warrants Paid	1065	40353		Check	NATHAN CRISS	AP:NATHAN CRISS	0.00	1,305.00	1,789,978.48
12/30/21	2000-9901	Warrants Paid	1066	40354		Check	CATERPILLAR FINANCING SERVI	AP:001-1037475-000 S	0.00	640.30	1,789,338.18
12/30/21	2000-9901	Warrants Paid	1067	40355		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	114.53	1,789,223.65
12/30/21	2000-9901	Warrants Paid	1068	40378		Check	USABLE LIFE	AP:USABLE LIFE	0.00	133.33	1,789,090.32
12/30/21	2000-9901	Warrants Paid	1056	1056		Check	EFTPS	AP:EFTPS	0.00	5,442.57	1,783,647.75
12/30/21	2000-9901	Warrants Paid	1055	1055		Check	APERS	AP:APERS	0.00	4,533.84	1,779,113.91
12/30/21	2000-9901	Warrants Paid	1069	40385		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.32	1,779,010.59
12/30/21	2000-9901	Warrants Paid	1070	40386		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,756.00	1,770,254.59
12/30/21	2000-9901	Warrants Paid	1071	40387		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	251.02	1,770,003.57
12/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	501.23	0.00	1,770,504.80
12/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	10.02	1,770,494.78
2000		County Road							1,888,564.45	1,630,966.32	1,770,494.78

2003		Additional Motor Fuel Tax									111,812.62
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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/21	2003-7002	Highway Revenue Turnback			23	Receipt	AR State Treasurer	Turnback for Co. Whole	9,120.72	0.00	120,933.34
1/11/21	2003-7002	Highway Revenue Turnback			23	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	182.41	120,750.93
1/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	50.90	0.00	120,801.83
1/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	1.02	120,800.81
2/11/21	2003-7002	Highway Revenue Turnback			75	Receipt	AR State Treasurer	Turnback for Co. Whole	9,117.26	0.00	129,918.07
2/11/21	2003-7002	Highway Revenue Turnback			75	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	182.35	129,735.72
2/12/21	2003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	485.27	0.00	130,220.99
2/28/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	48.01	0.00	130,269.00
2/28/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	0.96	130,268.04
3/11/21	2003-7002	Highway Revenue Turnback			117	Receipt	AR State Treasurer	Turnback for Co. Whole	8,360.00	0.00	138,628.04
3/11/21	2003-7002	Highway Revenue Turnback			117	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	167.20	138,460.84
3/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.33	0.00	138,516.17
3/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.11	138,515.06
4/12/21	2003-7002	Highway Revenue Turnback			164	Receipt	AR State Treasurer	Turnback for Co. Whole	7,815.74	0.00	146,330.80
4/12/21	2003-7002	Highway Revenue Turnback			164	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	156.31	146,174.49
4/30/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.39	0.00	146,227.88
4/30/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.07	146,226.81
5/11/21	2003-7002	Highway Revenue Turnback			221	Receipt	AR State Treasurer	Turnback for Co. Whole	9,642.23	0.00	155,869.04
5/11/21	2003-7002	Highway Revenue Turnback			221	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	192.84	155,676.20
5/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.41	0.00	155,734.61
5/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.17	155,733.44
6/11/21	2003-7002	Highway Revenue Turnback			269	Receipt	AR State Treasurer	Turnback for County Wh	9,929.22	0.00	165,662.66
6/11/21	2003-7002	Highway Revenue Turnback			269	Comm Rec Out	AR State Treasurer	Turnback for County Wh	0.00	198.58	165,464.08
6/30/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	55.43	0.00	165,519.51
6/30/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	1.11	165,518.40
7/6/21	2003-7002	Highway Revenue Turnback			306	Receipt	AR State Treasurer	Turnback for Co. Whole	9,736.42	0.00	175,254.82
7/6/21	2003-7002	Highway Revenue Turnback			306	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.73	175,060.09
7/30/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	50.27	0.00	175,110.36
7/30/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	1.01	175,109.35
8/11/21	2003-7002	Highway Revenue Turnback			382	Receipt	AR State Treasurer	Turnback for Co. Whole	9,199.19	0.00	184,308.54
8/11/21	2003-7002	Highway Revenue Turnback			382	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	183.98	184,124.56
8/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	51.16	0.00	184,175.72
8/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.02	184,174.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/21	2003-7002	Highway Revenue Turnback			434	Receipt	AR State Treasurer	Turnback for Co. Whole	9,724.04	0.00	193,898.74
9/13/21	2003-7002	Highway Revenue Turnback			434	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.48	193,704.26
9/30/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	51.82	0.00	193,756.08
9/30/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.04	193,755.04
10/12/21	2003-7002	Highway Revenue Turnback			480	Receipt	AR State Treasurer	Turnback for Co. Whole	9,526.78	0.00	203,281.82
10/12/21	2003-7002	Highway Revenue Turnback			480	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	190.54	203,091.28
10/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.11	0.00	203,147.39
10/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.12	203,146.27
11/12/21	2003-7002	Highway Revenue Turnback			533	Receipt	AR State Treasurer	Turnback for Co. Whole	9,899.34	0.00	213,045.61
11/12/21	2003-7002	Highway Revenue Turnback			533	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	197.99	212,847.62
11/30/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	51.60	0.00	212,899.22
11/30/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.03	212,898.19
12/12/21	2003-7002	Highway Revenue Turnback			586	Receipt	AR State Treasurer	Turnback for Co. Whole	9,324.74	0.00	222,222.93
12/12/21	2003-7002	Highway Revenue Turnback			586	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	186.49	222,036.44
12/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	61.74	0.00	222,098.18
12/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.23	222,096.95
2003	Additional Motor Fuel Tax								112,525.12	2,240.79	222,096.95

3000		Treasurer Automation Fund										47,813.23
1/11/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's Court Order 2021-1		2,300.38	0.00	50,113.61	
1/25/21	3000-9901	Warrants Paid	1	36051		Check	XMC	AP:XMC	0.00	36.96	50,076.65	
1/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	21.32	0.00	50,097.97	
2/8/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's 10% Treasurer's Commi		1,261.37	0.00	51,359.34	
2/25/21	3000-9901	Warrants Paid	2	36450		Check	XMC	AP:XMC	0.00	16.84	51,342.50	
2/28/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	19.32	0.00	51,361.82	
3/8/21	3000-9901	Warrants Paid	3	36647		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	1,061.13	50,300.69	
3/11/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's 10% of Commission Cou		915.46	0.00	51,216.15	
3/29/21	3000-9901	Warrants Paid	4	36829		Check	XMC	AP:XMC	0.00	28.25	51,187.90	
3/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.84	0.00	51,208.74	
4/6/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's 10% Commission-Court		896.60	0.00	52,105.34	
4/15/21	3000-9900	Payroll Check Paid	5	37081		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	51,942.80	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/21	3000-9901	Warrants Paid	6	6		Check	EFTPS	AP:EFTPS	0.00	26.92	51,915.88
4/26/21	3000-9901	Warrants Paid	7	37196		Check	XMC	AP:XMC	0.00	35.80	51,880.08
4/30/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.31	0.00	51,899.39
5/7/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-13	1,441.91	0.00	53,341.30
5/18/21	3000-9901	Warrants Paid	8	37543		Check	XMC	AP:XMC	0.00	123.43	53,217.87
5/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.28	0.00	53,238.15
6/8/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Com. from May/Co	1,491.09	0.00	54,729.24
6/28/21	3000-9901	Warrants Paid	9	37956		Check	XMC	AP:XMC	0.00	16.18	54,713.06
6/30/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.58	0.00	54,731.64
6/30/21	3000-9901	Warrants Paid	10	38116		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.88	54,730.76
7/7/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-21	1,202.76	0.00	55,933.52
7/19/21	3000-9901	Warrants Paid	11	38323		Check	XMC	AP:XMC	0.00	17.79	55,915.73
7/30/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	16.13	0.00	55,931.86
8/4/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% commission Court	1,455.60	0.00	57,387.46
8/30/21	3000-9901	Warrants Paid	12	38720		Check	XMC	AP:XMC	0.00	17.79	57,369.67
8/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.16	0.00	57,385.83
8/31/21	3000-9900	Payroll Check Paid	13	38822		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	480.29	56,905.54
8/31/21	3000-9901	Warrants Paid	14	38883		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	5.34	56,900.20
8/31/21	3000-9901	Warrants Paid	15	15		Check	EFTPS	AP:EFTPS	0.00	82.77	56,817.43
9/7/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-25	986.84	0.00	57,804.27
9/15/21	3000-9900	Payroll Check Paid	16	39033		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	81.26	57,723.01
9/15/21	3000-9901	Warrants Paid	17	17		Check	EFTPS	AP:EFTPS	0.00	13.48	57,709.53
9/16/21	3000-9901	Warrants Paid	18	39078		Check	XMC	AP:XMC	0.00	17.79	57,691.74
9/30/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.70	0.00	57,707.44
9/30/21	3000-9900	Payroll Check Paid	19	39203		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	81.26	57,626.18
9/30/21	3000-9901	Warrants Paid	21	39266		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	3.52	57,622.66
9/30/21	3000-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	13.48	57,609.18
10/8/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2021-26	1,117.85	0.00	58,727.03
10/15/21	3000-9900	Payroll Check Paid	22	39420		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	81.26	58,645.77
10/15/21	3000-9901	Warrants Paid	23	23		Check	EFTPS	AP:EFTPS	0.00	13.48	58,632.29
10/25/21	3000-9901	Warrants Paid	24	39478		Check	XMC	AP:XMC	0.00	17.79	58,614.50
10/29/21	3000-9900	Payroll Check Paid	25	39543		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	58,451.96
10/29/21	3000-9901	Warrants Paid	26	26		Check	EFTPS	AP:EFTPS	0.00	26.92	58,425.04

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
10/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.40	0.00	58,441.44
11/3/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Commission/Court	1,190.81	0.00	59,632.25
11/15/21	3000-9900	Payroll Check Paid	27	39788		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	243.80	59,388.45
11/17/21	3000-9901	Warrants Paid	28	28		Check	EFTPS	AP:EFTPS	0.00	40.40	59,348.05
11/29/21	3000-9901	Warrants Paid	29	39849		Check	XMC	AP:XMC	0.00	17.79	59,330.26
11/30/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.64	0.00	59,344.90
11/30/21	3000-9900	Payroll Check Paid	30	39930		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	59,182.36
11/30/21	3000-9901	Warrants Paid	31	31		Check	EFTPS	AP:EFTPS	0.00	26.92	59,155.44
12/6/21	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Commission/Court	1,733.67	0.00	60,889.11
12/15/21	3000-9900	Payroll Check Paid	32	40141		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	60,726.57
12/17/21	3000-9901	Warrants Paid	33	33		Check	EFTPS	AP:EFTPS	0.00	26.92	60,699.65
12/30/21	3000-9900	Payroll Check Paid	34	40290		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	162.54	60,537.11
12/30/21	3000-9901	Warrants Paid	36	40356		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	5.28	60,531.83
12/30/21	3000-9901	Warrants Paid	37	40357		Check	XMC	AP:XMC	0.00	21.69	60,510.14
12/30/21	3000-9901	Warrants Paid	35	35		Check	EFTPS	AP:EFTPS	0.00	26.92	60,483.22
12/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.07	0.00	60,500.29
3000	Treasurer Automation Fund								16,210.09	3,523.03	60,500.29

3001	Collector Automation Fund										102,125.83
1/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	44.10	0.00	102,169.93
1/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	0.88	102,169.05
2/12/21	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	109.39	0.00	102,278.44
2/28/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	38.69	0.00	102,317.13
2/28/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	0.77	102,316.36
3/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.68	0.00	102,358.04
3/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.83	102,357.21
4/30/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.12	0.00	102,395.33
4/30/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.76	102,394.57
5/6/21	3001-9901	Warrants Paid	1	37421		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,318.43	101,076.14
5/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.76	0.00	101,114.90
5/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.78	101,114.12

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.55	0.00	101,148.67
6/30/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	0.69	101,147.98
7/27/21	3001-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	4.00	0.00	101,151.98
7/30/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	29.30	0.00	101,181.28
7/30/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	0.59	101,180.69
8/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.57	0.00	101,209.26
8/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.57	101,208.69
9/30/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.62	0.00	101,236.31
9/30/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.55	101,235.76
10/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.44	0.00	101,264.20
10/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.57	101,263.63
11/30/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.97	0.00	101,288.60
11/30/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.50	101,288.10
12/17/21	3001-9901	Warrants Paid	2	40184		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	10,812.43	90,475.67
12/20/21	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		24,074.39	0.00	114,550.06
12/20/21	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	481.49	114,068.57
12/30/21	3001-9900	Payroll Check Paid	3	40325		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	50.79	114,017.78
12/30/21	3001-9901	Warrants Paid	5	40358		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.28	114,017.50
12/30/21	3001-9901	Warrants Paid	4	4		Check	EFTPS	AP:EFTPS	0.00	8.42	114,009.08
12/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.68	0.00	114,038.76
12/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.59	114,038.17
3001	Collector Automation Fund								24,592.26	12,679.92	114,038.17

3002	Circuit Court Automation Fund								17,306.04		
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	117.50	0.00	17,423.54
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	2.35	17,421.19
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Void Receipt	Fulton Co. Sheriff	Circuit Court Settlement	(117.50)	0.00	17,303.69
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	(2.35)	17,306.04
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	117.50	0.00	17,423.54
1/8/21	3002-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	2.35	17,421.19
1/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.51	0.00	17,428.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.15	17,428.55
2/1/21	3002-7401	Circuit Court Fines & Forfeitures			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	115.00	0.00	17,543.55
2/1/21	3002-7401	Circuit Court Fines & Forfeitures			50	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	2.30	17,541.25
2/12/21	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	10.72	0.00	17,551.97
2/28/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.64	0.00	17,558.61
2/28/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.13	17,558.48
3/8/21	3002-7401	Circuit Court Fines & Forfeitures			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	101.00	0.00	17,659.48
3/8/21	3002-7401	Circuit Court Fines & Forfeitures			112	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.02	17,657.46
3/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.18	0.00	17,664.64
3/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.14	17,664.50
4/6/21	3002-7401	Circuit Court Fines & Forfeitures			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	229.84	0.00	17,894.34
4/6/21	3002-7401	Circuit Court Fines & Forfeitures			154	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	4.60	17,889.74
4/30/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.65	0.00	17,896.39
4/30/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.13	17,896.26
5/5/21	3002-9901	Warrants Paid	1	37387		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	2,095.20	15,801.06
5/6/21	3002-7401	Circuit Court Fines & Forfeitures			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	147.50	0.00	15,948.56
5/6/21	3002-7401	Circuit Court Fines & Forfeitures			210	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	2.95	15,945.61
5/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.20	0.00	15,951.81
5/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.12	15,951.69
6/3/21	3002-7401	Circuit Court Fines & Forfeitures			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	107.50	0.00	16,059.19
6/3/21	3002-7401	Circuit Court Fines & Forfeitures			257	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	2.15	16,057.04
6/30/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.48	0.00	16,062.52
6/30/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.11	16,062.41
7/6/21	3002-7401	Circuit Court Fines & Forfeitures			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	145.00	0.00	16,207.41
7/6/21	3002-7401	Circuit Court Fines & Forfeitures			316	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	2.90	16,204.51
7/30/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.69	0.00	16,209.20
7/30/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.09	16,209.11
8/4/21	3002-7401	Circuit Court Fines & Forfeitures			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	105.00	0.00	16,314.11
8/4/21	3002-7401	Circuit Court Fines & Forfeitures			362	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.10	16,312.01
8/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.60	0.00	16,316.61
8/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.09	16,316.52
9/2/21	3002-7401	Circuit Court Fines & Forfeitures			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	137.50	0.00	16,454.02
9/2/21	3002-7401	Circuit Court Fines & Forfeitures			411	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond Settl	0.00	2.75	16,451.27

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/21	3002-9901	Warrants Paid	2	38985		Check	THOMSON REUTERS-WEST	AP:THOMSON REUTE	0.00	693.53	15,757.74
9/30/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.39	0.00	15,762.13
9/30/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.09	15,762.04
10/7/21	3002-7401	Circuit Court Fines & Forfeitures			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	170.00	0.00	15,932.04
10/7/21	3002-7401	Circuit Court Fines & Forfeitures			471	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	3.40	15,928.64
10/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.47	0.00	15,933.11
10/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.09	15,933.02
11/3/21	3002-7401	Circuit Court Fines & Forfeitures			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	140.00	0.00	16,073.02
11/3/21	3002-7401	Circuit Court Fines & Forfeitures			514	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	2.80	16,070.22
11/30/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.96	0.00	16,074.18
11/30/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.08	16,074.10
12/1/21	3002-7401	Circuit Court Fines & Forfeitures			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	110.00	0.00	16,184.10
12/1/21	3002-7401	Circuit Court Fines & Forfeitures			557	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	2.20	16,181.90
12/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.57	0.00	16,186.47
12/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.09	16,186.38
3002	Circuit Court Automation Fund								1,702.90	2,822.56	16,186.38

3003	District Court Automation Fund										2,308.44
1/8/21	3003-7601	District Court Clerk's Fees			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	157.50	0.00	2,465.94
1/8/21	3003-7601	District Court Clerk's Fees			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.15	2,462.79
1/8/21	3003-7601	District Court Clerk's Fees			2	Void Receipt	Fulton Co. Dist. Court	District Court Settlement	(157.50)	0.00	2,305.29
1/8/21	3003-7601	District Court Clerk's Fees			2	Void Rec Comm Out	Fulton Co. Dist. Court	District Court Settlement	0.00	(3.15)	2,308.44
1/8/21	3003-7601	District Court Clerk's Fees			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	157.50	0.00	2,465.94
1/8/21	3003-7601	District Court Clerk's Fees			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.15	2,462.79
1/11/21	3003-9901	Warrants Paid	1	35847		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	2,020.79
1/11/21	3003-9901	Warrants Paid	30	35841		Check	NEXT	AP:NEXT	0.00	138.89	1,881.90
1/26/21	3003-9901	Warrants Paid	2	36056		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,439.90
1/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.84	0.00	1,440.74
1/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.02	1,440.72
2/3/21	3003-7601	District Court Clerk's Fees			59	Receipt	Fulton Co. Dist. Court	District Court Settlement	227.50	0.00	1,668.22
2/3/21	3003-7601	District Court Clerk's Fees			59	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	4.55	1,663.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/21	3003-7601	District Court Clerk's Fees			62	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	20.00	0.00	1,683.67
2/3/21	3003-7601	District Court Clerk's Fees			62	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	0.40	1,683.27
2/8/21	3003-9901	Warrants Paid	3	36278		Check	NEXT	AP:NEXT	0.00	136.21	1,547.06
2/8/21	3003-9901	Warrants Paid	31	36285		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	1,447.06
2/8/21	3003-9901	Warrants Paid	4	36288		Check	LEXISNEXIS RISK DATA MANAGE	AP:JANUARY	0.00	100.00	1,347.06
2/12/21	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	24.01	0.00	1,371.07
2/28/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.54	0.00	1,371.61
2/28/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.01	1,371.60
3/3/21	3003-7601	District Court Clerk's Fees			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	257.50	0.00	1,629.10
3/3/21	3003-7601	District Court Clerk's Fees			103	Comm Rec Out	Fulton Co. Dist. Court	Settlement for Feb	0.00	5.15	1,623.95
3/3/21	3003-7601	District Court Clerk's Fees			106	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	70.00	0.00	1,693.95
3/3/21	3003-7601	District Court Clerk's Fees			106	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	1.40	1,692.55
3/8/21	3003-9901	Warrants Paid	5	36637		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,250.55
3/9/21	3003-9901	Warrants Paid	6	36661		Check	NEXT	AP:NEXT	0.00	36.21	1,214.34
3/9/21	3003-9901	Warrants Paid	7	36674		Check	NEXT	AP:BALANCE OWING	0.00	100.00	1,114.34
3/17/21	3003-9901	Warrants Paid	8	36790		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	676.34
3/17/21	3003-9901	Warrants Paid	9	36791		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	576.34
3/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.39	0.00	576.73
3/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	576.72
4/5/21	3003-7601	District Court Clerk's Fees			136	Receipt	Fulton Co. Dist. Court	Settlement for March - A	892.50	0.00	1,469.22
4/5/21	3003-7601	District Court Clerk's Fees			136	Comm Rec Out	Fulton Co. Dist. Court	Settlement for March - A	0.00	17.85	1,451.37
4/5/21	3003-7601	District Court Clerk's Fees			140	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	57.50	0.00	1,508.87
4/5/21	3003-7601	District Court Clerk's Fees			140	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	1.15	1,507.72
4/8/21	3003-9901	Warrants Paid	10	37063		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	1,407.72
4/30/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.49	0.00	1,408.21
4/30/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	1,408.20
5/3/21	3003-7601	District Court Clerk's Fees			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	772.50	0.00	2,180.70
5/3/21	3003-7601	District Court Clerk's Fees			196	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	15.45	2,165.25
5/3/21	3003-7601	District Court Clerk's Fees			200	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	177.50	0.00	2,342.75
5/3/21	3003-7601	District Court Clerk's Fees			200	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	3.55	2,339.20
5/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.87	0.00	2,340.07
5/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.02	2,340.05
6/2/21	3003-7601	District Court Clerk's Fees			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	332.50	0.00	2,672.55

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
6/2/21	3003-7601	District Court Clerk's Fees			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	6.65	2,665.90
6/2/21	3003-7601	District Court Clerk's Fees			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	150.00	0.00	2,815.90
6/2/21	3003-7601	District Court Clerk's Fees			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.00	2,812.90
6/9/21	3003-9901	Warrants Paid	11	37779		Check	NEXT	AP:NEXT	0.00	136.81	2,676.09
6/9/21	3003-9901	Warrants Paid	12	37795		Check	LEXISNEXIS RISK DATA MANAGE	AP:MAY	0.00	100.00	2,576.09
6/21/21	3003-9902	Other Checks Paid		2997		Check	Fulton Co. Dist. Court	Court Order 2021-15 - C	0.00	167.50	2,408.59
6/22/21	3003-9901	Warrants Paid	13	37948		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	2,308.59
6/22/21	3003-9901	Warrants Paid	14	37949		Check	MSI CONSULTING GROUP, LLC	AP:JULY 2021	0.00	442.00	1,866.59
6/30/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.82	0.00	1,867.41
6/30/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.02	1,867.39
7/8/21	3003-7601	District Court Clerk's Fees			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	385.00	0.00	2,252.39
7/8/21	3003-7601	District Court Clerk's Fees			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.70	2,244.69
7/8/21	3003-7601	District Court Clerk's Fees			326	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	5.00	0.00	2,249.69
7/8/21	3003-7601	District Court Clerk's Fees			326	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.10	2,249.59
7/8/21	3003-9901	Warrants Paid	15	38195		Check	NEXT	AP:NEXT	0.00	136.21	2,113.38
7/27/21	3003-9901	Warrants Paid	16	38358		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	2,013.38
7/30/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.59	0.00	2,013.97
7/30/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.01	2,013.96
8/4/21	3003-7601	District Court Clerk's Fees			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	612.50	0.00	2,626.46
8/4/21	3003-7601	District Court Clerk's Fees			363	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	12.25	2,614.21
8/4/21	3003-7601	District Court Clerk's Fees			366	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	12.50	0.00	2,626.71
8/4/21	3003-7601	District Court Clerk's Fees			366	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	0.25	2,626.46
8/9/21	3003-9901	Warrants Paid	17	38569		Check	NEXT	AP:NEXT	0.00	136.21	2,490.25
8/10/21	3003-9901	Warrants Paid	18	38594		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	2,390.25
8/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.68	0.00	2,390.93
8/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	2,390.92
9/2/21	3003-7601	District Court Clerk's Fees			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	495.00	0.00	2,885.92
9/2/21	3003-7601	District Court Clerk's Fees			417	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	9.90	2,876.02
9/2/21	3003-7601	District Court Clerk's Fees			420	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	5.00	0.00	2,881.02
9/2/21	3003-7601	District Court Clerk's Fees			420	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.10	2,880.92
9/8/21	3003-9901	Warrants Paid	19	38950		Check	NEXT	AP:NEXT	0.00	136.21	2,744.71
9/16/21	3003-9901	Warrants Paid	20	39075		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	2,302.71

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/21	3003-9901	Warrants Paid	21	39076		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	2,199.21
9/30/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.68	0.00	2,199.89
9/30/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	2,199.88
10/1/21	3003-7601	District Court Clerk's Fees			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	395.00	0.00	2,594.88
10/1/21	3003-7601	District Court Clerk's Fees			454	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.90	2,586.98
10/1/21	3003-7601	District Court Clerk's Fees			457	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	12.50	0.00	2,599.48
10/1/21	3003-7601	District Court Clerk's Fees			457	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	0.25	2,599.23
10/12/21	3003-9901	Warrants Paid	22	39354		Check	NEXT	AP:NEXT	0.00	135.22	2,464.01
10/18/21	3003-9901	Warrants Paid	23	39459		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	2,364.01
10/25/21	3003-9901	Warrants Paid	24	39474		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,922.01
10/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	1,922.67
10/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	1,922.66
11/3/21	3003-7601	District Court Clerk's Fees			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	267.50	0.00	2,190.16
11/3/21	3003-7601	District Court Clerk's Fees			517	Comm Rec Out	Fulton Co. Dist. Court	Fulton County District C	0.00	5.35	2,184.81
11/3/21	3003-7601	District Court Clerk's Fees			521	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	12.50	0.00	2,197.31
11/3/21	3003-7601	District Court Clerk's Fees			521	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.25	2,197.06
11/8/21	3003-9901	Warrants Paid	25	39722		Check	NEXT	AP:NEXT	0.00	135.22	2,061.84
11/18/21	3003-9901	Warrants Paid	26	39807		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	1,961.84
11/18/21	3003-9901	Warrants Paid	27	39808		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,519.84
11/30/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.45	0.00	1,520.29
11/30/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	1,520.28
12/8/21	3003-7601	District Court Clerk's Fees			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	247.50	0.00	1,767.78
12/8/21	3003-7601	District Court Clerk's Fees			572	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	4.95	1,762.83
12/31/21	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.48	0.00	1,763.31
12/31/21	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.01	1,763.30
3003	District Court Automation Fund								5,596.50	6,141.64	1,763.30

3004	Assessor's Trust Amendment 79 Fund								23,011.91		
1/11/21	3004-7016	Admendment 79 Assessor's Turnbac			25	Receipt	AR State Treasurer	Turnback for Assessor's	4,927.91	0.00	27,939.82
1/11/21	3004-7016	Admendment 79 Assessor's Turnbac			25	Comm Rec Out	AR State Treasurer	Turnback for Assessor's	0.00	98.56	27,841.26
1/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.35	0.00	27,852.61

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	0.23	27,852.38
2/12/21	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	23.41	0.00	27,875.79
2/28/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	10.55	0.00	27,886.34
2/28/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	0.21	27,886.13
3/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.36	0.00	27,897.49
3/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.23	27,897.26
4/30/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.39	0.00	27,907.65
4/30/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.21	27,907.44
5/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.68	0.00	27,918.12
5/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.21	27,917.91
6/30/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.54	0.00	27,927.45
6/30/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	0.19	27,927.26
7/30/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.09	0.00	27,935.35
7/30/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	0.16	27,935.19
8/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.89	0.00	27,943.08
8/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.16	27,942.92
9/30/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.63	0.00	27,950.55
9/30/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.15	27,950.40
10/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.85	0.00	27,958.25
10/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.16	27,958.09
11/30/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.89	0.00	27,964.98
11/30/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.14	27,964.84
12/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.89	0.00	27,972.73
12/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	0.16	27,972.57
3004	Assessor's Trust Amendment 79 Fund								5,061.43	100.77	27,972.57

3005	County Clerk Cost Fund										130,818.53
1/8/21	3005-9901	Warrants Paid	158	35828		Check	THE SUPPLIES SHOPS	AP:THE SUPPLIES SH	0.00	329.34	130,489.19
1/11/21	3005-9901	Warrants Paid	1	35857		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	331.67	130,157.52
1/12/21	3005-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	10,219.00	0.00	140,376.52
1/12/21	3005-7602	Circuit Clerk's Fees			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	204.38	140,172.14

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/21	3005-9901	Warrants Paid	2	35884		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	15,092.98	125,079.16
1/15/21	3005-9900	Payroll Check Paid	3	35971		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	726.21	124,352.95
1/15/21	3005-9900	Payroll Check Paid	4	35972		Check	IVEY, JANE M	PR:Employee Payroll	0.00	826.65	123,526.30
1/15/21	3005-9901	Warrants Paid	5	36008		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	65.00	123,461.30
1/15/21	3005-9901	Warrants Paid	6	6		Check	APERS	AP:APERS	0.00	383.63	123,077.67
1/15/21	3005-9901	Warrants Paid	7	7		Check	EFTPS	AP:EFTPS	0.00	524.97	122,552.70
1/22/21	3005-9901	Warrants Paid	8	36038		Check	AAC/WCT	AP:AAC/WCT	0.00	68.00	122,484.70
1/29/21	3005-9900	Payroll Check Paid	9	36147		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	121,754.80
1/29/21	3005-9900	Payroll Check Paid	10	36148		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	120,924.80
1/29/21	3005-9901	Warrants Paid	11	11		Check	APERS	AP:APERS	0.00	383.63	120,541.17
1/29/21	3005-9901	Warrants Paid	12	12		Check	EFTPS	AP:EFTPS	0.00	522.31	120,018.86
1/29/21	3005-9901	Warrants Paid	13	36208		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	159.16	119,859.70
1/29/21	3005-9901	Warrants Paid	14	36209		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	119,789.70
1/29/21	3005-9901	Warrants Paid	15	36210		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	119,773.70
1/29/21	3005-9901	Warrants Paid	16	36211		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	118,745.04
1/29/21	3005-9901	Warrants Paid	17	36212		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	118,715.68
1/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	54.16	0.00	118,769.84
1/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	1.08	118,768.76
2/9/21	3005-9901	Warrants Paid	18	36295		Check	XEROX	AP:XEROX	0.00	323.73	118,445.03
2/12/21	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	462.83	0.00	118,907.86
2/12/21	3005-9900	Payroll Check Paid	19	36368		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	118,177.96
2/12/21	3005-9900	Payroll Check Paid	20	36369		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	117,347.96
2/12/21	3005-9901	Warrants Paid	21	36405		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	117,277.96
2/12/21	3005-9901	Warrants Paid	23	23		Check	EFTPS	AP:EFTPS	0.00	522.31	116,755.65
2/12/21	3005-9901	Warrants Paid	22	22		Check	APERS	AP:APERS	0.00	383.63	116,372.02
2/22/21	3005-7602	Circuit Clerk's Fees			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	8,008.00	0.00	124,380.02
2/22/21	3005-7602	Circuit Clerk's Fees			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	160.16	124,219.86
2/26/21	3005-9900	Payroll Check Paid	24	36524		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	123,489.96
2/26/21	3005-9900	Payroll Check Paid	25	36525		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	122,659.96
2/26/21	3005-9901	Warrants Paid	26	26		Check	APERS	AP:APERS	0.00	383.63	122,276.33
2/26/21	3005-9901	Warrants Paid	27	27		Check	EFTPS	AP:EFTPS	0.00	522.31	121,754.02
2/26/21	3005-9901	Warrants Paid	28	36561		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	121,684.02
2/26/21	3005-9901	Warrants Paid	29	36567		Check	APPRENTICE INFORMATION SYS	AP:GRANT	0.00	4,334.03	117,349.99

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	3005-9901	Warrants Paid	30	36580		Check	ARKANSAS DEPT OF FINANCE & USABLE LIFE	AP:ARKANSAS DEPT	0.00	149.78	117,200.21
2/26/21	3005-9901	Warrants Paid	31	36581		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	117,184.21
2/26/21	3005-9901	Warrants Paid	32	36582		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	116,155.55
2/26/21	3005-9901	Warrants Paid	33	36599		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	116,126.19
2/28/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	45.03	0.00	116,171.22
2/28/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	0.90	116,170.32
3/8/21	3005-9901	Warrants Paid	34	36633		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	325.11	115,845.21
3/10/21	3005-9901	Warrants Paid	35	36686		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	44.16	115,801.05
3/11/21	3005-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,549.00	0.00	124,350.05
3/11/21	3005-7602	Circuit Clerk's Fees			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	170.98	124,179.07
3/15/21	3005-9900	Payroll Check Paid	36	36744		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	123,449.17
3/15/21	3005-9900	Payroll Check Paid	37	36745		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	122,619.17
3/16/21	3005-9901	Warrants Paid	38	36781		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	122,549.17
3/16/21	3005-9901	Warrants Paid	39	39		Check	APERS	AP:APERS	0.00	383.63	122,165.54
3/16/21	3005-9901	Warrants Paid	40	40		Check	EFTPS	AP:EFTPS	0.00	522.31	121,643.23
3/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	48.92	0.00	121,692.15
3/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.98	121,691.17
3/31/21	3005-9900	Payroll Check Paid	41	36890		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	120,961.27
3/31/21	3005-9900	Payroll Check Paid	42	36891		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	120,131.27
3/31/21	3005-9901	Warrants Paid	43	36959		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	149.78	119,981.49
3/31/21	3005-9901	Warrants Paid	44	36960		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	119,911.49
3/31/21	3005-9901	Warrants Paid	45	45		Check	APERS	AP:APERS	0.00	383.63	119,527.86
3/31/21	3005-9901	Warrants Paid	46	46		Check	EFTPS	AP:EFTPS	0.00	522.31	119,005.55
3/31/21	3005-9901	Warrants Paid	47	36976		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	118,989.55
3/31/21	3005-9901	Warrants Paid	48	36977		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	117,960.89
3/31/21	3005-9901	Warrants Paid	49	36994		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	64.05	117,896.84
3/31/21	3005-9901	Warrants Paid	50	36995		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	117,867.48
4/7/21	3005-9901	Warrants Paid	51	37049		Check	XEROX	AP:XEROX	0.00	330.42	117,537.06
4/15/21	3005-9900	Payroll Check Paid	52	37123		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	116,807.16
4/15/21	3005-9900	Payroll Check Paid	53	37124		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	115,977.16
4/16/21	3005-9901	Warrants Paid	56	37158		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	115,907.16
4/16/21	3005-9901	Warrants Paid	55	55		Check	EFTPS	AP:EFTPS	0.00	522.31	115,384.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/21	3005-9901	Warrants Paid	54	54		Check	APERS	AP:APERS	0.00	383.63	115,001.22
4/26/21	3005-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10,289.00	0.00	125,290.22
4/26/21	3005-7602	Circuit Clerk's Fees			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	205.78	125,084.44
4/30/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.91	0.00	125,128.35
4/30/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.88	125,127.47
4/30/21	3005-9900	Payroll Check Paid	57	37298		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	124,397.57
4/30/21	3005-9900	Payroll Check Paid	58	37299		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	123,567.57
4/30/21	3005-9901	Warrants Paid	61	37354		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	149.78	123,417.79
4/30/21	3005-9901	Warrants Paid	62	37355		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	122,389.13
4/30/21	3005-9901	Warrants Paid	63	37356		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	122,359.77
4/30/21	3005-9901	Warrants Paid	64	37357		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	122,289.77
4/30/21	3005-9901	Warrants Paid	65	37358		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	122,273.77
4/30/21	3005-9901	Warrants Paid	59	59		Check	APERS	AP:APERS	0.00	383.63	121,890.14
4/30/21	3005-9901	Warrants Paid	60	60		Check	EFTPS	AP:EFTPS	0.00	522.31	121,367.83
5/5/21	3005-9901	Warrants Paid	66	37388		Check	XEROX	AP:XEROX	0.00	315.06	121,052.77
5/7/21	3005-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	12,030.00	0.00	133,082.77
5/7/21	3005-7602	Circuit Clerk's Fees			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	240.60	132,842.17
5/13/21	3005-9900	Payroll Check Paid	67	37503		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	132,112.27
5/13/21	3005-9900	Payroll Check Paid	68	37504		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	131,282.27
5/14/21	3005-9901	Warrants Paid	69	37535		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	131,212.27
5/14/21	3005-9901	Warrants Paid	70	70		Check	APERS	AP:APERS	0.00	383.63	130,828.64
5/14/21	3005-9901	Warrants Paid	71	71		Check	EFTPS	AP:EFTPS	0.00	522.31	130,306.33
5/27/21	3005-9900	Payroll Check Paid	72	37656		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	129,576.43
5/27/21	3005-9900	Payroll Check Paid	73	37657		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	128,746.43
5/27/21	3005-9901	Warrants Paid	74	37714		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	128,676.43
5/28/21	3005-9901	Warrants Paid	75	37691		Check	APERS	AP:APERS	0.00	383.63	128,292.80
5/28/21	3005-9901	Warrants Paid	76	37692		Check	EFTPS	AP:EFTPS	0.00	522.31	127,770.49
5/28/21	3005-9901	Warrants Paid	77	37725		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	149.78	127,620.71
5/28/21	3005-9901	Warrants Paid	78	37726		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	127,591.35
5/28/21	3005-9901	Warrants Paid	79	37727		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	127,575.35
5/28/21	3005-9901	Warrants Paid	80	37743		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	126,546.69
5/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.29	0.00	126,595.98
5/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.99	126,594.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	3005-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,885.00	0.00	135,479.99
6/9/21	3005-7602	Circuit Clerk's Fees			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	177.70	135,302.29
6/10/21	3005-9901	Warrants Paid	81	37798		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	322.32	134,979.97
6/15/21	3005-9900	Payroll Check Paid	82	37899		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	134,250.07
6/15/21	3005-9900	Payroll Check Paid	83	37900		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	133,420.07
6/15/21	3005-9901	Warrants Paid	85	85		Check	EFTPS	AP:EFTPS	0.00	522.31	132,897.76
6/15/21	3005-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	383.63	132,514.13
6/15/21	3005-9901	Warrants Paid	84	37933		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	132,444.13
6/16/21	3005-9900	Payroll Check Paid	87	38062		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	729.90	131,714.23
6/16/21	3005-9900	Payroll Check Paid	88	38063		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	130,884.23
6/30/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	44.63	0.00	130,928.86
6/30/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	0.89	130,927.97
6/30/21	3005-9901	Warrants Paid	89	38117		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	149.78	130,778.19
6/30/21	3005-9901	Warrants Paid	90	38118		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	130,762.19
6/30/21	3005-9901	Warrants Paid	91	38119		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	70.00	130,692.19
6/30/21	3005-9901	Warrants Paid	92	38120		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	130,662.83
6/30/21	3005-9901	Warrants Paid	93	38121		Check	APERS	AP:APERS	0.00	383.63	130,279.20
6/30/21	3005-9901	Warrants Paid	94	38122		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,028.66	129,250.54
6/30/21	3005-9901	Warrants Paid	95	38123		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	35.95	129,214.59
6/30/21	3005-9901	Warrants Paid	93	93		Check	APERS	AP:APERS	0.00	383.63	128,830.96
6/30/21	3005-9901	Warrants Paid	96	96		Check	EFTPS	AP:EFTPS	0.00	522.31	128,308.65
6/30/21	3005-9901	Warrants Paid	93	38121		Void Check	APERS		0.00	(383.63)	128,692.28
7/8/21	3005-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	11,813.00	0.00	140,505.28
7/8/21	3005-7602	Circuit Clerk's Fees			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	236.26	140,269.02
7/8/21	3005-9901	Warrants Paid	97	38158		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	326.94	139,942.08
7/15/21	3005-9900	Payroll Check Paid	98	38274		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	139,112.08
7/16/21	3005-9901	Warrants Paid	99	99		Check	APERS	AP:APERS	0.00	229.82	138,882.26
7/16/21	3005-9901	Warrants Paid	100	100		Check	EFTPS	AP:EFTPS	0.00	274.65	138,607.61
7/27/21	3005-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	8.00	0.00	138,615.61
7/30/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	39.58	0.00	138,655.19
7/30/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	0.79	138,654.40
7/30/21	3005-9900	Payroll Check Paid	101	38447		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	137,824.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	3005-9901	Warrants Paid	103	103		Check	EFTPS	AP:EFTPS	0.00	274.65	137,549.75
7/30/21	3005-9901	Warrants Paid	102	102		Check	APERS	AP:APERS	0.00	229.82	137,319.93
7/30/21	3005-9901	Warrants Paid	104	38499		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	137,207.29
7/30/21	3005-9901	Warrants Paid	105	38500		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	514.33	136,692.96
7/30/21	3005-9901	Warrants Paid	106	38501		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	136,684.96
8/5/21	3005-9901	Warrants Paid	107	38551		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	318.22	136,366.74
8/9/21	3005-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10,861.00	0.00	147,227.74
8/9/21	3005-7602	Circuit Clerk's Fees			377	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	217.22	147,010.52
8/12/21	3005-9900	Payroll Check Paid	108	38677		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	146,180.52
8/12/21	3005-9901	Warrants Paid	109	109		Check	APERS	AP:APERS	0.00	229.82	145,950.70
8/12/21	3005-9901	Warrants Paid	110	110		Check	EFTPS	AP:EFTPS	0.00	274.65	145,676.05
8/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	40.49	0.00	145,716.54
8/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.81	145,715.73
8/31/21	3005-9900	Payroll Check Paid	111	38823		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	144,885.73
8/31/21	3005-9901	Warrants Paid	112	38855		Check	XEROX FINANCIAL SERVICES	AP:COPIER	0.00	323.90	144,561.83
8/31/21	3005-9901	Warrants Paid	113	38884		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	144,449.19
8/31/21	3005-9901	Warrants Paid	114	38885		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	144,441.19
8/31/21	3005-9901	Warrants Paid	115	38886		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	514.33	143,926.86
8/31/21	3005-9901	Warrants Paid	116	116		Check	APERS	AP:APERS	0.00	229.82	143,697.04
8/31/21	3005-9901	Warrants Paid	117	117		Check	EFTPS	AP:EFTPS	0.00	274.65	143,422.39
9/14/21	3005-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10,425.00	0.00	153,847.39
9/14/21	3005-7602	Circuit Clerk's Fees			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	208.50	153,638.89
9/15/21	3005-9900	Payroll Check Paid	118	39034		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	152,808.89
9/15/21	3005-9901	Warrants Paid	119	119		Check	APERS	AP:APERS	0.00	229.82	152,579.07
9/15/21	3005-9901	Warrants Paid	120	120		Check	EFTPS	AP:EFTPS	0.00	274.65	152,304.42
9/30/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	40.52	0.00	152,344.94
9/30/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.81	152,344.13
9/30/21	3005-9900	Payroll Check Paid	121	39204		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	151,514.13
9/30/21	3005-9901	Warrants Paid	124	39267		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	151,401.49
9/30/21	3005-9901	Warrants Paid	125	39268		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	151,393.49
9/30/21	3005-9901	Warrants Paid	126	39269		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	514.33	150,879.16
9/30/21	3005-9901	Warrants Paid	122	122		Check	APERS	AP:APERS	0.00	229.82	150,649.34
9/30/21	3005-9901	Warrants Paid	123	123		Check	EFTPS	AP:EFTPS	0.00	274.65	150,374.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/6/21	3005-9901	Warrants Paid	127	39321		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	327.87	150,046.82
10/14/21	3005-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	11,977.00	0.00	162,023.82
10/14/21	3005-7602	Circuit Clerk's Fees			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	239.54	161,784.28
10/15/21	3005-9900	Payroll Check Paid	128	39421		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	160,954.28
10/15/21	3005-9901	Warrants Paid	129	129		Check	APERS	AP:APERS	0.00	229.82	160,724.46
10/15/21	3005-9901	Warrants Paid	130	130		Check	EFTPS	AP:EFTPS	0.00	274.65	160,449.81
10/29/21	3005-9900	Payroll Check Paid	131	39544		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	159,619.81
10/29/21	3005-9901	Warrants Paid	132	39639		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	159,507.17
10/29/21	3005-9901	Warrants Paid	133	39640		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	514.33	158,992.84
10/29/21	3005-9901	Warrants Paid	134	39641		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	158,984.84
10/29/21	3005-9901	Warrants Paid	135	135		Check	APERS	AP:APERS	0.00	229.82	158,755.02
10/29/21	3005-9901	Warrants Paid	136	136		Check	EFTPS	AP:EFTPS	0.00	274.65	158,480.37
10/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.85	0.00	158,524.22
10/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.88	158,523.34
11/9/21	3005-9901	Warrants Paid	137	39734		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	318.46	158,204.88
11/15/21	3005-9900	Payroll Check Paid	138	39789		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	157,374.88
11/17/21	3005-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	9,177.00	0.00	166,551.88
11/17/21	3005-7602	Circuit Clerk's Fees			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	183.54	166,368.34
11/17/21	3005-9901	Warrants Paid	139	139		Check	APERS	AP:APERS	0.00	229.82	166,138.52
11/17/21	3005-9901	Warrants Paid	140	140		Check	EFTPS	AP:EFTPS	0.00	274.65	165,863.87
11/30/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	39.89	0.00	165,903.76
11/30/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.80	165,902.96
11/30/21	3005-9900	Payroll Check Paid	141	39964		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	165,072.96
11/30/21	3005-9901	Warrants Paid	144	40010		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	164,960.32
11/30/21	3005-9901	Warrants Paid	145	40011		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	164,952.32
11/30/21	3005-9901	Warrants Paid	146	40012		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	514.33	164,437.99
11/30/21	3005-9901	Warrants Paid	142	142		Check	APERS	AP:APERS	0.00	229.82	164,208.17
11/30/21	3005-9901	Warrants Paid	143	143		Check	EFTPS	AP:EFTPS	0.00	274.65	163,933.52
12/8/21	3005-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	9,537.00	0.00	173,470.52
12/8/21	3005-7602	Circuit Clerk's Fees			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	190.74	173,279.78
12/14/21	3005-9901	Warrants Paid	147	40066		Check	XEROX	AP:XEROX	0.00	318.22	172,961.56
12/15/21	3005-9900	Payroll Check Paid	148	40142		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	172,131.56

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From 1/1/2021 to 12/31/2021

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
12/17/21	3005-9901	Warrants Paid	149	149		Check	APERS	AP:APERS	0.00	229.82	171,901.74
12/17/21	3005-9901	Warrants Paid	150	150		Check	EFTPS	AP:EFTPS	0.00	274.65	171,627.09
12/30/21	3005-9900	Payroll Check Paid	151	40291		Check	IVEY, JANE M	PR:Employee Payroll	0.00	830.00	170,797.09
12/30/21	3005-9901	Warrants Paid	154	40359		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	112.64	170,684.45
12/30/21	3005-9901	Warrants Paid	155	40360		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	170,676.45
12/30/21	3005-9901	Warrants Paid	153	153		Check	EFTPS	AP:EFTPS	0.00	274.65	170,401.80
12/30/21	3005-9901	Warrants Paid	152	152		Check	APERS	AP:APERS	0.00	229.82	170,171.98
12/30/21	3005-9901	Warrants Paid	156	40388		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	547.25	169,624.73
12/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	48.03	0.00	169,672.76
12/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.96	169,671.80
3005	County Clerk Cost Fund								122,779.13	83,925.86	169,671.80

3008	County Library										243,474.08
1/8/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		794.05	0.00	244,268.13
1/8/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	15.88	244,252.25
1/8/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		410.72	0.00	244,662.97
1/8/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	8.21	244,654.76
1/8/21	3008-8725	Cash Receipts-Mammoth Spring			14	Receipt	Mammoth Spring Library	December Fees	7.00	0.00	244,661.76
1/8/21	3008-8725	Cash Receipts-Mammoth Spring			14	Comm Rec Out	Mammoth Spring Library	December Fees	0.00	0.14	244,661.62
1/8/21	3008-8726	Cash Receipts-Viola			15	Receipt	VIOLA LIBRARY	December Fees	6.00	0.00	244,667.62
1/8/21	3008-8726	Cash Receipts-Viola			15	Comm Rec Out	VIOLA LIBRARY	December Fees	0.00	0.12	244,667.50
1/11/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,182.72	0.00	261,850.22
1/11/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	343.65	261,506.57
1/11/21	3008-9901	Warrants Paid	1	35850		Check	BRODART CO	AP:BRODART CO	0.00	374.72	261,131.85
1/11/21	3008-9901	Warrants Paid	279	35866		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	17.02	261,114.83
1/19/21	3008-9901	Warrants Paid	280	36011		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	3.52	261,111.31
1/19/21	3008-9901	Warrants Paid	281	36012		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	23.71	261,087.60
1/19/21	3008-9901	Warrants Paid	282	36013		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	5.50	261,082.10
1/19/21	3008-9901	Warrants Paid	283	36014		Check	CENTURYLINK	AP:CENTURYLINK	0.00	144.82	260,937.28
1/19/21	3008-9901	Warrants Paid	284	36015		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	35.23	260,902.05
1/19/21	3008-9901	Warrants Paid	2	36016		Check	CENTURYLINK	AP:CENTURYLINK	0.00	316.53	260,585.52

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From 1/1/2021 to 12/31/2021

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
1/19/21	3008-9901	Warrants Paid	3	36017		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	10.15	260,575.37
1/19/21	3008-9901	Warrants Paid	4	36018		Check	BRODART CO	AP:BRODART CO	0.00	374.72	260,200.65
1/22/21	3008-9901	Warrants Paid	5	36039		Check	AAC/WCT	AP:AAC/WCT	0.00	163.00	260,037.65
1/22/21	3008-9901	Warrants Paid	6	36040		Check	AAC/RMF	AP:AAC/RMF	0.00	259.60	259,778.05
1/25/21	3008-9901	Warrants Paid	285	36048		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	127.48	259,650.57
1/28/21	3008-9900	Payroll Check Paid	10	36114		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	257,760.28
1/28/21	3008-9900	Payroll Check Paid	11	36115		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	255,793.35
1/28/21	3008-9900	Payroll Check Paid	12	36116		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,470.53	254,322.82
1/28/21	3008-9901	Warrants Paid	7	36111		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	254,291.82
1/28/21	3008-9901	Warrants Paid	8	36112		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	254,231.57
1/28/21	3008-9901	Warrants Paid	9	36113		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	253,820.52
1/28/21	3008-9901	Warrants Paid	13	36117		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,358.96	252,461.56
1/28/21	3008-9901	Warrants Paid	14	36118		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	175.44	252,286.12
1/28/21	3008-9901	Warrants Paid	15	36119		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	252,275.45
1/28/21	3008-9901	Warrants Paid	16	36120		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	251,862.40
1/28/21	3008-9901	Warrants Paid	17	36121		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	251,456.55
1/29/21	3008-9901	Warrants Paid	18	18		Check	APERS	AP:APERS	0.00	1,123.73	250,332.82
1/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	109.63	0.00	250,442.45
1/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	2.19	250,440.26
2/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		422.25	0.00	250,862.51
2/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.45	250,854.06
2/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		276.98	0.00	251,131.04
2/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	5.54	251,125.50
2/2/21	3008-8724	Cash Receipts-Salem			52	Receipt	Salem Library	January Fees Collected	22.95	0.00	251,148.45
2/2/21	3008-8724	Cash Receipts-Salem			52	Comm Rec Out	Salem Library	January Fees Collected	0.00	0.46	251,147.99
2/4/21	3008-9901	Warrants Paid	286	36227		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	52.82	251,095.17
2/4/21	3008-9901	Warrants Paid	19	36239		Check	CENTURYLINK	AP:CENTURYLINK	0.00	145.69	250,949.48
2/9/21	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,592.20	0.00	252,541.68
2/12/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,968.07	0.00	255,509.75
2/12/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	59.36	255,450.39
2/12/21	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	631.80	0.00	256,082.19
2/22/21	3008-9901	Warrants Paid	23	36412		Check	BRODART CO	AP:BRODART CO	0.00	374.72	255,707.47
2/22/21	3008-9901	Warrants Paid	22	36411		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,337.64	254,369.83

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/21	3008-9901	Warrants Paid	21	36410		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	3.40	254,366.43
2/22/21	3008-9901	Warrants Paid	20	36409		Check	CENTURYLINK	AP:CENTURYLINK	0.00	322.41	254,044.02
2/25/21	3008-9900	Payroll Check Paid	26	36437		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,401.21	252,642.81
2/25/21	3008-9900	Payroll Check Paid	25	36436		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	250,675.88
2/25/21	3008-9900	Payroll Check Paid	24	36435		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	248,785.59
2/25/21	3008-9901	Warrants Paid	34	36445		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	248,372.54
2/25/21	3008-9901	Warrants Paid	33	36444		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	247,966.69
2/25/21	3008-9901	Warrants Paid	32	36443		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	247,555.64
2/25/21	3008-9901	Warrants Paid	31	36442		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	247,544.97
2/25/21	3008-9901	Warrants Paid	30	36441		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	247,513.97
2/25/21	3008-9901	Warrants Paid	29	36440		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	247,453.72
2/25/21	3008-9901	Warrants Paid	28	36439		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	172.32	247,281.40
2/25/21	3008-9901	Warrants Paid	27	36438		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,337.64	245,943.76
2/26/21	3008-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	1,123.73	244,820.03
2/26/21	3008-9901	Warrants Paid	27	36438		Void Check	WRR LIBRARY ELEC FED TAX PM		0.00	(1,337.64)	246,157.67
2/28/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	95.56	0.00	246,253.23
2/28/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	1.91	246,251.32
3/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		181.85	0.00	246,433.17
3/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.64	246,429.53
3/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		275.62	0.00	246,705.15
3/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	5.51	246,699.64
3/8/21	3008-9901	Warrants Paid	287	36602		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	78.56	246,621.08
3/8/21	3008-9901	Warrants Paid	36	36638		Check	CENTURYLINK	AP:CENTURYLINK	0.00	145.69	246,475.39
3/8/21	3008-9901	Warrants Paid	37	36639		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	154.31	246,321.08
3/11/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,728.24	0.00	249,049.32
3/11/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	54.56	248,994.76
3/15/21	3008-9901	Warrants Paid	38	36700		Check	CENTURYLINK	AP:CENTURYLINK	0.00	326.11	248,668.65
3/15/21	3008-9901	Warrants Paid	39	36701		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	11.00	248,657.65
3/15/21	3008-9901	Warrants Paid	40	36702		Check	BRODART CO	AP:BRODART CO	0.00	374.72	248,282.93
3/23/21	3008-9901	Warrants Paid	41	36810		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,441.65	246,841.28
3/29/21	3008-9901	Warrants Paid	288	36824		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	32.58	246,808.70
3/29/21	3008-9901	Warrants Paid	42	36830		Check	US POSTAL DEPT	AP:VIOLA	0.00	66.00	246,742.70

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/21	3008-9900	Payroll Check Paid	51	36858		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	244,852.41
3/30/21	3008-9900	Payroll Check Paid	52	36859		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	242,885.48
3/30/21	3008-9900	Payroll Check Paid	53	36860		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,597.64	241,287.84
3/30/21	3008-9900	Payroll Check Paid	54	36861		Check	KAREN CROWE	AP:KAREN CROWE	0.00	81.26	241,206.58
3/30/21	3008-9900	Payroll Check Paid	55	36862		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	172.70	241,033.88
3/30/21	3008-9901	Warrants Paid	43	36850		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	180.82	240,853.06
3/30/21	3008-9901	Warrants Paid	44	36851		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	240,792.81
3/30/21	3008-9901	Warrants Paid	45	36852		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	240,761.81
3/30/21	3008-9901	Warrants Paid	46	36853		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	240,350.76
3/30/21	3008-9901	Warrants Paid	47	36854		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	239,937.71
3/30/21	3008-9901	Warrants Paid	48	36855		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	239,531.86
3/30/21	3008-9901	Warrants Paid	49	36856		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	239,521.19
3/30/21	3008-9901	Warrants Paid	50	36857		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	60.16	239,461.03
3/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	100.58	0.00	239,561.61
3/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	2.01	239,559.60
3/31/21	3008-9901	Warrants Paid	56	36951		Check	CENTURYLINK	AP:CENTURYLINK	0.00	145.69	239,413.91
3/31/21	3008-9901	Warrants Paid	57	36952		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	28.05	239,385.86
3/31/21	3008-9901	Warrants Paid	58	58		Check	APERS	AP:APERS	0.00	1,148.37	238,237.49
4/5/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,006.44	0.00	239,243.93
4/5/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	20.13	239,223.80
4/5/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		531.80	0.00	239,755.60
4/5/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	10.64	239,744.96
4/5/21	3008-7211	In Lieu of Property Tax - Local			148	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	106.46	0.00	239,851.42
4/5/21	3008-7211	In Lieu of Property Tax - Local			148	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	2.13	239,849.29
4/5/21	3008-8726	Cash Receipts-Viola			142	Receipt	VIOLA LIBRARY	March Fees	2.25	0.00	239,851.54
4/5/21	3008-8726	Cash Receipts-Viola			142	Comm Rec Out	VIOLA LIBRARY	March Fees	0.00	0.05	239,851.49
4/5/21	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		18,068.45	0.00	257,919.94
4/5/21	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	361.37	257,558.57
4/6/21	3008-8724	Cash Receipts-Salem			156	Receipt	Salem Library	March Fees collected	75.00	0.00	257,633.57
4/6/21	3008-8724	Cash Receipts-Salem			156	Comm Rec Out	Salem Library	March Fees collected	0.00	1.50	257,632.07
4/12/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,701.65	0.00	260,333.72
4/12/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	54.03	260,279.69
4/12/21	3008-9901	Warrants Paid	59	37068		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	17.30	260,262.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	3008-9901	Warrants Paid	60	37069		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.00	260,251.39
4/12/21	3008-9901	Warrants Paid	61	37070		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	2,565.96	257,685.43
4/12/21	3008-9901	Warrants Paid	62	37071		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	26.65	257,658.78
4/12/21	3008-9901	Warrants Paid	63	37072		Check	BRODART CO	AP:BRODART CO	0.00	374.72	257,284.06
4/19/21	3008-9901	Warrants Paid	64	37165		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	368.39	256,915.67
4/19/21	3008-9901	Warrants Paid	65	37166		Check	CENTURYLINK	AP:CENTURYLINK	0.00	326.45	256,589.22
4/26/21	3008-9901	Warrants Paid	66	37191		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,460.42	255,128.80
4/26/21	3008-9901	Warrants Paid	67	37197		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	178.55	254,950.25
4/26/21	3008-9901	Warrants Paid	68	37198		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	254,890.00
4/26/21	3008-9901	Warrants Paid	69	37199		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	254,859.00
4/26/21	3008-9901	Warrants Paid	70	37200		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	254,848.33
4/26/21	3008-9901	Warrants Paid	71	37201		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	194.98	254,653.35
4/28/21	3008-9900	Payroll Check Paid	72	37235		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	252,763.06
4/28/21	3008-9900	Payroll Check Paid	76	37239		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	250,796.13
4/28/21	3008-9900	Payroll Check Paid	77	37240		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,546.04	249,250.09
4/28/21	3008-9900	Payroll Check Paid	78	37241		Check	KAREN CROWE	AP:KAREN CROWE	0.00	406.34	248,843.75
4/28/21	3008-9900	Payroll Check Paid	79	37242		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	71.11	248,772.64
4/28/21	3008-9901	Warrants Paid	73	37236		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	248,361.59
4/28/21	3008-9901	Warrants Paid	74	37237		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	247,948.54
4/28/21	3008-9901	Warrants Paid	75	37238		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	247,542.69
4/30/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	94.41	0.00	247,637.10
4/30/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.89	247,635.21
4/30/21	3008-9901	Warrants Paid	80	80		Check	APERS	AP:APERS	0.00	1,138.10	246,497.11
5/3/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		372.12	0.00	246,869.23
5/3/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	7.44	246,861.79
5/3/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		197.17	0.00	247,058.96
5/3/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.94	247,055.02
5/3/21	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		18,854.38	0.00	265,909.40
5/3/21	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	377.09	265,532.31
5/5/21	3008-9901	Warrants Paid	81	37389		Check	CENTURYLINK	AP:CENTURYLINK	0.00	145.97	265,386.34
5/6/21	3008-8724	Cash Receipts-Salem			209	Receipt	Salem Library	April Fees collected	67.10	0.00	265,453.44
5/6/21	3008-8724	Cash Receipts-Salem			209	Comm Rec Out	Salem Library	April Fees collected	0.00	1.34	265,452.10

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5/6/21	3008-8725	Cash Receipts-Mammoth Spring			208	Receipt	Mammoth Spring Library	April Fees	9.00	0.00	265,461.10
5/6/21	3008-8725	Cash Receipts-Mammoth Spring			208	Comm Rec Out	Mammoth Spring Library	April Fees	0.00	0.18	265,460.92
5/10/21	3008-8726	Cash Receipts-Viola			213	Receipt	VIOLA LIBRARY	April 2021 Receipts 060	11.20	0.00	265,472.12
5/10/21	3008-8726	Cash Receipts-Viola			213	Comm Rec Out	VIOLA LIBRARY	April 2021 Receipts 060	0.00	0.22	265,471.90
5/11/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,900.47	0.00	268,372.37
5/11/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	58.01	268,314.36
5/13/21	3008-9901	Warrants Paid	82	37479		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	5.25	268,309.11
5/13/21	3008-9901	Warrants Paid	83	37480		Check	FRANK THE COMPUTER GUY	AP:FRANK THE COMP	0.00	121.55	268,187.56
5/13/21	3008-9901	Warrants Paid	84	37481		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	157.16	268,030.40
5/13/21	3008-9901	Warrants Paid	85	37482		Check	BRODART CO	AP:BRODART CO	0.00	374.72	267,655.68
5/13/21	3008-9901	Warrants Paid	86	37483		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	365.81	267,289.87
5/19/21	3008-9901	Warrants Paid	87	37550		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	136.69	267,153.18
5/19/21	3008-9901	Warrants Paid	88	37551		Check	CENTURYLINK	AP:CENTURYLINK	0.00	326.32	266,826.86
5/27/21	3008-9900	Payroll Check Paid	89	37604		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,438.82	265,388.04
5/27/21	3008-9900	Payroll Check Paid	90	37605		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	263,497.75
5/27/21	3008-9900	Payroll Check Paid	91	37606		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	66.03	263,431.72
5/27/21	3008-9900	Payroll Check Paid	92	37607		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	261,464.79
5/27/21	3008-9900	Payroll Check Paid	93	37608		Check	KAREN CROWE	AP:KAREN CROWE	0.00	647.55	260,817.24
5/27/21	3008-9901	Warrants Paid	94	37609		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,467.47	259,349.77
5/28/21	3008-9901	Warrants Paid	95	37716		Check	NATIONAL GEOGRAPHIC SOCIET	AP:NATIONAL GEOGR	0.00	39.00	259,310.77
5/28/21	3008-9901	Warrants Paid	96	37717		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	2,288.01	257,022.76
5/28/21	3008-9901	Warrants Paid	97	37718		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	256,991.76
5/28/21	3008-9901	Warrants Paid	98	37719		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	256,931.51
5/28/21	3008-9901	Warrants Paid	99	37720		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	256,525.66
5/28/21	3008-9901	Warrants Paid	100	37721		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	256,112.61
5/28/21	3008-9901	Warrants Paid	101	37722		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	255,701.56
5/28/21	3008-9901	Warrants Paid	102	37723		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	255,690.89
5/28/21	3008-9901	Warrants Paid	103	37724		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	176.61	255,514.28
5/28/21	3008-9901	Warrants Paid	104	37693		Check	APERS	AP:APERS	0.00	1,117.57	254,396.71
5/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	100.89	0.00	254,497.60
5/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	2.02	254,495.58
6/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		202.00	0.00	254,697.58
6/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.04	254,693.54

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6/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		163.46	0.00	254,857.00
6/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.27	254,853.73
6/1/21	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		2,595.53	0.00	257,449.26
6/1/21	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	51.91	257,397.35
6/2/21	3008-8724	Cash Receipts-Salem			251	Receipt	Salem Library	May Fees	65.15	0.00	257,462.50
6/2/21	3008-8724	Cash Receipts-Salem			251	Comm Rec Out	Salem Library	May Fees	0.00	1.30	257,461.20
6/4/21	3008-8725	Cash Receipts-Mammoth Spring			259	Receipt	Mammoth Spring Library	May Fees	10.20	0.00	257,471.40
6/4/21	3008-8725	Cash Receipts-Mammoth Spring			259	Comm Rec Out	Mammoth Spring Library	May Fees	0.00	0.20	257,471.20
6/7/21	3008-8726	Cash Receipts-Viola			261	Receipt	VIOLA LIBRARY	Cash receipts May 2021	9.00	0.00	257,480.20
6/7/21	3008-8726	Cash Receipts-Viola			261	Comm Rec Out	VIOLA LIBRARY	Cash receipts May 2021	0.00	0.18	257,480.02
6/8/21	3008-9901	Warrants Paid	105	37751		Check	CENTURYLINK	AP:CENTURYLINK	0.00	145.97	257,334.05
6/10/21	3008-9901	Warrants Paid	106	37838		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	20.29	257,313.76
6/10/21	3008-9901	Warrants Paid	107	37839		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	11.04	257,302.72
6/10/21	3008-9901	Warrants Paid	108	37840		Check	US POSTAL DEPT	AP:BOX RENTAL-SALE	0.00	86.00	257,216.72
6/10/21	3008-9901	Warrants Paid	109	37841		Check	US POSTAL DEPT	AP:MS BOX RENTAL	0.00	66.00	257,150.72
6/10/21	3008-9901	Warrants Paid	110	37842		Check	BRODART CO	AP:BRODART CO	0.00	374.72	256,776.00
6/16/21	3008-9901	Warrants Paid	111	37936		Check	CENTURYLINK	AP:CENTURYLINK	0.00	339.83	256,436.17
6/16/21	3008-9901	Warrants Paid	112	37937		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	276.11	256,160.06
6/25/21	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,689.08	0.00	257,849.14
6/25/21	3008-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 3008-9105 County Librar		0.00	33.78	257,815.36
6/29/21	3008-9900	Payroll Check Paid	122	37983		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	255,925.07
6/29/21	3008-9900	Payroll Check Paid	123	37984		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	253,958.14
6/29/21	3008-9900	Payroll Check Paid	124	37985		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,560.03	252,398.11
6/29/21	3008-9900	Payroll Check Paid	125	37986		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	668.08	251,730.03
6/29/21	3008-9901	Warrants Paid	113	37974		Check	WEB LISTINGS INC	AP:WEB LISTINGS INC	0.00	85.00	251,645.03
6/29/21	3008-9901	Warrants Paid	114	37975		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	730.58	250,914.45
6/29/21	3008-9901	Warrants Paid	115	37976		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	250,854.20
6/29/21	3008-9901	Warrants Paid	116	37977		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	250,823.20
6/29/21	3008-9901	Warrants Paid	117	37978		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	250,412.15
6/29/21	3008-9901	Warrants Paid	118	37979		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	249,999.10
6/29/21	3008-9901	Warrants Paid	119	37980		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	249,988.43
6/29/21	3008-9901	Warrants Paid	120	37981		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	249,582.58

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6/29/21	3008-9901	Warrants Paid	121	37982		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	36.87	249,545.71
6/29/21	3008-9901	Warrants Paid	126	37987		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,551.05	247,994.66
6/29/21	3008-9901	Warrants Paid	127	37988		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	183.21	247,811.45
6/30/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	87.58	0.00	247,899.03
6/30/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	1.75	247,897.28
6/30/21	3008-9901	Warrants Paid	128	128		Check	APERS	AP:APERS	0.00	1,141.18	246,756.10
7/1/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,840.34	0.00	251,596.44
7/1/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	96.81	251,499.63
7/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		186.46	0.00	251,686.09
7/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.73	251,682.36
7/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		125.90	0.00	251,808.26
7/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.52	251,805.74
7/1/21	3008-9901	Warrants Paid	83	37480		Void Check	FRANK THE COMPUTER GUY		0.00	(121.55)	251,927.29
7/1/21	3008-9902	Other Checks Paid		2999		Check	FRANK THE COMPUTER GUY	Replaces check #37480	0.00	121.55	251,805.74
7/6/21	3008-8725	Cash Receipts-Mammoth Spring			315	Receipt	Mammoth Spring Library	Cash receipts June 202	12.50	0.00	251,818.24
7/6/21	3008-8725	Cash Receipts-Mammoth Spring			315	Comm Rec Out	Mammoth Spring Library	Cash receipts June 202	0.00	0.25	251,817.99
7/6/21	3008-8726	Cash Receipts-Viola			314	Receipt	VIOLA LIBRARY	Cash receipts June 202	7.00	0.00	251,824.99
7/6/21	3008-8726	Cash Receipts-Viola			314	Comm Rec Out	VIOLA LIBRARY	Cash receipts June 202	0.00	0.14	251,824.85
7/8/21	3008-9901	Warrants Paid	129	38189		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	5.50	251,819.35
7/8/21	3008-9901	Warrants Paid	130	38190		Check	FRANK THE COMPUTER GUY	AP:FRANK THE COMP	0.00	91.17	251,728.18
7/8/21	3008-9901	Warrants Paid	131	38191		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.89	251,576.29
7/8/21	3008-9901	Warrants Paid	132	38193		Check	BRODART CO	AP:BRODART CO	0.00	374.72	251,201.57
7/8/21	3008-9902	Other Checks Paid		38194		Check	BRODART CO	check printed twice	0.00	1.00	251,200.57
7/8/21	3008-9902	Other Checks Paid		38194		Void Check	BRODART CO	check printed twice	0.00	(1.00)	251,201.57
7/19/21	3008-9901	Warrants Paid	133	38324		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	185.22	251,016.35
7/19/21	3008-9901	Warrants Paid	134	38325		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	366.05	250,650.30
7/19/21	3008-9901	Warrants Paid	135	38326		Check	CENTURYLINK	AP:CENTURYLINK	0.00	337.92	250,312.38
7/26/21	3008-8724	Cash Receipts-Salem			347	Receipt	Salem Library	June 2021 Fees Collect	47.40	0.00	250,359.78
7/26/21	3008-8724	Cash Receipts-Salem			347	Comm Rec Out	Salem Library	June 2021 Fees Collect	0.00	0.95	250,358.83
7/26/21	3008-8724	Cash Receipts-Salem			347	Void Receipt	Salem Library	June 2021 Fees Collect	(47.40)	0.00	250,311.43
7/26/21	3008-8724	Cash Receipts-Salem			347	Void Rec Comm Out	Salem Library	June 2021 Fees Collect	0.00	(0.95)	250,312.38
7/26/21	3008-8724	Cash Receipts-Salem			347	Receipt	Salem Library	June 2021 Fees Collect	46.40	0.00	250,358.78
7/26/21	3008-8724	Cash Receipts-Salem			347	Comm Rec Out	Salem Library	June 2021 Fees Collect	0.00	0.93	250,357.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/21	3008-9901	Warrants Paid	136	38339		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,459.58	248,898.27
7/27/21	3008-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	13.00	0.00	248,911.27
7/28/21	3008-9900	Payroll Check Paid	144	38374		Check	KAREN CROWE	AP:KAREN CROWE	0.00	406.34	248,504.93
7/28/21	3008-9900	Payroll Check Paid	145	38375		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	66.03	248,438.90
7/28/21	3008-9900	Payroll Check Paid	146	38376		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	246,548.61
7/28/21	3008-9900	Payroll Check Paid	147	38377		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	244,581.68
7/28/21	3008-9900	Payroll Check Paid	148	38378		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,546.04	243,035.64
7/28/21	3008-9901	Warrants Paid	137	38367		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	243,004.64
7/28/21	3008-9901	Warrants Paid	138	38368		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	242,944.39
7/28/21	3008-9901	Warrants Paid	139	38369		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	178.55	242,765.84
7/28/21	3008-9901	Warrants Paid	140	38370		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	242,354.79
7/28/21	3008-9901	Warrants Paid	141	38371		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	241,941.74
7/28/21	3008-9901	Warrants Paid	142	38372		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	241,535.89
7/28/21	3008-9901	Warrants Paid	143	38373		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	241,525.22
7/30/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	72.35	0.00	241,597.57
7/30/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	1.45	241,596.12
7/30/21	3008-9901	Warrants Paid	149	149		Check	APERS	AP:APERS	0.00	1,138.10	240,458.02
8/2/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2,722.41	0.00	243,180.43
8/2/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	54.45	243,125.98
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		72.20	0.00	243,198.18
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.44	243,196.74
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(72.20)	0.00	243,124.54
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	(1.44)	243,125.98
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.15	0.00	243,198.13
8/2/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.44	243,196.69
8/2/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		62.33	0.00	243,259.02
8/2/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.25	243,257.77
8/4/21	3008-8724	Cash Receipts-Salem			361	Receipt	Salem Library	July Fees	66.20	0.00	243,323.97
8/4/21	3008-8724	Cash Receipts-Salem			361	Comm Rec Out	Salem Library	July Fees	0.00	1.32	243,322.65
8/5/21	3008-8725	Cash Receipts-Mammoth Spring			370	Receipt	Mammoth Spring Library	July Fees	12.00	0.00	243,334.65
8/5/21	3008-8725	Cash Receipts-Mammoth Spring			370	Comm Rec Out	Mammoth Spring Library	July Fees	0.00	0.24	243,334.41
8/5/21	3008-8726	Cash Receipts-Viola			369	Receipt	VIOLA LIBRARY	July Fees	7.00	0.00	243,341.41

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8/5/21	3008-8726	Cash Receipts-Viola			369	Comm Rec Out	VIOLA LIBRARY	July Fees	0.00	0.14	243,341.27
8/5/21	3008-9901	Warrants Paid	150	38519		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	32.00	243,309.27
8/5/21	3008-9901	Warrants Paid	151	38520		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.61	243,157.66
8/5/21	3008-9901	Warrants Paid	152	38521		Check	BRODART CO	AP:BRODART CO	0.00	374.72	242,782.94
8/11/21	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		50.46	0.00	242,833.40
8/11/21	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	1.01	242,832.39
8/12/21	3008-9901	Warrants Paid	153	38598		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.00	242,821.39
8/12/21	3008-9901	Warrants Paid	154	38599		Check	FRANK THE COMPUTER GUY	AP:FRANK THE COMP	0.00	66.30	242,755.09
8/12/21	3008-9901	Warrants Paid	155	38619		Check	CENTURYLINK	AP:CENTURYLINK	0.00	344.74	242,410.35
8/26/21	3008-9901	Warrants Paid	156	38715		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,444.53	240,965.82
8/30/21	3008-9900	Payroll Check Paid	165	38755		Check	KAREN CROWE	AP:KAREN CROWE	0.00	406.34	240,559.48
8/30/21	3008-9900	Payroll Check Paid	166	38756		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,522.14	239,037.34
8/30/21	3008-9900	Payroll Check Paid	167	38757		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	237,070.41
8/30/21	3008-9900	Payroll Check Paid	168	38758		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	235,180.12
8/30/21	3008-9900	Payroll Check Paid	169	38759		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	272.08	234,908.04
8/30/21	3008-9901	Warrants Paid	157	38747		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	35.87	234,872.17
8/30/21	3008-9901	Warrants Paid	158	38748		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	234,861.50
8/30/21	3008-9901	Warrants Paid	159	38749		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	234,455.65
8/30/21	3008-9901	Warrants Paid	160	38750		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	234,042.60
8/30/21	3008-9901	Warrants Paid	161	38751		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	233,631.55
8/30/21	3008-9901	Warrants Paid	162	38752		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	233,600.55
8/30/21	3008-9901	Warrants Paid	163	38753		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	233,540.30
8/30/21	3008-9901	Warrants Paid	164	38754		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	177.70	233,362.60
8/30/21	3008-9901	Warrants Paid	170	38760		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	14.59	233,348.01
8/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	68.25	0.00	233,416.26
8/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.37	233,414.89
8/31/21	3008-9901	Warrants Paid	171	38864		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.32	233,263.57
8/31/21	3008-9901	Warrants Paid	172	172		Check	APERS	AP:APERS	0.00	1,134.00	232,129.57
9/1/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		3,178.04	0.00	235,307.61
9/1/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	63.56	235,244.05
9/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		42.81	0.00	235,286.86
9/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	0.86	235,286.00
9/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		66.17	0.00	235,352.17

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9/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.32	235,350.85
9/1/21	3008-8726	Cash Receipts-Viola			407	Receipt	VIOLA LIBRARY	August Fees	9.00	0.00	235,359.85
9/1/21	3008-8726	Cash Receipts-Viola			407	Comm Rec Out	VIOLA LIBRARY	August Fees	0.00	0.18	235,359.67
9/2/21	3008-8724	Cash Receipts-Salem			412	Receipt	Salem Library	August fees collected	73.00	0.00	235,432.67
9/2/21	3008-8724	Cash Receipts-Salem			412	Comm Rec Out	Salem Library	August fees collected	0.00	1.46	235,431.21
9/2/21	3008-8725	Cash Receipts-Mammoth Spring			413	Receipt	Mammoth Spring Library	August Fees	9.50	0.00	235,440.71
9/2/21	3008-8725	Cash Receipts-Mammoth Spring			413	Comm Rec Out	Mammoth Spring Library	August Fees	0.00	0.19	235,440.52
9/9/21	3008-9901	Warrants Paid	173	38963		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	16.85	235,423.67
9/9/21	3008-9901	Warrants Paid	174	38964		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	112.23	235,311.44
9/9/21	3008-9901	Warrants Paid	175	38965		Check	BRODART CO	AP:BRODART CO	0.00	374.72	234,936.72
9/15/21	3008-9901	Warrants Paid	176	39067		Check	CENTURYLINK	AP:CENTURYLINK	0.00	339.85	234,596.87
9/27/21	3008-9901	Warrants Paid	177	39090		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,526.04	233,070.83
9/27/21	3008-9901	Warrants Paid	178	39109		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	233,039.83
9/28/21	3008-9901	Warrants Paid	179	39111		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	56.25	232,983.58
9/28/21	3008-9901	Warrants Paid	180	39112		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	5.59	232,977.99
9/28/21	3008-9901	Warrants Paid	181	39113		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	232,967.32
9/28/21	3008-9901	Warrants Paid	182	39114		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	232,907.07
9/28/21	3008-9901	Warrants Paid	183	39115		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	178.84	232,728.23
9/29/21	3008-9900	Payroll Check Paid	187	39145		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	230,837.94
9/29/21	3008-9900	Payroll Check Paid	188	39146		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,966.93	228,871.01
9/29/21	3008-9900	Payroll Check Paid	189	39147		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,547.94	227,323.07
9/29/21	3008-9900	Payroll Check Paid	190	39148		Check	KAREN CROWE	AP:KAREN CROWE	0.00	81.26	227,241.81
9/29/21	3008-9900	Payroll Check Paid	191	39149		Check	CARLA STONE	AP:CARLA STONE	0.00	619.67	226,622.14
9/29/21	3008-9900	Payroll Check Paid	192	39150		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	71.11	226,551.03
9/29/21	3008-9900	Payroll Check Paid	193	39151		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	71.11	226,479.92
9/29/21	3008-9901	Warrants Paid	184	39142		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	226,074.07
9/29/21	3008-9901	Warrants Paid	185	39143		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	225,661.02
9/29/21	3008-9901	Warrants Paid	186	39144		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	225,249.97
9/30/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	63.90	0.00	225,313.87
9/30/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.28	225,312.59
9/30/21	3008-9901	Warrants Paid	194	39239		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	48.00	225,264.59
9/30/21	3008-9901	Warrants Paid	195	39241		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.32	225,113.27

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9/30/21	3008-9901	Warrants Paid	196	196		Check	APERS	AP:APERS	0.00	1,139.13	223,974.14
10/1/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		11,464.36	0.00	235,438.50
10/1/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	229.29	235,209.21
10/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.94	0.00	235,243.15
10/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	0.68	235,242.47
10/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		94.71	0.00	235,337.18
10/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.89	235,335.29
10/5/21	3008-8724	Cash Receipts-Salem			466	Receipt	Salem Library	September fees collecte	69.65	0.00	235,404.94
10/5/21	3008-8724	Cash Receipts-Salem			466	Comm Rec Out	Salem Library	September fees collecte	0.00	1.39	235,403.55
10/5/21	3008-8725	Cash Receipts-Mammoth Spring			465	Receipt	Mammoth Spring Library	September Fees	8.50	0.00	235,412.05
10/5/21	3008-8725	Cash Receipts-Mammoth Spring			465	Comm Rec Out	Mammoth Spring Library	September Fees	0.00	0.17	235,411.88
10/12/21	3008-8726	Cash Receipts-Viola			482	Receipt	VIOLA LIBRARY	September fees collecte	10.00	0.00	235,421.88
10/12/21	3008-8726	Cash Receipts-Viola			482	Comm Rec Out	VIOLA LIBRARY	September fees collecte	0.00	0.20	235,421.68
10/12/21	3008-9901	Warrants Paid	197	39355		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	735.40	234,686.28
10/12/21	3008-9901	Warrants Paid	198	39356		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	93.29	234,592.99
10/12/21	3008-9901	Warrants Paid	199	39357		Check	BRODART CO	AP:BRODART CO	0.00	374.72	234,218.27
10/12/21	3008-9901	Warrants Paid	200	39358		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.60	234,206.67
10/21/21	3008-9901	Warrants Paid	201	39468		Check	CENTURYLINK	AP:CENTURYLINK	0.00	346.69	233,859.98
10/21/21	3008-9901	Warrants Paid	202	39469		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	24.30	233,835.68
10/28/21	3008-9900	Payroll Check Paid	205	39590		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	231,945.39
10/28/21	3008-9900	Payroll Check Paid	206	39591		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	106.66	231,838.73
10/28/21	3008-9900	Payroll Check Paid	207	39592		Check	CARLA STONE	AP:CARLA STONE	0.00	1,159.36	230,679.37
10/28/21	3008-9900	Payroll Check Paid	208	39593		Check	KAREN CROWE	AP:KAREN CROWE	0.00	325.07	230,354.30
10/28/21	3008-9900	Payroll Check Paid	209	39594		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	882.59	229,471.71
10/28/21	3008-9900	Payroll Check Paid	210	39595		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,470.53	228,001.18
10/28/21	3008-9901	Warrants Paid	203	39588		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	227,595.33
10/28/21	3008-9901	Warrants Paid	204	39589		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	122.60	227,472.73
10/28/21	3008-9901	Warrants Paid	211	39596		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	227,441.73
10/28/21	3008-9901	Warrants Paid	212	39597		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	227,381.48
10/28/21	3008-9901	Warrants Paid	213	39598		Check	USABLE LIFE	AP:USABLE LIFE	0.00	10.67	227,370.81
10/28/21	3008-9901	Warrants Paid	214	39599		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	226,959.76
10/28/21	3008-9901	Warrants Paid	215	39600		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,324.60	225,635.16
10/28/21	3008-9901	Warrants Paid	216	39601		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	413.05	225,222.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	3008-9901	Warrants Paid	217	217		Check	APERS	AP:APERS	0.00	906.22	224,315.89
10/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	65.55	0.00	224,381.44
10/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.31	224,380.13
11/1/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		32,787.72	0.00	257,167.85
11/1/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	655.75	256,512.10
11/1/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		271.11	0.00	256,783.21
11/1/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	5.42	256,777.79
11/1/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		53.64	0.00	256,831.43
11/1/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.07	256,830.36
11/1/21	3008-8724	Cash Receipts-Salem			506	Receipt	Salem Library	October 2021 Cash Rec	44.65	0.00	256,875.01
11/1/21	3008-8724	Cash Receipts-Salem			506	Comm Rec Out	Salem Library	October 2021 Cash Rec	0.00	0.89	256,874.12
11/1/21	3008-8725	Cash Receipts-Mammoth Spring			505	Receipt	Mammoth Spring Library	October 2021 Cash Rec	6.00	0.00	256,880.12
11/1/21	3008-8725	Cash Receipts-Mammoth Spring			505	Comm Rec Out	Mammoth Spring Library	October 2021 Cash Rec	0.00	0.12	256,880.00
11/3/21	3008-9901	Warrants Paid	218	39690		Check	CENTURYLINK	AP:CENTURYLINK	0.00	150.81	256,729.19
11/3/21	3008-9901	Warrants Paid	219	39691		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	68.56	256,660.63
11/3/21	3008-9901	Warrants Paid	220	39692		Check	BRODART CO	AP:BRODART CO	0.00	374.72	256,285.91
11/3/21	3008-9901	Warrants Paid	221	39693		Check	THE HARTFORD	AP:THE HARTFORD	0.00	1,076.00	255,209.91
11/5/21	3008-8726	Cash Receipts-Viola			524	Receipt	VIOLA LIBRARY	October Fees	9.00	0.00	255,218.91
11/5/21	3008-8726	Cash Receipts-Viola			524	Comm Rec Out	VIOLA LIBRARY	October Fees	0.00	0.18	255,218.73
11/18/21	3008-9901	Warrants Paid	222	39809		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	43.38	255,175.35
11/18/21	3008-9901	Warrants Paid	223	39810		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	38.55	255,136.80
11/18/21	3008-9901	Warrants Paid	224	39811		Check	CENTURYLINK	AP:CENTURYLINK	0.00	345.67	254,791.13
11/29/21	3008-9901	Warrants Paid	225	39850		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	252,900.84
11/29/21	3008-9901	Warrants Paid	226	39851		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,522.14	251,378.70
11/29/21	3008-9901	Warrants Paid	227	39852		Check	KAREN CROWE	AP:KAREN CROWE	0.00	325.07	251,053.63
11/29/21	3008-9901	Warrants Paid	228	39853		Check	CARLA STONE	AP:CARLA STONE	0.00	1,159.36	249,894.27
11/29/21	3008-9901	Warrants Paid	229	39854		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,140.58	248,753.69
11/29/21	3008-9901	Warrants Paid	230	39855		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	118.50	248,635.19
11/29/21	3008-9901	Warrants Paid	231	39856		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	248,224.14
11/29/21	3008-9901	Warrants Paid	232	39857		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	247,818.29
11/29/21	3008-9901	Warrants Paid	233	39858		Check	DEMCO	AP:DEMCO	0.00	733.25	247,085.04
11/29/21	3008-9901	Warrants Paid	234	39859		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	247,077.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/21	3008-9901	Warrants Paid	235	39860		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	247,016.79
11/29/21	3008-9901	Warrants Paid	236	39861		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	246,985.79
11/30/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.78	0.00	247,048.57
11/30/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.26	247,047.31
11/30/21	3008-9901	Warrants Paid	237	237		Check	APERS	AP:APERS	0.00	763.70	246,283.61
12/1/21	3008-8725	Cash Receipts-Mammoth Spring			555	Receipt	Mammoth Spring Library	November Rec. 95043-9	13.75	0.00	246,297.36
12/1/21	3008-8725	Cash Receipts-Mammoth Spring			555	Comm Rec Out	Mammoth Spring Library	November Rec. 95043-9	0.00	0.28	246,297.08
12/2/21	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,088.44	0.00	247,385.52
12/2/21	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	21.77	247,363.75
12/2/21	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		892.61	0.00	248,256.36
12/2/21	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	17.85	248,238.51
12/6/21	3008-8724	Cash Receipts-Salem			567	Receipt	Salem Library	November 2021 Receipt	30.00	0.00	248,268.51
12/6/21	3008-8724	Cash Receipts-Salem			567	Comm Rec Out	Salem Library	November 2021 Receipt	0.00	0.60	248,267.91
12/6/21	3008-8726	Cash Receipts-Viola			566	Receipt	VIOLA LIBRARY	November 2021 Receipt	10.00	0.00	248,277.91
12/6/21	3008-8726	Cash Receipts-Viola			566	Comm Rec Out	VIOLA LIBRARY	November 2021 Receipt	0.00	0.20	248,277.71
12/12/21	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		212.75	0.00	248,490.46
12/12/21	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	4.26	248,486.20
12/14/21	3008-9901	Warrants Paid	238	40067		Check	OZARK EXTERMINATORS INC	AP:OZARK EXTERMIN	0.00	110.50	248,375.70
12/14/21	3008-9901	Warrants Paid	239	40068		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	7.25	248,368.45
12/14/21	3008-9901	Warrants Paid	240	40069		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	48.36	248,320.09
12/14/21	3008-9901	Warrants Paid	241	40070		Check	CENTURYLINK	AP:CENTURYLINK	0.00	150.81	248,169.28
12/20/21	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5,337.67	0.00	253,506.95
12/20/21	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	106.75	253,400.20
12/20/21	3008-8725	Cash Receipts-Mammoth Spring			590	Receipt	Mammoth Spring Library	Cash Receipts Dec 1-18	7.70	0.00	253,407.90
12/20/21	3008-8725	Cash Receipts-Mammoth Spring			590	Comm Rec Out	Mammoth Spring Library	Cash Receipts Dec 1-18	0.00	0.15	253,407.75
12/20/21	3008-8725	Cash Receipts-Mammoth Spring			590	Void Receipt	Mammoth Spring Library	Cash Receipts Dec 1-18	(7.70)	0.00	253,400.05
12/20/21	3008-8725	Cash Receipts-Mammoth Spring			590	Void Rec Comm Out	Mammoth Spring Library	Cash Receipts Dec 1-18	0.00	(0.15)	253,400.20
12/20/21	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		1,209.08	0.00	254,609.28
12/20/21	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	24.18	254,585.10
12/22/21	3008-9901	Warrants Paid	242	40199		Check	CENTURYLINK	AP:CENTURYLINK	0.00	340.54	254,244.56
12/29/21	3008-7112	Federal Coronavirus Relief			601	Receipt	DFA - Disbursing Officer	CaresAct Money for the	500.00	0.00	254,744.56
12/29/21	3008-9900	Payroll Check Paid	243	40263		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,890.29	252,854.27
12/29/21	3008-9900	Payroll Check Paid	244	40264		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	4,806.92	248,047.35

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/21	3008-9900	Payroll Check Paid	245	40265		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,617.55	246,429.80
12/29/21	3008-9900	Payroll Check Paid	246	40266		Check	KAREN CROWE	AP:KAREN CROWE	0.00	81.26	246,348.54
12/29/21	3008-9900	Payroll Check Paid	247	40267		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	35.55	246,312.99
12/29/21	3008-9900	Payroll Check Paid	248	40268		Check	CARLA STONE	AP:CARLA STONE	0.00	574.79	245,738.20
12/29/21	3008-9900	Payroll Check Paid	249	40269		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	2,915.21	242,822.99
12/29/21	3008-9900	Payroll Check Paid	250	40270		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	414.73	242,408.26
12/29/21	3008-9900	Payroll Check Paid	251	40271		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	13.10	242,395.16
12/29/21	3008-9900	Payroll Check Paid	252	40272		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	405.85	241,989.31
12/29/21	3008-9900	Payroll Check Paid	253	40273		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	411.05	241,578.26
12/29/21	3008-9900	Payroll Check Paid	254	40274		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	31.00	241,547.26
12/29/21	3008-9900	Payroll Check Paid	255	40275		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	60.25	241,487.01
12/30/21	3008-9900	Payroll Check Paid	256	40326		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	220.43	241,266.58
12/30/21	3008-9901	Warrants Paid	257	257		Check	APERS	AP:APERS	0.00	782.17	240,484.41
12/30/21	3008-9901	Warrants Paid	258	40381		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	240,476.41
12/30/21	3008-9901	Warrants Paid	259	40389		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	2.70	240,473.71
12/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	70.34	0.00	240,544.05
12/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	1.41	240,542.64
3008	County Library								143,880.43	146,811.87	240,542.64

3011		Reappraisal Cost Fund										0.00
1/25/21	3011-7003	Property Reappraisal			39	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	
1/25/21	3011-9901	Warrants Paid	1	36046		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00	
2/18/21	3011-7003	Property Reappraisal			78	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	
2/22/21	3011-9901	Warrants Paid	2	36413		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00	
3/29/21	3011-7003	Property Reappraisal			132	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	
3/29/21	3011-9901	Warrants Paid	3	36831		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00	
4/27/21	3011-7003	Property Reappraisal			183	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	
4/27/21	3011-9901	Warrants Paid	4	37220		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00	
5/28/21	3011-7003	Property Reappraisal			256	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	
5/28/21	3011-9901	Warrants Paid	5	37736		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00	
6/30/21	3011-7003	Property Reappraisal			288	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3011-9901	Warrants Paid	6	38006		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
7/28/21	3011-7003	Property Reappraisal			349	Receipt	Assessment Coordination Dept.	TASC	18,561.67	0.00	18,561.67
7/28/21	3011-9901	Warrants Paid	7	38360		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
8/20/21	3011-7003	Property Reappraisal			389	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
8/30/21	3011-9901	Warrants Paid	8	38732		Check	TASC (TOTAL ASSESSMENT SOL	AP:AUGUST	0.00	18,561.67	0.00
9/30/21	3011-7003	Property Reappraisal			447	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
9/30/21	3011-9901	Warrants Paid	9	39238		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
10/21/21	3011-7003	Property Reappraisal			490	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
10/21/21	3011-9901	Warrants Paid	10	39467		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
11/29/21	3011-7003	Property Reappraisal			544	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
11/29/21	3011-9901	Warrants Paid	11	39862		Check	TASC (TOTAL ASSESSMENT SOL	AP:NOVEMBER 2021	0.00	18,561.67	0.00
12/21/21	3011-7003	Property Reappraisal			593	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
12/22/21	3011-9901	Warrants Paid	12	40200		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.47	0.20
3011	Reappraisal Cost Fund								222,740.04	222,739.84	0.20

3012	Child Support Cost Fund										5,933.41
1/12/21	3012-7604	Child Support Fees & Costs			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	36.00	0.00	5,969.41
1/12/21	3012-7604	Child Support Fees & Costs			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	0.72	5,968.69
1/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.57	0.00	5,971.26
2/12/21	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.42	0.00	5,972.68
2/22/21	3012-7604	Child Support Fees & Costs			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	144.00	0.00	6,116.68
2/22/21	3012-7604	Child Support Fees & Costs			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	2.88	6,113.80
2/28/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.27	0.00	6,116.07
3/11/21	3012-7604	Child Support Fees & Costs			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	216.00	0.00	6,332.07
3/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.55	0.00	6,334.62
4/26/21	3012-7604	Child Support Fees & Costs			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	108.00	0.00	6,442.62
4/30/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.37	0.00	6,444.99
5/7/21	3012-7604	Child Support Fees & Costs			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	36.00	0.00	6,480.99
5/7/21	3012-7604	Child Support Fees & Costs			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	0.72	6,480.27
5/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.48	0.00	6,482.75
6/9/21	3012-7604	Child Support Fees & Costs			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	315.00	0.00	6,797.75

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6/9/21	3012-7604	Child Support Fees & Costs			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.30	6,791.45
6/30/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.29	0.00	6,793.74
7/8/21	3012-7604	Child Support Fees & Costs			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	51.00	0.00	6,844.74
7/8/21	3012-7604	Child Support Fees & Costs			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	1.02	6,843.72
7/30/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.98	0.00	6,845.70
8/9/21	3012-7604	Child Support Fees & Costs			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	210.00	0.00	7,055.70
8/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.98	0.00	7,057.68
9/30/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.93	0.00	7,059.61
10/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.98	0.00	7,061.59
11/30/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.74	0.00	7,063.33
12/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.99	0.00	7,065.32
3012	Child Support Cost Fund								1,143.55	11.64	7,065.32

3015	Drug Control Fund Ord 2000-6										22,418.83
1/13/21	3015-9901	Warrants Paid	1	35907		Check	GALLS LLC	AP:GALLS LLC	0.00	6,240.00	16,178.83
1/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.03	0.00	16,186.86
1/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.16	16,186.70
2/3/21	3015-7501	Interest Income			66	Receipt	Fulton Co. Sheriff	Drug Enforcement Fund	3.06	0.00	16,189.76
2/12/21	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.77	0.00	16,196.53
2/28/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.13	0.00	16,202.66
2/28/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	0.12	16,202.54
3/11/21	3015-7401	Circuit Court Fines & Forfeitures			119	Receipt	16TH JUDICIAL DISTRICT DTF	25OV-2018-046 Howell	145.00	0.00	16,347.54
3/11/21	3015-7401	Circuit Court Fines & Forfeitures			119	Comm Rec Out	16TH JUDICIAL DISTRICT DTF	25OV-2018-046 Howell	0.00	2.90	16,344.64
3/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.64	0.00	16,351.28
3/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.13	16,351.15
4/30/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.09	0.00	16,357.24
4/30/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.12	16,357.12
5/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.26	0.00	16,363.38
5/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.13	16,363.25
6/30/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.59	0.00	16,368.84
6/30/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.11	16,368.73

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From 1/1/2021 to 12/31/2021

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.74	0.00	16,373.47
7/30/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.09	16,373.38
8/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.62	0.00	16,378.00
8/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.09	16,377.91
9/30/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.47	0.00	16,382.38
9/30/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.09	16,382.29
10/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.60	0.00	16,386.89
10/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.09	16,386.80
11/30/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.04	0.00	16,390.84
11/30/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.08	16,390.76
12/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.62	0.00	16,395.38
12/31/21	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.09	16,395.29
3015	Drug Control Fund Ord 2000-6								220.66	6,244.20	16,395.29

3017	JAIL Operation & Maintenance Fund										29,738.97
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	29,774.97
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	29,774.25
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Municipal City Court	City of Salem District Co	36.00	0.00	29,810.25
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	0.72	29,809.53
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	18.00	0.00	29,827.53
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.36	29,827.17
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Void Receipt	Fulton Co. Dist. Court	District Court Settlement	(36.00)	0.00	29,791.17
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Void Rec Comm Out	Fulton Co. Dist. Court	District Court Settlement	0.00	(0.72)	29,791.89
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	29,827.89
1/8/21	3017-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	29,827.17
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Void Receipt	Fulton Co. Municipal City Court	City of Salem District Co	(36.00)	0.00	29,791.17
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Void Rec Comm Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	(0.72)	29,791.89
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Municipal City Court	City of Salem DC Settle	36.00	0.00	29,827.89
1/8/21	3017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem DC Settle	0.00	0.72	29,827.17
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Void Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	(18.00)	0.00	29,809.17
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Void Rec Comm Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	(0.36)	29,809.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	18.00	0.00	29,827.53
1/8/21	3017-7402	District Court Fines & Forfeitures			6	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.36	29,827.17
1/8/21	3017-7801	Jail Fees			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,420.00	0.00	31,247.17
1/8/21	3017-7801	Jail Fees			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	28.40	31,218.77
1/8/21	3017-7801	Jail Fees			5	Receipt	Fulton Co. Municipal City Court	City of Salem District Co	310.00	0.00	31,528.77
1/8/21	3017-7801	Jail Fees			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	6.20	31,522.57
1/8/21	3017-7801	Jail Fees			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	31,562.57
1/8/21	3017-7801	Jail Fees			6	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	31,561.77
1/8/21	3017-7801	Jail Fees			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	60.00	0.00	31,621.77
1/8/21	3017-7801	Jail Fees			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	1.20	31,620.57
1/8/21	3017-7801	Jail Fees			2	Void Receipt	Fulton Co. Dist. Court	District Court Settlement	(1,420.00)	0.00	30,200.57
1/8/21	3017-7801	Jail Fees			2	Void Rec Comm Out	Fulton Co. Dist. Court	District Court Settlement	0.00	(28.40)	30,228.97
1/8/21	3017-7801	Jail Fees			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,420.00	0.00	31,648.97
1/8/21	3017-7801	Jail Fees			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	28.40	31,620.57
1/8/21	3017-7801	Jail Fees			5	Void Receipt	Fulton Co. Municipal City Court	City of Salem District Co	(310.00)	0.00	31,310.57
1/8/21	3017-7801	Jail Fees			5	Void Rec Comm Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	(6.20)	31,316.77
1/8/21	3017-7801	Jail Fees			5	Receipt	Fulton Co. Municipal City Court	City of Salem DC Settle	310.00	0.00	31,626.77
1/8/21	3017-7801	Jail Fees			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem DC Settle	0.00	6.20	31,620.57
1/8/21	3017-7801	Jail Fees			6	Void Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	(40.00)	0.00	31,580.57
1/8/21	3017-7801	Jail Fees			6	Void Rec Comm Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	(0.80)	31,581.37
1/8/21	3017-7801	Jail Fees			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	31,621.37
1/8/21	3017-7801	Jail Fees			6	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	31,620.57
1/8/21	3017-7801	Jail Fees			7	Void Receipt	Fulton Co. Sheriff	Circuit Court Settlement	(60.00)	0.00	31,560.57
1/8/21	3017-7801	Jail Fees			7	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	(1.20)	31,561.77
1/8/21	3017-7801	Jail Fees			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	60.00	0.00	31,621.77
1/8/21	3017-7801	Jail Fees			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	1.20	31,620.57
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	2,021.05	0.00	33,641.62
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	40.42	33,601.20
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Void Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	(2,021.05)	0.00	31,580.15
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Void Rec Comm Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	(40.42)	31,620.57
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	2,021.05	0.00	33,641.62
1/8/21	3017-7802	Prisoner Care Reimbursement - Stat			8	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	40.42	33,601.20
1/8/21	3017-9901	Warrants Paid	176	35829		Check	NAEC	AP:NAEC	0.00	1,920.98	31,680.22

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/21	3017-9901	Warrants Paid	177	35867		Check	NEXT	AP:NEXT	0.00	277.23	31,402.99
1/15/21	3017-9900	Payroll Check Paid	1	35973		Check	YORK, CARSON R	PR:Employee Payroll	0.00	229.44	31,173.55
1/15/21	3017-9901	Warrants Paid	2	2		Check	EFTPS	AP:EFTPS	0.00	38.26	31,135.29
1/22/21	3017-9901	Warrants Paid	3	36041		Check	AAC/RMF	AP:AAC/RMF	0.00	4,048.00	27,087.29
1/29/21	3017-9900	Payroll Check Paid	4	36149		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	26,856.42
1/29/21	3017-9901	Warrants Paid	5	5		Check	EFTPS	AP:EFTPS	0.00	38.26	26,818.16
1/29/21	3017-9901	Warrants Paid	6	36213		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1.43	26,816.73
1/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.77	0.00	26,829.50
1/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	0.26	26,829.24
2/1/21	3017-7802	Prisoner Care Reimbursement - Stat			51	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	10,050.00	0.00	36,879.24
2/1/21	3017-7802	Prisoner Care Reimbursement - Stat			51	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	201.00	36,678.24
2/3/21	3017-7801	Jail Fees			59	Receipt	Fulton Co. Dist. Court	District Court Settlement	315.00	0.00	36,993.24
2/3/21	3017-7801	Jail Fees			59	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	6.30	36,986.94
2/4/21	3017-9901	Warrants Paid	7	36237		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	279.76	36,707.18
2/4/21	3017-9901	Warrants Paid	8	36240		Check	MCNULTY PLUMBING, INC	AP:MCNULTY PLUMBI	0.00	843.41	35,863.77
2/4/21	3017-9901	Warrants Paid	9	36260		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	35,614.48
2/9/21	3017-9901	Warrants Paid	10	36302		Check	NEXT	AP:NEXT	0.00	271.89	35,342.59
2/9/21	3017-9901	Warrants Paid	11	36307		Check	NAEC	AP:NAEC	0.00	2,256.98	33,085.61
2/12/21	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	255.05	0.00	33,340.66
2/12/21	3017-9900	Payroll Check Paid	12	36370		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	33,109.79
2/12/21	3017-9901	Warrants Paid	13	13		Check	EFTPS	AP:EFTPS	0.00	38.26	33,071.53
2/23/21	3017-9901	Warrants Paid	14	36423		Check	FIRE PROTECTION OF ARKANSA	AP:FIRE PROTECTION	0.00	150.00	32,921.53
2/26/21	3017-9900	Payroll Check Paid	15	36526		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	32,690.66
2/26/21	3017-9901	Warrants Paid	16	16		Check	EFTPS	AP:EFTPS	0.00	38.26	32,652.40
2/28/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.82	0.00	32,665.22
2/28/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	0.26	32,664.96
3/1/21	3017-7802	Prisoner Care Reimbursement - Stat			95	Receipt	Fulton Co. Sheriff	Settlement for Feb. 2021	1,123.00	0.00	33,787.96
3/1/21	3017-7802	Prisoner Care Reimbursement - Stat			95	Comm Rec Out	Fulton Co. Sheriff	Settlement for Feb. 2021	0.00	22.46	33,765.50
3/3/21	3017-7402	District Court Fines & Forfeitures			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	18.00	0.00	33,783.50
3/3/21	3017-7402	District Court Fines & Forfeitures			103	Comm Rec Out	Fulton Co. Dist. Court	Settlement for Feb	0.00	0.36	33,783.14
3/3/21	3017-7801	Jail Fees			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	200.00	0.00	33,983.14
3/3/21	3017-7801	Jail Fees			103	Comm Rec Out	Fulton Co. Dist. Court	Settlement for Feb	0.00	4.00	33,979.14

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	3017-7801	Jail Fees			105	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	60.00	0.00	34,039.14
3/3/21	3017-7801	Jail Fees			105	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Settlemen	0.00	1.20	34,037.94
3/8/21	3017-7801	Jail Fees			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	115.00	0.00	34,152.94
3/8/21	3017-7801	Jail Fees			112	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.30	34,150.64
3/8/21	3017-9901	Warrants Paid	17	36634		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	385.53	33,765.11
3/8/21	3017-9901	Warrants Paid	18	36635		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	33,515.82
3/8/21	3017-9901	Warrants Paid	19	36651		Check	NAEC	AP:NAEC	0.00	2,554.51	30,961.31
3/9/21	3017-9901	Warrants Paid	20	36668		Check	NEXT	AP:NEXT	0.00	271.89	30,689.42
3/15/21	3017-9900	Payroll Check Paid	21	36746		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	30,458.55
3/16/21	3017-9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	38.26	30,420.29
3/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.74	0.00	30,433.03
3/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.25	30,432.78
3/31/21	3017-9900	Payroll Check Paid	23	36919		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	30,201.91
3/31/21	3017-9901	Warrants Paid	24	24		Check	EFTPS	AP:EFTPS	0.00	38.26	30,163.65
3/31/21	3017-9901	Warrants Paid	25	36996		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	7.50	30,156.15
4/5/21	3017-7402	District Court Fines & Forfeitures			136	Receipt	Fulton Co. Dist. Court	Settlement for March - B	90.00	0.00	30,246.15
4/5/21	3017-7402	District Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Dist. Court	Settlement for March - B	0.00	1.80	30,244.35
4/5/21	3017-7402	District Court Fines & Forfeitures			139	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	67.50	0.00	30,311.85
4/5/21	3017-7402	District Court Fines & Forfeitures			139	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Settlemen	0.00	1.35	30,310.50
4/5/21	3017-7402	District Court Fines & Forfeitures			140	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	30,346.50
4/5/21	3017-7402	District Court Fines & Forfeitures			140	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	30,345.78
4/5/21	3017-7801	Jail Fees			136	Receipt	Fulton Co. Dist. Court	Settlement for March - J	4,710.00	0.00	35,055.78
4/5/21	3017-7801	Jail Fees			136	Comm Rec Out	Fulton Co. Dist. Court	Settlement for March - J	0.00	94.20	34,961.58
4/5/21	3017-7801	Jail Fees			139	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	419.50	0.00	35,381.08
4/5/21	3017-7801	Jail Fees			139	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Settlemen	0.00	8.39	35,372.69
4/5/21	3017-7801	Jail Fees			140	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	115.00	0.00	35,487.69
4/5/21	3017-7801	Jail Fees			140	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	2.30	35,485.39
4/5/21	3017-7802	Prisoner Care Reimbursement - Stat			141	Receipt	Fulton Co. Sheriff	Settlement for March	6,432.00	0.00	41,917.39
4/5/21	3017-7802	Prisoner Care Reimbursement - Stat			141	Comm Rec Out	Fulton Co. Sheriff	Settlement for March	0.00	128.64	41,788.75
4/6/21	3017-7801	Jail Fees			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	45.00	0.00	41,833.75
4/6/21	3017-7801	Jail Fees			154	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	0.90	41,832.85
4/6/21	3017-9901	Warrants Paid	26	37003		Check	NEXT	AP:NEXT	0.00	273.40	41,559.45
4/7/21	3017-9901	Warrants Paid	27	37038		Check	NAEC	AP:NAEC	0.00	2,657.96	38,901.49

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3017-9901	Warrants Paid	28	37039		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	38,652.20
4/7/21	3017-9901	Warrants Paid	29	37040		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	278.98	38,373.22
4/15/21	3017-9900	Payroll Check Paid	30	37125		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	38,142.35
4/16/21	3017-9901	Warrants Paid	32	32		Check	EFTPS	AP:EFTPS	0.00	38.26	38,104.09
4/26/21	3017-9901	Warrants Paid	33	37202		Check	MCNULTY PLUMBING, INC	AP:MCNULTY PLUMBI	0.00	2,521.21	35,582.88
4/30/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.75	0.00	35,596.63
4/30/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.28	35,596.35
4/30/21	3017-9900	Payroll Check Paid	34	37270		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	35,365.48
4/30/21	3017-9901	Warrants Paid	35	35		Check	EFTPS	AP:EFTPS	0.00	38.26	35,327.22
5/3/21	3017-7402	District Court Fines & Forfeitures			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	90.00	0.00	35,417.22
5/3/21	3017-7402	District Court Fines & Forfeitures			196	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	1.80	35,415.42
5/3/21	3017-7402	District Court Fines & Forfeitures			199	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	67.50	0.00	35,482.92
5/3/21	3017-7402	District Court Fines & Forfeitures			199	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Sa	0.00	1.35	35,481.57
5/3/21	3017-7402	District Court Fines & Forfeitures			200	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	36.00	0.00	35,517.57
5/3/21	3017-7402	District Court Fines & Forfeitures			200	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	0.72	35,516.85
5/3/21	3017-7801	Jail Fees			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	4,710.00	0.00	40,226.85
5/3/21	3017-7801	Jail Fees			196	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	94.20	40,132.65
5/3/21	3017-7801	Jail Fees			199	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	419.50	0.00	40,552.15
5/3/21	3017-7801	Jail Fees			199	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Sa	0.00	8.39	40,543.76
5/3/21	3017-7801	Jail Fees			200	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	115.00	0.00	40,658.76
5/3/21	3017-7801	Jail Fees			200	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	2.30	40,656.46
5/3/21	3017-7802	Prisoner Care Reimbursement - Stat			190	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	4,612.00	0.00	45,268.46
5/3/21	3017-7802	Prisoner Care Reimbursement - Stat			190	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	92.24	45,176.22
5/5/21	3017-9901	Warrants Paid	36	37390		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	312.91	44,863.31
5/5/21	3017-9901	Warrants Paid	37	37391		Check	SHAVER'S	AP:SHAVER'S	0.00	47.82	44,815.49
5/5/21	3017-9901	Warrants Paid	38	37405		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	44,749.19
5/5/21	3017-9901	Warrants Paid	39	37408		Check	NAEC	AP:NAEC	0.00	1,883.13	42,866.06
5/6/21	3017-7801	Jail Fees			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	185.00	0.00	43,051.06
5/6/21	3017-7801	Jail Fees			210	Comm Rec Out	Fulton Co. Sheriff	Circuit Court & JV Settle	0.00	3.70	43,047.36
5/6/21	3017-9901	Warrants Paid	40	37411		Check	NEXT	AP:NEXT	0.00	273.40	42,773.96
5/10/21	3017-9901	Warrants Paid	41	37443		Check	SHARE CORP	AP:SHARE CORP	0.00	1,695.66	41,078.30
5/10/21	3017-9901	Warrants Paid	42	37450		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	40,829.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/21	3017-9900	Payroll Check Paid	43	37505		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	40,598.14
5/14/21	3017-9901	Warrants Paid	44	44		Check	EFTPS	AP:EFTPS	0.00	38.26	40,559.88
5/27/21	3017-9900	Payroll Check Paid	45	37658		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	40,329.01
5/28/21	3017-9901	Warrants Paid	46	37694		Check	EFTPS	AP:EFTPS	0.00	38.26	40,290.75
5/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.64	0.00	40,306.39
5/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.31	40,306.08
6/1/21	3017-7802	Prisoner Care Reimbursement - Stat			241	Receipt	Fulton Co. Sheriff	Settlement for May	3,796.00	0.00	44,102.08
6/1/21	3017-7802	Prisoner Care Reimbursement - Stat			241	Comm Rec Out	Fulton Co. Sheriff	Settlement for May	0.00	75.92	44,026.16
6/2/21	3017-7402	District Court Fines & Forfeitures			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	44,062.16
6/2/21	3017-7402	District Court Fines & Forfeitures			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	44,061.44
6/2/21	3017-7402	District Court Fines & Forfeitures			255	Receipt	Fulton Co. Dist. Court	City of Sale Court Settle	36.00	0.00	44,097.44
6/2/21	3017-7402	District Court Fines & Forfeitures			255	Comm Rec Out	Fulton Co. Dist. Court	City of Sale Court Settle	0.00	0.72	44,096.72
6/2/21	3017-7801	Jail Fees			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	100.00	0.00	44,196.72
6/2/21	3017-7801	Jail Fees			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.00	44,194.72
6/3/21	3017-7801	Jail Fees			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	150.00	0.00	44,344.72
6/3/21	3017-7801	Jail Fees			257	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	3.00	44,341.72
6/9/21	3017-9901	Warrants Paid	47	37780		Check	SHAVER'S	AP:SHAVER'S	0.00	182.31	44,159.41
6/10/21	3017-9901	Warrants Paid	48	37824		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	123.76	44,035.65
6/10/21	3017-9901	Warrants Paid	49	37825		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	316.07	43,719.58
6/10/21	3017-9901	Warrants Paid	50	37826		Check	NAEC	AP:NAEC	0.00	1,632.74	42,086.84
6/10/21	3017-9901	Warrants Paid	51	37836		Check	NEXT	AP:NEXT	0.00	273.40	41,813.44
6/14/21	3017-9901	Warrants Paid	52	37852		Check	FIRE PROTECTION OF ARKANSA	AP:FIRE PROTECTION	0.00	495.00	41,318.44
6/15/21	3017-9900	Payroll Check Paid	53	37901		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	41,087.57
6/15/21	3017-9901	Warrants Paid	54	54		Check	EFTPS	AP:EFTPS	0.00	38.26	41,049.31
6/16/21	3017-9901	Warrants Paid	55	37938		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	100.40	40,948.91
6/21/21	3017-9901	Warrants Paid	56	37944		Check	RICHARDS HEATING AND COOLI	AP:FILTERS	0.00	39.51	40,909.40
6/21/21	3017-9902	Other Checks Paid			2997	Check	Fulton Co. Dist. Court	Court Order 2021-15 - C	0.00	2,929.50	37,979.90
6/22/21	3017-9901	Warrants Paid	57	37950		Check	GUARDIAN RFID	AP:WRISTBANDS X 45	0.00	579.88	37,400.02
6/28/21	3017-9901	Warrants Paid	58	37961		Check	KING JOHNS	AP:GREASE TRAP CLE	0.00	200.00	37,200.02
6/30/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.97	0.00	37,213.99
6/30/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	0.28	37,213.71
6/30/21	3017-9900	Payroll Check Paid	59	38064		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	36,982.84
6/30/21	3017-9901	Warrants Paid	60	38124		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	7.50	36,975.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3017-9901	Warrants Paid	61	61		Check	EFTPS	AP:EFTPS	0.00	38.26	36,937.08
7/1/21	3017-7802	Prisoner Care Reimbursement - Stat			293	Receipt	Fulton Co. Sheriff	Settlement for June	4,448.00	0.00	41,385.08
7/1/21	3017-7802	Prisoner Care Reimbursement - Stat			293	Comm Rec Out	Fulton Co. Sheriff	Settlement for June	0.00	88.96	41,296.12
7/6/21	3017-7801	Jail Fees			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	90.00	0.00	41,386.12
7/6/21	3017-7801	Jail Fees			316	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	1.80	41,384.32
7/8/21	3017-7402	District Court Fines & Forfeitures			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	162.00	0.00	41,546.32
7/8/21	3017-7402	District Court Fines & Forfeitures			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.24	41,543.08
7/8/21	3017-7801	Jail Fees			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	3,095.00	0.00	44,638.08
7/8/21	3017-7801	Jail Fees			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	61.90	44,576.18
7/8/21	3017-7801	Jail Fees			325	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	200.00	0.00	44,776.18
7/8/21	3017-7801	Jail Fees			325	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Settlemen	0.00	4.00	44,772.18
7/8/21	3017-7801	Jail Fees			326	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	44,812.18
7/8/21	3017-7801	Jail Fees			326	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	44,811.38
7/8/21	3017-9901	Warrants Paid	62	38159		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	334.24	44,477.14
7/8/21	3017-9901	Warrants Paid	63	38160		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	172.71	44,304.43
7/8/21	3017-9901	Warrants Paid	64	38161		Check	SHAVER'S	AP:SHAVER'S	0.00	323.51	43,980.92
7/8/21	3017-9901	Warrants Paid	65	38174		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	264.53	43,716.39
7/8/21	3017-9901	Warrants Paid	66	38184		Check	SHARE CORP	AP:SHARE CORP	0.00	365.22	43,351.17
7/8/21	3017-9901	Warrants Paid	67	38197		Check	NAEC	AP:NAEC	0.00	1,916.40	41,434.77
7/8/21	3017-9901	Warrants Paid	68	38200		Check	NEXT	AP:NEXT	0.00	271.89	41,162.88
7/8/21	3017-9901	Warrants Paid	69	38202		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	40,913.59
7/15/21	3017-9900	Payroll Check Paid	70	38275		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	40,682.72
7/16/21	3017-9901	Warrants Paid	71	71		Check	EFTPS	AP:EFTPS	0.00	38.26	40,644.46
7/29/21	3017-9901	Warrants Paid	72	38393		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	243.10	40,401.36
7/30/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.83	0.00	40,413.19
7/30/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	0.24	40,412.95
7/30/21	3017-9900	Payroll Check Paid	73	38448		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	40,182.08
7/30/21	3017-9901	Warrants Paid	74	74		Check	EFTPS	AP:EFTPS	0.00	38.26	40,143.82
8/2/21	3017-7802	Prisoner Care Reimbursement - Stat			353	Receipt	Fulton Co. Sheriff	Settlement for July	6,173.00	0.00	46,316.82
8/2/21	3017-7802	Prisoner Care Reimbursement - Stat			353	Comm Rec Out	Fulton Co. Sheriff	Settlement for July	0.00	123.46	46,193.36
8/4/21	3017-7402	District Court Fines & Forfeitures			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	108.00	0.00	46,301.36
8/4/21	3017-7402	District Court Fines & Forfeitures			363	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.16	46,299.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/21	3017-7801	Jail Fees			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	150.00	0.00	46,449.20
8/4/21	3017-7801	Jail Fees			362	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.00	46,446.20
8/4/21	3017-7801	Jail Fees			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,980.00	0.00	49,426.20
8/4/21	3017-7801	Jail Fees			363	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	59.60	49,366.60
8/4/21	3017-7801	Jail Fees			365	Receipt	Fulton Co. Municipal City Court	Settlement for City of Sa	180.50	0.00	49,547.10
8/4/21	3017-7801	Jail Fees			365	Comm Rec Out	Fulton Co. Municipal City Court	Settlement for City of Sa	0.00	3.61	49,543.49
8/4/21	3017-7801	Jail Fees			366	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	40.00	0.00	49,583.49
8/4/21	3017-7801	Jail Fees			366	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Ma	0.00	0.80	49,582.69
8/5/21	3017-9901	Warrants Paid	75	38552		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	49,333.40
8/5/21	3017-9901	Warrants Paid	76	38553		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	330.28	49,003.12
8/9/21	3017-9901	Warrants Paid	77	38570		Check	NAEC	AP:NAEC	0.00	2,160.89	46,842.23
8/9/21	3017-9901	Warrants Paid	78	38587		Check	NEXT	AP:NEXT	0.00	271.89	46,570.34
8/12/21	3017-9900	Payroll Check Paid	79	38623		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	46,339.47
8/12/21	3017-9901	Warrants Paid	80	80		Check	EFTPS	AP:EFTPS	0.00	38.26	46,301.21
8/18/21	3017-9901	Warrants Paid	81	38696		Check	MCNULTY PLUMBING, INC	AP:MCNULTY PLUMBI	0.00	115.44	46,185.77
8/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.13	0.00	46,198.90
8/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.26	46,198.64
8/31/21	3017-9900	Payroll Check Paid	82	38824		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	45,967.77
8/31/21	3017-9901	Warrants Paid	83	83		Check	EFTPS	AP:EFTPS	0.00	38.26	45,929.51
9/1/21	3017-7802	Prisoner Care Reimbursement - Stat			405	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	2,324.00	0.00	48,253.51
9/1/21	3017-7802	Prisoner Care Reimbursement - Stat			405	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	46.48	48,207.03
9/2/21	3017-7402	District Court Fines & Forfeitures			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	144.00	0.00	48,351.03
9/2/21	3017-7402	District Court Fines & Forfeitures			417	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.88	48,348.15
9/2/21	3017-7402	District Court Fines & Forfeitures			419	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	36.00	0.00	48,384.15
9/2/21	3017-7402	District Court Fines & Forfeitures			419	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	0.72	48,383.43
9/2/21	3017-7601	District Court Clerk's Fees			420	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	48,419.43
9/2/21	3017-7601	District Court Clerk's Fees			420	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	48,418.71
9/2/21	3017-7801	Jail Fees			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	105.00	0.00	48,523.71
9/2/21	3017-7801	Jail Fees			411	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond Settl	0.00	2.10	48,521.61
9/2/21	3017-7801	Jail Fees			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	3,150.00	0.00	51,671.61
9/2/21	3017-7801	Jail Fees			417	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	63.00	51,608.61
9/2/21	3017-7801	Jail Fees			419	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	320.00	0.00	51,928.61
9/2/21	3017-7801	Jail Fees			419	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	6.40	51,922.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/21	3017-7801	Jail Fees			420	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	51,962.21
9/2/21	3017-7801	Jail Fees			420	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	51,961.41
9/7/21	3017-9901	Warrants Paid	84	38900		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	357.12	51,604.29
9/8/21	3017-9901	Warrants Paid	85	38932		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	51,355.00
9/8/21	3017-9901	Warrants Paid	86	38948		Check	NAEC	AP:NAEC	0.00	2,220.62	49,134.38
9/9/21	3017-9901	Warrants Paid	87	38959		Check	NEXT	AP:NEXT	0.00	271.89	48,862.49
9/15/21	3017-9900	Payroll Check Paid	88	39035		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	48,631.62
9/15/21	3017-9901	Warrants Paid	89	89		Check	EFTPS	AP:EFTPS	0.00	38.26	48,593.36
9/30/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.46	0.00	48,606.82
9/30/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.27	48,606.55
9/30/21	3017-9900	Payroll Check Paid	90	39205		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	48,375.68
9/30/21	3017-9901	Warrants Paid	92	39270		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	7.50	48,368.18
9/30/21	3017-9901	Warrants Paid	91	91		Check	EFTPS	AP:EFTPS	0.00	38.26	48,329.92
10/1/21	3017-7402	District Court Fines & Forfeitures			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	216.00	0.00	48,545.92
10/1/21	3017-7402	District Court Fines & Forfeitures			454	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	4.32	48,541.60
10/1/21	3017-7402	District Court Fines & Forfeitures			456	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	36.00	0.00	48,577.60
10/1/21	3017-7402	District Court Fines & Forfeitures			456	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Sa	0.00	0.72	48,576.88
10/1/21	3017-7801	Jail Fees			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,720.00	0.00	50,296.88
10/1/21	3017-7801	Jail Fees			454	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	34.40	50,262.48
10/1/21	3017-7801	Jail Fees			456	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	320.00	0.00	50,582.48
10/1/21	3017-7801	Jail Fees			456	Comm Rec Out	Fulton Co. Dist. Court	Settlement for City of Sa	0.00	6.40	50,576.08
10/1/21	3017-7802	Prisoner Care Reimbursement - Stat			450	Receipt	Fulton Co. Sheriff	Settlement for Septemb	5,384.00	0.00	55,960.08
10/1/21	3017-7802	Prisoner Care Reimbursement - Stat			450	Comm Rec Out	Fulton Co. Sheriff	Settlement for Septemb	0.00	107.68	55,852.40
10/6/21	3017-9901	Warrants Paid	93	39301		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	233.20	55,619.20
10/7/21	3017-7801	Jail Fees			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	125.00	0.00	55,744.20
10/7/21	3017-7801	Jail Fees			471	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	2.50	55,741.70
10/7/21	3017-9901	Warrants Paid	94	39330		Check	NAEC	AP:NAEC	0.00	2,189.61	53,552.09
10/12/21	3017-9901	Warrants Paid	95	39346		Check	NEXT	AP:NEXT	0.00	269.35	53,282.74
10/12/21	3017-9901	Warrants Paid	96	39359		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	276.25	53,006.49
10/12/21	3017-9901	Warrants Paid	97	39365		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	1,448.80	51,557.69
10/15/21	3017-9900	Payroll Check Paid	98	39422		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	51,326.82
10/15/21	3017-9901	Warrants Paid	99	99		Check	EFTPS	AP:EFTPS	0.00	38.26	51,288.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	3017-9900	Payroll Check Paid	100	39545		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	51,057.69
10/29/21	3017-9901	Warrants Paid	101	101		Check	EFTPS	AP:EFTPS	0.00	38.26	51,019.43
10/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.76	0.00	51,034.19
10/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.30	51,033.89
11/1/21	3017-7802	Prisoner Care Reimbursement - Stat			504	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	10,048.00	0.00	61,081.89
11/1/21	3017-7802	Prisoner Care Reimbursement - Stat			504	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	200.96	60,880.93
11/3/21	3017-7402	District Court Fines & Forfeitures			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	108.00	0.00	60,988.93
11/3/21	3017-7402	District Court Fines & Forfeitures			517	Comm Rec Out	Fulton Co. Dist. Court	Fulton County District C	0.00	2.16	60,986.77
11/3/21	3017-7402	District Court Fines & Forfeitures			520	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	36.00	0.00	61,022.77
11/3/21	3017-7402	District Court Fines & Forfeitures			520	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	0.72	61,022.05
11/3/21	3017-7801	Jail Fees			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	110.00	0.00	61,132.05
11/3/21	3017-7801	Jail Fees			514	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	2.20	61,129.85
11/3/21	3017-7801	Jail Fees			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	1,815.00	0.00	62,944.85
11/3/21	3017-7801	Jail Fees			517	Comm Rec Out	Fulton Co. Dist. Court	Fulton County District C	0.00	36.30	62,908.55
11/3/21	3017-7801	Jail Fees			520	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	360.00	0.00	63,268.55
11/3/21	3017-7801	Jail Fees			520	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	7.20	63,261.35
11/3/21	3017-7801	Jail Fees			521	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	350.00	0.00	63,611.35
11/3/21	3017-7801	Jail Fees			521	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	7.00	63,604.35
11/3/21	3017-9901	Warrants Paid	102	39660		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	748.65	62,855.70
11/3/21	3017-9901	Warrants Paid	103	39672		Check	NAEC	AP:NAEC	0.00	1,968.71	60,886.99
11/3/21	3017-9901	Warrants Paid	104	39694		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	60,610.74
11/8/21	3017-9901	Warrants Paid	105	39726		Check	NEXT	AP:NEXT	0.00	295.93	60,314.81
11/15/21	3017-9900	Payroll Check Paid	106	39790		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	60,083.94
11/17/21	3017-9901	Warrants Paid	107	107		Check	EFTPS	AP:EFTPS	0.00	38.26	60,045.68
11/30/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.86	0.00	60,060.54
11/30/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.30	60,060.24
11/30/21	3017-9900	Payroll Check Paid	108	39931		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	59,829.37
11/30/21	3017-9901	Warrants Paid	109	109		Check	EFTPS	AP:EFTPS	0.00	38.26	59,791.11
12/1/21	3017-7801	Jail Fees			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	85.00	0.00	59,876.11
12/1/21	3017-7801	Jail Fees			557	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.70	59,874.41
12/1/21	3017-7802	Prisoner Care Reimbursement - Stat			556	Receipt	Fulton Co. Sheriff	Settlement for Novembe	6,589.00	0.00	66,463.41
12/1/21	3017-7802	Prisoner Care Reimbursement - Stat			556	Comm Rec Out	Fulton Co. Sheriff	Settlement for Novembe	0.00	131.78	66,331.63
12/8/21	3017-7402	District Court Fines & Forfeitures			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	72.00	0.00	66,403.63

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/21	3017-7402	District Court Fines & Forfeitures			572	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.44	66,402.19
12/8/21	3017-7402	District Court Fines & Forfeitures			576	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	66,438.19
12/8/21	3017-7402	District Court Fines & Forfeitures			576	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	66,437.47
12/8/21	3017-7801	Jail Fees			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,365.00	0.00	67,802.47
12/8/21	3017-7801	Jail Fees			572	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	27.30	67,775.17
12/8/21	3017-7801	Jail Fees			575	Receipt	Fulton Co. Dist. Court	City of Salem District Co	300.00	0.00	68,075.17
12/8/21	3017-7801	Jail Fees			575	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	6.00	68,069.17
12/8/21	3017-7801	Jail Fees			576	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	190.00	0.00	68,259.17
12/8/21	3017-7801	Jail Fees			576	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	3.80	68,255.37
12/15/21	3017-9900	Payroll Check Paid	110	40143		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	68,024.50
12/17/21	3017-9901	Warrants Paid	111	40178		Check	ELECTRONIC SYSTEMS TECHNO	AP:ELECTRONIC SYST	0.00	6,679.73	61,344.77
12/17/21	3017-9901	Warrants Paid	112	112		Check	EFTPS	AP:EFTPS	0.00	38.26	61,306.51
12/30/21	3017-9900	Payroll Check Paid	113	40292		Check	YORK, CARSON R	PR:Employee Payroll	0.00	230.87	61,075.64
12/30/21	3017-9901	Warrants Paid	115	40361		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	7.50	61,068.14
12/30/21	3017-9901	Warrants Paid	116	40362		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	117.13	60,951.01
12/30/21	3017-9901	Warrants Paid	114	114		Check	EFTPS	AP:EFTPS	0.00	38.26	60,912.75
12/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.18	0.00	60,930.93
12/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.36	60,930.57
3017	JAIL Operation & Maintenance Fund								95,599.51	64,407.91	60,930.57

3019	Boating & Safety Fund										10,343.73
1/11/21	3019-7012	Boating Safety - State			19	Receipt	AR State Treasurer	Turnback for Boating Sa	104.79	0.00	10,448.52
1/11/21	3019-7012	Boating Safety - State			19	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	2.10	10,446.42
1/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.50	0.00	10,450.92
1/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.09	10,450.83
2/12/21	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.16	0.00	10,456.99
2/28/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.96	0.00	10,460.95
2/28/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.08	10,460.87
3/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.26	0.00	10,465.13
3/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.09	10,465.04
4/12/21	3019-7012	Boating Safety - State			160	Receipt	AR State Treasurer	Turnback for Boating Sa	199.87	0.00	10,664.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	3019-7012	Boating Safety - State			160	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	4.00	10,660.91
4/30/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.94	0.00	10,664.85
4/30/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.08	10,664.77
5/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.08	0.00	10,668.85
5/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.08	10,668.77
6/30/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.65	0.00	10,672.42
6/30/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.07	10,672.35
7/6/21	3019-7012	Boating Safety - State			302	Receipt	AR State Treasurer	Turnback for Boating Sa	621.45	0.00	11,293.80
7/6/21	3019-7012	Boating Safety - State			302	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	12.43	11,281.37
7/30/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.24	0.00	11,284.61
7/30/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.06	11,284.55
8/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.19	0.00	11,287.74
8/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	11,287.68
9/30/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.08	0.00	11,290.76
9/30/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	11,290.70
10/12/21	3019-7012	Boating Safety - State			476	Receipt	AR State Treasurer	Turnback for Boating Sa	474.03	0.00	11,764.73
10/12/21	3019-7012	Boating Safety - State			476	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	9.48	11,755.25
10/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.26	0.00	11,758.51
10/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.07	11,758.44
11/30/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.90	0.00	11,761.34
11/30/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.06	11,761.28
12/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.32	0.00	11,764.60
12/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.07	11,764.53
3019	Boating & Safety Fund								1,449.68	28.88	11,764.53

3020	Emergency NINE ONE ONE								147,608.97		
1/8/21	3020-7701	911 Fees			10	Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	1,654.97	0.00	149,263.94
1/8/21	3020-7701	911 Fees			10	Comm Rec Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	33.10	149,230.84
1/8/21	3020-7701	911 Fees			11	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	358.75	0.00	149,589.59
1/8/21	3020-7701	911 Fees			11	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.18	149,582.41
1/8/21	3020-7701	911 Fees			12	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	5.22	0.00	149,587.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	3020-7701	911 Fees			12	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.10	149,587.53
1/8/21	3020-7701	911 Fees			13	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.61	0.00	149,590.14
1/8/21	3020-7701	911 Fees			13	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	149,590.09
1/8/21	3020-7701	911 Fees			13	Void Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	(2.61)	0.00	149,587.48
1/8/21	3020-7701	911 Fees			13	Void Rec Comm Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	(0.05)	149,587.53
1/8/21	3020-7701	911 Fees			13	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.61	0.00	149,590.14
1/8/21	3020-7701	911 Fees			13	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	149,590.09
1/8/21	3020-7701	911 Fees			12	Void Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	(5.22)	0.00	149,584.87
1/8/21	3020-7701	911 Fees			12	Void Rec Comm Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	(0.10)	149,584.97
1/8/21	3020-7701	911 Fees			12	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.22	0.00	149,590.19
1/8/21	3020-7701	911 Fees			12	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.10	149,590.09
1/8/21	3020-7701	911 Fees			11	Void Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	(358.75)	0.00	149,231.34
1/8/21	3020-7701	911 Fees			11	Void Rec Comm Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	(7.18)	149,238.52
1/8/21	3020-7701	911 Fees			11	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	7.18	0.00	149,245.70
1/8/21	3020-7701	911 Fees			11	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	0.14	149,245.56
1/8/21	3020-7701	911 Fees			10	Void Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	(1,654.97)	0.00	147,590.59
1/8/21	3020-7701	911 Fees			10	Void Rec Comm Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	(33.10)	147,623.69
1/8/21	3020-7701	911 Fees			10	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,654.97	0.00	149,278.66
1/8/21	3020-7701	911 Fees			10	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	33.10	149,245.56
1/8/21	3020-7701	911 Fees			11	Void Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	(7.18)	0.00	149,238.38
1/8/21	3020-7701	911 Fees			11	Void Rec Comm Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	(0.14)	149,238.52
1/8/21	3020-7701	911 Fees			11	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	358.75	0.00	149,597.27
1/8/21	3020-7701	911 Fees			11	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	7.18	149,590.09
1/8/21	3020-9901	Warrants Paid	323	35830		Check	QUILL	AP:QUILL	0.00	331.48	149,258.61
1/11/21	3020-7701	911 Fees			30	Receipt	Yelcot Video Group	911 Fees	53.70	0.00	149,312.31
1/11/21	3020-7701	911 Fees			30	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	1.07	149,311.24
1/11/21	3020-9901	Warrants Paid	1	35845		Check	APCO INTERNATIONAL	AP:MEMBERSHIP	0.00	96.00	149,215.24
1/11/21	3020-9901	Warrants Paid	324	35842		Check	NEXT	AP:NEXT	0.00	659.29	148,555.95
1/15/21	3020-9900	Payroll Check Paid	2	35974		Check	BUNN, CELINA	PR:Employee Payroll	0.00	162.54	148,393.41
1/15/21	3020-9900	Payroll Check Paid	3	35975		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,010.76	147,382.65
1/15/21	3020-9900	Payroll Check Paid	4	35976		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,196.37	146,186.28
1/15/21	3020-9900	Payroll Check Paid	5	35977		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	263.93	145,922.35
1/15/21	3020-9900	Payroll Check Paid	6	35978		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	794.88	145,127.47

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
1/15/21	3020-9901	Warrants Paid	7	7		Check	APERS	AP:APERS	0.00	722.63	144,404.84
1/15/21	3020-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	1,002.05	143,402.79
1/19/21	3020-9901	Warrants Paid	9	36027		Check	QUILL	AP:BATTERIES	0.00	55.23	143,347.56
1/19/21	3020-9901	Warrants Paid	10	36028		Check	DAVID KECK	AP:PST1, 7TH EDITION	0.00	828.18	142,519.38
1/22/21	3020-7701	911 Fees			38	Receipt	Granite Telecommunication LLC	E911 Surcharges	122.66	0.00	142,642.04
1/22/21	3020-7701	911 Fees			38	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges	0.00	2.45	142,639.59
1/22/21	3020-9901	Warrants Paid	11	36042		Check	AAC/WCT	AP:AAC/WCT	0.00	3,166.00	139,473.59
1/22/21	3020-9901	Warrants Paid	12	36043		Check	AAC/RMF	AP:AAC/RMF	0.00	416.00	139,057.59
1/25/21	3020-9901	Warrants Paid	13	36054		Check	AT & T	AP:AT & T	0.00	634.89	138,422.70
1/28/21	3020-7701	911 Fees			46	Receipt	Level 3 Communications LLC	E911 Tax for Jan 1, 202	2.57	0.00	138,425.27
1/28/21	3020-7701	911 Fees			46	Comm Rec Out	Level 3 Communications LLC	E911 Tax for Jan 1, 202	0.00	0.05	138,425.22
1/28/21	3020-9901	Warrants Paid	325	36075		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.66	138,404.56
1/29/21	3020-9900	Payroll Check Paid	14	36150		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	138,009.82
1/29/21	3020-9900	Payroll Check Paid	15	36151		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.44	137,036.38
1/29/21	3020-9900	Payroll Check Paid	16	36152		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,198.03	135,838.35
1/29/21	3020-9900	Payroll Check Paid	17	36153		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	352.69	135,485.66
1/29/21	3020-9900	Payroll Check Paid	18	36154		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	793.65	134,692.01
1/29/21	3020-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	710.84	133,981.17
1/29/21	3020-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	1,055.59	132,925.58
1/29/21	3020-9901	Warrants Paid	21	36214		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	252.11	132,673.47
1/29/21	3020-9901	Warrants Paid	22	36215		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	132,654.52
1/29/21	3020-9901	Warrants Paid	23	36216		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	132,630.52
1/29/21	3020-9901	Warrants Paid	24	36217		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	131,087.53
1/29/21	3020-9901	Warrants Paid	25	36218		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	41.32	131,046.21
1/29/21	3020-9901	Warrants Paid	26	36219		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	130,991.45
1/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	61.94	0.00	131,053.39
1/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	1.24	131,052.15
2/2/21	3020-7701	911 Fees			53	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	5.22	0.00	131,057.37
2/2/21	3020-7701	911 Fees			53	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.10	131,057.27
2/2/21	3020-7701	911 Fees			54	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.61	0.00	131,059.88
2/2/21	3020-7701	911 Fees			54	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	131,059.83
2/2/21	3020-7701	911 Fees			55	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	351.88	0.00	131,411.71

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
2/2/21	3020-7701	911 Fees			55	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.04	131,404.67
2/2/21	3020-7701	911 Fees			55	Void Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	(351.88)	0.00	131,052.79
2/2/21	3020-7701	911 Fees			55	Void Rec Comm Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	(7.04)	131,059.83
2/2/21	3020-7701	911 Fees			55	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	351.88	0.00	131,411.71
2/2/21	3020-7701	911 Fees			55	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.04	131,404.67
2/2/21	3020-7701	911 Fees			54	Void Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	(2.61)	0.00	131,402.06
2/2/21	3020-7701	911 Fees			54	Void Rec Comm Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	(0.05)	131,402.11
2/2/21	3020-7701	911 Fees			54	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.61	0.00	131,404.72
2/2/21	3020-7701	911 Fees			54	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	131,404.67
2/2/21	3020-7701	911 Fees			53	Void Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	(5.22)	0.00	131,399.45
2/2/21	3020-7701	911 Fees			53	Void Rec Comm Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	(0.10)	131,399.55
2/2/21	3020-7701	911 Fees			53	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	5.22	0.00	131,404.77
2/2/21	3020-7701	911 Fees			53	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.10	131,404.67
2/2/21	3020-7701	911 Fees			56	Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	1,640.03	0.00	133,044.70
2/2/21	3020-7701	911 Fees			56	Comm Rec Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	32.80	133,011.90
2/3/21	3020-7701	911 Fees			67	Receipt	Yelcot Video Group	911 fees	9.25	0.00	133,021.15
2/3/21	3020-7701	911 Fees			67	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	133,020.96
2/4/21	3020-9901	Warrants Paid	27	36231		Check	WEX BANK	AP:WEX BANK	0.00	189.28	132,831.68
2/4/21	3020-9901	Warrants Paid	326	36232		Check	WEX BANK	AP:WEX BANK	0.00	156.45	132,675.23
2/4/21	3020-9901	Warrants Paid	28	36233		Check	SALEM GLASS	AP:SALEM GLASS	0.00	198.90	132,476.33
2/4/21	3020-9901	Warrants Paid	29	36234		Check	NICK'S REPAIR SHOP	AP:NICK'S REPAIR SH	0.00	120.00	132,356.33
2/4/21	3020-9901	Warrants Paid	30	36236		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	464.09	131,892.24
2/4/21	3020-9901	Warrants Paid	31	36261		Check	WILLIAM LOWMAN	AP:WILLIAM LOWMAN	0.00	96.00	131,796.24
2/9/21	3020-9901	Warrants Paid	32	36296		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	497.55	131,298.69
2/9/21	3020-9901	Warrants Paid	33	36297		Check	NEXT	AP:NEXT	0.00	656.21	130,642.48
2/9/21	3020-9901	Warrants Paid	32	36296		Void Check	SALEM AUTO SUPPLY		0.00	(497.55)	131,140.03
2/11/21	3020-9901	Warrants Paid	34	36322		Check	DAVID KECK	AP:DAVID KECK	0.00	49.00	131,091.03
2/11/21	3020-9901	Warrants Paid	36371	36371		Check	SALEM AUTO SUPPLY		0.00	33.46	131,057.57
2/11/21	3020-9901	Warrants Paid	40	36372		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	33.46	131,024.11
2/11/21	3020-9901	Warrants Paid	36371	36371		Void Check	SALEM AUTO SUPPLY		0.00	(33.46)	131,057.57
2/12/21	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,317.58	0.00	132,375.15
2/12/21	3020-9900	Payroll Check Paid	35	36373		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	131,980.41
2/12/21	3020-9900	Payroll Check Paid	36	36374		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,058.24	130,922.17

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3020-9900	Payroll Check Paid	37	36375		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	129,718.62
2/12/21	3020-9900	Payroll Check Paid	38	36376		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	439.38	129,279.24
2/12/21	3020-9900	Payroll Check Paid	39	36377		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	865.50	128,413.74
2/12/21	3020-9901	Warrants Paid	42	42		Check	EFTPS	AP:EFTPS	0.00	1,118.55	127,295.19
2/12/21	3020-9901	Warrants Paid	41	41		Check	APERS	AP:APERS	0.00	753.92	126,541.27
2/26/21	3020-9900	Payroll Check Paid	43	36527		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	126,217.23
2/26/21	3020-9900	Payroll Check Paid	44	36528		Check	DOKE, LINDA	PR:Employee Payroll	0.00	810.50	125,406.73
2/26/21	3020-9900	Payroll Check Paid	45	36529		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,198.58	124,208.15
2/26/21	3020-9900	Payroll Check Paid	46	36530		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	88.66	124,119.49
2/26/21	3020-9900	Payroll Check Paid	47	36531		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	664.36	123,455.13
2/26/21	3020-9901	Warrants Paid	48	48		Check	APERS	AP:APERS	0.00	624.68	122,830.45
2/26/21	3020-9901	Warrants Paid	49	49		Check	EFTPS	AP:EFTPS	0.00	879.85	121,950.60
2/26/21	3020-9901	Warrants Paid	50	36568		Check	QUILL	AP:QUILL	0.00	16.90	121,933.70
2/26/21	3020-9901	Warrants Paid	51	36583		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	223.94	121,709.76
2/26/21	3020-9901	Warrants Paid	52	36584		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	120,166.77
2/26/21	3020-9901	Warrants Paid	53	36585		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	120,135.78
2/26/21	3020-9901	Warrants Paid	54	36586		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	120,111.78
2/26/21	3020-9901	Warrants Paid	55	36600		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	120,092.83
2/26/21	3020-9901	Warrants Paid	56	36601		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	120,038.07
2/28/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	48.48	0.00	120,086.55
2/28/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	0.97	120,085.58
3/1/21	3020-7701	911 Fees			99	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.60	0.00	120,088.18
3/1/21	3020-7701	911 Fees			99	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	120,088.13
3/1/21	3020-7701	911 Fees			100	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	351.88	0.00	120,440.01
3/1/21	3020-7701	911 Fees			100	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.04	120,432.97
3/1/21	3020-7701	911 Fees			101	Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	1,564.70	0.00	121,997.67
3/1/21	3020-7701	911 Fees			101	Comm Rec Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	31.29	121,966.38
3/3/21	3020-7701	911 Fees			107	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	5.21	0.00	121,971.59
3/3/21	3020-7701	911 Fees			107	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.10	121,971.49
3/8/21	3020-7701	911 Fees			110	Receipt	Yelcot Video Group	911 fees	9.25	0.00	121,980.74
3/8/21	3020-7701	911 Fees			110	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	121,980.55
3/8/21	3020-7701	911 Fees			110	Void Receipt	Yelcot Video Group	911 fees	(9.25)	0.00	121,971.30

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/21	3020-7701	911 Fees			110	Void Rec Comm Out	Yelcot Video Group	911 fees	0.00	(0.19)	121,971.49
3/8/21	3020-7701	911 Fees			110	Receipt	Yelcot Video Group	911 fees	9.25	0.00	121,980.74
3/8/21	3020-7701	911 Fees			110	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	121,980.55
3/8/21	3020-7701	911 Fees			110	Void Receipt	Yelcot Video Group	911 fees	(9.25)	0.00	121,971.30
3/8/21	3020-7701	911 Fees			110	Void Rec Comm Out	Yelcot Video Group	911 fees	0.00	(0.19)	121,971.49
3/8/21	3020-7701	911 Fees			110	Receipt	Yelcot Video Group	911 fees	9.25	0.00	121,980.74
3/8/21	3020-7701	911 Fees			110	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	121,980.55
3/8/21	3020-9901	Warrants Paid	57	36636		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	54.18	121,926.37
3/8/21	3020-9901	Warrants Paid	58	36640		Check	AT & T	AP:AT & T	0.00	634.89	121,291.48
3/8/21	3020-9901	Warrants Paid	59	36641		Check	WEX BANK	AP:WEX BANK	0.00	130.43	121,161.05
3/8/21	3020-9901	Warrants Paid	60	36650		Check	QUILL	AP:QUILL	0.00	34.24	121,126.81
3/9/21	3020-9901	Warrants Paid	61	36662		Check	SHAVER'S	AP:SHAVER'S	0.00	16.13	121,110.68
3/9/21	3020-9901	Warrants Paid	62	36669		Check	NEXT	AP:NEXT	0.00	656.21	120,454.47
3/15/21	3020-9900	Payroll Check Paid	63	36747		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	120,059.73
3/15/21	3020-9900	Payroll Check Paid	64	36748		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.45	119,086.28
3/15/21	3020-9900	Payroll Check Paid	65	36749		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	117,882.73
3/15/21	3020-9900	Payroll Check Paid	66	36750		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	518.39	117,364.34
3/15/21	3020-9900	Payroll Check Paid	67	36751		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.99	116,560.35
3/16/21	3020-9901	Warrants Paid	68	68		Check	APERS	AP:APERS	0.00	710.84	115,849.51
3/16/21	3020-9901	Warrants Paid	69	69		Check	EFTPS	AP:EFTPS	0.00	1,085.61	114,763.90
3/25/21	3020-7702	Crms/ Wireless Fees			131	Receipt	AR ETS/911 Board	4QTR 2020 PSAP Distri	48,493.24	0.00	163,257.14
3/25/21	3020-7702	Crms/ Wireless Fees			131	Comm Rec Out	AR ETS/911 Board	4QTR 2020 PSAP Distri	0.00	969.86	162,287.28
3/29/21	3020-9901	Warrants Paid	70	36832		Check	DAVID KECK	AP:DAVID KECK	0.00	23.80	162,263.48
3/29/21	3020-9901	Warrants Paid	71	36837		Check	AT & T	AP:AT & T	0.00	634.89	161,628.59
3/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.22	0.00	161,680.81
3/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.04	161,679.77
3/31/21	3020-9900	Payroll Check Paid	72	36920		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	161,355.73
3/31/21	3020-9900	Payroll Check Paid	73	36921		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,058.24	160,297.49
3/31/21	3020-9900	Payroll Check Paid	74	36922		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,197.20	159,100.29
3/31/21	3020-9900	Payroll Check Paid	75	36923		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	265.95	158,834.34
3/31/21	3020-9900	Payroll Check Paid	76	36924		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	865.50	157,968.84
3/31/21	3020-9901	Warrants Paid	77	36961		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	250.98	157,717.86
3/31/21	3020-9901	Warrants Paid	78	78		Check	APERS	AP:APERS	0.00	753.92	156,963.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3020-9901	Warrants Paid	79	79		Check	EFTPS	AP:EFTPS	0.00	1,073.93	155,890.01
3/31/21	3020-9901	Warrants Paid	80	36978		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	155,866.01
3/31/21	3020-9901	Warrants Paid	81	36979		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	155,847.06
3/31/21	3020-9901	Warrants Paid	82	36980		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	154,304.07
3/31/21	3020-9901	Warrants Paid	83	36981		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	154,273.08
3/31/21	3020-9901	Warrants Paid	84	36997		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	123.24	154,149.84
3/31/21	3020-9901	Warrants Paid	85	36998		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	154,095.08
4/5/21	3020-7701	911 Fees			143	Receipt	Yelcot Video Group	911 fees	9.25	0.00	154,104.33
4/5/21	3020-7701	911 Fees			143	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	154,104.14
4/5/21	3020-7701	911 Fees			144	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.21	0.00	154,109.35
4/5/21	3020-7701	911 Fees			144	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.10	154,109.25
4/5/21	3020-7701	911 Fees			145	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.60	0.00	154,111.85
4/5/21	3020-7701	911 Fees			145	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	154,111.80
4/5/21	3020-7701	911 Fees			146	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	346.84	0.00	154,458.64
4/5/21	3020-7701	911 Fees			146	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	6.94	154,451.70
4/5/21	3020-7701	911 Fees			147	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,614.60	0.00	156,066.30
4/5/21	3020-7701	911 Fees			147	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	32.29	156,034.01
4/7/21	3020-9901	Warrants Paid	86	37041		Check	WEX BANK	AP:WEX BANK	0.00	266.66	155,767.35
4/7/21	3020-9901	Warrants Paid	87	37042		Check	NEXT	AP:NEXT	0.00	656.81	155,110.54
4/15/21	3020-9900	Payroll Check Paid	88	37126		Check	BUNN, CELINA	PR:Employee Payroll	0.00	243.80	154,866.74
4/15/21	3020-9900	Payroll Check Paid	89	37127		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,058.24	153,808.50
4/15/21	3020-9900	Payroll Check Paid	90	37128		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	152,604.95
4/15/21	3020-9900	Payroll Check Paid	91	37129		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	177.32	152,427.63
4/15/21	3020-9900	Payroll Check Paid	92	37130		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	865.50	151,562.13
4/16/21	3020-9901	Warrants Paid	94	94		Check	EFTPS	AP:EFTPS	0.00	1,037.92	150,524.21
4/16/21	3020-9901	Warrants Paid	93	93		Check	APERS	AP:APERS	0.00	753.92	149,770.29
4/19/21	3020-9901	Warrants Paid	95	37167		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	1,659.85	148,110.44
4/21/21	3020-9901	Warrants Paid	96	37177		Check	DAVID KECK	AP:FRONT SEAT COV	0.00	18.77	148,091.67
4/22/21	3020-7750	Act 442 Of 2013			175	Receipt	Auditor of the State	ACT 442 of 2013 - 911	40,000.00	0.00	188,091.67
4/22/21	3020-7750	Act 442 Of 2013			175	Comm Rec Out	Auditor of the State	ACT 442 of 2013 - 911	0.00	800.00	187,291.67
4/22/21	3020-7750	Act 442 Of 2013			175	Void Receipt	Auditor of the State	ACT 442 of 2013 - 911	(40,000.00)	0.00	147,291.67
4/22/21	3020-7750	Act 442 Of 2013			175	Void Rec Comm Out	Auditor of the State	ACT 442 of 2013 - 911	0.00	(800.00)	148,091.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/21	3020-7750	Act 442 Of 2013			175	Receipt	AR State Dept. Emergency Mangem	911 Rural Enhancement	40,000.00	0.00	188,091.67
4/22/21	3020-7750	Act 442 Of 2013			175	Comm Rec Out	AR State Dept. Emergency Mangem	911 Rural Enhancement	0.00	800.00	187,291.67
4/26/21	3020-7701	911 Fees			182	Receipt	Granite Telecommunication LLC	E911 Surcharges	140.33	0.00	187,432.00
4/26/21	3020-7701	911 Fees			182	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges	0.00	2.81	187,429.19
4/26/21	3020-9901	Warrants Paid	97	37203		Check	AT & T	AP:AT & T	0.00	635.05	186,794.14
4/26/21	3020-9901	Warrants Paid	98	37217		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	15.32	186,778.82
4/30/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	60.75	0.00	186,839.57
4/30/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.22	186,838.35
4/30/21	3020-9900	Payroll Check Paid	99	37300		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	186,514.31
4/30/21	3020-9900	Payroll Check Paid	100	37301		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.45	185,540.86
4/30/21	3020-9900	Payroll Check Paid	101	37302		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,197.75	184,343.11
4/30/21	3020-9900	Payroll Check Paid	102	37303		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	177.32	184,165.79
4/30/21	3020-9900	Payroll Check Paid	103	37304		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.99	183,361.80
4/30/21	3020-9901	Warrants Paid	106	37359		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	242.11	183,119.69
4/30/21	3020-9901	Warrants Paid	107	37360		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	181,576.70
4/30/21	3020-9901	Warrants Paid	108	37361		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	181,545.71
4/30/21	3020-9901	Warrants Paid	109	37362		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	181,490.95
4/30/21	3020-9901	Warrants Paid	110	37363		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	181,472.00
4/30/21	3020-9901	Warrants Paid	111	37364		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	181,448.00
4/30/21	3020-9901	Warrants Paid	104	104		Check	APERS	AP:APERS	0.00	710.84	180,737.16
4/30/21	3020-9901	Warrants Paid	105	105		Check	EFTPS	AP:EFTPS	0.00	1,004.21	179,732.95
5/5/21	3020-9901	Warrants Paid	112	37392		Check	SHAVER'S	AP:SHAVER'S	0.00	12.92	179,720.03
5/5/21	3020-9901	Warrants Paid	113	37393		Check	NEXT	AP:NEXT	0.00	656.81	179,063.22
5/5/21	3020-9901	Warrants Paid	114	37394		Check	WEX BANK	AP:WEX BANK	0.00	246.15	178,817.07
5/6/21	3020-7701	911 Fees			203	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,539.07	0.00	180,356.14
5/6/21	3020-7701	911 Fees			203	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	30.78	180,325.36
5/6/21	3020-7701	911 Fees			204	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	345.81	0.00	180,671.17
5/6/21	3020-7701	911 Fees			204	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	6.92	180,664.25
5/6/21	3020-7701	911 Fees			205	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.21	0.00	180,669.46
5/6/21	3020-7701	911 Fees			205	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.10	180,669.36
5/6/21	3020-7701	911 Fees			206	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.60	0.00	180,671.96
5/6/21	3020-7701	911 Fees			206	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	180,671.91
5/6/21	3020-7701	911 Fees			207	Receipt	Yelcot Video Group	991 Fees	9.25	0.00	180,681.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	3020-7701	911 Fees			207	Comm Rec Out	Yelcot Video Group	991 Fees	0.00	0.19	180,680.97
5/10/21	3020-9901	Warrants Paid	115	37451		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	69.60	180,611.37
5/13/21	3020-9900	Payroll Check Paid	116	37506		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	180,287.33
5/13/21	3020-9900	Payroll Check Paid	117	37507		Check	DOKE, LINDA	PR:Employee Payroll	0.00	888.65	179,398.68
5/13/21	3020-9900	Payroll Check Paid	118	37508		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	178,195.13
5/13/21	3020-9900	Payroll Check Paid	119	37509		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	734.17	177,460.96
5/14/21	3020-9901	Warrants Paid	120	120		Check	APERS	AP:APERS	0.00	667.76	176,793.20
5/14/21	3020-9901	Warrants Paid	121	121		Check	EFTPS	AP:EFTPS	0.00	914.06	175,879.14
5/25/21	3020-9901	Warrants Paid	122	37555		Check	AT & T	AP:AT & T	0.00	635.05	175,244.09
5/26/21	3020-9901	Warrants Paid	123	37563		Check	INDIGITAL	AP:PSAP CONVERSIO	0.00	2,314.56	172,929.53
5/27/21	3020-9900	Payroll Check Paid	124	37659		Check	BUNN, CELINA	PR:Employee Payroll	0.00	464.91	172,464.62
5/27/21	3020-9900	Payroll Check Paid	125	37660		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.44	171,491.18
5/27/21	3020-9900	Payroll Check Paid	126	37661		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,198.29	170,292.89
5/27/21	3020-9900	Payroll Check Paid	127	37662		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	44.32	170,248.57
5/27/21	3020-9900	Payroll Check Paid	128	37663		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	865.50	169,383.07
5/28/21	3020-9901	Warrants Paid	129	37695		Check	APERS	AP:APERS	0.00	730.35	168,652.72
5/28/21	3020-9901	Warrants Paid	130	37696		Check	EFTPS	AP:EFTPS	0.00	1,051.81	167,600.91
5/28/21	3020-9901	Warrants Paid	131	37728		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	232.14	167,368.77
5/28/21	3020-9901	Warrants Paid	132	37729		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	167,349.82
5/28/21	3020-9901	Warrants Paid	133	37730		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	167,295.06
5/28/21	3020-9901	Warrants Paid	134	37731		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	167,271.06
5/28/21	3020-9901	Warrants Paid	135	37744		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	165,728.07
5/28/21	3020-9901	Warrants Paid	136	37745		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	165,697.08
5/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	67.52	0.00	165,764.60
5/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.35	165,763.25
6/1/21	3020-7701	911 Fees			245	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.43	0.00	165,768.68
6/1/21	3020-7701	911 Fees			245	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.11	165,768.57
6/1/21	3020-7701	911 Fees			246	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,516.42	0.00	167,284.99
6/1/21	3020-7701	911 Fees			246	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	30.33	167,254.66
6/1/21	3020-7701	911 Fees			247	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	349.59	0.00	167,604.25
6/1/21	3020-7701	911 Fees			247	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	6.99	167,597.26
6/1/21	3020-7701	911 Fees			248	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.61	0.00	167,599.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	3020-7701	911 Fees			248	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	167,599.82
6/4/21	3020-7701	911 Fees			260	Receipt	Yelcot Video Group	991 Fees	9.25	0.00	167,609.07
6/4/21	3020-7701	911 Fees			260	Comm Rec Out	Yelcot Video Group	991 Fees	0.00	0.19	167,608.88
6/9/21	3020-9901	Warrants Paid	137	37771		Check	QUILL	AP:QUILL	0.00	204.39	167,404.49
6/9/21	3020-9901	Warrants Paid	138	37772		Check	NEXT	AP:NEXT	0.00	656.81	166,747.68
6/9/21	3020-9901	Warrants Paid	139	37781		Check	DONNIE'S BODY SHOP	AP:DONNIE'S BODY S	0.00	289.01	166,458.67
6/10/21	3020-9901	Warrants Paid	140	37827		Check	WEX BANK	AP:WEX BANK	0.00	125.53	166,333.14
6/15/21	3020-9900	Payroll Check Paid	141	37902		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	166,009.10
6/15/21	3020-9900	Payroll Check Paid	142	37903		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.44	165,035.66
6/15/21	3020-9900	Payroll Check Paid	143	37904		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	163,832.11
6/15/21	3020-9900	Payroll Check Paid	144	37905		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	144.07	163,688.04
6/15/21	3020-9900	Payroll Check Paid	145	37906		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.98	162,884.06
6/15/21	3020-9901	Warrants Paid	146	146		Check	APERS	AP:APERS	0.00	710.84	162,173.22
6/15/21	3020-9901	Warrants Paid	147	147		Check	EFTPS	AP:EFTPS	0.00	992.30	161,180.92
6/21/21	3020-9901	Warrants Paid	148	37939		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	11.05	161,169.87
6/24/21	3020-7702	Crms/ Wireless Fees			278	Receipt	AR ETS/911 Board	1ST QTR 2021 PSAP Di	42,344.27	0.00	203,514.14
6/24/21	3020-7702	Crms/ Wireless Fees			278	Comm Rec Out	AR ETS/911 Board	1ST QTR 2021 PSAP Di	0.00	846.89	202,667.25
6/29/21	3020-9900	Payroll Check Paid	149	37990		Check	AT & T	AP:AT & T	0.00	635.05	202,032.20
6/30/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	59.26	0.00	202,091.46
6/30/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	1.19	202,090.27
6/30/21	3020-7702	Crms/ Wireless Fees			289	Receipt	AR ETS/911 Board	Maint. Reimbursement	5,250.00	0.00	207,340.27
6/30/21	3020-7702	Crms/ Wireless Fees			289	Comm Rec Out	AR ETS/911 Board	Maint. Reimbursement	0.00	105.00	207,235.27
6/30/21	3020-9900	Payroll Check Paid	150	38065		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	206,840.53
6/30/21	3020-9900	Payroll Check Paid	151	38066		Check	DOKE, LINDA	PR:Employee Payroll	0.00	888.65	205,951.88
6/30/21	3020-9900	Payroll Check Paid	152	38067		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,197.75	204,754.13
6/30/21	3020-9900	Payroll Check Paid	153	38068		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	594.56	204,159.57
6/30/21	3020-9900	Payroll Check Paid	154	38069		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.99	203,355.58
6/30/21	3020-9901	Warrants Paid	155	38125		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	231.34	203,124.24
6/30/21	3020-9901	Warrants Paid	156	38126		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	203,100.24
6/30/21	3020-9901	Warrants Paid	157	38127		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	203,081.29
6/30/21	3020-9901	Warrants Paid	158	38128		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	203,026.53
6/30/21	3020-9901	Warrants Paid	159	38129		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	202,995.54
6/30/21	3020-9901	Warrants Paid	160	38130		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	201,452.55

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6/30/21	3020-9901	Warrants Paid	161	38131		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	50.74	201,401.81
6/30/21	3020-9901	Warrants Paid	162	162		Check	APERS	AP:APERS	0.00	687.27	200,714.54
6/30/21	3020-9901	Warrants Paid	163	163		Check	EFTPS	AP:EFTPS	0.00	1,087.54	199,627.00
7/1/21	3020-7702	Crms/ Wireless Fees			289	Receipt	AR ETS/911 Board	Maint. Reimbursement	5,250.00	0.00	204,877.00
7/1/21	3020-7702	Crms/ Wireless Fees			289	Comm Rec Out	AR ETS/911 Board	Maint. Reimbursement	0.00	105.00	204,772.00
7/1/21	3020-7702	Crms/ Wireless Fees			289	Void Receipt	AR ETS/911 Board	Maint. Reimbursement	(5,250.00)	0.00	199,522.00
7/1/21	3020-7702	Crms/ Wireless Fees			289	Void Rec Comm Out	AR ETS/911 Board	Maint. Reimbursement	0.00	(105.00)	199,627.00
7/6/21	3020-7701	911 Fees			309	Receipt	Yelcot Video Group	991 Fees	9.25	0.00	199,636.25
7/6/21	3020-7701	911 Fees			309	Comm Rec Out	Yelcot Video Group	991 Fees	0.00	0.19	199,636.06
7/6/21	3020-7701	911 Fees			310	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,465.68	0.00	201,101.74
7/6/21	3020-7701	911 Fees			310	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	29.31	201,072.43
7/6/21	3020-7701	911 Fees			311	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.61	0.00	201,075.04
7/6/21	3020-7701	911 Fees			311	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	201,074.99
7/6/21	3020-7701	911 Fees			312	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.43	0.00	201,080.42
7/6/21	3020-7701	911 Fees			312	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.11	201,080.31
7/6/21	3020-7701	911 Fees			313	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	347.43	0.00	201,427.74
7/6/21	3020-7701	911 Fees			313	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	6.95	201,420.79
7/8/21	3020-9901	Warrants Paid	164	38162		Check	WEX BANK	AP:WEX BANK	0.00	273.96	201,146.83
7/8/21	3020-9901	Warrants Paid	165	38185		Check	SHAVER'S	AP:SHAVER'S	0.00	106.60	201,040.23
7/8/21	3020-9901	Warrants Paid	166	38201		Check	NEXT	AP:NEXT	0.00	556.21	200,484.02
7/15/21	3020-9900	Payroll Check Paid	167	38276		Check	BUNN, CELINA	PR:Employee Payroll	0.00	162.54	200,321.48
7/15/21	3020-9900	Payroll Check Paid	168	38277		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.45	199,348.03
7/15/21	3020-9900	Payroll Check Paid	169	38278		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	198,144.48
7/15/21	3020-9900	Payroll Check Paid	170	38279		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	177.32	197,967.16
7/15/21	3020-9900	Payroll Check Paid	171	38280		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.99	197,163.17
7/16/21	3020-9901	Warrants Paid	172	172		Check	APERS	AP:APERS	0.00	710.84	196,452.33
7/16/21	3020-9901	Warrants Paid	173	173		Check	EFTPS	AP:EFTPS	0.00	970.05	195,482.28
7/21/21	3020-9901	Warrants Paid	174	38335		Check	DAVID KECK	AP:MICROSOFT 365 P	0.00	69.99	195,412.29
7/22/21	3020-7701	911 Fees			339	Receipt	Granite Telecommunication LLC	E911 Surcharges	131.92	0.00	195,544.21
7/22/21	3020-7701	911 Fees			339	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges	0.00	2.64	195,541.57
7/27/21	3020-8715	Workmen's Comp Trust Dividend			348	Receipt	Association of Arkansas Counties	2021 WCT Dividend	269.00	0.00	195,810.57
7/27/21	3020-9901	Warrants Paid	175	38355		Check	AT & T	AP:AT & T	0.00	634.89	195,175.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/21	3020-9901	Warrants Paid	176	38394		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	195,156.73
7/30/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	57.19	0.00	195,213.92
7/30/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	1.14	195,212.78
7/30/21	3020-9900	Payroll Check Paid	177	38449		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	194,818.04
7/30/21	3020-9900	Payroll Check Paid	178	38450		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.44	193,844.60
7/30/21	3020-9900	Payroll Check Paid	179	38451		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,199.13	192,645.47
7/30/21	3020-9900	Payroll Check Paid	180	38452		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	88.66	192,556.81
7/30/21	3020-9900	Payroll Check Paid	181	38453		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.98	191,752.83
7/30/21	3020-9901	Warrants Paid	183	183		Check	EFTPS	AP:EFTPS	0.00	1,010.29	190,742.54
7/30/21	3020-9901	Warrants Paid	182	182		Check	APERS	AP:APERS	0.00	710.84	190,031.70
7/30/21	3020-9901	Warrants Paid	184	38502		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	226.69	189,805.01
7/30/21	3020-9901	Warrants Paid	185	38503		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	189,786.06
7/30/21	3020-9901	Warrants Paid	186	38504		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	189,617.80
7/30/21	3020-9901	Warrants Paid	187	38505		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	189,563.04
7/30/21	3020-9901	Warrants Paid	188	38506		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	188,020.05
7/30/21	3020-9901	Warrants Paid	189	38507		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	187,989.06
7/30/21	3020-9901	Warrants Paid	190	38508		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	187,965.06
8/3/21	3020-7701	911 Fees			357	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.71	0.00	187,967.77
8/3/21	3020-7701	911 Fees			357	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	187,967.72
8/3/21	3020-7701	911 Fees			358	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	374.82	0.00	188,342.54
8/3/21	3020-7701	911 Fees			358	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	7.50	188,335.04
8/3/21	3020-7701	911 Fees			359	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,437.62	0.00	189,772.66
8/3/21	3020-7701	911 Fees			359	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	28.75	189,743.91
8/3/21	3020-7701	911 Fees			360	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.43	0.00	189,749.34
8/3/21	3020-7701	911 Fees			360	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.11	189,749.23
8/5/21	3020-9901	Warrants Paid	191	38554		Check	WEX BANK	AP:WEX BANK	0.00	245.25	189,503.98
8/5/21	3020-9901	Warrants Paid	192	38555		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	128.17	189,375.81
8/6/21	3020-7701	911 Fees			372	Receipt	Yelcot Video Group	991 Fees	9.25	0.00	189,385.06
8/6/21	3020-7701	911 Fees			372	Comm Rec Out	Yelcot Video Group	991 Fees	0.00	0.19	189,384.87
8/9/21	3020-9901	Warrants Paid	193	38591		Check	NEXT	AP:NEXT	0.00	656.21	188,728.66
8/12/21	3020-9900	Payroll Check Paid	194	38624		Check	BUNN, CELINA	PR:Employee Payroll	0.00	673.26	188,055.40
8/12/21	3020-9900	Payroll Check Paid	195	38625		Check	DOKE, LINDA	PR:Employee Payroll	0.00	888.64	187,166.76
8/12/21	3020-9900	Payroll Check Paid	196	38626		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	185,963.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/21	3020-9900	Payroll Check Paid	197	38627		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	734.16	185,229.05
8/12/21	3020-9901	Warrants Paid	198	198		Check	APERS	AP:APERS	0.00	667.76	184,561.29
8/12/21	3020-9901	Warrants Paid	199	199		Check	EFTPS	AP:EFTPS	0.00	1,026.05	183,535.24
8/17/21	3020-9901	Warrants Paid	200	38691		Check	WILLIAM LOWMAN	AP:RECERTIFICATION	0.00	30.00	183,505.24
8/18/21	3020-9901	Warrants Paid	201	38693		Check	DAVID KECK	AP:DAVID KECK	0.00	54.78	183,450.46
8/30/21	3020-9901	Warrants Paid	202	38717		Check	AT & T	AP:AT & T	0.00	634.89	182,815.57
8/30/21	3020-9901	Warrants Paid	203	38768		Check	DAVID KECK	AP:DAVID KECK	0.00	27.52	182,788.05
8/30/21	3020-9901	Warrants Paid	204	38769		Check	QUILL	AP:QUILL	0.00	63.51	182,724.54
8/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.30	0.00	182,776.84
8/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.05	182,775.79
8/31/21	3020-9900	Payroll Check Paid	205	38825		Check	BUNN, CELINA	PR:Employee Payroll	0.00	394.74	182,381.05
8/31/21	3020-9900	Payroll Check Paid	206	38826		Check	DOKE, LINDA	PR:Employee Payroll	0.00	994.66	181,386.39
8/31/21	3020-9900	Payroll Check Paid	207	38827		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,197.75	180,188.64
8/31/21	3020-9900	Payroll Check Paid	208	38828		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	518.39	179,670.25
8/31/21	3020-9900	Payroll Check Paid	209	38829		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	865.51	178,804.74
8/31/21	3020-9901	Warrants Paid	210	38887		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	250.56	178,554.18
8/31/21	3020-9901	Warrants Paid	211	38888		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	178,499.42
8/31/21	3020-9901	Warrants Paid	212	38889		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	178,475.42
8/31/21	3020-9901	Warrants Paid	213	38890		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	178,444.43
8/31/21	3020-9901	Warrants Paid	214	38891		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	176,901.44
8/31/21	3020-9901	Warrants Paid	215	215		Check	APERS	AP:APERS	0.00	736.25	176,165.19
8/31/21	3020-9901	Warrants Paid	216	216		Check	EFTPS	AP:EFTPS	0.00	1,124.84	175,040.35
9/2/21	3020-7701	911 Fees			414	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.71	0.00	175,043.06
9/2/21	3020-7701	911 Fees			414	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	175,043.01
9/2/21	3020-7701	911 Fees			415	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	362.95	0.00	175,405.96
9/2/21	3020-7701	911 Fees			415	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	7.26	175,398.70
9/2/21	3020-7701	911 Fees			416	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,374.03	0.00	176,772.73
9/2/21	3020-7701	911 Fees			416	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	27.48	176,745.25
9/7/21	3020-9901	Warrants Paid	217	38926		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	6,302.94	170,442.31
9/8/21	3020-7701	911 Fees			426	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	5.43	0.00	170,447.74
9/8/21	3020-7701	911 Fees			426	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.11	170,447.63
9/8/21	3020-7701	911 Fees			427	Receipt	Yelcot Video Group	911 fees	9.25	0.00	170,456.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/21	3020-7701	911 Fees			427	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	170,456.69
9/8/21	3020-9901	Warrants Paid	218	38934		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	27.82	170,428.87
9/8/21	3020-9901	Warrants Paid	219	38936		Check	NEXT	AP:NEXT	0.00	656.21	169,772.66
9/8/21	3020-9901	Warrants Paid	220	38940		Check	WEX BANK	AP:WEX BANK	0.00	262.91	169,509.75
9/9/21	3020-9901	Warrants Paid	221	38962		Check	ESRI	AP:CONTRACT 103104	0.00	400.00	169,109.75
9/15/21	3020-9900	Payroll Check Paid	222	39036		Check	BUNN, CELINA	PR:Employee Payroll	0.00	464.91	168,644.84
9/15/21	3020-9900	Payroll Check Paid	223	39037		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.45	167,671.39
9/15/21	3020-9900	Payroll Check Paid	224	39038		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	166,467.84
9/15/21	3020-9900	Payroll Check Paid	225	39039		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.99	165,663.85
9/15/21	3020-9901	Warrants Paid	226	226		Check	APERS	AP:APERS	0.00	710.84	164,953.01
9/15/21	3020-9901	Warrants Paid	227	227		Check	EFTPS	AP:EFTPS	0.00	1,013.00	163,940.01
9/27/21	3020-7702	Crms/ Wireless Fees			446	Receipt	AR ETS/911 Board	2ND QTR 2021 PSAP D	50,268.24	0.00	214,208.25
9/27/21	3020-7702	Crms/ Wireless Fees			446	Comm Rec Out	AR ETS/911 Board	2ND QTR 2021 PSAP D	0.00	1,005.36	213,202.89
9/28/21	3020-9901	Warrants Paid	228	39110		Check	AT & T	AP:AT & T	0.00	634.89	212,568.00
9/30/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.55	0.00	212,615.55
9/30/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.95	212,614.60
9/30/21	3020-9900	Payroll Check Paid	229	39206		Check	BUNN, CELINA	PR:Employee Payroll	0.00	324.04	212,290.56
9/30/21	3020-9900	Payroll Check Paid	230	39207		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.44	211,317.12
9/30/21	3020-9900	Payroll Check Paid	231	39208		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,198.29	210,118.83
9/30/21	3020-9900	Payroll Check Paid	232	39209		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	287.65	209,831.18
9/30/21	3020-9900	Payroll Check Paid	233	39210		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.98	209,027.20
9/30/21	3020-9901	Warrants Paid	236	39271		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	229.85	208,797.35
9/30/21	3020-9901	Warrants Paid	237	39272		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	208,773.35
9/30/21	3020-9901	Warrants Paid	238	39273		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	208,754.40
9/30/21	3020-9901	Warrants Paid	239	39274		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	208,699.64
9/30/21	3020-9901	Warrants Paid	240	39275		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	208,668.65
9/30/21	3020-9901	Warrants Paid	241	39276		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	207,125.66
9/30/21	3020-9901	Warrants Paid	242	39277		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	19.52	207,106.14
9/30/21	3020-9901	Warrants Paid	234	234		Check	APERS	AP:APERS	0.00	710.84	206,395.30
9/30/21	3020-9901	Warrants Paid	235	235		Check	EFTPS	AP:EFTPS	0.00	1,021.98	205,373.32
10/5/21	3020-7701	911 Fees			461	Receipt	Yelcot Video Group	911 fees	9.25	0.00	205,382.57
10/5/21	3020-7701	911 Fees			461	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.19	205,382.38
10/5/21	3020-7701	911 Fees			462	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.71	0.00	205,385.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/21	3020-7701	911 Fees			462	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	205,385.04
10/5/21	3020-7701	911 Fees			463	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	353.83	0.00	205,738.87
10/5/21	3020-7701	911 Fees			463	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.08	205,731.79
10/5/21	3020-7701	911 Fees			464	Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	1,281.59	0.00	207,013.38
10/5/21	3020-7701	911 Fees			464	Comm Rec Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	25.63	206,987.75
10/6/21	3020-9901	Warrants Paid	243	39296		Check	QUILL	AP:CORDLESS PHONE	0.00	25.40	206,962.35
10/6/21	3020-9901	Warrants Paid	244	39302		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	71.79	206,890.56
10/6/21	3020-9901	Warrants Paid	245	39303		Check	SHAVER'S	AP:SHAVER'S	0.00	20.97	206,869.59
10/6/21	3020-9901	Warrants Paid	246	39320		Check	WEX BANK	AP:WEX BANK	0.00	221.38	206,648.21
10/7/21	3020-7701	911 Fees			470	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	5.43	0.00	206,653.64
10/7/21	3020-7701	911 Fees			470	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.11	206,653.53
10/12/21	3020-9901	Warrants Paid	247	39347		Check	NEXT	AP:NEXT	0.00	655.22	205,998.31
10/13/21	3020-9901	Warrants Paid	248	39372		Check	DAVID KECK	AP:DAVID KECK	0.00	114.62	205,883.69
10/15/21	3020-9900	Payroll Check Paid	249	39423		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.00	205,475.69
10/15/21	3020-9900	Payroll Check Paid	250	39424		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,058.24	204,417.45
10/15/21	3020-9900	Payroll Check Paid	251	39425		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	203,213.90
10/15/21	3020-9900	Payroll Check Paid	252	39426		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	105.28	203,108.62
10/15/21	3020-9900	Payroll Check Paid	253	39427		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	878.31	202,230.31
10/15/21	3020-9901	Warrants Paid	254	254		Check	APERS	AP:APERS	0.00	757.57	201,472.74
10/15/21	3020-9901	Warrants Paid	255	255		Check	EFTPS	AP:EFTPS	0.00	1,071.55	200,401.19
10/25/21	3020-7701	911 Fees			492	Receipt	Granite Telecommunication LLC	E911 Surcharges	123.21	0.00	200,524.40
10/25/21	3020-7701	911 Fees			492	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges	0.00	2.46	200,521.94
10/28/21	3020-9901	Warrants Paid	261	39617		Check	AT & T	AP:AT & T	0.00	634.58	199,887.36
10/29/21	3020-9900	Payroll Check Paid	256	39546		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.00	199,479.36
10/29/21	3020-9900	Payroll Check Paid	257	39547		Check	DOKE, LINDA	PR:Employee Payroll	0.00	888.65	198,590.71
10/29/21	3020-9900	Payroll Check Paid	258	39548		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,198.03	197,392.68
10/29/21	3020-9900	Payroll Check Paid	259	39549		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	99.73	197,292.95
10/29/21	3020-9900	Payroll Check Paid	260	39550		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	664.36	196,628.59
10/29/21	3020-9901	Warrants Paid	262	39642		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	235.58	196,393.01
10/29/21	3020-9901	Warrants Paid	263	39643		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	196,362.02
10/29/21	3020-9901	Warrants Paid	264	39644		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	196,343.07
10/29/21	3020-9901	Warrants Paid	265	39645		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	196,288.31

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	3020-9901	Warrants Paid	266	39646		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	194,745.32
10/29/21	3020-9901	Warrants Paid	267	39647		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	194,721.32
10/29/21	3020-9901	Warrants Paid	268	268		Check	APERS	AP:APERS	0.00	648.25	194,073.07
10/29/21	3020-9901	Warrants Paid	269	269		Check	EFTPS	AP:EFTPS	0.00	937.53	193,135.54
10/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.92	0.00	193,192.46
10/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.14	193,191.32
11/2/21	3020-7701	911 Fees			510	Receipt	CenturyTel of Arkansas, INC	E911 TAX (Residential)	1,241.36	0.00	194,432.68
11/2/21	3020-7701	911 Fees			510	Comm Rec Out	CenturyTel of Arkansas, INC	E911 TAX (Residential)	0.00	24.83	194,407.85
11/2/21	3020-7701	911 Fees			511	Receipt	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	351.94	0.00	194,759.79
11/2/21	3020-7701	911 Fees			511	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	0.00	7.04	194,752.75
11/2/21	3020-7701	911 Fees			512	Receipt	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	4.07	0.00	194,756.82
11/2/21	3020-7701	911 Fees			512	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.00	0.08	194,756.74
11/2/21	3020-7701	911 Fees			513	Receipt	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	2.71	0.00	194,759.45
11/2/21	3020-7701	911 Fees			513	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.00	0.05	194,759.40
11/3/21	3020-7701	911 Fees			516	Receipt	Yelcot Video Group	911 fees	13.15	0.00	194,772.55
11/3/21	3020-7701	911 Fees			516	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.26	194,772.29
11/3/21	3020-9901	Warrants Paid	270	39655		Check	APCO INTERNATIONAL	AP:APCO INTERNATIO	0.00	96.00	194,676.29
11/3/21	3020-9901	Warrants Paid	271	39656		Check	WEX BANK	AP:WEX BANK	0.00	304.31	194,371.98
11/3/21	3020-9901	Warrants Paid	272	39676		Check	JUSTICE SOLUTIONS	AP:JUSTICE SOLUTIO	0.00	155.75	194,216.23
11/8/21	3020-9901	Warrants Paid	273	39723		Check	NEXT	AP:NEXT	0.00	655.22	193,561.01
11/15/21	3020-9900	Payroll Check Paid	274	39791		Check	BUNN, CELINA	PR:Employee Payroll	0.00	740.97	192,820.04
11/15/21	3020-9900	Payroll Check Paid	275	39792		Check	DOKE, LINDA	PR:Employee Payroll	0.00	973.45	191,846.59
11/15/21	3020-9900	Payroll Check Paid	276	39793		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	190,643.04
11/15/21	3020-9900	Payroll Check Paid	277	39794		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	946.68	189,696.36
11/17/21	3020-9901	Warrants Paid	278	278		Check	APERS	AP:APERS	0.00	753.51	188,942.85
11/17/21	3020-9901	Warrants Paid	279	279		Check	EFTPS	AP:EFTPS	0.00	1,160.55	187,782.30
11/29/21	3020-7701	911 Fees			550	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential)	1,167.27	0.00	188,949.57
11/29/21	3020-7701	911 Fees			550	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential)	0.00	23.35	188,926.22
11/29/21	3020-7701	911 Fees			551	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	314.84	0.00	189,241.06
11/29/21	3020-7701	911 Fees			551	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.00	6.30	189,234.76
11/29/21	3020-7701	911 Fees			552	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	2.72	0.00	189,237.48
11/29/21	3020-7701	911 Fees			552	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.00	0.05	189,237.43
11/30/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.02	0.00	189,284.45

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.94	189,283.51
11/30/21	3020-9900	Payroll Check Paid	280	39932		Check	BUNN, CELINA	PR:Employee Payroll	0.00	673.26	188,610.25
11/30/21	3020-9900	Payroll Check Paid	281	39933		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,099.83	187,510.42
11/30/21	3020-9900	Payroll Check Paid	282	39934		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,200.51	186,309.91
11/30/21	3020-9900	Payroll Check Paid	283	39935		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.98	185,505.93
11/30/21	3020-9901	Warrants Paid	286	40013		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	277.81	185,228.12
11/30/21	3020-9901	Warrants Paid	287	40014		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	185,204.12
11/30/21	3020-9901	Warrants Paid	288	40015		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	185,173.13
11/30/21	3020-9901	Warrants Paid	289	40016		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,542.99	183,630.14
11/30/21	3020-9901	Warrants Paid	290	40017		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	183,611.19
11/30/21	3020-9901	Warrants Paid	291	40018		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	183,556.43
11/30/21	3020-9901	Warrants Paid	284	284		Check	APERS	AP:APERS	0.00	746.20	182,810.23
11/30/21	3020-9901	Warrants Paid	285	285		Check	EFTPS	AP:EFTPS	0.00	1,127.76	181,682.47
12/6/21	3020-7701	911 Fees			568	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	4.08	0.00	181,686.55
12/6/21	3020-7701	911 Fees			568	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.00	0.08	181,686.47
12/14/21	3020-9901	Warrants Paid	292	40071		Check	NEXT	AP:NEXT	0.00	654.58	181,031.89
12/14/21	3020-9901	Warrants Paid	293	40072		Check	AT & T	AP:AT & T	0.00	634.58	180,397.31
12/14/21	3020-9901	Warrants Paid	294	40073		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	62.00	180,335.31
12/14/21	3020-9901	Warrants Paid	295	40074		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	78.30	180,257.01
12/14/21	3020-9901	Warrants Paid	296	40075		Check	DAVID KECK	AP:DAVID KECK	0.00	99.99	180,157.02
12/14/21	3020-9901	Warrants Paid	297	40076		Check	STONEHENGE PROPERTIES LTD-	AP:STONEHENGE PR	0.00	3,867.50	176,289.52
12/14/21	3020-9901	Warrants Paid	298	40077		Check	QUILL	AP:QUILL	0.00	153.58	176,135.94
12/14/21	3020-9901	Warrants Paid	299	40078		Check	WEX BANK	AP:WEX BANK	0.00	148.98	175,986.96
12/15/21	3020-9900	Payroll Check Paid	300	40144		Check	BUNN, CELINA	PR:Employee Payroll	0.00	569.66	175,417.30
12/15/21	3020-9900	Payroll Check Paid	301	40145		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,037.04	174,380.26
12/15/21	3020-9900	Payroll Check Paid	302	40146		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,203.55	173,176.71
12/15/21	3020-9900	Payroll Check Paid	303	40147		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	803.98	172,372.73
12/17/21	3020-9901	Warrants Paid	304	304		Check	APERS	AP:APERS	0.00	728.52	171,644.21
12/17/21	3020-9901	Warrants Paid	305	305		Check	EFTPS	AP:EFTPS	0.00	1,067.96	170,576.25
12/20/21	3020-7701	911 Fees			591	Receipt	Yelcot Video Group	911 fees	13.15	0.00	170,589.40
12/20/21	3020-7701	911 Fees			591	Comm Rec Out	Yelcot Video Group	911 fees	0.00	0.26	170,589.14
12/22/21	3020-7702	Crms/ Wireless Fees			594	Receipt	AR ETS/911 Board	3RD QTR 2021 PSAP D	41,634.02	0.00	212,223.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/22/21	3020-7702	Crms/ Wireless Fees			594	Comm Rec Out	AR ETS/911 Board	3RD QTR 2021 PSAP D	0.00	832.68	211,390.48
12/30/21	3020-9900	Payroll Check Paid	306	40293		Check	BUNN, CELINA	PR:Employee Payroll	0.00	534.75	210,855.73
12/30/21	3020-9900	Payroll Check Paid	307	40294		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,058.24	209,797.49
12/30/21	3020-9900	Payroll Check Paid	308	40295		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,199.12	208,598.37
12/30/21	3020-9900	Payroll Check Paid	309	40296		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	933.84	207,664.53
12/30/21	3020-9901	Warrants Paid	312	40363		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	265.43	207,399.10
12/30/21	3020-9901	Warrants Paid	313	40364		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	207,380.15
12/30/21	3020-9901	Warrants Paid	314	40365		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	207,325.39
12/30/21	3020-9901	Warrants Paid	315	40366		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	15.03	207,310.36
12/30/21	3020-9901	Warrants Paid	316	40367		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	207,286.36
12/30/21	3020-9901	Warrants Paid	311	311		Check	EFTPS	AP:EFTPS	0.00	1,120.18	206,166.18
12/30/21	3020-9901	Warrants Paid	310	310		Check	APERS	AP:APERS	0.00	773.42	205,392.76
12/30/21	3020-9901	Warrants Paid	317	40390		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	205,361.77
12/30/21	3020-9901	Warrants Paid	318	40391		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,641.75	203,720.02
12/30/21	3020-9901	Warrants Paid	319	40392		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	31.28	203,688.74
12/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.17	0.00	203,741.91
12/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.06	203,740.85

3020 Emergency NINE ONE ONE 252,725.68 196,593.80 203,740.85

3021 Law Enforcement Sales Tax 241,238.35

1/8/21	3021-8717	Reimbursement			9	Receipt	Fulton Co. Clerk	Reimbursement to Fund	72.20	0.00	241,310.55
1/15/21	3021-9900	Payroll Check Paid	1	35979		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	425.58	240,884.97
1/15/21	3021-9900	Payroll Check Paid	2	35980		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,257.05	239,627.92
1/15/21	3021-9900	Payroll Check Paid	3	35981		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	940.04	238,687.88
1/15/21	3021-9900	Payroll Check Paid	4	35982		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	968.89	237,718.99
1/15/21	3021-9900	Payroll Check Paid	5	35983		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	81.26	237,637.73
1/15/21	3021-9900	Payroll Check Paid	6	35984		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	321.52	237,316.21
1/15/21	3021-9900	Payroll Check Paid	7	35985		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	748.89	236,567.32
1/15/21	3021-9900	Payroll Check Paid	8	35986		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	425.58	236,141.74
1/15/21	3021-9900	Payroll Check Paid	9	35987		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,135.28	235,006.46
1/15/21	3021-9900	Payroll Check Paid	10	35988		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	838.22	234,168.24

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	3021-9900	Payroll Check Paid	11	35989		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	701.42	233,466.82
1/15/21	3021-9900	Payroll Check Paid	12	35990		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	323.69	233,143.13
1/15/21	3021-9900	Payroll Check Paid	13	35991		Check	GREEN, MASON	PR:Employee Payroll	0.00	900.91	232,242.22
1/15/21	3021-9900	Payroll Check Paid	14	35992		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	866.26	231,375.96
1/15/21	3021-9900	Payroll Check Paid	15	35993		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	825.08	230,550.88
1/15/21	3021-9900	Payroll Check Paid	16	35994		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	876.32	229,674.56
1/15/21	3021-9900	Payroll Check Paid	17	35995		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.66	229,247.90
1/15/21	3021-9900	Payroll Check Paid	18	35996		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	352.50	228,895.40
1/15/21	3021-9900	Payroll Check Paid	19	35997		Check	ROORK, ANITA	PR:Employee Payroll	0.00	821.63	228,073.77
1/15/21	3021-9900	Payroll Check Paid	20	35998		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,187.95	226,885.82
1/15/21	3021-9900	Payroll Check Paid	21	35999		Check	STORY, PHILIP	PR:Employee Payroll	0.00	964.54	225,921.28
1/15/21	3021-9900	Payroll Check Paid	22	36000		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	842.46	225,078.82
1/15/21	3021-9900	Payroll Check Paid	23	36001		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	801.46	224,277.36
1/15/21	3021-9900	Payroll Check Paid	24	36002		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	910.69	223,366.67
1/15/21	3021-9901	Warrants Paid	25	36009		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	223,159.67
1/15/21	3021-9901	Warrants Paid	26	26		Check	APERS	AP:APERS	0.00	3,360.93	219,798.74
1/15/21	3021-9901	Warrants Paid	27	27		Check	EFTPS	AP:EFTPS	0.00	4,474.09	215,324.65
1/22/21	3021-9901	Warrants Paid	28	36044		Check	AAC/WCT	AP:AAC/WCT	0.00	11,730.00	203,594.65
1/26/21	3021-7301	Local Sales Tax			44	Receipt	AR State Treasurer	Sales Tax for Sheriff	81,120.29	0.00	284,714.94
1/26/21	3021-7301	Local Sales Tax			44	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,622.41	283,092.53
1/28/21	3021-9901	Warrants Paid	29	36070		Check	JOANN CUNNINGHAM	AP:JOANN CUNNINGH	0.00	30.12	283,062.41
1/28/21	3021-9901	Warrants Paid	834	36076		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	352.63	282,709.78
1/28/21	3021-9901	Warrants Paid	835	36077		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	115.07	282,594.71
1/28/21	3021-9901	Warrants Paid	30	36084		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	282,280.28
1/28/21	3021-9901	Warrants Paid	31	36085		Check	JOE WEAVER	AP:JOE WEAVER	0.00	398.20	281,882.08
1/29/21	3021-9900	Payroll Check Paid	32	36155		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	546.60	281,335.48
1/29/21	3021-9900	Payroll Check Paid	33	36156		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	280,071.21
1/29/21	3021-9900	Payroll Check Paid	34	36157		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	279,127.24
1/29/21	3021-9900	Payroll Check Paid	35	36158		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	973.26	278,153.98
1/29/21	3021-9900	Payroll Check Paid	36	36159		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	243.80	277,910.18
1/29/21	3021-9900	Payroll Check Paid	37	36160		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	482.26	277,427.92
1/29/21	3021-9900	Payroll Check Paid	38	36161		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	727.07	276,700.85
1/29/21	3021-9900	Payroll Check Paid	39	36162		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	613.51	276,087.34

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3021-9900	Payroll Check Paid	40	36163		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.61	275,013.73
1/29/21	3021-9900	Payroll Check Paid	41	36164		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	274,170.04
1/29/21	3021-9900	Payroll Check Paid	42	36165		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	404.37	273,765.67
1/29/21	3021-9900	Payroll Check Paid	43	36166		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	484.43	273,281.24
1/29/21	3021-9900	Payroll Check Paid	44	36167		Check	GREEN, MASON	PR:Employee Payroll	0.00	808.73	272,472.51
1/29/21	3021-9900	Payroll Check Paid	45	36168		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.00	271,603.51
1/29/21	3021-9900	Payroll Check Paid	46	36169		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.18	270,769.33
1/29/21	3021-9900	Payroll Check Paid	47	36170		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	884.60	269,884.73
1/29/21	3021-9900	Payroll Check Paid	48	36171		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	637.25	269,247.48
1/29/21	3021-9900	Payroll Check Paid	49	36172		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	81.26	269,166.22
1/29/21	3021-9900	Payroll Check Paid	50	36173		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	425.92	268,740.30
1/29/21	3021-9900	Payroll Check Paid	51	36174		Check	ROORK, ANITA	PR:Employee Payroll	0.00	573.93	268,166.37
1/29/21	3021-9900	Payroll Check Paid	52	36175		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	76.86	268,089.51
1/29/21	3021-9900	Payroll Check Paid	53	36176		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	266,895.40
1/29/21	3021-9900	Payroll Check Paid	54	36177		Check	STORY, PHILIP	PR:Employee Payroll	0.00	968.47	265,926.93
1/29/21	3021-9900	Payroll Check Paid	55	36178		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	731.19	265,195.74
1/29/21	3021-9900	Payroll Check Paid	56	36179		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	264,837.67
1/29/21	3021-9900	Payroll Check Paid	57	36180		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	263,922.50
1/29/21	3021-9901	Warrants Paid	58	36207		Check	MASON GREEN	AP:MASON GREEN	0.00	30.32	263,892.18
1/29/21	3021-9901	Warrants Paid	59	59		Check	APERS	AP:APERS	0.00	3,268.16	260,624.02
1/29/21	3021-9901	Warrants Paid	60	60		Check	EFTPS	AP:EFTPS	0.00	4,380.16	256,243.86
1/29/21	3021-9901	Warrants Paid	61	36220		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,276.60	254,967.26
1/29/21	3021-9901	Warrants Paid	62	36221		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	254,760.26
1/29/21	3021-9901	Warrants Paid	63	36222		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	254,650.92
1/29/21	3021-9901	Warrants Paid	64	36223		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	248,478.96
1/29/21	3021-9901	Warrants Paid	65	36224		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	491.90	247,987.06
1/29/21	3021-9901	Warrants Paid	66	36225		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	146.06	247,841.00
1/29/21	3021-9901	Warrants Paid	67	36226		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	120.74	247,720.26
1/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	101.92	0.00	247,822.18
1/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	2.04	247,820.14
2/12/21	3021-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	4,205.80	0.00	252,025.94
2/12/21	3021-9900	Payroll Check Paid	68	36378		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	428.58	251,597.36

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3021-9900	Payroll Check Paid	69	36379		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	250,333.09
2/12/21	3021-9900	Payroll Check Paid	70	36380		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	249,389.12
2/12/21	3021-9900	Payroll Check Paid	71	36381		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	973.26	248,415.86
2/12/21	3021-9900	Payroll Check Paid	72	36382		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	403.29	248,012.57
2/12/21	3021-9900	Payroll Check Paid	73	36383		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	247,688.78
2/12/21	3021-9900	Payroll Check Paid	74	36384		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	816.35	246,872.43
2/12/21	3021-9900	Payroll Check Paid	75	36385		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	246,443.85
2/12/21	3021-9900	Payroll Check Paid	76	36386		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	245,271.54
2/12/21	3021-9900	Payroll Check Paid	77	36387		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	244,427.85
2/12/21	3021-9900	Payroll Check Paid	78	36388		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	404.37	244,023.48
2/12/21	3021-9900	Payroll Check Paid	79	36389		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	325.08	243,698.40
2/12/21	3021-9900	Payroll Check Paid	80	36390		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	242,812.99
2/12/21	3021-9900	Payroll Check Paid	81	36391		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.95	242,004.04
2/12/21	3021-9900	Payroll Check Paid	82	36392		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.81	241,234.23
2/12/21	3021-9900	Payroll Check Paid	83	36393		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.57	240,423.66
2/12/21	3021-9900	Payroll Check Paid	84	36394		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	239,994.00
2/12/21	3021-9900	Payroll Check Paid	85	36395		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	239,708.95
2/12/21	3021-9900	Payroll Check Paid	86	36396		Check	ROORK, ANITA	PR:Employee Payroll	0.00	754.52	238,954.43
2/12/21	3021-9900	Payroll Check Paid	87	36397		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	237,760.32
2/12/21	3021-9900	Payroll Check Paid	88	36398		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	236,799.94
2/12/21	3021-9900	Payroll Check Paid	89	36399		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	831.86	235,968.08
2/12/21	3021-9900	Payroll Check Paid	90	36400		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	235,610.01
2/12/21	3021-9900	Payroll Check Paid	91	36401		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	234,694.84
2/12/21	3021-9901	Warrants Paid	92	36406		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	234,487.84
2/12/21	3021-9901	Warrants Paid	94	94		Check	EFTPS	AP:EFTPS	0.00	4,227.83	230,260.01
2/12/21	3021-9901	Warrants Paid	93	93		Check	APERS	AP:APERS	0.00	3,316.23	226,943.78
2/25/21	3021-7301	Local Sales Tax			90	Receipt	AR State Treasurer	Sales Tax for Sheriff	89,111.69	0.00	316,055.47
2/25/21	3021-7301	Local Sales Tax			90	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,782.23	314,273.24
2/25/21	3021-9901	Warrants Paid	97	36472		Check	JOE WEAVER	AP:SEE CLAIM(S) 96 &	0.00	83.77	314,189.47
2/25/21	3021-9901	Warrants Paid	96	36471		Check	JOE WEAVER	AP:JOE WEAVER	0.00	314.43	313,875.04
2/25/21	3021-9901	Warrants Paid	95	36470		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	313,560.61
2/26/21	3021-9900	Payroll Check Paid	98	36532		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	428.58	313,132.03
2/26/21	3021-9900	Payroll Check Paid	99	36533		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	311,867.75

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	3021-9900	Payroll Check Paid	100	36534		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	310,923.77
2/26/21	3021-9900	Payroll Check Paid	101	36535		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	973.25	309,950.52
2/26/21	3021-9900	Payroll Check Paid	102	36536		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	323.79	309,626.73
2/26/21	3021-9900	Payroll Check Paid	103	36537		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	309,302.94
2/26/21	3021-9900	Payroll Check Paid	104	36538		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	690.12	308,612.82
2/26/21	3021-9900	Payroll Check Paid	105	36539		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	352.69	308,260.13
2/26/21	3021-9900	Payroll Check Paid	106	36540		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	973.06	307,287.07
2/26/21	3021-9900	Payroll Check Paid	107	36541		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	306,443.37
2/26/21	3021-9900	Payroll Check Paid	108	36542		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	81.26	306,362.11
2/26/21	3021-9900	Payroll Check Paid	109	36543		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	325.08	306,037.03
2/26/21	3021-9900	Payroll Check Paid	110	36544		Check	GREEN, MASON	PR:Employee Payroll	0.00	681.92	305,355.11
2/26/21	3021-9900	Payroll Check Paid	111	36545		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	740.10	304,615.01
2/26/21	3021-9900	Payroll Check Paid	112	36546		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	638.51	303,976.50
2/26/21	3021-9900	Payroll Check Paid	113	36547		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	736.56	303,239.94
2/26/21	3021-9900	Payroll Check Paid	114	36548		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	302,810.28
2/26/21	3021-9900	Payroll Check Paid	115	36549		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	302,525.23
2/26/21	3021-9900	Payroll Check Paid	116	36550		Check	ROORK, ANITA	PR:Employee Payroll	0.00	607.55	301,917.68
2/26/21	3021-9900	Payroll Check Paid	117	36551		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	153.74	301,763.94
2/26/21	3021-9900	Payroll Check Paid	118	36552		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	300,569.83
2/26/21	3021-9900	Payroll Check Paid	119	36553		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	299,609.45
2/26/21	3021-9900	Payroll Check Paid	120	36554		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	700.54	298,908.91
2/26/21	3021-9900	Payroll Check Paid	121	36555		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	161.48	298,747.43
2/26/21	3021-9900	Payroll Check Paid	122	36556		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	297,832.25
2/26/21	3021-9901	Warrants Paid	123	123		Check	APERS	AP:APERS	0.00	3,108.93	294,723.32
2/26/21	3021-9901	Warrants Paid	124	124		Check	EFTPS	AP:EFTPS	0.00	3,886.01	290,837.31
2/26/21	3021-9901	Warrants Paid	125	36562		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	290,630.31
2/26/21	3021-9901	Warrants Paid	126	36587		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,052.67	289,577.64
2/26/21	3021-9901	Warrants Paid	127	36588		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	136.92	289,440.72
2/26/21	3021-9901	Warrants Paid	128	36589		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	289,331.38
2/26/21	3021-9901	Warrants Paid	129	36590		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	412.51	288,918.87
2/26/21	3021-9901	Warrants Paid	130	36591		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	282,746.91
2/26/21	3021-9901	Warrants Paid	131	36592		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	125.40	282,621.51

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	92.75	0.00	282,714.26
2/28/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	1.86	282,712.40
3/15/21	3021-9900	Payroll Check Paid	132	36752		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	460.82	282,251.58
3/15/21	3021-9900	Payroll Check Paid	133	36753		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	280,987.30
3/15/21	3021-9900	Payroll Check Paid	134	36754		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	280,043.32
3/15/21	3021-9900	Payroll Check Paid	135	36755		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	973.25	279,070.07
3/15/21	3021-9900	Payroll Check Paid	136	36756		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	403.29	278,666.78
3/15/21	3021-9900	Payroll Check Paid	137	36757		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	278,342.99
3/15/21	3021-9900	Payroll Check Paid	138	36758		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	757.02	277,585.97
3/15/21	3021-9900	Payroll Check Paid	139	36759		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	508.86	277,077.11
3/15/21	3021-9900	Payroll Check Paid	140	36760		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.62	276,003.49
3/15/21	3021-9900	Payroll Check Paid	141	36761		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	275,159.79
3/15/21	3021-9900	Payroll Check Paid	142	36762		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	483.34	274,676.45
3/15/21	3021-9900	Payroll Check Paid	143	36763		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	325.08	274,351.37
3/15/21	3021-9900	Payroll Check Paid	144	36764		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	273,527.48
3/15/21	3021-9900	Payroll Check Paid	145	36765		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	740.10	272,787.38
3/15/21	3021-9900	Payroll Check Paid	146	36766		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	704.16	272,083.22
3/15/21	3021-9900	Payroll Check Paid	147	36767		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	736.56	271,346.66
3/15/21	3021-9900	Payroll Check Paid	148	36768		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	270,917.00
3/15/21	3021-9900	Payroll Check Paid	149	36769		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	270,631.95
3/15/21	3021-9900	Payroll Check Paid	150	36770		Check	ROORK, ANITA	PR:Employee Payroll	0.00	689.63	269,942.32
3/15/21	3021-9900	Payroll Check Paid	151	36771		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	76.86	269,865.46
3/15/21	3021-9900	Payroll Check Paid	152	36772		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	268,671.35
3/15/21	3021-9900	Payroll Check Paid	153	36773		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	267,710.97
3/15/21	3021-9900	Payroll Check Paid	154	36774		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	266,944.77
3/15/21	3021-9900	Payroll Check Paid	155	36775		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	303.86	266,640.91
3/15/21	3021-9900	Payroll Check Paid	156	36776		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	265,725.73
3/16/21	3021-9901	Warrants Paid	157	36782		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	265,518.73
3/16/21	3021-9901	Warrants Paid	158	158		Check	APERS	AP:APERS	0.00	3,226.82	262,291.91
3/16/21	3021-9901	Warrants Paid	159	159		Check	EFTPS	AP:EFTPS	0.00	4,193.15	258,098.76
3/25/21	3021-7301	Local Sales Tax			130	Receipt	AR State Treasurer	Sales Tax for Sheriff	82,529.42	0.00	340,628.18
3/25/21	3021-7301	Local Sales Tax			130	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,650.59	338,977.59
3/30/21	3021-9901	Warrants Paid	160	36863		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	338,663.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/21	3021-9901	Warrants Paid	161	36864		Check	JOE WEAVER	AP:JOE WEAVER	0.00	398.20	338,264.96
3/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	116.77	0.00	338,381.73
3/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.34	338,379.39
3/31/21	3021-9900	Payroll Check Paid	162	36925		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	669.63	337,709.76
3/31/21	3021-9900	Payroll Check Paid	163	36926		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	336,445.49
3/31/21	3021-9900	Payroll Check Paid	164	36927		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	335,501.52
3/31/21	3021-9900	Payroll Check Paid	165	36928		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	973.26	334,528.26
3/31/21	3021-9900	Payroll Check Paid	166	36929		Check	BROYLES, DEVONA	PR:Employee Payroll	0.00	81.26	334,447.00
3/31/21	3021-9900	Payroll Check Paid	167	36930		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	334,123.21
3/31/21	3021-9900	Payroll Check Paid	168	36931		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	757.01	333,366.20
3/31/21	3021-9900	Payroll Check Paid	169	36932		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	480.29	332,885.91
3/31/21	3021-9900	Payroll Check Paid	170	36933		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,270.27	331,615.64
3/31/21	3021-9900	Payroll Check Paid	171	36934		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	330,771.95
3/31/21	3021-9900	Payroll Check Paid	172	36935		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	404.37	330,367.58
3/31/21	3021-9900	Payroll Check Paid	173	36936		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	325.08	330,042.50
3/31/21	3021-9900	Payroll Check Paid	174	36937		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	329,157.09
3/31/21	3021-9900	Payroll Check Paid	175	36938		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.00	328,288.09
3/31/21	3021-9900	Payroll Check Paid	176	36939		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.18	327,453.91
3/31/21	3021-9900	Payroll Check Paid	177	36940		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	884.60	326,569.31
3/31/21	3021-9900	Payroll Check Paid	178	36941		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	326,139.65
3/31/21	3021-9900	Payroll Check Paid	179	36942		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	81.26	326,058.39
3/31/21	3021-9900	Payroll Check Paid	180	36943		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	325,773.34
3/31/21	3021-9900	Payroll Check Paid	181	36944		Check	ROORK, ANITA	PR:Employee Payroll	0.00	837.24	324,936.10
3/31/21	3021-9900	Payroll Check Paid	182	36945		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	323,741.99
3/31/21	3021-9900	Payroll Check Paid	183	36946		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	322,781.61
3/31/21	3021-9900	Payroll Check Paid	184	36947		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.19	322,015.42
3/31/21	3021-9900	Payroll Check Paid	185	36948		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	379.75	321,635.67
3/31/21	3021-9900	Payroll Check Paid	186	36949		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	320,720.50
3/31/21	3021-9901	Warrants Paid	187	36962		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,112.71	319,607.79
3/31/21	3021-9901	Warrants Paid	188	36963		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	319,400.79
3/31/21	3021-9901	Warrants Paid	189	189		Check	APERS	AP:APERS	0.00	3,366.62	316,034.17
3/31/21	3021-9901	Warrants Paid	190	190		Check	EFTPS	AP:EFTPS	0.00	4,363.64	311,670.53

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3021-9901	Warrants Paid	191	36982		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	311,561.19
3/31/21	3021-9901	Warrants Paid	192	36983		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	136.92	311,424.27
3/31/21	3021-9901	Warrants Paid	193	36984		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	305,252.31
3/31/21	3021-9901	Warrants Paid	194	36985		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	412.51	304,839.80
3/31/21	3021-9901	Warrants Paid	195	36986		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	125.40	304,714.40
3/31/21	3021-9901	Warrants Paid	196	36999		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	607.78	304,106.62
4/15/21	3021-9900	Payroll Check Paid	197	37131		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	760.36	303,346.26
4/15/21	3021-9900	Payroll Check Paid	198	37132		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	302,081.99
4/15/21	3021-9900	Payroll Check Paid	199	37133		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	301,138.02
4/15/21	3021-9900	Payroll Check Paid	200	37134		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	1,040.86	300,097.16
4/15/21	3021-9900	Payroll Check Paid	201	37135		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	299,773.37
4/15/21	3021-9900	Payroll Check Paid	202	37136		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	800.68	298,972.69
4/15/21	3021-9900	Payroll Check Paid	203	37137		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	298,544.11
4/15/21	3021-9900	Payroll Check Paid	204	37138		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	297,371.80
4/15/21	3021-9900	Payroll Check Paid	205	37139		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	296,528.11
4/15/21	3021-9900	Payroll Check Paid	206	37140		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	324.87	296,203.24
4/15/21	3021-9900	Payroll Check Paid	207	37141		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	325.08	295,878.16
4/15/21	3021-9900	Payroll Check Paid	208	37142		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	294,992.75
4/15/21	3021-9900	Payroll Check Paid	209	37143		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.95	294,183.80
4/15/21	3021-9900	Payroll Check Paid	210	37144		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.18	293,349.62
4/15/21	3021-9900	Payroll Check Paid	211	37145		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	884.60	292,465.02
4/15/21	3021-9900	Payroll Check Paid	212	37146		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	292,035.36
4/15/21	3021-9900	Payroll Check Paid	213	37147		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	81.26	291,954.10
4/15/21	3021-9900	Payroll Check Paid	214	37148		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	291,669.05
4/15/21	3021-9900	Payroll Check Paid	215	37149		Check	ROORK, ANITA	PR:Employee Payroll	0.00	649.35	291,019.70
4/15/21	3021-9900	Payroll Check Paid	216	37150		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	289,825.59
4/15/21	3021-9900	Payroll Check Paid	217	37151		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	288,865.21
4/15/21	3021-9900	Payroll Check Paid	218	37152		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	831.86	288,033.35
4/15/21	3021-9900	Payroll Check Paid	219	37153		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	480.39	287,552.96
4/15/21	3021-9900	Payroll Check Paid	220	37154		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	286,637.79
4/16/21	3021-9901	Warrants Paid	223	37159		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	286,430.79
4/16/21	3021-9901	Warrants Paid	222	222		Check	EFTPS	AP:EFTPS	0.00	4,289.51	282,141.28
4/16/21	3021-9901	Warrants Paid	221	221		Check	APERS	AP:APERS	0.00	3,331.87	278,809.41

Fulton County Treasurer

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From 1/1/2021 to 12/31/2021

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
4/26/21	3021-7301	Local Sales Tax			180	Receipt	AR State Treasurer	April Sales Tax for Sheri	76,370.43	0.00	355,179.84
4/26/21	3021-7301	Local Sales Tax			180	Comm Rec Out	AR State Treasurer	April Sales Tax for Sheri	0.00	1,527.41	353,652.43
4/26/21	3021-9901	Warrants Paid	224	37218		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	43.56	353,608.87
4/28/21	3021-9901	Warrants Paid	225	37243		Check	JOE WEAVER	AP:JOE WEAVER	0.00	398.20	353,210.67
4/28/21	3021-9901	Warrants Paid	226	37244		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	352,896.24
4/30/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	112.73	0.00	353,008.97
4/30/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.25	353,006.72
4/30/21	3021-9900	Payroll Check Paid	227	37307		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,040.73	351,965.99
4/30/21	3021-9900	Payroll Check Paid	228	37308		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	350,701.71
4/30/21	3021-9900	Payroll Check Paid	229	37309		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	349,757.73
4/30/21	3021-9900	Payroll Check Paid	230	37310		Check	BROYLES, CHARLES	PR:Employee Payroll	0.00	1,040.86	348,716.87
4/30/21	3021-9900	Payroll Check Paid	231	37311		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	348,393.08
4/30/21	3021-9900	Payroll Check Paid	232	37312		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	707.90	347,685.18
4/30/21	3021-9900	Payroll Check Paid	233	37313		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	347,256.60
4/30/21	3021-9900	Payroll Check Paid	234	37314		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.32	346,084.28
4/30/21	3021-9900	Payroll Check Paid	235	37315		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	345,240.58
4/30/21	3021-9900	Payroll Check Paid	236	37316		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	81.26	345,159.32
4/30/21	3021-9900	Payroll Check Paid	237	37317		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	533.19	344,626.13
4/30/21	3021-9900	Payroll Check Paid	238	37318		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	343,802.24
4/30/21	3021-9900	Payroll Check Paid	239	37319		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.96	342,993.28
4/30/21	3021-9900	Payroll Check Paid	240	37320		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.19	342,159.09
4/30/21	3021-9900	Payroll Check Paid	241	37321		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.58	341,348.51
4/30/21	3021-9900	Payroll Check Paid	242	37322		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	340,918.85
4/30/21	3021-9900	Payroll Check Paid	243	37323		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	161.40	340,757.45
4/30/21	3021-9900	Payroll Check Paid	244	37324		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	141.40	340,616.05
4/30/21	3021-9900	Payroll Check Paid	245	37325		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	339,827.18
4/30/21	3021-9900	Payroll Check Paid	246	37326		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	338,633.07
4/30/21	3021-9900	Payroll Check Paid	247	37327		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	337,672.69
4/30/21	3021-9900	Payroll Check Paid	248	37328		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	336,906.49
4/30/21	3021-9900	Payroll Check Paid	249	37329		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	480.39	336,426.10
4/30/21	3021-9900	Payroll Check Paid	250	37330		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	335,510.92
4/30/21	3021-9901	Warrants Paid	253	37365		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,153.71	334,357.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	3021-9901	Warrants Paid	254	37366		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,686.62	327,670.59
4/30/21	3021-9901	Warrants Paid	255	37367		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	327,567.29
4/30/21	3021-9901	Warrants Paid	256	37368		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	327,267.89
4/30/21	3021-9901	Warrants Paid	257	37369		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	327,099.63
4/30/21	3021-9901	Warrants Paid	258	37370		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	326,892.63
4/30/21	3021-9901	Warrants Paid	259	37371		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	326,783.29
4/30/21	3021-9901	Warrants Paid	251	251		Check	APERS	AP:APERS	0.00	3,665.73	323,117.56
4/30/21	3021-9901	Warrants Paid	252	252		Check	EFTPS	AP:EFTPS	0.00	4,285.21	318,832.35
5/13/21	3021-9900	Payroll Check Paid	260	37510		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,040.73	317,791.62
5/13/21	3021-9900	Payroll Check Paid	261	37511		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	316,527.34
5/13/21	3021-9900	Payroll Check Paid	262	37512		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	315,583.36
5/13/21	3021-9900	Payroll Check Paid	263	37513		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	403.29	315,180.07
5/13/21	3021-9900	Payroll Check Paid	264	37514		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	674.45	314,505.62
5/13/21	3021-9900	Payroll Check Paid	265	37515		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	314,077.04
5/13/21	3021-9900	Payroll Check Paid	266	37516		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.62	313,003.42
5/13/21	3021-9900	Payroll Check Paid	267	37517		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	312,159.72
5/13/21	3021-9900	Payroll Check Paid	268	37518		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	324.87	311,834.85
5/13/21	3021-9900	Payroll Check Paid	269	37519		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	807.87	311,026.98
5/13/21	3021-9900	Payroll Check Paid	270	37520		Check	GREEN, MASON	PR:Employee Payroll	0.00	753.56	310,273.42
5/13/21	3021-9900	Payroll Check Paid	271	37521		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.96	309,464.46
5/13/21	3021-9900	Payroll Check Paid	272	37522		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.82	308,694.64
5/13/21	3021-9900	Payroll Check Paid	273	37523		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.58	307,884.06
5/13/21	3021-9900	Payroll Check Paid	274	37524		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	534.28	307,349.78
5/13/21	3021-9900	Payroll Check Paid	275	37525		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	320.40	307,029.38
5/13/21	3021-9900	Payroll Check Paid	276	37526		Check	ROORK, ANITA	PR:Employee Payroll	0.00	682.18	306,347.20
5/13/21	3021-9900	Payroll Check Paid	277	37527		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	305,153.09
5/13/21	3021-9900	Payroll Check Paid	278	37528		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	304,192.71
5/13/21	3021-9900	Payroll Check Paid	279	37529		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	303,426.51
5/13/21	3021-9900	Payroll Check Paid	280	37530		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	412.11	303,014.40
5/13/21	3021-9900	Payroll Check Paid	281	37531		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	302,099.22
5/14/21	3021-9901	Warrants Paid	282	37536		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	301,892.22
5/14/21	3021-9901	Warrants Paid	283	283		Check	APERS	AP:APERS	0.00	3,387.54	298,504.68
5/14/21	3021-9901	Warrants Paid	284	284		Check	EFTPS	AP:EFTPS	0.00	4,104.49	294,400.19

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3021-7301	Local Sales Tax			235	Receipt	AR State Treasurer	Sales Tax for Sheriff	96,666.45	0.00	391,066.64
5/26/21	3021-7301	Local Sales Tax			235	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,933.33	389,133.31
5/27/21	3021-9900	Payroll Check Paid	287	37664		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,040.73	388,092.58
5/27/21	3021-9900	Payroll Check Paid	288	37665		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	386,828.31
5/27/21	3021-9900	Payroll Check Paid	289	37666		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	385,884.34
5/27/21	3021-9900	Payroll Check Paid	290	37667		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	403.29	385,481.05
5/27/21	3021-9900	Payroll Check Paid	291	37668		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	783.15	384,697.90
5/27/21	3021-9900	Payroll Check Paid	292	37669		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	712.98	383,984.92
5/27/21	3021-9900	Payroll Check Paid	293	37670		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.61	382,911.31
5/27/21	3021-9900	Payroll Check Paid	294	37671		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	382,067.62
5/27/21	3021-9900	Payroll Check Paid	295	37672		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	483.34	381,584.28
5/27/21	3021-9900	Payroll Check Paid	296	37673		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	873.55	380,710.73
5/27/21	3021-9900	Payroll Check Paid	297	37674		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	379,886.84
5/27/21	3021-9900	Payroll Check Paid	298	37675		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.95	379,077.89
5/27/21	3021-9900	Payroll Check Paid	299	37676		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.81	378,308.08
5/27/21	3021-9900	Payroll Check Paid	300	37677		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.57	377,497.51
5/27/21	3021-9900	Payroll Check Paid	301	37678		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	534.28	376,963.23
5/27/21	3021-9900	Payroll Check Paid	302	37679		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	367.99	376,595.24
5/27/21	3021-9900	Payroll Check Paid	303	37680		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	355.75	376,239.49
5/27/21	3021-9900	Payroll Check Paid	304	37681		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	375,450.62
5/27/21	3021-9900	Payroll Check Paid	305	37682		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	374,256.51
5/27/21	3021-9900	Payroll Check Paid	306	37683		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	373,296.13
5/27/21	3021-9900	Payroll Check Paid	307	37684		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	889.35	372,406.78
5/27/21	3021-9900	Payroll Check Paid	308	37685		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	372,048.71
5/27/21	3021-9900	Payroll Check Paid	309	37686		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	371,133.54
5/27/21	3021-9901	Warrants Paid	285	37610		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	370,819.11
5/27/21	3021-9901	Warrants Paid	286	37611		Check	JOE DALE WEAVER	AP:JOE DALE WEAVER	0.00	398.20	370,420.91
5/27/21	3021-9901	Warrants Paid	310	37715		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	370,213.91
5/28/21	3021-9901	Warrants Paid	311	37697		Check	APERS	AP:APERS	0.00	3,520.14	366,693.77
5/28/21	3021-9901	Warrants Paid	312	37698		Check	EFTPS	AP:EFTPS	0.00	4,476.96	362,216.81
5/28/21	3021-9901	Warrants Paid	313	37732		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,122.48	361,094.33
5/28/21	3021-9901	Warrants Paid	314	37733		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	360,926.07

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From 1/1/2021 to 12/31/2021

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
5/28/21	3021-9901	Warrants Paid	315	37734		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	360,816.73
5/28/21	3021-9901	Warrants Paid	316	37746		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	5,657.63	355,159.10
5/28/21	3021-9901	Warrants Paid	317	37747		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	354,859.70
5/28/21	3021-9901	Warrants Paid	318	37748		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	354,756.40
5/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	122.22	0.00	354,878.62
5/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.44	354,876.18
6/15/21	3021-9900	Payroll Check Paid	319	37907		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,040.73	353,835.45
6/15/21	3021-9900	Payroll Check Paid	320	37908		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	352,571.18
6/15/21	3021-9900	Payroll Check Paid	321	37909		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	351,627.21
6/15/21	3021-9900	Payroll Check Paid	322	37910		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	351,303.42
6/15/21	3021-9900	Payroll Check Paid	323	37911		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	741.34	350,562.08
6/15/21	3021-9900	Payroll Check Paid	324	37912		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	717.71	349,844.37
6/15/21	3021-9900	Payroll Check Paid	325	37913		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	348,672.06
6/15/21	3021-9900	Payroll Check Paid	326	37914		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	347,828.37
6/15/21	3021-9900	Payroll Check Paid	327	37915		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	162.54	347,665.83
6/15/21	3021-9900	Payroll Check Paid	328	37916		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	807.87	346,857.96
6/15/21	3021-9900	Payroll Check Paid	329	37917		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	346,034.07
6/15/21	3021-9900	Payroll Check Paid	330	37918		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.95	345,225.12
6/15/21	3021-9900	Payroll Check Paid	331	37919		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.81	344,455.31
6/15/21	3021-9900	Payroll Check Paid	332	37920		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.57	343,644.74
6/15/21	3021-9900	Payroll Check Paid	333	37921		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	343,215.08
6/15/21	3021-9900	Payroll Check Paid	334	37922		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	681.38	342,533.70
6/15/21	3021-9900	Payroll Check Paid	335	37923		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	315.98	342,217.72
6/15/21	3021-9900	Payroll Check Paid	336	37924		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	341,428.85
6/15/21	3021-9900	Payroll Check Paid	337	37925		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	340,234.74
6/15/21	3021-9900	Payroll Check Paid	338	37926		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	339,274.36
6/15/21	3021-9900	Payroll Check Paid	339	37927		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.19	338,508.17
6/15/21	3021-9900	Payroll Check Paid	340	37928		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	480.39	338,027.78
6/15/21	3021-9900	Payroll Check Paid	341	37929		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	337,112.61
6/15/21	3021-9901	Warrants Paid	342	37933		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	336,905.61
6/15/21	3021-9901	Warrants Paid	343	343		Check	APERS	AP:APERS	0.00	3,474.73	333,430.88
6/15/21	3021-9901	Warrants Paid	344	344		Check	EFTPS	AP:EFTPS	0.00	4,470.08	328,960.80
6/15/21	3021-9901	Warrants Paid	342	37933		Void Check	OCSE/582201291 WM FAWCETT		0.00	(207.00)	329,167.80

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/21	3021-9901	Warrants Paid	342	37934		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	328,960.80
6/22/21	3021-8711	Sale Of Equipment			228	Receipt	Main Street Tire & Lube, Inc.	Sheriff sold used tires	1,200.00	0.00	330,160.80
6/25/21	3021-7301	Local Sales Tax			283	Receipt	AR State Treasurer	Sales Tax for Sheriff	96,091.08	0.00	426,251.88
6/25/21	3021-7301	Local Sales Tax			283	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,921.82	424,330.06
6/29/21	3021-9901	Warrants Paid	345	38003		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	424,015.63
6/29/21	3021-9901	Warrants Paid	346	38004		Check	JOE WEAVER	AP:JOE WEAVER	0.00	398.20	423,617.43
6/30/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	122.88	0.00	423,740.31
6/30/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	2.46	423,737.85
6/30/21	3021-9900	Payroll Check Paid	347	38070		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,030.40	422,707.45
6/30/21	3021-9900	Payroll Check Paid	348	38071		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	421,443.17
6/30/21	3021-9900	Payroll Check Paid	349	38072		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	420,499.19
6/30/21	3021-9900	Payroll Check Paid	350	38073		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	420,175.40
6/30/21	3021-9900	Payroll Check Paid	351	38074		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	741.35	419,434.05
6/30/21	3021-9900	Payroll Check Paid	352	38075		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	419,005.47
6/30/21	3021-9900	Payroll Check Paid	353	38076		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.32	417,833.15
6/30/21	3021-9900	Payroll Check Paid	354	38077		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	802.30	417,030.85
6/30/21	3021-9900	Payroll Check Paid	355	38078		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	324.87	416,705.98
6/30/21	3021-9900	Payroll Check Paid	356	38079		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	807.87	415,898.11
6/30/21	3021-9900	Payroll Check Paid	357	38080		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	415,074.22
6/30/21	3021-9900	Payroll Check Paid	358	38081		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.96	414,265.26
6/30/21	3021-9900	Payroll Check Paid	359	38082		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.82	413,495.44
6/30/21	3021-9900	Payroll Check Paid	360	38083		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.58	412,684.86
6/30/21	3021-9900	Payroll Check Paid	361	38084		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	412,255.20
6/30/21	3021-9900	Payroll Check Paid	362	38085		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	511.85	411,743.35
6/30/21	3021-9900	Payroll Check Paid	363	38086		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	411,458.30
6/30/21	3021-9900	Payroll Check Paid	364	38087		Check	ROORK, ANITA	PR:Employee Payroll	0.00	715.01	410,743.29
6/30/21	3021-9900	Payroll Check Paid	365	38088		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	409,549.18
6/30/21	3021-9900	Payroll Check Paid	366	38089		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	408,588.80
6/30/21	3021-9900	Payroll Check Paid	367	38090		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	407,822.60
6/30/21	3021-9900	Payroll Check Paid	368	38091		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	480.39	407,342.21
6/30/21	3021-9900	Payroll Check Paid	369	38092		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	406,427.03
6/30/21	3021-9901	Warrants Paid	370	38132		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,133.46	405,293.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3021-9901	Warrants Paid	371	38133		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	405,184.23
6/30/21	3021-9901	Warrants Paid	372	38134		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	248.40	404,935.83
6/30/21	3021-9901	Warrants Paid	373	38135		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	404,767.57
6/30/21	3021-9901	Warrants Paid	374	38136		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.63	404,653.94
6/30/21	3021-9901	Warrants Paid	375	38137		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	404,354.54
6/30/21	3021-9901	Warrants Paid	376	38138		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	398,182.58
6/30/21	3021-9901	Warrants Paid	377	38139		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	368.77	397,813.81
6/30/21	3021-9901	Warrants Paid	378	378		Check	APERS	AP:APERS	0.00	3,454.61	394,359.20
6/30/21	3021-9901	Warrants Paid	379	379		Check	EFTPS	AP:EFTPS	0.00	4,315.57	390,043.63
7/8/21	3021-9901	Warrants Paid	380	38163		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	310.38	389,733.25
7/8/21	3021-9901	Warrants Paid	381	38164		Check	SALEM GLASS	AP:SALEM GLASS	0.00	198.90	389,534.35
7/8/21	3021-9901	Warrants Paid	382	38165		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	135.86	389,398.49
7/8/21	3021-9901	Warrants Paid	383	38175		Check	BRAD WILLIAMS, PH.D.	AP:DONALD EARL	0.00	95.00	389,303.49
7/8/21	3021-9901	Warrants Paid	384	38176		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,357.06	387,946.43
7/8/21	3021-9901	Warrants Paid	385	38177		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	379.56	387,566.87
7/8/21	3021-9901	Warrants Paid	386	38178		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	170.29	387,396.58
7/8/21	3021-9901	Warrants Paid	387	38179		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	124.36	387,272.22
7/9/21	3021-8718	Reimbursement - Insurance			328	Receipt	Association of Arkansas Counties	Reimbursement/Credit f	685.00	0.00	387,957.22
7/12/21	3021-9901	Warrants Paid	388	38219		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	379.18	387,578.04
7/14/21	3021-8711	Sale Of Equipment			330	Receipt	Emergency Remarketing	2 Ford Crown Victories (938.28	0.00	388,516.32
7/14/21	3021-8711	Sale Of Equipment			330	Comm Rec Out	Emergency Remarketing	2 Ford Crown Victories (0.00	18.77	388,497.55
7/14/21	3021-9901	Warrants Paid	390	38224		Check	SUMMIT TRUCK GROUP		0.00	826.23	387,671.32
7/14/21	3021-9901	Warrants Paid	390	38224		Void Check	SUMMIT TRUCK GROUP		0.00	(826.23)	388,497.55
7/14/21	3021-9901	Warrants Paid	391	38225		Check	HERITAGE TRACTOR		0.00	505.08	387,992.47
7/14/21	3021-9901	Warrants Paid	391	38225		Void Check	HERITAGE TRACTOR		0.00	(505.08)	388,497.55
7/14/21	3021-9901	Warrants Paid	389	38220		Check	SALEM DRUG	AP:MEDICINE	0.00	1,371.55	387,126.00
7/15/21	3021-9900	Payroll Check Paid	392	38281		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.57	386,090.43
7/15/21	3021-9900	Payroll Check Paid	393	38282		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	384,826.15
7/15/21	3021-9900	Payroll Check Paid	394	38283		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	383,882.17
7/15/21	3021-9900	Payroll Check Paid	395	38284		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	383,558.38
7/15/21	3021-9900	Payroll Check Paid	396	38285		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	766.44	382,791.94
7/15/21	3021-9900	Payroll Check Paid	397	38286		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	382,363.36
7/15/21	3021-9900	Payroll Check Paid	398	38287		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.32	381,191.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/21	3021-9900	Payroll Check Paid	399	38288		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	802.30	380,388.74
7/15/21	3021-9900	Payroll Check Paid	400	38289		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	324.87	380,063.87
7/15/21	3021-9900	Payroll Check Paid	401	38290		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	676.56	379,387.31
7/15/21	3021-9900	Payroll Check Paid	402	38291		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	378,563.42
7/15/21	3021-9900	Payroll Check Paid	403	38292		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.01	377,694.41
7/15/21	3021-9900	Payroll Check Paid	404	38293		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.19	376,860.22
7/15/21	3021-9900	Payroll Check Paid	405	38294		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.58	376,049.64
7/15/21	3021-9900	Payroll Check Paid	406	38295		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	375,619.98
7/15/21	3021-9900	Payroll Check Paid	407	38296		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	821.05	374,798.93
7/15/21	3021-9900	Payroll Check Paid	408	38297		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	374,513.88
7/15/21	3021-9900	Payroll Check Paid	409	38298		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	373,725.01
7/15/21	3021-9900	Payroll Check Paid	410	38299		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	372,530.90
7/15/21	3021-9900	Payroll Check Paid	411	38300		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	371,570.52
7/15/21	3021-9900	Payroll Check Paid	412	38301		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	831.87	370,738.65
7/15/21	3021-9900	Payroll Check Paid	413	38302		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	470.86	370,267.79
7/15/21	3021-9900	Payroll Check Paid	414	38303		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	369,352.61
7/16/21	3021-9901	Warrants Paid	415	38318		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	248.40	369,104.21
7/16/21	3021-9901	Warrants Paid	416	416		Check	APERS	AP:APERS	0.00	3,481.73	365,622.48
7/16/21	3021-9901	Warrants Paid	417	417		Check	EFTPS	AP:EFTPS	0.00	4,481.16	361,141.32
7/19/21	3021-9901	Warrants Paid	418	38331		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	70.30	361,071.02
7/19/21	3021-9901	Warrants Paid	419	38332		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	328.79	360,742.23
7/19/21	3021-9901	Warrants Paid	420	38333		Check	WEX BANK	AP:WEX BANK	0.00	1,161.65	359,580.58
7/20/21	3021-9901	Warrants Paid	421	38334		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	70.30	359,510.28
7/22/21	3021-9901	Warrants Paid	422	38338		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	826.23	358,684.05
7/26/21	3021-7301	Local Sales Tax			344	Receipt	AR State Treasurer	Sales Tax for Sheriff	94,285.72	0.00	452,969.77
7/26/21	3021-7301	Local Sales Tax			344	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,885.71	451,084.06
7/28/21	3021-9901	Warrants Paid	423	38386		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	450,769.63
7/28/21	3021-9901	Warrants Paid	424	38387		Check	JOE WEAVER	AP:JOE WEAVER	0.00	398.20	450,371.43
7/30/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	112.86	0.00	450,484.29
7/30/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	2.26	450,482.03
7/30/21	3021-9900	Payroll Check Paid	425	38454		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	449,446.47
7/30/21	3021-9900	Payroll Check Paid	426	38455		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	448,182.20

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From 1/1/2021 to 12/31/2021

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
7/30/21	3021-9900	Payroll Check Paid	427	38456		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	447,238.23
7/30/21	3021-9900	Payroll Check Paid	428	38457		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	403.29	446,834.94
7/30/21	3021-9900	Payroll Check Paid	429	38458		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	741.34	446,093.60
7/30/21	3021-9900	Payroll Check Paid	430	38459		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	537.43	445,556.17
7/30/21	3021-9900	Payroll Check Paid	431	38460		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	444,383.86
7/30/21	3021-9900	Payroll Check Paid	432	38461		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	802.29	443,581.57
7/30/21	3021-9900	Payroll Check Paid	433	38462		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	243.80	443,337.77
7/30/21	3021-9900	Payroll Check Paid	434	38463		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	824.29	442,513.48
7/30/21	3021-9900	Payroll Check Paid	435	38464		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	441,689.59
7/30/21	3021-9900	Payroll Check Paid	436	38465		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.00	440,820.59
7/30/21	3021-9900	Payroll Check Paid	437	38466		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.18	439,986.41
7/30/21	3021-9900	Payroll Check Paid	438	38467		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	1,023.15	438,963.26
7/30/21	3021-9900	Payroll Check Paid	439	38468		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	534.28	438,428.98
7/30/21	3021-9900	Payroll Check Paid	440	38469		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	577.68	437,851.30
7/30/21	3021-9900	Payroll Check Paid	441	38470		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	391.01	437,460.29
7/30/21	3021-9900	Payroll Check Paid	442	38471		Check	ROORK, ANITA	PR:Employee Payroll	0.00	764.25	436,696.04
7/30/21	3021-9900	Payroll Check Paid	443	38472		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	435,501.93
7/30/21	3021-9900	Payroll Check Paid	444	38473		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	434,541.55
7/30/21	3021-9900	Payroll Check Paid	445	38474		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	831.86	433,709.69
7/30/21	3021-9900	Payroll Check Paid	446	38475		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	433,351.62
7/30/21	3021-9900	Payroll Check Paid	447	38476		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	432,436.45
7/30/21	3021-9901	Warrants Paid	448	38482		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	248.40	432,188.05
7/30/21	3021-9901	Warrants Paid	450	450		Check	EFTPS	AP:EFTPS	0.00	4,521.83	427,666.22
7/30/21	3021-9901	Warrants Paid	449	449		Check	APERS	AP:APERS	0.00	3,561.89	424,104.33
7/30/21	3021-9901	Warrants Paid	451	38509		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,186.76	422,917.57
7/30/21	3021-9901	Warrants Paid	452	38510		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	416,745.61
7/30/21	3021-9901	Warrants Paid	453	38511		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.63	416,631.98
7/30/21	3021-9901	Warrants Paid	454	38512		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	416,332.58
7/30/21	3021-9901	Warrants Paid	455	38513		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	416,223.24
8/5/21	3021-9901	Warrants Paid	456	38522		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	416,156.94
8/5/21	3021-9901	Warrants Paid	457	38523		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	416,021.94
8/5/21	3021-9901	Warrants Paid	458	38524		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	288.82	415,733.12
8/5/21	3021-9901	Warrants Paid	459	38525		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	16.56	415,716.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/21	3021-9901	Warrants Paid	460	38526		Check	GRAPHIX	AP:GRAPHIX	0.00	106.08	415,610.48
8/5/21	3021-9901	Warrants Paid	461	38527		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	316.00	415,294.48
8/5/21	3021-9901	Warrants Paid	462	38528		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	442.42	414,852.06
8/5/21	3021-9901	Warrants Paid	463	38563		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	46.79	414,805.27
8/5/21	3021-9901	Warrants Paid	464	38564		Check	PALACE DRUG	AP:PALACE DRUG	0.00	31.28	414,773.99
8/9/21	3021-9901	Warrants Paid	465	38573		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	463.23	414,310.76
8/9/21	3021-9901	Warrants Paid	466	38576		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,375.24	412,935.52
8/9/21	3021-9901	Warrants Paid	467	38577		Check	WAL-MART	AP:WAL-MART	0.00	310.14	412,625.38
8/9/21	3021-9901	Warrants Paid	468	38588		Check	MCNULTY PLUMBING, INC	AP:MCNULTY PLUMBI	0.00	278.70	412,346.68
8/9/21	3021-9901	Warrants Paid	469	38589		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	527.37	411,819.31
8/12/21	3021-9900	Payroll Check Paid	471	38628		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	410,783.75
8/12/21	3021-9900	Payroll Check Paid	472	38629		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	409,519.48
8/12/21	3021-9900	Payroll Check Paid	473	38630		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	408,575.51
8/12/21	3021-9900	Payroll Check Paid	474	38631		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	403.29	408,172.22
8/12/21	3021-9900	Payroll Check Paid	475	38632		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	674.44	407,497.78
8/12/21	3021-9900	Payroll Check Paid	476	38633		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	556.47	406,941.31
8/12/21	3021-9900	Payroll Check Paid	477	38634		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.61	405,867.70
8/12/21	3021-9900	Payroll Check Paid	478	38635		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	461.75	405,405.95
8/12/21	3021-9900	Payroll Check Paid	479	38636		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	404,562.26
8/12/21	3021-9900	Payroll Check Paid	480	38637		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	324.87	404,237.39
8/12/21	3021-9900	Payroll Check Paid	481	38638		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	766.83	403,470.56
8/12/21	3021-9900	Payroll Check Paid	482	38639		Check	GREEN, MASON	PR:Employee Payroll	0.00	753.56	402,717.00
8/12/21	3021-9900	Payroll Check Paid	483	38640		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	740.09	401,976.91
8/12/21	3021-9900	Payroll Check Paid	484	38641		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	704.15	401,272.76
8/12/21	3021-9900	Payroll Check Paid	485	38642		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	736.55	400,536.21
8/12/21	3021-9900	Payroll Check Paid	486	38643		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	534.28	400,001.93
8/12/21	3021-9900	Payroll Check Paid	487	38644		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	694.08	399,307.85
8/12/21	3021-9900	Payroll Check Paid	488	38645		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	495.02	398,812.83
8/12/21	3021-9900	Payroll Check Paid	489	38646		Check	ROORK, ANITA	PR:Employee Payroll	0.00	723.21	398,089.62
8/12/21	3021-9900	Payroll Check Paid	490	38647		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	396,895.51
8/12/21	3021-9900	Payroll Check Paid	491	38648		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	395,935.13
8/12/21	3021-9900	Payroll Check Paid	492	38649		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.19	395,168.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/21	3021-9900	Payroll Check Paid	493	38650		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	336.37	394,832.57
8/12/21	3021-9900	Payroll Check Paid	494	38651		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	393,917.40
8/12/21	3021-9900	Payroll Check Paid	495	38682		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	393,710.40
8/12/21	3021-9901	Warrants Paid	470	38595		Check	LYNN LINDERMAN	AP:FUEL TO PICK UP J	0.00	25.00	393,685.40
8/12/21	3021-9901	Warrants Paid	496	496		Check	APERS	AP:APERS	0.00	3,351.78	390,333.62
8/12/21	3021-9901	Warrants Paid	497	497		Check	EFTPS	AP:EFTPS	0.00	4,429.79	385,903.83
8/16/21	3021-9901	Warrants Paid	498	38686		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	119.15	385,784.68
8/17/21	3021-9901	Warrants Paid	499	38688		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	204.42	385,580.26
8/17/21	3021-9901	Warrants Paid	500	38689		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	710.04	384,870.22
8/19/21	3021-9901	Warrants Paid	501	38697		Check	WEX BANK	AP:WEX BANK	0.00	324.63	384,545.59
8/19/21	3021-9901	Warrants Paid	502	38700		Check	TEES TO PLEASE	AP:4--2XL SHIRTS W/E	0.00	154.48	384,391.11
8/23/21	3021-9901	Warrants Paid	503	38709		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	48.62	384,342.49
8/23/21	3021-9901	Warrants Paid	504	38710		Check	MARC	AP:MARC	0.00	666.40	383,676.09
8/26/21	3021-7301	Local Sales Tax			402	Receipt	AR State Treasurer	Sales Tax for Sheriff	92,999.43	0.00	476,675.52
8/26/21	3021-7301	Local Sales Tax			402	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,859.99	474,815.53
8/30/21	3021-9901	Warrants Paid	505	38761		Check	TEES TO PLEASE	AP:309 SHIRTS	0.00	152.50	474,663.03
8/30/21	3021-9901	Warrants Paid	506	38762		Check	LAW ENFORCEMENT SYSTEMS	AP:CITATION	0.00	164.00	474,499.03
8/30/21	3021-9901	Warrants Paid	507	38763		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	474,184.60
8/30/21	3021-9901	Warrants Paid	508	38764		Check	JOE DALE WEAVER	AP:JOE DALE WEAVE	0.00	398.20	473,786.40
8/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	116.33	0.00	473,902.73
8/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.33	473,900.40
8/31/21	3021-9900	Payroll Check Paid	509	38830		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.57	472,864.83
8/31/21	3021-9900	Payroll Check Paid	510	38831		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	471,600.55
8/31/21	3021-9900	Payroll Check Paid	511	38832		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	470,656.57
8/31/21	3021-9900	Payroll Check Paid	512	38833		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	470,332.78
8/31/21	3021-9900	Payroll Check Paid	513	38834		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	800.69	469,532.09
8/31/21	3021-9900	Payroll Check Paid	514	38835		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	566.00	468,966.09
8/31/21	3021-9900	Payroll Check Paid	515	38836		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,270.28	467,695.81
8/31/21	3021-9900	Payroll Check Paid	516	38837		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	601.28	467,094.53
8/31/21	3021-9900	Payroll Check Paid	517	38838		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	466,250.83
8/31/21	3021-9900	Payroll Check Paid	518	38839		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	561.98	465,688.85
8/31/21	3021-9900	Payroll Check Paid	519	38840		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	873.55	464,815.30
8/31/21	3021-9900	Payroll Check Paid	520	38841		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	463,929.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3021-9900	Payroll Check Paid	521	38842		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.96	463,120.93
8/31/21	3021-9900	Payroll Check Paid	522	38843		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.82	462,351.11
8/31/21	3021-9900	Payroll Check Paid	523	38844		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	810.58	461,540.53
8/31/21	3021-9900	Payroll Check Paid	524	38845		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	461,110.87
8/31/21	3021-9900	Payroll Check Paid	525	38846		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	651.76	460,459.11
8/31/21	3021-9900	Payroll Check Paid	526	38847		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	355.75	460,103.36
8/31/21	3021-9900	Payroll Check Paid	527	38848		Check	ROORK, ANITA	PR:Employee Payroll	0.00	837.24	459,266.12
8/31/21	3021-9900	Payroll Check Paid	528	38849		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	458,072.01
8/31/21	3021-9900	Payroll Check Paid	529	38850		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	457,111.63
8/31/21	3021-9900	Payroll Check Paid	530	38851		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	456,345.43
8/31/21	3021-9900	Payroll Check Paid	531	38852		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	293.01	456,052.42
8/31/21	3021-9900	Payroll Check Paid	532	38853		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	455,137.24
8/31/21	3021-9901	Warrants Paid	533	38856		Check	FULTON COUNTY HOSPITAL	AP:GLOVES X 4	0.00	44.00	455,093.24
8/31/21	3021-9901	Warrants Paid	534	38860		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	454,886.24
8/31/21	3021-9901	Warrants Paid	535	38862		Check	IVEY'S AUTOMOTIVE SERVICE	AP:IVEY'S AUTOMOTIV	0.00	1,711.39	453,174.85
8/31/21	3021-9901	Warrants Paid	536	38892		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,175.06	451,999.79
8/31/21	3021-9901	Warrants Paid	537	38893		Check	USABLE LIFE	AP:USABLE LIFE	0.00	109.34	451,890.45
8/31/21	3021-9901	Warrants Paid	538	38894		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	451,591.05
8/31/21	3021-9901	Warrants Paid	539	38895		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.63	451,477.42
8/31/21	3021-9901	Warrants Paid	540	38896		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,171.96	445,305.46
8/31/21	3021-9901	Warrants Paid	541	38897		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	445,137.20
8/31/21	3021-9901	Warrants Paid	542	542		Check	APERS	AP:APERS	0.00	3,564.13	441,573.07
8/31/21	3021-9901	Warrants Paid	543	543		Check	EFTPS	AP:EFTPS	0.00	4,721.56	436,851.51
9/7/21	3021-9901	Warrants Paid	544	38901		Check	SHAVER'S	AP:SHAVER'S	0.00	40.65	436,810.86
9/7/21	3021-9901	Warrants Paid	545	38922		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	352.06	436,458.80
9/7/21	3021-9901	Warrants Paid	546	38923		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	328.67	436,130.13
9/8/21	3021-9901	Warrants Paid	547	38935		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,503.78	434,626.35
9/8/21	3021-9901	Warrants Paid	548	38941		Check	WEX BANK	AP:WEX BANK	0.00	167.34	434,459.01
9/8/21	3021-9901	Warrants Paid	549	38943		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	434,324.01
9/9/21	3021-9901	Warrants Paid	550	38967		Check	REGIONAL ORGANIZED CRIME IN	AP:REGIONAL ORGAN	0.00	300.00	434,024.01
9/9/21	3021-9901	Warrants Paid	551	38968		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	371.25	433,652.76
9/14/21	3021-9901	Warrants Paid	552	38982		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	703.75	432,949.01

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/21	3021-9901	Warrants Paid	553	38984		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	585.05	432,363.96
9/15/21	3021-9900	Payroll Check Paid	554	39040		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.57	431,328.39
9/15/21	3021-9900	Payroll Check Paid	555	39041		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	430,064.11
9/15/21	3021-9900	Payroll Check Paid	556	39042		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	429,120.13
9/15/21	3021-9900	Payroll Check Paid	557	39043		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	428,796.34
9/15/21	3021-9900	Payroll Check Paid	558	39044		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	800.69	427,995.65
9/15/21	3021-9900	Payroll Check Paid	559	39045		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	427,567.07
9/15/21	3021-9900	Payroll Check Paid	560	39046		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.32	426,394.75
9/15/21	3021-9900	Payroll Check Paid	561	39047		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	740.23	425,654.52
9/15/21	3021-9900	Payroll Check Paid	562	39048		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	424,810.82
9/15/21	3021-9900	Payroll Check Paid	563	39049		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	404.37	424,406.45
9/15/21	3021-9900	Payroll Check Paid	564	39050		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	873.55	423,532.90
9/15/21	3021-9900	Payroll Check Paid	565	39051		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	422,647.49
9/15/21	3021-9900	Payroll Check Paid	566	39052		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.01	421,778.48
9/15/21	3021-9900	Payroll Check Paid	567	39053		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	834.19	420,944.29
9/15/21	3021-9900	Payroll Check Paid	568	39054		Check	JACKSON, MAX	PR:Employee Payroll	0.00	1,079.94	419,864.35
9/15/21	3021-9900	Payroll Check Paid	569	39055		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	884.61	418,979.74
9/15/21	3021-9900	Payroll Check Paid	570	39056		Check	JORDAN, JASON	PR:Employee Payroll	0.00	983.44	417,996.30
9/15/21	3021-9900	Payroll Check Paid	571	39057		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	417,566.64
9/15/21	3021-9900	Payroll Check Paid	572	39058		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	778.72	416,787.92
9/15/21	3021-9900	Payroll Check Paid	573	39059		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	415,999.05
9/15/21	3021-9900	Payroll Check Paid	574	39060		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	414,804.94
9/15/21	3021-9900	Payroll Check Paid	575	39061		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	413,844.56
9/15/21	3021-9900	Payroll Check Paid	576	39062		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	831.87	413,012.69
9/15/21	3021-9900	Payroll Check Paid	577	39063		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	412.11	412,600.58
9/15/21	3021-9900	Payroll Check Paid	578	39064		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	411,685.40
9/15/21	3021-9901	Warrants Paid	579	39073		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	411,478.40
9/15/21	3021-9901	Warrants Paid	580	580		Check	APERS	AP:APERS	0.00	3,838.45	407,639.95
9/15/21	3021-9901	Warrants Paid	581	581		Check	EFTPS	AP:EFTPS	0.00	5,150.54	402,489.41
9/16/21	3021-9901	Warrants Paid	582	39079		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	78.30	402,411.11
9/16/21	3021-9901	Warrants Paid	836	39080		Check	MAIN STREET TIRE & LUBE		0.00	78.30	402,332.81
9/16/21	3021-9901	Warrants Paid	836	39080		Void Check	MAIN STREET TIRE & LUBE		0.00	(78.30)	402,411.11
9/20/21	3021-9901	Warrants Paid	583	39081		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	639.73	401,771.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/21	3021-9901	Warrants Paid	584	39083		Check	LYNN LINDERMAN	AP:GAS TO TAKE PRIS	0.00	20.00	401,751.38
9/24/21	3021-7301	Local Sales Tax			445	Receipt	AR State Treasurer	Sales Tax for Sheriff	104,017.63	0.00	505,769.01
9/24/21	3021-7301	Local Sales Tax			445	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	2,080.35	503,688.66
9/27/21	3021-9901	Warrants Paid	585	39094		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	11.05	503,677.61
9/27/21	3021-9901	Warrants Paid	586	39095		Check	RICHARDS HEATING AND COOLI	AP:RICHARDS HEATIN	0.00	204.42	503,473.19
9/29/21	3021-9901	Warrants Paid	587	39139		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	503,158.76
9/29/21	3021-9901	Warrants Paid	588	39140		Check	JOE DALE WEAVER	AP:JOE DALE WEAVE	0.00	398.20	502,760.56
9/30/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	120.20	0.00	502,880.76
9/30/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.40	502,878.36
9/30/21	3021-9900	Payroll Check Paid	589	39211		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	501,842.80
9/30/21	3021-9900	Payroll Check Paid	590	39212		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	500,578.53
9/30/21	3021-9900	Payroll Check Paid	591	39213		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	499,634.56
9/30/21	3021-9900	Payroll Check Paid	592	39214		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	338.69	499,295.87
9/30/21	3021-9900	Payroll Check Paid	593	39215		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	758.06	498,537.81
9/30/21	3021-9900	Payroll Check Paid	594	39216		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	498,109.23
9/30/21	3021-9900	Payroll Check Paid	595	39217		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	496,936.92
9/30/21	3021-9900	Payroll Check Paid	596	39218		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	383.29	496,553.63
9/30/21	3021-9900	Payroll Check Paid	597	39219		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	495,709.94
9/30/21	3021-9900	Payroll Check Paid	598	39220		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	404.37	495,305.57
9/30/21	3021-9900	Payroll Check Paid	599	39221		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	742.21	494,563.36
9/30/21	3021-9900	Payroll Check Paid	600	39222		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	493,739.47
9/30/21	3021-9900	Payroll Check Paid	601	39223		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.00	492,870.47
9/30/21	3021-9900	Payroll Check Paid	602	39224		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.81	492,100.66
9/30/21	3021-9900	Payroll Check Paid	603	39225		Check	JACKSON, MAX	PR:Employee Payroll	0.00	162.54	491,938.12
9/30/21	3021-9900	Payroll Check Paid	604	39226		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	210.46	491,727.66
9/30/21	3021-9900	Payroll Check Paid	605	39227		Check	JORDAN, JASON	PR:Employee Payroll	0.00	983.44	490,744.22
9/30/21	3021-9900	Payroll Check Paid	606	39228		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	490,314.56
9/30/21	3021-9900	Payroll Check Paid	607	39229		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	682.24	489,632.32
9/30/21	3021-9900	Payroll Check Paid	608	39230		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	285.05	489,347.27
9/30/21	3021-9900	Payroll Check Paid	609	39231		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	488,558.40
9/30/21	3021-9900	Payroll Check Paid	610	39232		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	487,364.29
9/30/21	3021-9900	Payroll Check Paid	611	39233		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	486,403.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/21	3021-9900	Payroll Check Paid	612	39234		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.19	485,637.72
9/30/21	3021-9900	Payroll Check Paid	613	39235		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	412.11	485,225.61
9/30/21	3021-9900	Payroll Check Paid	614	39236		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	484,310.44
9/30/21	3021-9900	Payroll Check Paid	615	39237		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	406.34	483,904.10
9/30/21	3021-9901	Warrants Paid	616	39240		Check	SHARE CORP	AP:SHARE CORP	0.00	1,207.72	482,696.38
9/30/21	3021-9901	Warrants Paid	619	39278		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,304.63	481,391.75
9/30/21	3021-9901	Warrants Paid	620	39279		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	481,223.49
9/30/21	3021-9901	Warrants Paid	621	39280		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	269.46	480,954.03
9/30/21	3021-9901	Warrants Paid	622	39281		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	480,850.73
9/30/21	3021-9901	Warrants Paid	623	39282		Check	JASON JOHNSON	AP:JASON JOHNSON	0.00	40.27	480,810.46
9/30/21	3021-9901	Warrants Paid	624	39283		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	152.47	480,657.99
9/30/21	3021-9901	Warrants Paid	625	39284		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,686.29	473,971.70
9/30/21	3021-9901	Warrants Paid	626	39285		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	473,764.70
9/30/21	3021-9901	Warrants Paid	627	39286		Check	USABLE LIFE	AP:USABLE LIFE	0.00	117.34	473,647.36
9/30/21	3021-9901	Warrants Paid	617	617		Check	APERS	AP:APERS	0.00	3,751.28	469,896.08
9/30/21	3021-9901	Warrants Paid	618	618		Check	EFTPS	AP:EFTPS	0.00	4,749.71	465,146.37
10/6/21	3021-9901	Warrants Paid	628	39293		Check	JUSTICE SOLUTIONS	AP:CAD SYSTEM STO	0.00	588.47	464,557.90
10/6/21	3021-9901	Warrants Paid	629	39294		Check	SALEM GLASS	AP:6 KEYED DRAWER	0.00	127.08	464,430.82
10/6/21	3021-9901	Warrants Paid	630	39304		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	289.74	464,141.08
10/6/21	3021-9901	Warrants Paid	631	39312		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	464,006.08
10/7/21	3021-9901	Warrants Paid	632	39331		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	246.06	463,760.02
10/7/21	3021-9901	Warrants Paid	633	39338		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	1,324.90	462,435.12
10/7/21	3021-9901	Warrants Paid	634	39340		Check	SHAVER'S	AP:SHAVER'S	0.00	13.72	462,421.40
10/12/21	3021-9901	Warrants Paid	635	39349		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,545.85	460,875.55
10/12/21	3021-9901	Warrants Paid	636	39360		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	369.12	460,506.43
10/12/21	3021-9901	Warrants Paid	637	39361		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	607.32	459,899.11
10/13/21	3021-9901	Warrants Paid	638	39370		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	459,832.81
10/15/21	3021-9900	Payroll Check Paid	639	39428		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	458,797.25
10/15/21	3021-9900	Payroll Check Paid	640	39429		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	457,532.98
10/15/21	3021-9900	Payroll Check Paid	641	39430		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	456,589.01
10/15/21	3021-9900	Payroll Check Paid	642	39431		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	338.69	456,250.32
10/15/21	3021-9900	Payroll Check Paid	643	39432		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	812.96	455,437.36
10/15/21	3021-9900	Payroll Check Paid	644	39433		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	428.58	455,008.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/21	3021-9900	Payroll Check Paid	645	39434		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	453,836.47
10/15/21	3021-9900	Payroll Check Paid	646	39435		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	223.80	453,612.67
10/15/21	3021-9900	Payroll Check Paid	647	39436		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.69	452,768.98
10/15/21	3021-9900	Payroll Check Paid	648	39438		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	498.09	452,270.89
10/15/21	3021-9900	Payroll Check Paid	649	39439		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	820.18	451,450.71
10/15/21	3021-9900	Payroll Check Paid	650	39440		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	450,565.30
10/15/21	3021-9900	Payroll Check Paid	651	39441		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	947.74	449,617.56
10/15/21	3021-9900	Payroll Check Paid	652	39442		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	846.17	448,771.39
10/15/21	3021-9900	Payroll Check Paid	653	39443		Check	JACKSON, MAX	PR:Employee Payroll	0.00	96.50	448,674.89
10/15/21	3021-9900	Payroll Check Paid	654	39444		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.30	447,711.59
10/15/21	3021-9900	Payroll Check Paid	655	39445		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	447,281.93
10/15/21	3021-9900	Payroll Check Paid	656	39446		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	810.24	446,471.69
10/15/21	3021-9900	Payroll Check Paid	657	39447		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	154.98	446,316.71
10/15/21	3021-9900	Payroll Check Paid	658	39448		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	717.67	445,599.04
10/15/21	3021-9900	Payroll Check Paid	659	39449		Check	ROORK, ANITA	PR:Employee Payroll	0.00	788.87	444,810.17
10/15/21	3021-9900	Payroll Check Paid	660	39450		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	443,616.06
10/15/21	3021-9900	Payroll Check Paid	661	39451		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	442,655.68
10/15/21	3021-9900	Payroll Check Paid	662	39452		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	901.42	441,754.26
10/15/21	3021-9900	Payroll Check Paid	663	39453		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	441,396.19
10/15/21	3021-9900	Payroll Check Paid	664	39454		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	440,481.02
10/15/21	3021-9901	Warrants Paid	655	39492		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	440,051.36
10/15/21	3021-9901	Warrants Paid	666	666		Check	APERS	AP:APERS	0.00	3,852.04	436,199.32
10/15/21	3021-9901	Warrants Paid	667	667		Check	EFTPS	AP:EFTPS	0.00	4,917.16	431,282.16
10/15/21	3021-9901	Warrants Paid	655	39492		Void Check	LINDERMAN, LYNN		0.00	(429.66)	431,711.82
10/15/21	3021-9901	Warrants Paid	665	39492		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	431,504.82
10/18/21	3021-9901	Warrants Paid	668	39462		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	973.60	430,531.22
10/18/21	3021-9901	Warrants Paid	669	39466		Check	WEX BANK	AP:WEX BANK	0.00	366.90	430,164.32
10/25/21	3021-9901	Warrants Paid	670	39471		Check	JUSTICE SOLUTIONS	AP:(CAD SYSTEM STO	0.00	155.75	430,008.57
10/25/21	3021-9901	Warrants Paid	671	39472		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,687.72	428,320.85
10/25/21	3021-9901	Warrants Paid	672	39477		Check	SHARE CORP	AP:SHARE CORP	0.00	749.18	427,571.67
10/26/21	3021-7301	Local Sales Tax			497	Receipt	AR State Treasurer	Sales Tax for Sheriff	93,310.89	0.00	520,882.56
10/26/21	3021-7301	Local Sales Tax			497	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,866.22	519,016.34

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
10/26/21	3021-9901	Warrants Paid	673	39484		Check	WEX BANK	AP:WEX BANK	0.00	899.70	518,116.64
10/26/21	3021-9901	Warrants Paid	673	39488		Check	WEX BANK	AP:WEX BANK	0.00	899.70	517,216.94
10/26/21	3021-9901	Warrants Paid	674	39489		Check	JOE WEAVER	AP:JOE WEAVER	0.00	54.24	517,162.70
10/26/21	3021-9901	Warrants Paid	673	39488		Void Check	WEX BANK		0.00	(899.70)	518,062.40
10/26/21	3021-9901	Warrants Paid	674	39489		Void Check	JOE WEAVER		0.00	(54.24)	518,116.64
10/26/21	3021-9901	Warrants Paid	674	39485		Check	JOE WEAVER	AP:JOE WEAVER	0.00	54.24	518,062.40
10/28/21	3021-9901	Warrants Paid	701	39615		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	517,747.97
10/28/21	3021-9901	Warrants Paid	702	39616		Check	JOE DALE WEAVER	AP:JOE DALE WEAVE	0.00	412.50	517,335.47
10/29/21	3021-9900	Payroll Check Paid	675	39551		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.57	516,299.90
10/29/21	3021-9900	Payroll Check Paid	676	39552		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	515,035.62
10/29/21	3021-9900	Payroll Check Paid	677	39553		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	514,091.64
10/29/21	3021-9900	Payroll Check Paid	678	39554		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	467.52	513,624.12
10/29/21	3021-9900	Payroll Check Paid	679	39555		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	686.99	512,937.13
10/29/21	3021-9900	Payroll Check Paid	680	39556		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	527.90	512,409.23
10/29/21	3021-9900	Payroll Check Paid	681	39557		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,073.62	511,335.61
10/29/21	3021-9900	Payroll Check Paid	682	39558		Check	EDWARDS, STEPHANIE	PR:Employee Payroll	0.00	223.80	511,111.81
10/29/21	3021-9900	Payroll Check Paid	683	39559		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	843.70	510,268.11
10/29/21	3021-9900	Payroll Check Paid	684	39560		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	651.85	509,616.26
10/29/21	3021-9900	Payroll Check Paid	685	39561		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	885.85	508,730.41
10/29/21	3021-9900	Payroll Check Paid	686	39562		Check	GREEN, MASON	PR:Employee Payroll	0.00	753.56	507,976.85
10/29/21	3021-9900	Payroll Check Paid	687	39563		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.96	507,167.89
10/29/21	3021-9900	Payroll Check Paid	688	39564		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.82	506,398.07
10/29/21	3021-9900	Payroll Check Paid	689	39565		Check	JACKSON, MAX	PR:Employee Payroll	0.00	333.72	506,064.35
10/29/21	3021-9900	Payroll Check Paid	690	39566		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.31	505,101.04
10/29/21	3021-9900	Payroll Check Paid	691	39567		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	534.28	504,566.76
10/29/21	3021-9900	Payroll Check Paid	692	39568		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	746.23	503,820.53
10/29/21	3021-9900	Payroll Check Paid	693	39569		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	434.65	503,385.88
10/29/21	3021-9900	Payroll Check Paid	694	39570		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	560.90	502,824.98
10/29/21	3021-9900	Payroll Check Paid	695	39571		Check	ROORK, ANITA	PR:Employee Payroll	0.00	723.21	502,101.77
10/29/21	3021-9900	Payroll Check Paid	696	39572		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	500,907.66
10/29/21	3021-9900	Payroll Check Paid	697	39573		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	499,947.28
10/29/21	3021-9900	Payroll Check Paid	698	39574		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	844.18	499,103.10
10/29/21	3021-9900	Payroll Check Paid	699	39575		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	498,745.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/21	3021-9900	Payroll Check Paid	700	39576		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	497,829.85
10/29/21	3021-9901	Warrants Paid	703	39648		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,278.19	496,551.66
10/29/21	3021-9901	Warrants Paid	704	39649		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.63	496,438.03
10/29/21	3021-9901	Warrants Paid	705	39650		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	496,231.03
10/29/21	3021-9901	Warrants Paid	706	39651		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	299.40	495,931.63
10/29/21	3021-9901	Warrants Paid	707	39652		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	495,763.37
10/29/21	3021-9901	Warrants Paid	708	39653		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	7,200.62	488,562.75
10/29/21	3021-9901	Warrants Paid	709	39654		Check	USABLE LIFE	AP:USABLE LIFE	0.00	125.34	488,437.41
10/29/21	3021-9901	Warrants Paid	710	710		Check	APERS	AP:APERS	0.00	3,698.71	484,738.70
10/29/21	3021-9901	Warrants Paid	711	711		Check	EFTPS	AP:EFTPS	0.00	4,853.76	479,884.94
10/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	129.22	0.00	480,014.16
10/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.58	480,011.58
11/3/21	3021-9901	Warrants Paid	712	39661		Check	JUSTICE SOLUTIONS	AP:JUSTICE SOLUTIO	0.00	155.75	479,855.83
11/3/21	3021-9901	Warrants Paid	713	39662		Check	FULTON COUNTY HOSPITAL	AP:GLOVES	0.00	1,573.74	478,282.09
11/3/21	3021-9901	Warrants Paid	714	39663		Check	SHARP OFFICE SUPPLY	AP:CHAIR	0.00	327.96	477,954.13
11/3/21	3021-9901	Warrants Paid	715	39673		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	596.73	477,357.40
11/3/21	3021-9901	Warrants Paid	716	39674		Check	GRAPHIX	AP:GRAPHIX	0.00	212.16	477,145.24
11/3/21	3021-9901	Warrants Paid	717	39697		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	495.40	476,649.84
11/3/21	3021-9901	Warrants Paid	718	39698		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	224.02	476,425.82
11/4/21	3021-9901	Warrants Paid	719	39707		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,500.47	474,925.35
11/8/21	3021-9901	Warrants Paid	720	39727		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	672.41	474,252.94
11/8/21	3021-9901	Warrants Paid	721	39729		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	135.00	474,117.94
11/9/21	3021-9901	Warrants Paid	722	39735		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	494.49	473,623.45
11/15/21	3021-9900	Payroll Check Paid	723	39795		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.57	472,587.88
11/15/21	3021-9900	Payroll Check Paid	724	39796		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.28	471,323.60
11/15/21	3021-9900	Payroll Check Paid	725	39797		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.98	470,379.62
11/15/21	3021-9900	Payroll Check Paid	726	39798		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	363.54	470,016.08
11/15/21	3021-9900	Payroll Check Paid	727	39799		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	800.69	469,215.39
11/15/21	3021-9900	Payroll Check Paid	728	39800		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	482.26	468,733.13
11/15/21	3021-9900	Payroll Check Paid	749	39980		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.18	467,817.95
11/15/21	3021-9900	Payroll Check Paid	748	39981		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.07	467,459.88
11/15/21	3021-9900	Payroll Check Paid	747	39982		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	766.20	466,693.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/21	3021-9900	Payroll Check Paid	746	39983		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	465,733.30
11/15/21	3021-9900	Payroll Check Paid	745	39984		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	464,539.19
11/15/21	3021-9900	Payroll Check Paid	744	39985		Check	ROORK, ANITA	PR:Employee Payroll	0.00	755.37	463,783.82
11/15/21	3021-9900	Payroll Check Paid	743	39986		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	409.57	463,374.25
11/15/21	3021-9900	Payroll Check Paid	742	39987		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	639.39	462,734.86
11/15/21	3021-9900	Payroll Check Paid	741	39988		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	719.36	462,015.50
11/15/21	3021-9900	Payroll Check Paid	740	39989		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	461,585.84
11/15/21	3021-9900	Payroll Check Paid	739	39990		Check	LESLEY, PEARL A	PR:Employee Payroll	0.00	381.73	461,204.11
11/15/21	3021-9900	Payroll Check Paid	738	39991		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.31	460,240.80
11/15/21	3021-9900	Payroll Check Paid	737	39992		Check	JACKSON, MAX	PR:Employee Payroll	0.00	323.79	459,917.01
11/15/21	3021-9900	Payroll Check Paid	736	39993		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	769.82	459,147.19
11/15/21	3021-9900	Payroll Check Paid	735	39994		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	869.01	458,278.18
11/15/21	3021-9900	Payroll Check Paid	734	39995		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	457,392.77
11/15/21	3021-9900	Payroll Check Paid	733	39996		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	873.55	456,519.22
11/15/21	3021-9900	Payroll Check Paid	732	39997		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	561.98	455,957.24
11/15/21	3021-9900	Payroll Check Paid	731	39998		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	780.70	455,176.54
11/15/21	3021-9900	Payroll Check Paid	730	39999		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,221.30	453,955.24
11/15/21	3021-9900	Payroll Check Paid	729	40000		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	670.34	453,284.90
11/17/21	3021-9901	Warrants Paid	752	39979		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	453,077.90
11/17/21	3021-9901	Warrants Paid	750	750		Check	APERS	AP:APERS	0.00	3,991.46	449,086.44
11/17/21	3021-9901	Warrants Paid	751	751		Check	EFTPS	AP:EFTPS	0.00	5,048.40	444,038.04
11/18/21	3021-9901	Warrants Paid	753	39812		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	22.10	444,015.94
11/18/21	3021-9901	Warrants Paid	754	39813		Check	WEX BANK	AP:WEX BANK	0.00	419.70	443,596.24
11/18/21	3021-9901	Warrants Paid	755	39814		Check	SALEM GLASS	AP:SALEM GLASS	0.00	89.51	443,506.73
11/18/21	3021-9901	Warrants Paid	756	39815		Check	SALEM DRUG	AP:SALEM DRUG	0.00	665.27	442,841.46
11/29/21	3021-7301	Local Sales Tax			549	Receipt	AR State Treasurer	Sales Tax for Sheriff	97,760.52	0.00	540,601.98
11/29/21	3021-7301	Local Sales Tax			549	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,955.21	538,646.77
11/29/21	3021-9901	Warrants Paid	757	39863		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	538,332.34
11/29/21	3021-9901	Warrants Paid	758	39864		Check	JOE DALE WEAVER	AP:JOE DALE WEAVER	0.00	412.50	537,919.84
11/30/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	114.49	0.00	538,034.33
11/30/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.29	538,032.04
11/30/21	3021-9900	Payroll Check Paid	759	39936		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	536,996.48
11/30/21	3021-9900	Payroll Check Paid	760	39937		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	535,732.21

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	3021-9900	Payroll Check Paid	761	39938		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	534,788.24
11/30/21	3021-9900	Payroll Check Paid	762	39939		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	534,464.45
11/30/21	3021-9900	Payroll Check Paid	763	39940		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	774.79	533,689.66
11/30/21	3021-9900	Payroll Check Paid	764	39941		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	639.39	533,050.27
11/30/21	3021-9900	Payroll Check Paid	765	39942		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	622.97	532,427.30
11/30/21	3021-9900	Payroll Check Paid	766	39943		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	531,254.99
11/30/21	3021-9900	Payroll Check Paid	767	39944		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	780.69	530,474.30
11/30/21	3021-9900	Payroll Check Paid	768	39945		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	483.34	529,990.96
11/30/21	3021-9900	Payroll Check Paid	769	39946		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	931.04	529,059.92
11/30/21	3021-9900	Payroll Check Paid	770	39947		Check	GREEN, MASON	PR:Employee Payroll	0.00	885.41	528,174.51
11/30/21	3021-9900	Payroll Check Paid	771	39948		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	935.30	527,239.21
11/30/21	3021-9900	Payroll Check Paid	772	39949		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	539.82	526,699.39
11/30/21	3021-9900	Payroll Check Paid	773	39950		Check	JACKSON, MAX	PR:Employee Payroll	0.00	323.79	526,375.60
11/30/21	3021-9900	Payroll Check Paid	774	39951		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.30	525,412.30
11/30/21	3021-9900	Payroll Check Paid	775	39952		Check	LESLEY, PEARL A	PR:Employee Payroll	0.00	852.15	524,560.15
11/30/21	3021-9900	Payroll Check Paid	776	39953		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	429.66	524,130.49
11/30/21	3021-9900	Payroll Check Paid	777	39954		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	839.20	523,291.29
11/30/21	3021-9900	Payroll Check Paid	778	39955		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	560.90	522,730.39
11/30/21	3021-9900	Payroll Check Paid	779	39956		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	12.50	522,717.89
11/30/21	3021-9900	Payroll Check Paid	780	39957		Check	ROORK, ANITA	PR:Employee Payroll	0.00	755.37	521,962.52
11/30/21	3021-9900	Payroll Check Paid	781	39958		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	520,768.41
11/30/21	3021-9900	Payroll Check Paid	782	39959		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	519,808.03
11/30/21	3021-9900	Payroll Check Paid	783	39960		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	953.69	518,854.34
11/30/21	3021-9900	Payroll Check Paid	784	39961		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	470.86	518,383.48
11/30/21	3021-9900	Payroll Check Paid	785	39962		Check	WALTERS, DARIAN	PR:Employee Payroll	0.00	428.58	517,954.90
11/30/21	3021-9900	Payroll Check Paid	786	39963		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	517,039.73
11/30/21	3021-9901	Warrants Paid	789	40019		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,375.39	515,664.34
11/30/21	3021-9901	Warrants Paid	790	40020		Check	USABLE LIFE	AP:USABLE LIFE	0.00	141.34	515,523.00
11/30/21	3021-9901	Warrants Paid	791	40021		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	168.16	515,354.84
11/30/21	3021-9901	Warrants Paid	792	40022		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	473.46	514,881.38
11/30/21	3021-9901	Warrants Paid	793	40023		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,229.28	506,652.10
11/30/21	3021-9901	Warrants Paid	794	40024		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	206.44	506,445.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	3021-9901	Warrants Paid	795	40025		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	506,277.40
11/30/21	3021-9901	Warrants Paid	796	40026		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	506,070.40
11/30/21	3021-9901	Warrants Paid	787	787		Check	APERS	AP:APERS	0.00	4,070.50	501,999.90
11/30/21	3021-9901	Warrants Paid	788	788		Check	EFTPS	AP:EFTPS	0.00	5,265.47	496,734.43
12/14/21	3021-9901	Warrants Paid	797	40079		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	766.32	495,968.11
12/14/21	3021-9901	Warrants Paid	798	40080		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	26.04	495,942.07
12/14/21	3021-9901	Warrants Paid	799	40081		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	11.05	495,931.02
12/14/21	3021-9901	Warrants Paid	800	40082		Check	MAGNESS OIL COMPANY	AP:MAGNESS OIL CO	0.00	189.20	495,741.82
12/14/21	3021-9901	Warrants Paid	801	40083		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	495,675.52
12/14/21	3021-9901	Warrants Paid	802	40084		Check	PALACE DRUG	AP:PALACE DRUG	0.00	8.00	495,667.52
12/14/21	3021-9901	Warrants Paid	803	40085		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	3,629.60	492,037.92
12/14/21	3021-9901	Warrants Paid	804	40086		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,976.58	490,061.34
12/15/21	3021-9900	Payroll Check Paid	805	40148		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	489,025.78
12/15/21	3021-9900	Payroll Check Paid	806	40149		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	487,761.51
12/15/21	3021-9900	Payroll Check Paid	807	40150		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	486,817.54
12/15/21	3021-9900	Payroll Check Paid	808	40151		Check	BROYLES, JAMES	PR:Employee Payroll	0.00	323.79	486,493.75
12/15/21	3021-9900	Payroll Check Paid	809	40152		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	686.98	485,806.77
12/15/21	3021-9900	Payroll Check Paid	810	40153		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	403.29	485,403.48
12/15/21	3021-9900	Payroll Check Paid	811	40154		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	670.34	484,733.14
12/15/21	3021-9900	Payroll Check Paid	812	40155		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,172.31	483,560.83
12/15/21	3021-9900	Payroll Check Paid	813	40156		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	780.69	482,780.14
12/15/21	3021-9900	Payroll Check Paid	814	40157		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	483.34	482,296.80
12/15/21	3021-9900	Payroll Check Paid	815	40158		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	873.55	481,423.25
12/15/21	3021-9900	Payroll Check Paid	816	40159		Check	GREEN, MASON	PR:Employee Payroll	0.00	823.89	480,599.36
12/15/21	3021-9900	Payroll Check Paid	817	40160		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	445.92	480,153.44
12/15/21	3021-9900	Payroll Check Paid	818	40161		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	808.95	479,344.49
12/15/21	3021-9900	Payroll Check Paid	819	40162		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	133.60	479,210.89
12/15/21	3021-9900	Payroll Check Paid	820	40163		Check	JACKSON, MAX	PR:Employee Payroll	0.00	323.79	478,887.10
12/15/21	3021-9900	Payroll Check Paid	821	40164		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.30	477,923.80
12/15/21	3021-9900	Payroll Check Paid	822	40165		Check	LESLEY, PEARL A	PR:Employee Payroll	0.00	722.13	477,201.67
12/15/21	3021-9900	Payroll Check Paid	823	40166		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	504.80	476,696.87
12/15/21	3021-9900	Payroll Check Paid	824	40167		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	719.36	475,977.51
12/15/21	3021-9900	Payroll Check Paid	825	40168		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	243.80	475,733.71

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/21	3021-9900	Payroll Check Paid	826	40169		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	780.38	474,953.33
12/15/21	3021-9900	Payroll Check Paid	827	40170		Check	ROORK, ANITA	PR:Employee Payroll	0.00	755.37	474,197.96
12/15/21	3021-9900	Payroll Check Paid	828	40171		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	473,003.85
12/15/21	3021-9900	Payroll Check Paid	829	40172		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	472,043.47
12/15/21	3021-9900	Payroll Check Paid	830	40173		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	700.53	471,342.94
12/15/21	3021-9900	Payroll Check Paid	831	40174		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	422.82	470,920.12
12/15/21	3021-9900	Payroll Check Paid	832	40175		Check	WALTERS, DARIAN	PR:Employee Payroll	0.00	363.54	470,556.58
12/15/21	3021-9900	Payroll Check Paid	833	40176		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	469,641.41
12/16/21	3021-9901	Warrants Paid	834	40177		Check	CAPITAL ONE	AP:627024	0.00	2,144.39	467,497.02
12/17/21	3021-9901	Warrants Paid	837	40185		Check	GRAPHIX	AP:GRAPHIX	0.00	318.24	467,178.78
12/17/21	3021-9901	Warrants Paid	838	40186		Check	SALEM GLASS	AP:SALEM GLASS	0.00	59.67	467,119.11
12/17/21	3021-9901	Warrants Paid	839	40187		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	466,912.11
12/17/21	3021-9901	Warrants Paid	840	40188		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	510.57	466,401.54
12/17/21	3021-9901	Warrants Paid	841	40189		Check	WEX BANK	AP:0479-00-675415-4	0.00	134.95	466,266.59
12/17/21	3021-9901	Warrants Paid	842	40190		Check	CNA SURETY	AP:CNA SURETY	0.00	50.00	466,216.59
12/17/21	3021-9901	Warrants Paid	843	40191		Check	ARKANSAS SECRETARY OF STAT	AP:ARKANSAS SECRE	0.00	20.00	466,196.59
12/17/21	3021-9901	Warrants Paid	835	835		Check	APERS	AP:APERS	0.00	3,928.12	462,268.47
12/17/21	3021-9901	Warrants Paid	836	836		Check	EFTPS	AP:EFTPS	0.00	5,020.35	457,248.12
12/22/21	3021-9901	Warrants Paid	844	40201		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	211.29	457,036.83
12/27/21	3021-7301	Local Sales Tax			600	Receipt	AR State Treasurer	Sales Tax for Sheriff	95,570.10	0.00	552,606.93
12/27/21	3021-7301	Local Sales Tax			600	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	1,911.40	550,695.53
12/29/21	3021-9900	Payroll Check Paid	845	40287		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	314.43	550,381.10
12/29/21	3021-9900	Payroll Check Paid	846	40288		Check	JOE DALE WEAVER	AP:JOE DALE WEAVE	0.00	412.50	549,968.60
12/30/21	3021-9900	Payroll Check Paid	847	40297		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,035.56	548,933.04
12/30/21	3021-9900	Payroll Check Paid	848	40298		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,264.27	547,668.77
12/30/21	3021-9900	Payroll Check Paid	849	40299		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	943.97	546,724.80
12/30/21	3021-9900	Payroll Check Paid	850	40300		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	866.19	545,858.61
12/30/21	3021-9900	Payroll Check Paid	851	40301		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	639.39	545,219.22
12/30/21	3021-9900	Payroll Check Paid	852	40302		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	632.45	544,586.77
12/30/21	3021-9900	Payroll Check Paid	853	40303		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,465.07	543,121.70
12/30/21	3021-9900	Payroll Check Paid	854	40304		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	780.69	542,341.01
12/30/21	3021-9900	Payroll Check Paid	855	40305		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	483.34	541,857.67

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/21	3021-9900	Payroll Check Paid	856	40306		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,056.95	540,800.72
12/30/21	3021-9900	Payroll Check Paid	857	40307		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,090.46	539,710.26
12/30/21	3021-9900	Payroll Check Paid	858	40308		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	549.05	539,161.21
12/30/21	3021-9900	Payroll Check Paid	859	40309		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,067.92	538,093.29
12/30/21	3021-9900	Payroll Check Paid	860	40310		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	1,015.31	537,077.98
12/30/21	3021-9900	Payroll Check Paid	861	40311		Check	JACKSON, MAX	PR:Employee Payroll	0.00	328.75	536,749.23
12/30/21	3021-9900	Payroll Check Paid	862	40312		Check	JORDAN, JASON	PR:Employee Payroll	0.00	963.30	535,785.93
12/30/21	3021-9900	Payroll Check Paid	863	40313		Check	LANGSTON, BRICE	PR:Employee Payroll	0.00	531.59	535,254.34
12/30/21	3021-9900	Payroll Check Paid	864	40314		Check	LESLEY, PEARL A	PR:Employee Payroll	0.00	1,033.28	534,221.06
12/30/21	3021-9900	Payroll Check Paid	865	40315		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	526.24	533,694.82
12/30/21	3021-9900	Payroll Check Paid	866	40316		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	964.51	532,730.31
12/30/21	3021-9900	Payroll Check Paid	867	40317		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	639.39	532,090.92
12/30/21	3021-9900	Payroll Check Paid	868	40318		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	409.57	531,681.35
12/30/21	3021-9900	Payroll Check Paid	869	40319		Check	ROORK, ANITA	PR:Employee Payroll	0.00	819.75	530,861.60
12/30/21	3021-9900	Payroll Check Paid	870	40320		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,194.11	529,667.49
12/30/21	3021-9900	Payroll Check Paid	871	40321		Check	STORY, PHILIP	PR:Employee Payroll	0.00	960.38	528,707.11
12/30/21	3021-9900	Payroll Check Paid	872	40322		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,018.01	527,689.10
12/30/21	3021-9900	Payroll Check Paid	873	40323		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	422.82	527,266.28
12/30/21	3021-9900	Payroll Check Paid	874	40324		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	915.17	526,351.11
12/30/21	3021-9901	Warrants Paid	877	40368		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,512.86	524,838.25
12/30/21	3021-9901	Warrants Paid	878	40369		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	524,631.25
12/30/21	3021-9901	Warrants Paid	879	40370		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	206.44	524,424.81
12/30/21	3021-9901	Warrants Paid	880	40371		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	174.12	524,250.69
12/30/21	3021-9901	Warrants Paid	881	40372		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	168.26	524,082.43
12/30/21	3021-9901	Warrants Paid	882	40373		Check	USABLE LIFE	AP:USABLE LIFE	0.00	122.67	523,959.76
12/30/21	3021-9901	Warrants Paid	883	40374		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	264.53	523,695.23
12/30/21	3021-9901	Warrants Paid	876	876		Check	EFTPS	AP:EFTPS	0.00	6,115.77	517,579.46
12/30/21	3021-9901	Warrants Paid	875	875		Check	APERS	AP:APERS	0.00	4,583.36	512,996.10
12/30/21	3021-9901	Warrants Paid	884	40393		Check	JOANN CUNNINGHAM	AP:JOANN CUNNINGH	0.00	10.34	512,985.76
12/30/21	3021-9901	Warrants Paid	885	40394		Check	DALE WEAVER	AP:DALE WEAVER	0.00	40.28	512,945.48
12/30/21	3021-9901	Warrants Paid	886	40395		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	135.73	512,809.75
12/30/21	3021-9901	Warrants Paid	887	40396		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,756.00	504,053.75
12/30/21	3021-9901	Warrants Paid	888	40397		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	419.37	503,634.38

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	137.99	0.00	503,772.37
12/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	2.76	503,769.61
3021		Law Enforcement Sales Tax							1,108,335.29	845,804.03	503,769.61

3026		Indigent Criminal Defense Fund									
1/11/21	3026-9901	Warrants Paid	1	35852		Check	THE NEWS	AP:THE NEWS	0.00	45.00	11,352.19
1/12/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,462.83
1/12/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,460.62
1/12/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,615.26
1/12/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,612.17
1/14/21	3026-9901	Warrants Paid	75	35917		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,479.15
1/19/21	3026-9901	Warrants Paid	2	36019		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	11,379.15
1/28/21	3026-9901	Warrants Paid	3	36105		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	11,211.85
1/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.92	0.00	11,216.77
1/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.10	11,216.67
2/4/21	3026-9901	Warrants Paid	4	36229		Check	JOE DENTON	AP:JOE DENTON	0.00	67.30	11,149.37
2/8/21	3026-9901	Warrants Paid	5	36287		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	11,049.37
2/12/21	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	55.74	0.00	11,105.11
2/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,259.75
2/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,256.66
2/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,367.30
2/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,365.09
2/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,621.54
2/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,616.41
2/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,974.84
2/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,967.67
2/23/21	3026-9901	Warrants Paid	6	36424		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,834.65
2/28/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.28	0.00	11,838.93
2/28/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.09	11,838.84
3/1/21	3026-7013	Other State Aid			98	Receipt	AR Public Defenders Office	Public Defender Bond P	333.45	0.00	12,172.29
3/1/21	3026-7013	Other State Aid			98	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.67	12,165.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/21	3026-9901	Warrants Paid	7	36677		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	11,998.32
3/11/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,108.96
3/11/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,106.75
3/11/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,261.39
3/11/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,258.30
3/11/21	3026-9901	Warrants Paid	8	36695		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	12,158.30
3/16/21	3026-9901	Warrants Paid	9	36787		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,991.00
3/16/21	3026-9901	Warrants Paid	10	36788		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,857.98
3/29/21	3026-9901	Warrants Paid	11	36833		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,690.68
3/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.88	0.00	11,695.56
3/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	11,695.46
4/7/21	3026-9901	Warrants Paid	12	37043		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	11,493.57
4/19/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,750.02
4/19/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,744.89
4/19/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,103.32
4/19/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,096.15
4/19/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	12,352.60
4/19/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	12,347.47
4/19/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,705.90
4/19/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,698.73
4/19/21	3026-9901	Warrants Paid	13	37168		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	267.30	12,431.43
4/19/21	3026-9901	Warrants Paid	14	37169		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	77.92	12,353.51
4/21/21	3026-9901	Warrants Paid	15	37176		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	12,253.51
4/21/21	3026-9901	Warrants Paid	16	37181		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,120.49
4/22/21	3026-9901	Warrants Paid	17	37185		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,953.19
4/26/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,107.83
4/26/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,104.74
4/26/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,215.38
4/26/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,213.17
4/30/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.39	0.00	12,217.56
4/30/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.09	12,217.47
5/5/21	3026-9901	Warrants Paid	18	37395		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	12,117.47
5/7/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,272.11

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From 1/1/2021 to 12/31/2021

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
5/7/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,269.02
5/7/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,379.66
5/7/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,377.45
5/7/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,735.88
5/7/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,728.71
5/7/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	12,985.16
5/7/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	12,980.03
5/10/21	3026-7013	Other State Aid			214	Receipt	AR Public Defenders Office	Public Defender Bond P	391.76	0.00	13,371.79
5/10/21	3026-7013	Other State Aid			214	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.84	13,363.95
5/10/21	3026-9901	Warrants Paid	19	37444		Check	JOE DENTON	AP:JOE DENTON	0.00	134.60	13,229.35
5/10/21	3026-9901	Warrants Paid	20	37445		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	275.00	12,954.35
5/17/21	3026-9901	Warrants Paid	21	37538		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	12,787.05
5/17/21	3026-9901	Warrants Paid	22	37539		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,619.75
5/19/21	3026-9901	Warrants Paid	23	37552		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,486.73
5/25/21	3026-9901	Warrants Paid	24	37556		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	12,386.73
5/27/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	12,643.18
5/27/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	12,638.05
5/27/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,996.48
5/27/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,989.31
5/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.85	0.00	12,994.16
5/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	12,994.06
6/9/21	3026-9901	Warrants Paid	25	37796		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,826.76
6/10/21	3026-9901	Warrants Paid	26	37811		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	275.00	12,551.76
6/10/21	3026-9901	Warrants Paid	27	37812		Check	JOE DENTON	AP:JOE DENTON	0.00	134.60	12,417.16
6/10/21	3026-9901	Warrants Paid	28	37813		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,249.86
6/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,360.50
6/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,358.29
6/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,512.93
6/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,509.84
6/14/21	3026-9901	Warrants Paid	29	37845		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,376.82
6/14/21	3026-9901	Warrants Paid	30	37846		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	12,209.52
6/28/21	3026-9901	Warrants Paid	31	37959		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,042.22

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.25	0.00	12,046.47
6/30/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.09	12,046.38
7/6/21	3026-9901	Warrants Paid	32	38146		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	11,844.49
7/8/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,999.13
7/8/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,996.04
7/8/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,106.68
7/8/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,104.47
7/14/21	3026-9901	Warrants Paid	33	38250		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,937.17
7/19/21	3026-9901	Warrants Paid	34	38327		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,769.87
7/19/21	3026-9901	Warrants Paid	35	38328		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,636.85
7/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,893.30
7/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,888.17
7/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,246.60
7/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,239.43
7/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,597.86
7/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,590.69
7/22/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	12,847.14
7/22/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	12,842.01
7/29/21	3026-9901	Warrants Paid	36	38395		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	12,674.71
7/30/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.54	0.00	12,678.25
7/30/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.07	12,678.18
8/5/21	3026-9901	Warrants Paid	37	38529		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,510.88
8/6/21	3026-7013	Other State Aid			371	Receipt	AR Public Defenders Office	Public Defender Bond P	466.12	0.00	12,977.00
8/6/21	3026-7013	Other State Aid			371	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	9.32	12,967.68
8/9/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	13,078.32
8/9/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	13,076.11
8/9/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	13,230.75
8/9/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	13,227.66
8/9/21	3026-9901	Warrants Paid	38	38571		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	13,025.77
8/12/21	3026-9901	Warrants Paid	39	38620		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,858.47
8/16/21	3026-9901	Warrants Paid	40	38687		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	338.70	12,519.77
8/17/21	3026-9901	Warrants Paid	41	38690		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,386.75
8/23/21	3026-9901	Warrants Paid	42	38705		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	75.26	12,311.49

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/21	3026-9901	Warrants Paid	43	38706		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	12,144.19
8/30/21	3026-9901	Warrants Paid	44	38718		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,976.89
8/30/21	3026-9901	Warrants Paid	45	38719		Check	JOE DENTON	AP:JOE DENTON	0.00	340.59	11,636.30
8/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.53	0.00	11,639.83
8/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.07	11,639.76
9/7/21	3026-9901	Warrants Paid	46	38907		Check	LEXISNEXIS/MATTHEW BENDER	AP:LEXISNEXIS/MATT	0.00	249.47	11,390.29
9/7/21	3026-9901	Warrants Paid	47	38924		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,222.99
9/13/21	3026-9901	Warrants Paid	48	38974		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,055.69
9/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,166.33
9/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,164.12
9/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,318.76
9/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,315.67
9/15/21	3026-9901	Warrants Paid	49	39068		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	100.00	11,215.67
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,326.31
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,324.10
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,478.74
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,475.65
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(154.64)	0.00	11,321.01
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	(3.09)	11,324.10
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(110.64)	0.00	11,213.46
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	(2.21)	11,215.67
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,472.12
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,466.99
9/16/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,825.42
9/16/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,818.25
9/16/21	3026-9901	Warrants Paid	50	39077		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,685.23
9/28/21	3026-9901	Warrants Paid	51	39118		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	220.00	11,465.23
9/28/21	3026-9901	Warrants Paid	52	39119		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,297.93
9/29/21	3026-9901	Warrants Paid	53	39122		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,130.63
9/30/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.13	0.00	11,133.76
9/30/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.06	11,133.70
10/5/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,390.15

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,385.02
10/5/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,743.45
10/5/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,736.28
10/6/21	3026-9901	Warrants Paid	54	39297		Check	JOE DENTON	AP:JOE DENTON	0.00	269.19	11,467.09
10/6/21	3026-9901	Warrants Paid	55	39298		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,299.79
10/13/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,658.22
10/13/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,651.05
10/13/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,907.50
10/13/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,902.37
10/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,057.01
10/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,053.92
10/14/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,164.56
10/14/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,162.35
10/14/21	3026-9901	Warrants Paid	56	39437		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	87.13	12,075.22
10/18/21	3026-9901	Warrants Paid	57	39456		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,907.92
10/18/21	3026-9901	Warrants Paid	58	39463		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,774.90
10/25/21	3026-9901	Warrants Paid	59	39470		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,607.60
10/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.26	0.00	11,610.86
10/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.07	11,610.79
11/3/21	3026-9901	Warrants Paid	60	39664		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	167.30	11,443.49
11/3/21	3026-9901	Warrants Paid	61	39665		Check	JOE DENTON	AP:JOE DENTON	0.00	269.19	11,174.30
11/3/21	3026-9901	Warrants Paid	62	39666		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,007.00
11/8/21	3026-7013	Other State Aid			526	Receipt	AR Public Defenders Office	Public Defender Bond P	371.89	0.00	11,378.89
11/8/21	3026-7013	Other State Aid			526	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.44	11,371.45
11/9/21	3026-9901	Warrants Paid	63	39732		Check	STEPHANIE APPELHANS	AP:STEPHANIE APPEL	0.00	167.30	11,204.15
11/9/21	3026-9901	Warrants Paid	64	39733		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	167.30	11,036.85
11/17/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,147.49
11/17/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,145.28
11/17/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,299.92
11/17/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,296.83
11/18/21	3026-9901	Warrants Paid	65	39816		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,163.81
11/18/21	3026-9901	Warrants Paid	66	39817		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	52.93	11,110.88
11/29/21	3026-9901	Warrants Paid	67	39865		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	78.56	11,032.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/21	3026-9901	Warrants Paid	68	39866		Check	STEPHANIE ANN APPELHANS	AP:STEPHANIE ANN A	0.00	167.30	10,865.02
11/30/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.74	0.00	10,867.76
11/30/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.05	10,867.71
12/8/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,978.35
12/8/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,976.14
12/8/21	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,130.78
12/8/21	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,127.69
12/14/21	3026-9901	Warrants Paid	69	40087		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	167.30	10,960.39
12/14/21	3026-9901	Warrants Paid	70	40088		Check	STEPHANIE ANN APPELHANS	AP:STEPHANIE ANN A	0.00	167.30	10,793.09
12/14/21	3026-9901	Warrants Paid	71	40089		Check	JOE DENTON	AP:JOE DENTON	0.00	269.19	10,523.90
12/14/21	3026-9901	Warrants Paid	72	40090		Check	STEPHANIE ANN APPELHANS	AP:STEPHANIE ANN A	0.00	171.40	10,352.50
12/17/21	3026-9901	Warrants Paid	73	40192		Check	STEPHANIE ANN APPELHANS	AP:STEPHANIE ANN A	0.00	167.30	10,185.20
12/22/21	3026-9901	Warrants Paid	74	40202		Check	STEPHANIE ANN APPELHANS	AP:STEPHANIE ANN A	0.00	167.30	10,017.90
12/22/21	3026-9901	Warrants Paid	75	40203		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	9,884.88
12/30/21	3026-9901	Warrants Paid	76	40375		Check	JOE DENTON	AP:JOE DENTON	0.00	340.59	9,544.29
12/30/21	3026-9901	Warrants Paid	77	40376		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	167.30	9,376.99
12/30/21	3026-9901	Warrants Paid	78	40377		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	380.00	8,996.99
12/31/21	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.95	0.00	8,999.94
12/31/21	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.06	8,999.88
3026	Indigent Criminal Defense Fund								10,997.84	13,395.15	8,999.88

3029	Public Safety Fund										162.95
1/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.07	0.00	163.02
2/28/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.06	0.00	163.08
3/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	163.15
4/30/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	163.21
5/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	163.27
6/30/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.06	0.00	163.33
7/30/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.05	0.00	163.38
8/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	163.43
9/30/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	163.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	163.52
11/30/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	163.56
12/31/21	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	163.61
3029	Public Safety Fund								0.66	0.00	163.61
3035	Ord 95-11(Car Fund) Criminal Justice Fund										25,690.48
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,085.00	0.00	26,775.48
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	21.70	26,753.78
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Void Receipt	Fulton Co. Dist. Court	District Court Settlement	(1,085.00)	0.00	25,668.78
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Void Rec Comm Out	Fulton Co. Dist. Court	District Court Settlement	0.00	(21.70)	25,690.48
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,085.00	0.00	26,775.48
1/8/21	3035-7402	District Court Fines & Forfeitures			2	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	21.70	26,753.78
1/8/21	3035-7601	District Court Clerk's Fees			5	Receipt	Fulton Co. Municipal City Court	City of Salem District Co	15.00	0.00	26,768.78
1/8/21	3035-7601	District Court Clerk's Fees			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	0.30	26,768.48
1/8/21	3035-7601	District Court Clerk's Fees			5	Void Receipt	Fulton Co. Municipal City Court	City of Salem District Co	(15.00)	0.00	26,753.48
1/8/21	3035-7601	District Court Clerk's Fees			5	Void Rec Comm Out	Fulton Co. Municipal City Court	City of Salem District Co	0.00	(0.30)	26,753.78
1/8/21	3035-7601	District Court Clerk's Fees			5	Receipt	Fulton Co. Municipal City Court	City of Salem DC Settle	15.00	0.00	26,768.78
1/8/21	3035-7601	District Court Clerk's Fees			5	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem DC Settle	0.00	0.30	26,768.48
1/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.46	0.00	26,779.94
1/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.23	26,779.71
2/3/21	3035-7402	District Court Fines & Forfeitures			59	Receipt	Fulton Co. Dist. Court	District Court Settlement	248.00	0.00	27,027.71
2/3/21	3035-7402	District Court Fines & Forfeitures			59	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	4.96	27,022.75
2/12/21	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	60.60	0.00	27,083.35
2/28/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	10.24	0.00	27,093.59
2/28/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	0.20	27,093.39
3/3/21	3035-7402	District Court Fines & Forfeitures			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	155.50	0.00	27,248.89
3/3/21	3035-7402	District Court Fines & Forfeitures			103	Comm Rec Out	Fulton Co. Dist. Court	Settlement for Feb	0.00	3.11	27,245.78
3/3/21	3035-7601	District Court Clerk's Fees			105	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	45.00	0.00	27,290.78
3/3/21	3035-7601	District Court Clerk's Fees			105	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Settlemen	0.00	0.90	27,289.88
3/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.11	0.00	27,300.99
3/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.22	27,300.77

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4/5/21	3035-7402	District Court Fines & Forfeitures			136	Receipt	Fulton Co. Dist. Court	Settlement for March - O	3,530.00	0.00	30,830.77
4/5/21	3035-7402	District Court Fines & Forfeitures			136	Comm Rec Out	Fulton Co. Dist. Court	Settlement for March - O	0.00	70.60	30,760.17
4/30/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.28	0.00	30,771.45
4/30/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.23	30,771.22
5/3/21	3035-7402	District Court Fines & Forfeitures			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	3,530.00	0.00	34,301.22
5/3/21	3035-7402	District Court Fines & Forfeitures			196	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	70.60	34,230.62
5/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.01	0.00	34,243.63
5/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.26	34,243.37
6/2/21	3035-7402	District Court Fines & Forfeitures			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	80.00	0.00	34,323.37
6/2/21	3035-7402	District Court Fines & Forfeitures			253	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.60	34,321.77
6/21/21	3035-9902	Other Checks Paid		2997		Check	Fulton Co. Dist. Court	Court Order 2021-15 - C	0.00	2,330.00	31,991.77
6/30/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.46	0.00	32,003.23
6/30/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.23	32,003.00
7/8/21	3035-7402	District Court Fines & Forfeitures			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,310.00	0.00	34,313.00
7/8/21	3035-7402	District Court Fines & Forfeitures			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	46.20	34,266.80
7/30/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.78	0.00	34,276.58
7/30/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.20	34,276.38
8/4/21	3035-7402	District Court Fines & Forfeitures			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,255.00	0.00	36,531.38
8/4/21	3035-7402	District Court Fines & Forfeitures			363	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	45.10	36,486.28
8/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.24	0.00	36,496.52
8/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.20	36,496.32
9/2/21	3035-7402	District Court Fines & Forfeitures			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	2,322.50	0.00	38,818.82
9/2/21	3035-7402	District Court Fines & Forfeitures			417	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	46.45	38,772.37
9/2/21	3035-7601	District Court Clerk's Fees			419	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	15.00	0.00	38,787.37
9/2/21	3035-7601	District Court Clerk's Fees			419	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	0.30	38,787.07
9/30/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.56	0.00	38,797.63
9/30/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.21	38,797.42
10/1/21	3035-7402	District Court Fines & Forfeitures			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,290.00	0.00	40,087.42
10/1/21	3035-7402	District Court Fines & Forfeitures			454	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	25.80	40,061.62
10/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.25	0.00	40,072.87
10/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.23	40,072.64
11/3/21	3035-7402	District Court Fines & Forfeitures			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	1,322.50	0.00	41,395.14
11/3/21	3035-7402	District Court Fines & Forfeitures			517	Comm Rec Out	Fulton Co. Dist. Court	Fulton County District C	0.00	26.45	41,368.69

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11/3/21	3035-7402	District Court Fines & Forfeitures			521	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	105.00	0.00	41,473.69
11/3/21	3035-7402	District Court Fines & Forfeitures			521	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	2.10	41,471.59
11/30/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.20	0.00	41,481.79
11/30/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.20	41,481.59
12/8/21	3035-7402	District Court Fines & Forfeitures			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	985.00	0.00	42,466.59
12/8/21	3035-7402	District Court Fines & Forfeitures			572	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	19.70	42,446.89
12/8/21	3035-7402	District Court Fines & Forfeitures			576	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	120.00	0.00	42,566.89
12/8/21	3035-7402	District Court Fines & Forfeitures			576	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	2.40	42,564.49
12/8/21	3035-7601	District Court Clerk's Fees			576	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	32.50	0.00	42,596.99
12/8/21	3035-7601	District Court Clerk's Fees			576	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.65	42,596.34
12/9/21	3035-9901	Warrants Paid	1	40029		Check	RED RIVER DODGE	AP:RED RIVER DODGE	0.00	35,685.00	6,911.34
12/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.48	0.00	6,915.82
12/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.09	6,915.73
3035	Ord 95-11(Car Fund) Criminal Justice Fund								19,631.67	38,406.42	6,915.73
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										5,152.66
1/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.23	0.00	5,154.89
1/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.04	5,154.85
2/12/21	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.81	0.00	5,155.66
2/28/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.95	0.00	5,157.61
2/28/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.04	5,157.57
3/11/21	3039-7607	Clerk' Commission Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	5,192.57
3/11/21	3039-7607	Clerk' Commission Fees			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	0.70	5,191.87
3/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.11	0.00	5,193.98
3/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	5,193.94
4/30/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.93	0.00	5,195.87
4/30/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	5,195.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.99	0.00	5,197.82
5/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.04	5,197.78
6/30/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.78	0.00	5,199.56
6/30/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.04	5,199.52
7/30/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.51	0.00	5,201.03
7/30/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.03	5,201.00
8/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.47	0.00	5,202.47
8/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	5,202.44
9/30/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.42	0.00	5,203.86
9/30/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	5,203.83
10/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.46	0.00	5,205.29
10/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	5,205.26
11/30/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.28	0.00	5,206.54
11/30/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	5,206.51
12/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.47	0.00	5,207.98
12/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.03	5,207.95
3039	Circuit Clerk Commissioner Fee Fund								56.41	1.12	5,207.95
3040	County Pre-Adjudication Probation Program								0.00	0.00	0.00
3040	County Pre-Adjudication Probation Program								0.00	0.00	0.00
3042	Assessor's Late Assessment Fee Fund								0.00	0.00	0.00
3042	Assessor's Late Assessment Fee Fund								0.00	0.00	0.00
3046	American Rescue Plan Fund								0.00	0.00	0.00

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5/20/21	3046-7112	Federal Coronavirus Relief			230	Receipt	US Treasury	American Rescue Plan	1,211,755.50	0.00	1,211,755.50
3046	American Rescue Plan Fund								1,211,755.50	0.00	1,211,755.50
3047	County Library ARP Fund										0.00
10/27/21	3047-7112	Federal Coronavirus Relief			499	Receipt	Arkansas State Library	Federal ARP Library Gra	5,580.00	0.00	5,580.00
10/27/21	3047-7112	Federal Coronavirus Relief			499	Void Rec Comm In	Arkansas State Library	Federal ARP Library Gra	(5,580.00)	0.00	0.00
10/27/21	3047-7112	Federal Coronavirus Relief			499	Receipt	Arkansas State Library	Federal ARP Library Gra	5,508.00	0.00	5,508.00
3047	County Library ARP Fund								5,508.00	0.00	5,508.00
3400	FIRE Protection Sales TAX Ord 02-14										0.00
1/26/21	3400-7301	Local Sales Tax			40	Receipt	AR State Treasurer	Sales Tax for Fire Depar	40,560.14	0.00	40,560.14
1/26/21	3400-7301	Local Sales Tax			40	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Depar	0.00	811.20	39,748.94
1/26/21	3400-9901	Warrants Paid	1	36058		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,613.54	36,135.40
1/26/21	3400-9901	Warrants Paid	2	36059		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,613.54	32,521.86
1/26/21	3400-9901	Warrants Paid	3	36060		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,613.54	28,908.32
1/26/21	3400-9901	Warrants Paid	4	36061		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,613.54	25,294.78
1/26/21	3400-9901	Warrants Paid	5	36062		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,613.54	21,681.24
1/26/21	3400-9901	Warrants Paid	6	36063		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,613.54	18,067.70
1/26/21	3400-9901	Warrants Paid	7	36064		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,613.54	14,454.16
1/26/21	3400-9901	Warrants Paid	8	36065		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,613.54	10,840.62
1/26/21	3400-9901	Warrants Paid	9	36066		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,613.54	7,227.08
1/26/21	3400-9901	Warrants Paid	10	36067		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,613.54	3,613.54
1/26/21	3400-9901	Warrants Paid	11	36068		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,613.54	0.00
2/12/21	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2,100.90	0.00	2,100.90
2/25/21	3400-7301	Local Sales Tax			86	Receipt	AR State Treasurer	Sales Tax for Fire Dept.	44,555.84	0.00	46,656.74
2/25/21	3400-7301	Local Sales Tax			86	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Dept.	0.00	891.12	45,765.62
2/25/21	3400-9901	Warrants Paid	22	36461		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,160.51	41,605.11
2/25/21	3400-9901	Warrants Paid	21	36460		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,160.51	37,444.60
2/25/21	3400-9901	Warrants Paid	20	36459		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,160.51	33,284.09
2/25/21	3400-9901	Warrants Paid	19	36458		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,160.51	29,123.58

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2/25/21	3400-9901	Warrants Paid	18	36457		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,160.51	24,963.07
2/25/21	3400-9901	Warrants Paid	17	36456		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,160.51	20,802.56
2/25/21	3400-9901	Warrants Paid	16	36455		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,160.51	16,642.05
2/25/21	3400-9901	Warrants Paid	15	36454		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,160.51	12,481.54
2/25/21	3400-9901	Warrants Paid	14	36453		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,160.51	8,321.03
2/25/21	3400-9901	Warrants Paid	13	36452		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,160.51	4,160.52
2/25/21	3400-9901	Warrants Paid	12	36451		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,160.52	0.00
3/25/21	3400-7301	Local Sales Tax			126	Receipt	AR State Treasurer	Sales Tax for Fire Depts	41,264.71	0.00	41,264.71
3/25/21	3400-7301	Local Sales Tax			126	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Depts	0.00	825.29	40,439.42
3/25/21	3400-9901	Warrants Paid	23	36813		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,676.32	36,763.10
3/25/21	3400-9901	Warrants Paid	24	36814		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,676.31	33,086.79
3/25/21	3400-9901	Warrants Paid	25	36815		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,676.31	29,410.48
3/25/21	3400-9901	Warrants Paid	26	36816		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,676.31	25,734.17
3/25/21	3400-9901	Warrants Paid	27	36817		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,676.31	22,057.86
3/25/21	3400-9901	Warrants Paid	28	36818		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,676.31	18,381.55
3/25/21	3400-9901	Warrants Paid	29	36819		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,676.31	14,705.24
3/25/21	3400-9901	Warrants Paid	30	36820		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,676.31	11,028.93
3/25/21	3400-9901	Warrants Paid	31	36821		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,676.31	7,352.62
3/25/21	3400-9901	Warrants Paid	32	36822		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,676.31	3,676.31
3/25/21	3400-9901	Warrants Paid	33	36823		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,676.31	0.00
4/26/21	3400-7301	Local Sales Tax			176	Receipt	AR State Treasurer	April Sales Tax for Fire	38,185.22	0.00	38,185.22
4/26/21	3400-7301	Local Sales Tax			176	Comm Rec Out	AR State Treasurer	April Sales Tax for Fire	0.00	763.70	37,421.52
4/26/21	3400-9901	Warrants Paid	34	37204		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,401.96	34,019.56
4/26/21	3400-9901	Warrants Paid	35	37205		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,401.96	30,617.60
4/26/21	3400-9901	Warrants Paid	36	37206		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,401.96	27,215.64
4/26/21	3400-9901	Warrants Paid	37	37207		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,401.96	23,813.68
4/26/21	3400-9901	Warrants Paid	38	37208		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,401.96	20,411.72
4/26/21	3400-9901	Warrants Paid	39	37209		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,401.96	17,009.76
4/26/21	3400-9901	Warrants Paid	40	37210		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,401.96	13,607.80
4/26/21	3400-9901	Warrants Paid	41	37211		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,401.95	10,205.85
4/26/21	3400-9901	Warrants Paid	42	37212		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,401.95	6,803.90
4/26/21	3400-9901	Warrants Paid	43	37213		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,401.95	3,401.95
4/26/21	3400-9901	Warrants Paid	44	37214		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,401.95	0.00

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5/26/21	3400-7301	Local Sales Tax			231	Receipt	AR State Treasurer	Sales Tax for VFD's	48,333.22	0.00	48,333.22
5/26/21	3400-7301	Local Sales Tax			231	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	966.66	47,366.56
5/26/21	3400-9901	Warrants Paid	45	37564		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,306.06	43,060.50
5/26/21	3400-9901	Warrants Paid	46	37565		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,306.05	38,754.45
5/26/21	3400-9901	Warrants Paid	47	37566		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,306.05	34,448.40
5/26/21	3400-9901	Warrants Paid	48	37567		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,306.05	30,142.35
5/26/21	3400-9901	Warrants Paid	49	37568		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,306.05	25,836.30
5/26/21	3400-9901	Warrants Paid	50	37569		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,306.05	21,530.25
5/26/21	3400-9901	Warrants Paid	51	37570		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,306.05	17,224.20
5/26/21	3400-9901	Warrants Paid	52	37571		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,306.05	12,918.15
5/26/21	3400-9901	Warrants Paid	53	37572		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,306.05	8,612.10
5/26/21	3400-9901	Warrants Paid	54	37573		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,306.05	4,306.05
5/26/21	3400-9901	Warrants Paid	55	37574		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,306.05	0.00
6/25/21	3400-7301	Local Sales Tax			279	Receipt	AR State Treasurer	Sales Tax for Fire Depar	48,045.54	0.00	48,045.54
6/25/21	3400-7301	Local Sales Tax			279	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Depar	0.00	960.91	47,084.63
6/28/21	3400-9901	Warrants Paid	56	37962		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,280.43	42,804.20
6/28/21	3400-9901	Warrants Paid	57	37963		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,280.42	38,523.78
6/28/21	3400-9901	Warrants Paid	58	37964		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,280.42	34,243.36
6/28/21	3400-9901	Warrants Paid	59	37965		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,280.42	29,962.94
6/28/21	3400-9901	Warrants Paid	60	37966		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,280.42	25,682.52
6/28/21	3400-9901	Warrants Paid	61	37967		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,280.42	21,402.10
6/28/21	3400-9901	Warrants Paid	62	37968		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,280.42	17,121.68
6/28/21	3400-9901	Warrants Paid	63	37969		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,280.42	12,841.26
6/28/21	3400-9901	Warrants Paid	64	37970		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,280.42	8,560.84
6/28/21	3400-9901	Warrants Paid	65	37971		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,280.42	4,280.42
6/28/21	3400-9901	Warrants Paid	66	37972		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,280.42	0.00
7/26/21	3400-7301	Local Sales Tax			340	Receipt	AR State Treasurer	Sales Tax for Fire Depts	47,142.87	0.00	47,142.87
7/26/21	3400-7301	Local Sales Tax			340	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Depts	0.00	942.86	46,200.01
7/26/21	3400-9901	Warrants Paid	67	38342		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,200.01	42,000.00
7/26/21	3400-9901	Warrants Paid	68	38343		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,200.00	37,800.00
7/26/21	3400-9901	Warrants Paid	69	38344		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,200.00	33,600.00
7/26/21	3400-9901	Warrants Paid	70	38345		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,200.00	29,400.00

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7/26/21	3400-9901	Warrants Paid	71	38346		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,200.00	25,200.00
7/26/21	3400-9901	Warrants Paid	72	38347		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,200.00	21,000.00
7/26/21	3400-9901	Warrants Paid	73	38348		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,200.00	16,800.00
7/26/21	3400-9901	Warrants Paid	74	38349		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,200.00	12,600.00
7/26/21	3400-9901	Warrants Paid	75	38350		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,200.00	8,400.00
7/26/21	3400-9901	Warrants Paid	76	38351		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,200.00	4,200.00
7/26/21	3400-9901	Warrants Paid	77	38352		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,200.00	0.00
8/26/21	3400-7301	Local Sales Tax			398	Receipt	AR State Treasurer	Sales Tax for VFD	46,499.72	0.00	46,499.72
8/26/21	3400-7301	Local Sales Tax			398	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	929.99	45,569.73
8/30/21	3400-9901	Warrants Paid	78	38721		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,142.71	41,427.02
8/30/21	3400-9901	Warrants Paid	79	38722		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,142.71	37,284.31
8/30/21	3400-9901	Warrants Paid	80	38723		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,142.71	33,141.60
8/30/21	3400-9901	Warrants Paid	81	38724		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,142.70	28,998.90
8/30/21	3400-9901	Warrants Paid	82	38725		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,142.70	24,856.20
8/30/21	3400-9901	Warrants Paid	83	38726		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,142.70	20,713.50
8/30/21	3400-9901	Warrants Paid	84	38727		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,142.70	16,570.80
8/30/21	3400-9901	Warrants Paid	85	38728		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,142.70	12,428.10
8/30/21	3400-9901	Warrants Paid	86	38729		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,142.70	8,285.40
8/30/21	3400-9901	Warrants Paid	87	38730		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,142.70	4,142.70
8/30/21	3400-9901	Warrants Paid	88	38731		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,142.70	0.00
9/24/21	3400-7301	Local Sales Tax			441	Receipt	AR State Treasurer	Sales Tax for Fire Depar	52,008.81	0.00	52,008.81
9/24/21	3400-7301	Local Sales Tax			441	Comm Rec Out	AR State Treasurer	Sales Tax for Fire Depar	0.00	1,040.18	50,968.63
9/27/21	3400-9901	Warrants Paid	89	39098		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,633.52	46,335.11
9/27/21	3400-9901	Warrants Paid	90	39099		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,633.52	41,701.59
9/27/21	3400-9901	Warrants Paid	91	39100		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,633.51	37,068.08
9/27/21	3400-9901	Warrants Paid	92	39101		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,633.51	32,434.57
9/27/21	3400-9901	Warrants Paid	93	39102		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,633.51	27,801.06
9/27/21	3400-9901	Warrants Paid	94	39103		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,633.51	23,167.55
9/27/21	3400-9901	Warrants Paid	95	39104		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,633.51	18,534.04
9/27/21	3400-9901	Warrants Paid	96	39105		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,633.51	13,900.53
9/27/21	3400-9901	Warrants Paid	97	39106		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,633.51	9,267.02
9/27/21	3400-9901	Warrants Paid	98	39107		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,633.51	4,633.51
9/27/21	3400-9901	Warrants Paid	99	39108		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,633.51	0.00

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10/26/21	3400-7301	Local Sales Tax			493	Receipt	AR State Treasurer	Sales Tax for VFD	46,655.45	0.00	46,655.45
10/26/21	3400-7301	Local Sales Tax			493	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	933.11	45,722.34
10/27/21	3400-9901	Warrants Paid	100	39577		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,156.58	41,565.76
10/27/21	3400-9901	Warrants Paid	101	39578		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,156.58	37,409.18
10/27/21	3400-9901	Warrants Paid	102	39579		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,156.58	33,252.60
10/27/21	3400-9901	Warrants Paid	103	39580		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,156.58	29,096.02
10/27/21	3400-9901	Warrants Paid	104	39581		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,156.58	24,939.44
10/27/21	3400-9901	Warrants Paid	105	39582		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,156.58	20,782.86
10/27/21	3400-9901	Warrants Paid	106	39583		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,156.58	16,626.28
10/27/21	3400-9901	Warrants Paid	107	39584		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,156.57	12,469.71
10/27/21	3400-9901	Warrants Paid	108	39585		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,156.57	8,313.14
10/27/21	3400-9901	Warrants Paid	109	39586		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,156.57	4,156.57
10/27/21	3400-9901	Warrants Paid	110	39587		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,156.57	0.00
11/29/21	3400-7301	Local Sales Tax			545	Receipt	AR State Treasurer	Sales Tax for VFD	48,880.27	0.00	48,880.27
11/29/21	3400-7301	Local Sales Tax			545	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	977.61	47,902.66
11/29/21	3400-9901	Warrants Paid	111	39867		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,354.79	43,547.87
11/29/21	3400-9901	Warrants Paid	112	39868		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,354.79	39,193.08
11/29/21	3400-9901	Warrants Paid	113	39869		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,354.79	34,838.29
11/29/21	3400-9901	Warrants Paid	114	39870		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,354.79	30,483.50
11/29/21	3400-9901	Warrants Paid	115	39871		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,354.79	26,128.71
11/29/21	3400-9901	Warrants Paid	116	39872		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,354.79	21,773.92
11/29/21	3400-9901	Warrants Paid	117	39873		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,354.79	17,419.13
11/29/21	3400-9901	Warrants Paid	118	39874		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,354.79	13,064.34
11/29/21	3400-9901	Warrants Paid	119	39875		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,354.78	8,709.56
11/29/21	3400-9901	Warrants Paid	120	39876		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,354.78	4,354.78
11/29/21	3400-9901	Warrants Paid	121	39877		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,354.78	0.00
12/27/21	3400-7301	Local Sales Tax			596	Receipt	AR State Treasurer	Sales Tax for VFD	47,785.06	0.00	47,785.06
12/27/21	3400-7301	Local Sales Tax			596	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	955.70	46,829.36
12/28/21	3400-9901	Warrants Paid	122	40204		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,257.21	42,572.15
12/28/21	3400-9901	Warrants Paid	123	40205		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,257.21	38,314.94
12/28/21	3400-9901	Warrants Paid	124	40206		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,257.21	34,057.73
12/28/21	3400-9901	Warrants Paid	125	40207		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,257.21	29,800.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/21	3400-9901	Warrants Paid	126	40208		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,257.21	25,543.31
12/28/21	3400-9901	Warrants Paid	127	40209		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,257.21	21,286.10
12/28/21	3400-9901	Warrants Paid	128	40210		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,257.22	17,028.88
12/28/21	3400-9901	Warrants Paid	129	40211		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,257.22	12,771.66
12/28/21	3400-9901	Warrants Paid	130	40212		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,257.22	8,514.44
12/28/21	3400-9901	Warrants Paid	131	40213		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,257.22	4,257.22
12/28/21	3400-9901	Warrants Paid	132	40214		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,257.22	0.00
3400	FIRE Protection Sales TAX Ord 02-14								552,017.75	552,017.75	0.00

3402		Hospital Sales Tax										23,005.61
1/12/21	3402-9901	Warrants Paid	12	35891		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	23,005.61	0.00	
1/26/21	3402-7301	Local Sales Tax			41	Receipt	AR State Treasurer	Sales Tax for Hospital	40,560.14	0.00	40,560.14	
1/26/21	3402-7301	Local Sales Tax			41	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	811.20	39,748.94	
1/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	24,636.73	
1/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.58	0.00	24,642.31	
1/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.11	24,642.20	
2/4/21	3402-9901	Warrants Paid	1	36262		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	24,642.20	0.00	
2/12/21	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2,101.18	0.00	2,101.18	
2/25/21	3402-7301	Local Sales Tax			87	Receipt	AR State Treasurer	Sales Tax for Hospital	44,555.84	0.00	46,657.02	
2/25/21	3402-7301	Local Sales Tax			87	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	891.12	45,765.90	
2/25/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	30,653.69	
2/28/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.03	0.00	30,656.72	
2/28/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.06	30,656.66	
3/8/21	3402-9901	Warrants Paid	2	36642		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	30,656.66	0.00	
3/25/21	3402-7301	Local Sales Tax			127	Receipt	AR State Treasurer	Sales Tax for Hospital	41,264.71	0.00	41,264.71	
3/25/21	3402-7301	Local Sales Tax			127	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	825.29	40,439.42	
3/25/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	25,327.21	
3/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.15	0.00	25,332.36	
3/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.10	25,332.26	
4/6/21	3402-9901	Warrants Paid	3	37004		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	25,332.26	0.00	
4/26/21	3402-7301	Local Sales Tax			177	Receipt	AR State Treasurer	April Sales Tax for Hospi	38,185.22	0.00	38,185.22	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	3402-7301	Local Sales Tax			177	Comm Rec Out	AR State Treasurer	April Sales Tax for Hospi	0.00	763.70	37,421.52
4/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	22,309.31
4/30/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.96	0.00	22,312.27
4/30/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.06	22,312.21
5/5/21	3402-9901	Warrants Paid	4	37396		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	22,312.21	0.00
5/26/21	3402-7301	Local Sales Tax			232	Receipt	AR State Treasurer	Sales Tax for Hospital	48,333.32	0.00	48,333.32
5/26/21	3402-7301	Local Sales Tax			232	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	966.67	47,366.65
5/26/21	3402-7301	Local Sales Tax			232	Void Receipt	AR State Treasurer	Sales Tax for Hospital	(48,333.32)	0.00	(966.67)
5/26/21	3402-7301	Local Sales Tax			232	Void Rec Comm Out	AR State Treasurer	Sales Tax for Hospital	0.00	(966.67)	0.00
5/26/21	3402-7301	Local Sales Tax			232	Receipt	AR State Treasurer	Sales tax for Hospital	48,333.22	0.00	48,333.22
5/26/21	3402-7301	Local Sales Tax			232	Comm Rec Out	AR State Treasurer	Sales tax for Hospital	0.00	966.66	47,366.56
5/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	32,254.35
5/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.49	0.00	32,257.84
5/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.07	32,257.77
6/10/21	3402-9901	Warrants Paid	5	37803		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	32,257.77	0.00
6/25/21	3402-7301	Local Sales Tax			280	Receipt	AR State Treasurer	Sales Tax for Hospital	48,045.54	0.00	48,045.54
6/25/21	3402-7301	Local Sales Tax			280	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	960.91	47,084.63
6/25/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	31,972.42
6/30/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.49	0.00	31,977.91
6/30/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.11	31,977.80
7/9/21	3402-9901	Warrants Paid	6	38204		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	31,977.80	0.00
7/26/21	3402-7301	Local Sales Tax			341	Receipt	AR State Treasurer	Sales Tax for Hospital	47,142.87	0.00	47,142.87
7/26/21	3402-7301	Local Sales Tax			341	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	942.86	46,200.01
7/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	31,087.80
7/30/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.13	0.00	31,091.93
7/30/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.08	31,091.85
8/5/21	3402-9901	Warrants Paid	7	38556		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	31,091.85	0.00
8/26/21	3402-7301	Local Sales Tax			399	Receipt	AR State Treasurer	Sales Tax for Hospital	46,499.72	0.00	46,499.72
8/26/21	3402-7301	Local Sales Tax			399	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	929.99	45,569.73
8/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	30,457.52
8/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.80	0.00	30,460.32
8/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.06	30,460.26
9/8/21	3402-9901	Warrants Paid	8	38937		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	30,460.26	0.00

Fulton County Treasurer

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9/24/21	3402-7301	Local Sales Tax			442	Receipt	AR State Treasurer	Sales Tax for Hospital	52,008.81	0.00	52,008.81
9/24/21	3402-7301	Local Sales Tax			442	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,040.18	50,968.63
9/24/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	35,856.42
9/30/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.22	0.00	35,860.64
9/30/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.08	35,860.56
10/7/21	3402-9901	Warrants Paid	9	39341		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	35,860.56	0.00
10/26/21	3402-7301	Local Sales Tax			494	Receipt	AR State Treasurer	Sales Tax for Hospital	46,655.45	0.00	46,655.45
10/26/21	3402-7301	Local Sales Tax			494	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	933.11	45,722.34
10/26/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	30,610.13
10/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.61	0.00	30,613.74
10/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.07	30,613.67
11/3/21	3402-9901	Warrants Paid	10	39667		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	30,613.67	0.00
11/29/21	3402-7301	Local Sales Tax			546	Receipt	AR State Treasurer	Sales Tax for Hospital	48,880.27	0.00	48,880.27
11/29/21	3402-7301	Local Sales Tax			546	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	977.61	47,902.66
11/29/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	32,790.45
11/30/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.04	0.00	32,791.49
11/30/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.02	32,791.47
12/17/21	3402-9901	Warrants Paid	11	40193		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	32,791.47	0.00
12/27/21	3402-7301	Local Sales Tax			597	Receipt	AR State Treasurer	Sales Tax for Hospital	47,785.06	0.00	47,785.06
12/27/21	3402-7301	Local Sales Tax			597	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	955.70	46,829.36
12/27/21	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	31,717.15
12/31/21	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.22	0.00	31,723.37
12/31/21	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.12	31,723.25
3402	Hospital Sales Tax								552,065.75	543,348.11	31,723.25

3403	16th Judicial District Courtroom Upgrade										2,187.92
1/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.94	0.00	2,188.86
1/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.02	2,188.84
2/12/21	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.08	0.00	2,188.92
2/28/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.83	0.00	2,189.75
2/28/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.02	2,189.73

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3/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.89	0.00	2,190.62
3/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,190.60
4/30/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.82	0.00	2,191.42
4/30/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,191.40
5/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.84	0.00	2,192.24
5/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.02	2,192.22
6/30/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.75	0.00	2,192.97
6/30/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.02	2,192.95
7/30/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.64	0.00	2,193.59
7/30/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.01	2,193.58
8/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.62	0.00	2,194.20
8/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,194.19
9/30/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.60	0.00	2,194.79
9/30/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,194.78
10/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.62	0.00	2,195.40
10/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,195.39
11/30/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.54	0.00	2,195.93
11/30/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,195.92
12/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.62	0.00	2,196.54
12/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,196.53
3403		16th Judicial District Courtroom Upgrade							8.79	0.18	2,196.53

3500	ADED Account										1.00
4/8/21	3500-7109	Other Federal Grants			157	Receipt	White River Planning & Developmen	Federal Grant for Fulton	169,895.58	0.00	169,896.58
4/8/21	3500-9902	Other Checks Paid		148		Check	ELECTRONIC SYSTEMS TECHNO	Invoice # 464666	0.00	17,545.00	152,351.58
4/8/21	3500-9902	Other Checks Paid		149		Check	McKesson Empowering Healthcare	Invoice # 11321	0.00	150,000.00	2,351.58
4/8/21	3500-9902	Other Checks Paid		150		Check	Insight	Quotation # 223048523	0.00	2,350.58	1.00
6/1/21	3500-7109	Other Federal Grants			238	Receipt	AR State Treasurer	Federal Grant from AR	25,392.52	0.00	25,393.52
6/1/21	3500-9902	Other Checks Paid		151		Check	Culinary Equipment & Supplies		0.00	5,780.54	19,612.98
6/1/21	3500-9902	Other Checks Paid		152		Check	Bernhard TME		0.00	5,687.30	13,925.68
6/1/21	3500-9902	Other Checks Paid		153		Check	FULTON COUNTY HOSPITAL		0.00	8,091.10	5,834.58

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	3500-9902	Other Checks Paid		154		Check	HARRISON ENERGY PARTNERS		0.00	5,833.58	1.00
8/6/21	3500-7109	Other Federal Grants			374	Receipt	AR Economic Development	Reimb for Federal Audit/	3,612.00	0.00	3,613.00
8/6/21	3500-9902	Other Checks Paid		155		Check	White River Planning & Developmen	Admin Fees	0.00	3,000.00	613.00
8/6/21	3500-9902	Other Checks Paid		156		Check	FULTON COUNTY	Reimbursement for Fed	0.00	612.00	1.00
10/25/21	3500-9902	Other Checks Paid		157		Check	White River Planning & Developmen		0.00	1.00	0.00
10/25/21	3500-9902	Other Checks Paid		157		Void Check	White River Planning & Developmen		0.00	(1.00)	1.00
3500	ADED Account								198,900.10	198,900.10	1.00

3501		Fulton County SHOOTING RANGE										6,981.66
1/8/21	3501-9901	Warrants Paid	43	35831		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,953.30	
1/11/21	3501-9901	Warrants Paid	45	35868		Check	NAEC	AP:NAEC	0.00	31.63	6,921.67	
1/11/21	3501-9901	Warrants Paid	44	35843		Check	NEXT	AP:NEXT	0.00	55.99	6,865.68	
1/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.98	0.00	6,868.66	
2/8/21	3501-9901	Warrants Paid	1	36279		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,840.30	
2/9/21	3501-9901	Warrants Paid	2	36303		Check	NAEC	AP:NAEC	0.00	29.53	6,810.77	
2/9/21	3501-9901	Warrants Paid	3	36304		Check	NEXT	AP:NEXT	0.00	54.90	6,755.87	
2/28/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.57	0.00	6,758.44	
3/8/21	3501-9901	Warrants Paid	4	36643		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	154.70	6,603.74	
3/8/21	3501-9901	Warrants Paid	5	36644		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,575.38	
3/9/21	3501-9901	Warrants Paid	6	36663		Check	NAEC	AP:NAEC	0.00	62.40	6,512.98	
3/9/21	3501-9901	Warrants Paid	7	36670		Check	NEXT	AP:NEXT	0.00	54.90	6,458.08	
3/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.66	0.00	6,460.74	
4/7/21	3501-9901	Warrants Paid	8	37044		Check	NAEC	AP:NAEC	0.00	58.72	6,402.02	
4/7/21	3501-9901	Warrants Paid	9	37050		Check	NEXT	AP:NEXT	0.00	54.90	6,347.12	
4/7/21	3501-9901	Warrants Paid	10	37051		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,318.76	
4/30/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.36	0.00	6,321.12	
5/5/21	3501-9901	Warrants Paid	11	37397		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,292.76	
5/5/21	3501-9901	Warrants Paid	13	37406		Check	NAEC	AP:NAEC	0.00	38.09	6,254.67	
5/5/21	3501-9901	Warrants Paid	12	37452		Check	NEXT	AP:NEXT	0.00	54.90	6,199.77	
5/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.38	0.00	6,202.15	
6/10/21	3501-9901	Warrants Paid	14	37802		Check	NEXT	AP:NEXT	0.00	54.90	6,147.25	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/21	3501-9901	Warrants Paid	15	37828		Check	NAEC	AP:NAEC	0.00	34.46	6,112.79
6/10/21	3501-9901	Warrants Paid	16	37831		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,084.43
6/10/21	3501-9902	Other Checks Paid		37801		Check	NEXT	Printed incorrectly	0.00	54.90	6,029.53
6/10/21	3501-9902	Other Checks Paid		37801		Void Check	NEXT	Printed incorrectly	0.00	(54.90)	6,084.43
6/28/21	3501-8701	Donations			285	Receipt	Viola School District	Donation to FC Trap Ra	626.50	0.00	6,710.93
6/30/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.11	0.00	6,713.04
7/8/21	3501-9901	Warrants Paid	17	38149		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,684.68
7/8/21	3501-9901	Warrants Paid	18	38150		Check	NEXT	AP:NEXT	0.00	54.90	6,629.78
7/26/21	3501-9901	Warrants Paid	19	38341		Check	NAEC	AP:NAEC	0.00	50.83	6,578.95
7/30/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.92	0.00	6,580.87
8/5/21	3501-9901	Warrants Paid	20	38557		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	55.25	6,525.62
8/5/21	3501-9901	Warrants Paid	21	38558		Check	INDEPENDENCE CO SHOOTING S	AP:30 CASES TARGET	0.00	360.00	6,165.62
8/9/21	3501-9901	Warrants Paid	22	38572		Check	NAEC	AP:NAEC	0.00	54.15	6,111.47
8/9/21	3501-9901	Warrants Paid	23	38583		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	6,083.11
8/9/21	3501-9901	Warrants Paid	24	38584		Check	NEXT	AP:NEXT	0.00	54.90	6,028.21
8/20/21	3501-8701	Donations			390	Receipt	SALEM SCHOOL DISTRICT	Donation to Trap Range	1,610.00	0.00	7,638.21
8/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.90	0.00	7,640.11
8/31/21	3501-9901	Warrants Paid	25	38861		Check	STRAIGHT SCORE	AP:SHOOT PRO LITE I	0.00	565.00	7,075.11
9/7/21	3501-8701	Donations			423	Receipt	John Simer	Donation to Trap Range	50.00	0.00	7,125.11
9/7/21	3501-9901	Warrants Paid	26	38898		Check	TWOMEY PL REPAIR	AP:NEW COMPUTER B	0.00	1,012.99	6,112.12
9/8/21	3501-9901	Warrants Paid	27	38949		Check	NAEC	AP:NAEC	0.00	53.90	6,058.22
9/8/21	3501-9901	Warrants Paid	28	38951		Check	NEXT	AP:NEXT	0.00	54.90	6,003.32
9/9/21	3501-9901	Warrants Paid	29	38960		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	5,974.96
9/13/21	3501-8701	Donations			435	Receipt	Linda L. Lettau	Donation for Trap Range	1,000.00	0.00	6,974.96
9/13/21	3501-9901	Warrants Paid	30	38971		Check	DAVID ARWOOD	AP:TARGETS	0.00	538.20	6,436.76
9/20/21	3501-9901	Warrants Paid	31	39084		Check	KNOCKOUT, INC	AP:INV 104197	0.00	55.25	6,381.51
9/30/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.76	0.00	6,383.27
9/30/21	3501-9901	Warrants Paid	32	39242		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	113.00	6,270.27
9/30/21	3501-9901	Warrants Paid	33	39243		Check	ASTF	AP:ASTF	0.00	50.00	6,220.27
10/4/21	3501-8701	Donations			459	Receipt	Fulton County Shooting Range	Donations for range	1,220.00	0.00	7,440.27
10/6/21	3501-9901	Warrants Paid	34	39305		Check	WHITE FLYER TARGETS	AP:TARGETS	0.00	6,149.96	1,290.31
10/6/21	3501-9901	Warrants Paid	35	39313		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	1,261.95
10/6/21	3501-9901	Warrants Paid	36	39314		Check	NAEC	AP:NAEC	0.00	51.54	1,210.41

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/21	3501-9901	Warrants Paid	37	39362		Check	NEXT	AP:NEXT	0.00	54.90	1,155.51
10/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.58	0.00	1,156.09
11/3/21	3501-9901	Warrants Paid	38	39668		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	1,127.73
11/3/21	3501-9901	Warrants Paid	39	39669		Check	NAEC	AP:NAEC	0.00	69.08	1,058.65
11/8/21	3501-9901	Warrants Paid	40	39716		Check	NEXT	AP:NEXT	0.00	54.90	1,003.75
11/30/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.25	0.00	1,004.00
12/14/21	3501-9901	Warrants Paid	41	40091		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	975.64
12/14/21	3501-9901	Warrants Paid	42	40092		Check	NEXT	AP:NEXT	0.00	54.90	920.74
12/14/21	3501-9901	Warrants Paid	43	40093		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	55.25	865.49
12/14/21	3501-9901	Warrants Paid	44	40094		Check	NAEC	AP:NAEC	0.00	49.54	815.95
12/21/21	3501-8701	Donations			592	Receipt	SALEM SCHOOL DISTRICT	Donation to Trap Range	384.00	0.00	1,199.95
12/31/21	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.29	0.00	1,200.24
3501	Fulton County SHOOTING RANGE								4,912.26	10,693.68	1,200.24

3502	Courtroom Security Grant								45.20		
1/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	45.22
2/28/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	45.24
3/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	45.26
4/30/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	45.28
5/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	45.30
6/30/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	45.32
7/30/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	45.33
8/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	45.34
9/30/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	45.35
10/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	45.36
11/30/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	45.37
12/31/21	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	45.38
3502	Courtroom Security Grant								0.18	0.00	45.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3503		LLEBG Grant									0.00
6/2/21	3503-7010	State Grants			250	Receipt	AR Dept of Finance & Adminstraion	State Grant-LLEBG	2,550.00	0.00	2,550.00
8/5/21	3503-9901	Warrants Paid	1	38530		Check	SOUTHERN TIRE MART	AP:TIRES	0.00	1,182.17	1,367.83
8/31/21	3503-9901	Warrants Paid	2	38863		Check	SOUTHERN TIRE MART	AP:LLEBG GRANT	0.00	2,003.32	(635.49)
9/22/21	3503-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	Ordinance No. 2021-11	635.49	0.00	0.00
3503		LLEBG Grant							3,185.49	3,185.49	0.00

3504		Fulton Co Recreational Complex									2,948.39
1/8/21	3504-9901	Warrants Paid	25	35832		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,917.84
1/11/21	3504-9901	Warrants Paid	26	35869		Check	NAEC	AP:NAEC	0.00	58.07	2,859.77
1/22/21	3504-9901	Warrants Paid	1	36045		Check	AAC/RMF	AP:AAC/RMF	0.00	374.00	2,485.77
1/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.19	0.00	2,486.96
1/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.02	2,486.94
2/4/21	3504-9901	Warrants Paid	2	36230		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	2,451.94
2/4/21	3504-9901	Warrants Paid	3	36238		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,421.39
2/9/21	3504-9901	Warrants Paid	4	36298		Check	NAEC	AP:NAEC	0.00	67.63	2,353.76
2/12/21	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.09	0.00	2,353.85
2/28/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.90	0.00	2,354.75
2/28/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.02	2,354.73
3/8/21	3504-9901	Warrants Paid	5	36645		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,324.18
3/9/21	3504-9901	Warrants Paid	6	36664		Check	NAEC	AP:NAEC	0.00	247.11	2,077.07
3/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.88	0.00	2,077.95
3/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	2,077.93
4/6/21	3504-9901	Warrants Paid	7	37005		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	54.48	2,023.45
4/7/21	3504-9901	Warrants Paid	8	37019		Check	SHAVER'S	AP:SHAVER'S	0.00	81.68	1,941.77
4/7/21	3504-9901	Warrants Paid	9	37045		Check	NAEC	AP:NAEC	0.00	74.74	1,867.03
4/7/21	3504-9901	Warrants Paid	10	37046		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	1,836.48
4/30/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.70	0.00	1,837.18
4/30/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	1,837.17
5/5/21	3504-9901	Warrants Paid	11	37398		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	35.88	1,801.29
5/5/21	3504-9901	Warrants Paid	12	37403		Check	NAEC	AP:NAEC	0.00	51.65	1,749.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	1,750.31
5/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	1,750.30
6/10/21	3504-9901	Warrants Paid	13	37829		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	36.50	1,713.80
6/10/21	3504-9901	Warrants Paid	14	37830		Check	NAEC	AP:NAEC	0.00	61.20	1,652.60
6/10/21	3504-9901	Warrants Paid	13	37829		Void Check	SALEM WATER DEPT		0.00	(36.50)	1,689.10
6/10/21	3504-9901	Warrants Paid	15	37832		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.50	1,652.60
6/30/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.57	0.00	1,653.17
6/30/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.01	1,653.16
7/8/21	3504-9901	Warrants Paid	16	38166		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	38.50	1,614.66
7/8/21	3504-9901	Warrants Paid	17	38167		Check	NAEC	AP:NAEC	0.00	57.73	1,556.93
7/30/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.46	0.00	1,557.39
7/30/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.01	1,557.38
8/5/21	3504-9901	Warrants Paid	18	38565		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	1,526.83
8/5/21	3504-9901	Warrants Paid	19	38566		Check	NAEC	AP:NAEC	0.00	60.73	1,466.10
8/30/21	3504-9901	Warrants Paid	20	38765		Check	GUILTNER HEATING & COOLING,	AP:REC COMPLEX A/C	0.00	240.34	1,225.76
8/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.42	0.00	1,226.18
8/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	1,226.17
8/31/21	3504-8701	Donations			403	Receipt	Salem Ball League	Donation	1,300.00	0.00	2,526.17
9/7/21	3504-9901	Warrants Paid	21	38925		Check	NAEC	AP:NAEC	0.00	58.64	2,467.53
9/9/21	3504-9901	Warrants Paid	22	38961		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	34.54	2,432.99
9/30/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	2,433.66
9/30/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	2,433.65
10/6/21	3504-9901	Warrants Paid	23	39315		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,403.10
10/13/21	3504-9901	Warrants Paid	24	39371		Check	NAEC	AP:NAEC	0.00	55.74	2,347.36
10/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	2,348.03
10/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	2,348.02
11/3/21	3504-9901	Warrants Paid	25	39670		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,317.47
11/8/21	3504-9901	Warrants Paid	26	39717		Check	NAEC	AP:NAEC	0.00	58.41	2,259.06
11/30/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.56	0.00	2,259.62
11/30/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	2,259.61
12/14/21	3504-9901	Warrants Paid	27	40095		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	34.19	2,225.42
12/14/21	3504-9901	Warrants Paid	28	40096		Check	NAEC	AP:NAEC	0.00	65.53	2,159.89
12/31/21	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.62	0.00	2,160.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/21	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	2,160.50
3504		Fulton Co Recreational Complex							1,308.40	2,096.29	2,160.50
3505		AEDC Account									0.00
10/26/21	3505-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	Court Order 2021-27	1.00	0.00	1.00
3505		AEDC Account							1.00	0.00	1.00
3508		Juvenile Officer Grant Fund									1,893.64
2/25/21	3508-9901	Warrants Paid	1	36446		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	23.10	1,870.54
3/10/21	3508-9901	Warrants Paid	2	36681		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	46.20	1,824.34
6/9/21	3508-9901	Warrants Paid	3	37763		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	21.00	1,803.34
10/12/21	3508-9901	Warrants Paid	4	39363		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	13.86	1,789.48
10/14/21	3508-9901	Warrants Paid	5	39376		Check	DEANNA JAMES	AP:DEANNA JAMES	0.00	131.04	1,658.44
3508		Juvenile Officer Grant Fund							0.00	235.20	1,658.44
4001		ANRC Water									1.00
5/26/21	4001-7109	Other Federal Grants			236	Receipt	AR State Treasurer	Federal Grant	57,120.25	0.00	57,121.25
5/26/21	4001-7109	Other Federal Grants			236	Void Rec Comm In	AR State Treasurer	Federal Grant	(57,120.25)	0.00	1.00
5/27/21	4001-7109	Other Federal Grants			236	Receipt	AR State Treasurer	Federal Grant from AR	57,119.25	0.00	57,120.25
5/27/21	4001-9902	Other Checks Paid		1104		Check	Harbor Environmental and Safety		0.00	43,500.00	13,620.25
5/27/21	4001-9902	Other Checks Paid		1105		Check	White River Planning & Developmen		0.00	13,619.25	1.00
7/14/21	4001-7109	Other Federal Grants			334	Receipt	AR Economic Development	Federal Grant from AR	5,540.00	0.00	5,541.00
7/19/21	4001-9902	Other Checks Paid		1106		Check	YORK DOZING & BACKHOE		0.00	5,540.00	1.00
8/6/21	4001-7109	Other Federal Grants			373	Receipt	AR Economic Development	Reimbursement for Fed	969.00	0.00	970.00
8/6/21	4001-9902	Other Checks Paid		1107		Check	FULTON COUNTY	Reimbursement for Fed	0.00	969.00	1.00
4001		ANRC Water							63,628.25	63,628.25	1.00

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4901		Hospital Improvement Grant									31.50
2/22/21	4901-8706	Miscellaneous			80	Receipt	FULTON COUNTY HOSPITAL	Rural Development/Com	7,522.50	0.00	7,554.00
2/26/21	4901-7109	Other Federal Grants			92	Receipt	USDA Rural Development	Federal Grant - Rural De	4,900.00	0.00	12,454.00
4/5/21	4901-9902	Other Checks Paid		514		Check	HARRISON ENERGY PARTNERS		0.00	12,453.00	1.00
6/29/21	4901-8706	Miscellaneous			287	Receipt	FULTON COUNTY HOSPITAL	Rural Development/Com	16,908.00	0.00	16,909.00
7/16/21	4901-7109	Other Federal Grants			336	Receipt	USDA Rural Development	Rural Development/Com	8,000.00	0.00	24,909.00
7/21/21	4901-9902	Other Checks Paid		515		Check	HARRISON ENERGY PARTNERS		0.00	24,908.00	1.00
10/15/21	4901-8706	Miscellaneous			487	Receipt	FULTON COUNTY HOSPITAL	Telephone/Sealing parki	43,000.00	0.00	43,001.00
11/17/21	4901-9902	Other Checks Paid		516		Check	YORK ASPHALT MAINTENANCE L		0.00	10,000.00	33,001.00
12/3/21	4901-9902	Other Checks Paid		517		Check	Blue Sky Technologies		0.00	27,500.00	5,501.00
4901		Hospital Improvement Grant							80,330.50	74,861.00	5,501.00

4902		Hospital Improvement Grant Ambulance Remount									0.00
4902		Hospital Improvement Grant Ambulance Remount							0.00	0.00	0.00

5803		2011 Jail Sales & Use Tax Bond Fund									111,113.97
1/26/21	5803-7301	Local Sales Tax			43	Receipt	AR State Treasurer	Sales Tax for Jail	14,196.05	0.00	125,310.02
1/26/21	5803-7301	Local Sales Tax			43	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	283.92	125,026.10
1/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	118,736.10
2/12/21	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	735.32	0.00	119,471.42
2/25/21	5803-7301	Local Sales Tax			89	Receipt	AR State Treasurer	Sales Tax for Jail	15,594.54	0.00	135,065.96
2/25/21	5803-7301	Local Sales Tax			89	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	311.89	134,754.07
2/25/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	128,464.07
3/25/21	5803-7301	Local Sales Tax			129	Receipt	AR State Treasurer	Sales Tax for Jail	14,442.65	0.00	142,906.72
3/25/21	5803-7301	Local Sales Tax			129	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	288.85	142,617.87
3/25/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	136,327.87
4/26/21	5803-7301	Local Sales Tax			179	Receipt	AR State Treasurer	April Sales Tax for Jail	13,364.83	0.00	149,692.70
4/26/21	5803-7301	Local Sales Tax			179	Comm Rec Out	AR State Treasurer	April Sales Tax for Jail	0.00	267.30	149,425.40
4/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	143,135.40
5/26/21	5803-7301	Local Sales Tax			234	Receipt	AR State Treasurer	Sales Tax for Jail	16,916.63	0.00	160,052.03

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5/26/21	5803-7301	Local Sales Tax			234	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	338.33	159,713.70
5/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	153,423.70
6/22/21	5803-9901	Warrants Paid	1	37946		Check	USDA/RD	AP:USDA/RD	0.00	130,000.00	23,423.70
6/25/21	5803-7301	Local Sales Tax			282	Receipt	AR State Treasurer	Sales Tax for Jail	16,815.94	0.00	40,239.64
6/25/21	5803-7301	Local Sales Tax			282	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	336.32	39,903.32
6/25/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	33,613.32
7/26/21	5803-7301	Local Sales Tax			343	Receipt	AR State Treasurer	Sales Tax for Jail	16,500.00	0.00	50,113.32
7/26/21	5803-7301	Local Sales Tax			343	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	330.00	49,783.32
7/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	43,493.32
8/26/21	5803-7301	Local Sales Tax			401	Receipt	AR State Treasurer	Sales Tax for Jail	16,274.90	0.00	59,768.22
8/26/21	5803-7301	Local Sales Tax			401	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	325.50	59,442.72
8/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	53,152.72
9/24/21	5803-7301	Local Sales Tax			444	Receipt	AR State Treasurer	Sales Tax for Jail	18,203.08	0.00	71,355.80
9/24/21	5803-7301	Local Sales Tax			444	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	364.06	70,991.74
9/24/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	64,701.74
10/26/21	5803-7301	Local Sales Tax			496	Receipt	AR State Treasurer	Sales Tax for Jail	16,329.41	0.00	81,031.15
10/26/21	5803-7301	Local Sales Tax			496	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	326.59	80,704.56
10/26/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	74,414.56
11/29/21	5803-7301	Local Sales Tax			548	Receipt	AR State Treasurer	Sales Tax for Jail	17,108.09	0.00	91,522.65
11/29/21	5803-7301	Local Sales Tax			548	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	342.16	91,180.49
11/29/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	84,890.49
12/27/21	5803-7301	Local Sales Tax			599	Receipt	AR State Treasurer	Sales Tax for Jail	16,724.77	0.00	101,615.26
12/27/21	5803-7301	Local Sales Tax			599	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	334.50	101,280.76
12/27/21	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	94,990.76
5803	2011 Jail Sales & Use Tax Bond Fund								193,206.21	209,329.42	94,990.76

5804	2011 Jail Debt Reserve Fund										82,829.21
2/3/21	5804-7501	Interest Income			63	Receipt	Bank of Salem	Interest earned in Janua	17.59	0.00	82,846.80
3/1/21	5804-7501	Interest Income			102	Receipt	Bank of Salem	Interest for Feb.	15.89	0.00	82,862.69
4/5/21	5804-7501	Interest Income			135	Receipt	Bank of Salem	Interest earned in March	17.59	0.00	82,880.28
5/3/21	5804-7501	Interest Income			195	Receipt	Bank of Salem	Interest earned in April	17.03	0.00	82,897.31

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6/2/21	5804-7501	Interest Income			249	Receipt	Bank of Salem	Interest earned in May	17.60	0.00	82,914.91
7/1/21	5804-7501	Interest Income			297	Receipt	Bank of Salem	Interest earned in June	17.04	0.00	82,931.95
8/4/21	5804-7501	Interest Income			367	Receipt	Bank of Salem	Interest earned in July	15.56	0.00	82,947.51
9/7/21	5804-7501	Interest Income			425	Receipt	Bank of Salem	Interest earned in August	10.57	0.00	82,958.08
10/7/21	5804-7501	Interest Income			469	Receipt	Bank of Salem	Interest earned in Septe	10.23	0.00	82,968.31
11/3/21	5804-7501	Interest Income			522	Receipt	Bank of Salem	Interest earned in Octob	10.57	0.00	82,978.88
12/2/21	5804-7501	Interest Income			560	Receipt	Bank of Salem	Interest earned in Nove	10.23	0.00	82,989.11
12/31/21	5804-7501	Interest Income			603	Receipt	Bank of Salem	Interest earned in Dec.	10.57	0.00	82,999.68
5804	2011 Jail Debt Reserve Fund								170.47	0.00	82,999.68

5805		2011 Jail Sales Tax Bond Paying Fund										1.00
1/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
1/26/21	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
2/25/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
2/25/21	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
3/25/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
3/25/21	5805-9901	Warrants Paid	3	36811		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
3/25/21	5805-9901	Warrants Paid	3	36811		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00	
3/25/21	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
4/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
4/26/21	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
5/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
5/26/21	5805-9901	Warrants Paid	5	37557		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
5/26/21	5805-9901	Warrants Paid	5	37557		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00	
5/26/21	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
6/25/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
6/28/21	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
7/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
7/26/21	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	
8/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00	
8/30/21	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00	

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9/24/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
9/27/21	5805-9901	Warrants Paid	9	39093		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
9/27/21	5805-9901	Warrants Paid	9	39093		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
9/27/21	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
10/26/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
10/27/21	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
11/29/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
11/29/21	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
11/29/21	5805-9901	Warrants Paid	11	11		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
11/29/21	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
12/27/21	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
12/28/21	5805-9901	Warrants Paid	12	40215		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
12/28/21	5805-9901	Warrants Paid	12	40216		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,111.21)
12/28/21	5805-9901	Warrants Paid	12	40215		Void Check	USDA/RD		0.00	(6,290.00)	(8,821.21)
12/28/21	5805-9901	Warrants Paid	12	40215		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	(15,111.21)
12/28/21	5805-9901	Warrants Paid	12	40216		Void Check	FNBC		0.00	(15,112.21)	1.00
5805	2011 Jail Sales Tax Bond Paying Fund								75,480.00	75,480.00	1.00

5806	Sales & Use Tax Bond Fund Series 2013										1.00
1/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
1/26/21	5806-9901	Warrants Paid	1	36057		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
2/25/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
2/25/21	5806-9901	Warrants Paid	2	36462		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
3/25/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
3/25/21	5806-9901	Warrants Paid	3	36812		Check	FNBC	AP:PAYMENT 91	0.00	15,112.21	1.00
4/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
4/26/21	5806-9901	Warrants Paid	4	37192		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
5/26/21	5806-9901	Warrants Paid	5	37558		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
6/25/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
6/28/21	5806-9901	Warrants Paid	6	37958		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00

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7/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
7/26/21	5806-9901	Warrants Paid	7	38353		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
8/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
8/30/21	5806-9901	Warrants Paid	8	38716		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
9/24/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
9/27/21	5806-9901	Warrants Paid	9	39092		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
10/26/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
10/27/21	5806-9901	Warrants Paid	10	39486		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
11/29/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
11/29/21	5806-9901	Warrants Paid	11	39878		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
12/27/21	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,113.21
12/28/21	5806-9901	Warrants Paid	12	40216		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5806	Sales & Use Tax Bond Fund Series 2013								181,346.52	181,346.52	1.00

6000	Treasurer's Commission										45,353.23
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.31	0.00	45,365.54
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.88	0.00	45,381.42
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	45,381.47
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.57	0.00	45,382.04
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	45,382.15
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		37.69	0.00	45,419.84
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.12	0.00	45,432.96
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.68	0.00	45,433.64
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.66	0.00	45,451.30
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.29	0.00	45,464.59
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.53	0.00	45,468.12
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	45,468.15
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	45,468.30
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.39	0.00	45,471.69
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	45,471.77
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		47.64	0.00	45,519.41

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From 1/1/2021 to 12/31/2021

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
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.58	0.00	45,526.99
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.16	0.00	45,542.15
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.74	0.00	45,543.89
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	45,543.90
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.98	0.00	45,566.88
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.39	0.00	45,571.27
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.93	0.00	45,576.20
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	45,576.23
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.77	0.00	45,588.00
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		24.64	0.00	45,612.64
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.60	0.00	45,620.24
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.98	0.00	45,624.22
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.56	0.00	45,625.78
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	45,625.83
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.68	0.00	45,630.51
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		34.10	0.00	45,664.61
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.21	0.00	45,672.82
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.46	0.00	45,679.28
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.92	0.00	45,682.20
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	45,682.78
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	45,683.08
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	45,683.14
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.40	0.00	45,683.54
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	45,683.74
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.56	0.00	45,693.30
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.52	0.00	45,699.82
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.51	0.00	45,702.33
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.29	0.00	45,703.62
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.04	0.00	45,714.66
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.69	0.00	45,717.35
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.16	0.00	45,717.51
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.02	0.00	45,724.53
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	45,725.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	45,725.09
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	45,725.81
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	130.50	0.00	45,856.31
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	28.40	0.00	45,884.71
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.15	0.00	45,887.86
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	21.70	0.00	45,909.56
1/8/21	6000-8401	Treasurer's Commission			3	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines	34.30	0.00	45,943.86
1/8/21	6000-8401	Treasurer's Commission			4	Comm Rec In	Fulton Co. Small Claims	Writs for Dec	0.80	0.00	45,944.66
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem District Co	0.72	0.00	45,945.38
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem District Co	6.20	0.00	45,951.58
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem District Co	0.30	0.00	45,951.88
1/8/21	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.36	0.00	45,952.24
1/8/21	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	45,953.04
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	46.90	0.00	45,999.94
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	1.20	0.00	46,001.14
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	2.35	0.00	46,003.49
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	0.10	0.00	46,003.59
1/8/21	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.30	0.00	46,018.89
1/8/21	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	40.42	0.00	46,059.31
1/8/21	6000-8401	Treasurer's Commission			10	Comm Rec In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	33.10	0.00	46,092.41
1/8/21	6000-8401	Treasurer's Commission			11	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.18	0.00	46,099.59
1/8/21	6000-8401	Treasurer's Commission			12	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.10	0.00	46,099.69
1/8/21	6000-8401	Treasurer's Commission			13	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	46,099.74
1/8/21	6000-8401	Treasurer's Commission			14	Comm Rec In	Mammoth Spring Library	December Fees	0.14	0.00	46,099.88
1/8/21	6000-8401	Treasurer's Commission			15	Comm Rec In	VIOLA LIBRARY	December Fees	0.12	0.00	46,100.00
1/8/21	6000-8401	Treasurer's Commission			13	Void Rec Comm In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	(0.05)	0.00	46,099.95
1/8/21	6000-8401	Treasurer's Commission			13	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	46,100.00
1/8/21	6000-8401	Treasurer's Commission			12	Void Rec Comm In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	(0.10)	0.00	46,099.90
1/8/21	6000-8401	Treasurer's Commission			12	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.10	0.00	46,100.00
1/8/21	6000-8401	Treasurer's Commission			11	Void Rec Comm In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	(7.18)	0.00	46,092.82
1/8/21	6000-8401	Treasurer's Commission			11	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	0.14	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			10	Void Rec Comm In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	(33.10)	0.00	46,059.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	6000-8401	Treasurer's Commission			10	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	33.10	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			8	Void Rec Comm In	Fulton Co. Sheriff	Sheriff's Settlement for	(15.30)	0.00	46,077.66
1/8/21	6000-8401	Treasurer's Commission			8	Void Rec Comm In	Fulton Co. Sheriff	Sheriff's Settlement for	(40.42)	0.00	46,037.24
1/8/21	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.30	0.00	46,052.54
1/8/21	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	40.42	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(0.72)	0.00	46,092.24
1/8/21	6000-8401	Treasurer's Commission			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(130.50)	0.00	45,961.74
1/8/21	6000-8401	Treasurer's Commission			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(28.40)	0.00	45,933.34
1/8/21	6000-8401	Treasurer's Commission			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(3.15)	0.00	45,930.19
1/8/21	6000-8401	Treasurer's Commission			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(21.70)	0.00	45,908.49
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	45,909.21
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	130.50	0.00	46,039.71
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	28.40	0.00	46,068.11
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.15	0.00	46,071.26
1/8/21	6000-8401	Treasurer's Commission			2	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	21.70	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			3	Void Rec Comm In	Fulton Co. Dist. Court	Game and Fish Fines	(34.30)	0.00	46,058.66
1/8/21	6000-8401	Treasurer's Commission			3	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	34.30	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			4	Void Rec Comm In	Fulton Co. Small Claims	Writs for Dec	(0.80)	0.00	46,092.16
1/8/21	6000-8401	Treasurer's Commission			4	Comm Rec In	Fulton Co. Small Claims	Writs for Dec. 2020	0.80	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			5	Void Rec Comm In	Fulton Co. Municipal City Court	City of Salem District Co	(0.72)	0.00	46,092.24
1/8/21	6000-8401	Treasurer's Commission			5	Void Rec Comm In	Fulton Co. Municipal City Court	City of Salem District Co	(6.20)	0.00	46,086.04
1/8/21	6000-8401	Treasurer's Commission			5	Void Rec Comm In	Fulton Co. Municipal City Court	City of Salem District Co	(0.30)	0.00	46,085.74
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem DC Settle	0.72	0.00	46,086.46
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem DC Settle	6.20	0.00	46,092.66
1/8/21	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Municipal City Court	City of Salem DC Settle	0.30	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			6	Void Rec Comm In	Fulton Co. Dist. Court	City of Mammoth Spring	(0.36)	0.00	46,092.60
1/8/21	6000-8401	Treasurer's Commission			6	Void Rec Comm In	Fulton Co. Dist. Court	City of Mammoth Spring	(0.80)	0.00	46,091.80
1/8/21	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.36	0.00	46,092.16
1/8/21	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(46.90)	0.00	46,046.06
1/8/21	6000-8401	Treasurer's Commission			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(1.20)	0.00	46,044.86
1/8/21	6000-8401	Treasurer's Commission			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(2.35)	0.00	46,042.51
1/8/21	6000-8401	Treasurer's Commission			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(0.10)	0.00	46,042.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	46.90	0.00	46,089.31
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	1.20	0.00	46,090.51
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	2.35	0.00	46,092.86
1/8/21	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	0.10	0.00	46,092.96
1/8/21	6000-8401	Treasurer's Commission			11	Void Rec Comm In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	(0.14)	0.00	46,092.82
1/8/21	6000-8401	Treasurer's Commission			11	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	7.18	0.00	46,100.00
1/11/21	6000-8401	Treasurer's Commission			17	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	228.36	0.00	46,328.36
1/11/21	6000-8401	Treasurer's Commission			18	Comm Rec In	AR State Treasurer	Turnback for Additional	45.64	0.00	46,374.00
1/11/21	6000-8401	Treasurer's Commission			19	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	2.10	0.00	46,376.10
1/11/21	6000-8401	Treasurer's Commission			20	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	709.63	0.00	47,085.73
1/11/21	6000-8401	Treasurer's Commission			21	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	24.04	0.00	47,109.77
1/11/21	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,363.19	0.00	48,472.96
1/11/21	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	182.41	0.00	48,655.37
1/11/21	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	1.43	0.00	48,656.80
1/11/21	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.06	0.00	48,656.86
1/11/21	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.06	0.00	48,656.92
1/11/21	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.06	0.00	48,656.98
1/11/21	6000-8401	Treasurer's Commission			25	Comm Rec In	AR State Treasurer	Turnback for Assessor's	98.56	0.00	48,755.54
1/11/21	6000-8401	Treasurer's Commission			27	Comm Rec In	AR State Treasurer	Turnback for County Pro	441.99	0.00	49,197.53
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		536.38	0.00	49,733.91
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		298.56	0.00	50,032.47
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		116.10	0.00	50,148.57
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		30.32	0.00	50,178.89
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.23	0.00	50,202.12
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1,030.93	0.00	51,233.05
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		496.87	0.00	51,729.92
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		95.22	0.00	51,825.14
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.00	0.00	51,826.14
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		343.65	0.00	52,169.79
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.06	0.00	52,175.85
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		151.44	0.00	52,327.29
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.39	0.00	52,327.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.79	0.00	52,328.47
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		170.21	0.00	52,498.68
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.02	0.00	52,499.70
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		34.04	0.00	52,533.74
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.91	0.00	52,536.65
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		340.58	0.00	52,877.23
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		30.29	0.00	52,907.52
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		270.41	0.00	53,177.93
1/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.20	0.00	53,178.13
1/11/21	6000-8401	Treasurer's Commission			30	Comm Rec In	Yelcot Video Group	911 Fees	1.07	0.00	53,179.20
1/11/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2021-1	0.00	2,300.38	50,878.82
1/11/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-1	0.00	7,511.62	43,367.20
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	22.93	0.00	43,390.13
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	38.70	0.00	43,428.83
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	0.72	0.00	43,429.55
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	204.38	0.00	43,633.93
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	6.00	0.00	43,639.93
1/12/21	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton Co. Clerk	Circuit Court Settlement	3.60	0.00	43,643.53
1/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	43,645.74
1/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	43,648.83
1/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	43,662.26
1/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	43,662.28
1/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	43,663.21
1/13/21	6000-8401	Treasurer's Commission			32	Comm Rec In	DFA-Revenue Services Division	Rent for Jan. 2021	7.50	0.00	43,670.71
1/19/21	6000-8401	Treasurer's Commission			36	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	43,671.51
1/22/21	6000-8401	Treasurer's Commission			38	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges	2.45	0.00	43,673.96
1/26/21	6000-8401	Treasurer's Commission			40	Comm Rec In	AR State Treasurer	Sales Tax for Fire Depar	811.20	0.00	44,485.16
1/26/21	6000-8401	Treasurer's Commission			41	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	811.20	0.00	45,296.36
1/26/21	6000-8401	Treasurer's Commission			42	Comm Rec In	AR State Treasurer	Sales Tax for General a	455.93	0.00	45,752.29
1/26/21	6000-8401	Treasurer's Commission			42	Comm Rec In	AR State Treasurer	Sales Tax for General a	455.93	0.00	46,208.22
1/26/21	6000-8401	Treasurer's Commission			43	Comm Rec In	AR State Treasurer	Sales Tax for Jail	283.92	0.00	46,492.14
1/26/21	6000-8401	Treasurer's Commission			44	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,622.41	0.00	48,114.55
1/28/21	6000-8401	Treasurer's Commission			46	Comm Rec In	Level 3 Communications LLC	E911 Tax for Jan 1, 202	0.05	0.00	48,114.60

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	6000-8401	Treasurer's Commission			47	Comm Rec In	Network Communications Int'l Corp	Jail Phone commission f	8.76	0.00	48,123.36
1/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	19.49	0.00	48,142.85
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	7.27	0.00	48,150.12
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,150.14
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	13.32	0.00	48,163.46
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.02	0.00	48,164.48
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.88	0.00	48,165.36
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.15	0.00	48,165.51
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,165.53
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.23	0.00	48,165.76
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.08	0.00	48,166.84
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.19	0.00	48,169.03
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.16	0.00	48,169.19
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.26	0.00	48,169.45
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	48,169.54
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.24	0.00	48,170.78
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.04	0.00	48,172.82
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.10	0.00	48,172.92
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.23	0.00	48,173.15
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	48,173.19
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	48,173.30
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,173.32
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,173.34
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.64	0.00	48,173.98
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.37	0.00	48,174.35
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,174.37
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,174.39
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	48,174.41
1/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	48,174.42
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.96	0.00	48,179.38
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.45	0.00	48,187.83
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	48,188.02

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only
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 Receipts
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 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.18	0.00	48,190.20
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	48,190.64
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.25	0.00	48,196.89
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.54	0.00	48,209.43
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.27	0.00	48,210.70
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.68	0.00	48,213.38
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.41	0.00	48,224.79
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.54	0.00	48,225.33
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.19	0.00	48,225.52
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	48,226.49
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.35	0.00	48,232.84
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.34	0.00	48,258.18
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.84	0.00	48,263.02
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.68	0.00	48,272.70
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.45	0.00	48,274.15
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	48,274.19
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.94	0.00	48,286.13
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.48	0.00	48,288.61
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.95	0.00	48,294.56
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.54	0.00	48,303.10
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.62	0.00	48,319.72
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.55	0.00	48,323.27
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.60	0.00	48,326.87
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.44	0.00	48,328.31
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.32	0.00	48,332.63
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	48,332.66
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		23.19	0.00	48,355.85
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.54	0.00	48,361.39
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	48,361.76
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.65	0.00	48,364.41
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.34	0.00	48,364.75
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	48,364.82
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	48,366.29

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	48,366.58
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.22	0.00	48,370.80
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	48,370.87
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	48,372.60
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.16	0.00	48,377.76
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.53	0.00	48,378.29
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.08	0.00	48,385.37
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.00	0.00	48,387.37
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.09	0.00	48,396.46
2/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.03	0.00	48,397.49
2/1/21	6000-8401	Treasurer's Commission			50	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	41.58	0.00	48,439.07
2/1/21	6000-8401	Treasurer's Commission			50	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	2.30	0.00	48,441.37
2/1/21	6000-8401	Treasurer's Commission			51	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	17.40	0.00	48,458.77
2/1/21	6000-8401	Treasurer's Commission			51	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	201.00	0.00	48,659.77
2/2/21	6000-8401	Treasurer's Commission			52	Comm Rec In	Salem Library	January Fees Collected	0.46	0.00	48,660.23
2/2/21	6000-8401	Treasurer's Commission			53	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.10	0.00	48,660.33
2/2/21	6000-8401	Treasurer's Commission			54	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	48,660.38
2/2/21	6000-8401	Treasurer's Commission			55	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.04	0.00	48,667.42
2/2/21	6000-8401	Treasurer's Commission			55	Void Rec Comm In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	(7.04)	0.00	48,660.38
2/2/21	6000-8401	Treasurer's Commission			55	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.04	0.00	48,667.42
2/2/21	6000-8401	Treasurer's Commission			54	Void Rec Comm In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	(0.05)	0.00	48,667.37
2/2/21	6000-8401	Treasurer's Commission			54	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	48,667.42
2/2/21	6000-8401	Treasurer's Commission			53	Void Rec Comm In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	(0.10)	0.00	48,667.32
2/2/21	6000-8401	Treasurer's Commission			53	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.10	0.00	48,667.42
2/2/21	6000-8401	Treasurer's Commission			56	Comm Rec In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	32.80	0.00	48,700.22
2/3/21	6000-8401	Treasurer's Commission			58	Comm Rec In	Lynn's Recycling	Sale of scraps	10.41	0.00	48,710.63
2/3/21	6000-8401	Treasurer's Commission			59	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	51.35	0.00	48,761.98
2/3/21	6000-8401	Treasurer's Commission			59	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	6.30	0.00	48,768.28
2/3/21	6000-8401	Treasurer's Commission			59	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	4.55	0.00	48,772.83
2/3/21	6000-8401	Treasurer's Commission			59	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	4.96	0.00	48,777.79
2/3/21	6000-8401	Treasurer's Commission			60	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	2.90	0.00	48,780.69
2/3/21	6000-8401	Treasurer's Commission			61	Comm Rec In	Fulton Co. Dist. Court	Writs for January	1.00	0.00	48,781.69

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
2/3/21	6000-8401	Treasurer's Commission			62	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	0.40	0.00	48,782.09
2/3/21	6000-8401	Treasurer's Commission			65	Comm Rec In	Cherry's Scrap Yard Inc.	Sold Scrap	101.76	0.00	48,883.85
2/3/21	6000-8401	Treasurer's Commission			67	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	48,884.04
2/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Treasurer's Commi	0.00	1,261.37	47,622.67
2/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-4	0.00	15,841.25	31,781.42
2/8/21	6000-8401	Treasurer's Commission			69	Comm Rec In	L W K Trucking and Repair. LLC	Sale of Material - Used g	7.20	0.00	31,788.62
2/8/21	6000-8401	Treasurer's Commission			70	Comm Rec In	DFA-Revenue Services Division	Rent for Feb. 2021	7.50	0.00	31,796.12
2/11/21	6000-8401	Treasurer's Commission			71	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	228.36	0.00	32,024.48
2/11/21	6000-8401	Treasurer's Commission			72	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	733.48	0.00	32,757.96
2/11/21	6000-8401	Treasurer's Commission			73	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	55.03	0.00	32,812.99
2/11/21	6000-8401	Treasurer's Commission			74	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,322.20	0.00	34,135.19
2/11/21	6000-8401	Treasurer's Commission			75	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	182.35	0.00	34,317.54
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		92.65	0.00	34,410.19
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		51.57	0.00	34,461.76
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.06	0.00	34,481.82
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.24	0.00	34,487.06
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.01	0.00	34,491.07
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		178.08	0.00	34,669.15
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		85.83	0.00	34,754.98
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.45	0.00	34,771.43
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	34,771.60
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		59.36	0.00	34,830.96
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.05	0.00	34,832.01
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.16	0.00	34,858.17
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	34,858.24
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.14	0.00	34,858.38
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		29.40	0.00	34,887.78
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.18	0.00	34,887.96
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.88	0.00	34,893.84
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.50	0.00	34,894.34
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		58.83	0.00	34,953.17
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.23	0.00	34,958.40
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.71	0.00	35,005.11

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	35,005.14
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City of Hardy	For Distribution of exces	0.00	1.69	35,003.45
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	6.77	34,996.68
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	For Distribution of exces	0.00	263.54	34,733.14
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.08	34,733.06
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	For Distribution of exces	0.00	0.05	34,733.01
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	7,679.59	27,053.42
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	2,100.90	24,952.52
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City of Chero	For Distribution of exces	0.00	276.80	24,675.72
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash FI	For Distribution of exces	0.00	4.59	24,671.13
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	735.32	23,935.81
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3021-8703 Law Enforce	For Distribution of exces	0.00	4,205.80	19,730.01
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City of Horse	For Distribution of exces	0.00	1.46	19,728.55
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.09	19,728.46
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City of Horse	For Distribution of exces	0.00	10.60	19,717.86
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	175.86	19,542.00
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	631.80	18,910.20
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	For Distribution of exces	0.00	0.64	18,909.56
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City of Viola	For Distribution of exces	0.00	12.17	18,897.39
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2003-8703 Additional Mo	For Distribution of exces	0.00	485.27	18,412.12
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	For Distribution of exces	0.00	1.42	18,410.70
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	1,137.86	17,272.84
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	For Distribution of exces	0.00	1.05	17,271.79
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	2,101.18	15,170.61
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City of Mamm	For Distribution of exces	0.00	212.30	14,958.31
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	462.83	14,495.48
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City of Salem	For Distribution of exces	0.00	74.12	14,421.36
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	60.60	14,360.76
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	55.74	14,305.02
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	6.16	14,298.86
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City of Chero	For Distribution of exces	0.00	55.37	14,243.49
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	0.81	14,242.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City of Salem	For Distribution of exces	0.00	370.61	13,872.07
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	749.33	13,122.74
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	7,750.63	5,372.11
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	3.41	5,368.70
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	10.72	5,357.98
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	158.29	5,199.69
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City of Hardy	For Distribution of exces	0.00	4.10	5,195.59
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	9.85	5,185.74
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	24.57	5,161.17
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.09	5,161.08
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash FI	For Distribution of exces	0.00	9.27	5,151.81
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	17.97	5,133.84
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	255.05	4,878.79
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	1,317.58	3,561.21
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessor's Tr	For Distribution of exces	0.00	23.41	3,537.80
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	848.51	2,689.29
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	24.01	2,665.28
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	109.39	2,555.89
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	853.46	1,702.43
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City of Mamm	For Distribution of exces	0.00	42.46	1,659.97
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	For Distribution of exces	0.00	6.86	1,653.11
2/12/21	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City of Viola	For Distribution of exces	0.00	60.84	1,592.27
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	13.22	0.00	1,605.49
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	36.70	0.00	1,642.19
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	24.31	0.00	1,666.50
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	2.88	0.00	1,669.38
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	160.16	0.00	1,829.54
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	6.00	0.00	1,835.54
2/22/21	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Clerk	Settlement for Feb.	3.60	0.00	1,839.14
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	1,842.23
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	1,844.44
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	1,857.87
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	1,857.89

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	1,858.82
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	1,860.98
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	1,892.10
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	1,892.15
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	1,897.28
2/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	1,904.45
2/23/21	6000-8401	Treasurer's Commission			84	Comm Rec In	Shaun Ellison	Sale of Grader Mold Boa	2.02	0.00	1,906.47
2/24/21	6000-8401	Treasurer's Commission			85	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	1,908.07
2/25/21	6000-8401	Treasurer's Commission			86	Comm Rec In	AR State Treasurer	Sales Tax for Fire Dept.	891.12	0.00	2,799.19
2/25/21	6000-8401	Treasurer's Commission			87	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	891.12	0.00	3,690.31
2/25/21	6000-8401	Treasurer's Commission			88	Comm Rec In	AR State Treasurer	Sales Tax for Gen. and	500.84	0.00	4,191.15
2/25/21	6000-8401	Treasurer's Commission			88	Comm Rec In	AR State Treasurer	Sales Tax for Gen. and	500.84	0.00	4,691.99
2/25/21	6000-8401	Treasurer's Commission			89	Comm Rec In	AR State Treasurer	Sales Tax for Jail	311.89	0.00	5,003.88
2/25/21	6000-8401	Treasurer's Commission			90	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,782.23	0.00	6,786.11
2/25/21	6000-8401	Treasurer's Commission			91	Comm Rec In	Property Records Preservation	Assessor FOI	0.80	0.00	6,786.91
2/28/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.03	0.00	6,793.94
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	5.76	0.00	6,799.70
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	6,799.72
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	11.22	0.00	6,810.94
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.96	0.00	6,811.90
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.77	0.00	6,812.67
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.13	0.00	6,812.80
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	6,812.81
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.21	0.00	6,813.02
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.90	0.00	6,813.92
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	1.91	0.00	6,815.83
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.12	0.00	6,815.95
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.26	0.00	6,816.21
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.08	0.00	6,816.29
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.97	0.00	6,817.26
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	1.86	0.00	6,819.12
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.09	0.00	6,819.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.20	0.00	6,819.41
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.04	0.00	6,819.45
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.06	0.00	6,819.51
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	6,819.53
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	6,819.55
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.58	0.00	6,820.13
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.33	0.00	6,820.46
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.03	0.00	6,820.49
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	6,820.51
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.02	0.00	6,820.53
2/28/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for F	0.01	0.00	6,820.54
3/1/21	6000-8401	Treasurer's Commission			94	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	9.14	0.00	6,829.68
3/1/21	6000-8401	Treasurer's Commission			95	Comm Rec In	Fulton Co. Sheriff	Settlement for Feb. 2021	15.45	0.00	6,845.13
3/1/21	6000-8401	Treasurer's Commission			95	Comm Rec In	Fulton Co. Sheriff	Settlement for Feb. 2021	22.46	0.00	6,867.59
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.03	0.00	6,869.62
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.64	0.00	6,873.26
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	6,873.35
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.76	0.00	6,875.11
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	6,875.46
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.47	0.00	6,876.93
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.86	0.00	6,881.79
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.75	0.00	6,882.54
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.76	0.00	6,883.30
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.82	0.00	6,888.12
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	6,888.27
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	6,888.35
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.40	0.00	6,888.75
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.77	0.00	6,892.52
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.06	0.00	6,892.58
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.91	0.00	6,903.49
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.16	0.00	6,906.65
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.32	0.00	6,912.97
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.78	0.00	6,914.75

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3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	6,914.77
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.52	0.00	6,919.29
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.37	0.00	6,920.66
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.19	0.00	6,924.85
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	6,924.87
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.82	0.00	6,930.69
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.54	0.00	6,947.23
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.04	0.00	6,949.27
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.12	0.00	6,951.39
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.98	0.00	6,952.37
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	6,952.39
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.94	0.00	6,955.33
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		23.10	0.00	6,978.43
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.51	0.00	6,983.94
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.95	0.00	6,984.89
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.26	0.00	6,986.15
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	6,986.40
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.42	0.00	6,987.82
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	6,988.10
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.36	0.00	6,994.46
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.53	0.00	6,997.99
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.13	0.00	7,002.12
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	7,002.31
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.92	0.00	7,010.23
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.55	0.00	7,011.78
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.05	0.00	7,019.83
3/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	7,020.66
3/1/21	6000-8401	Treasurer's Commission			98	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.67	0.00	7,027.33
3/1/21	6000-8401	Treasurer's Commission			99	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	7,027.38
3/1/21	6000-8401	Treasurer's Commission			100	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.04	0.00	7,034.42
3/1/21	6000-8401	Treasurer's Commission			101	Comm Rec In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	31.29	0.00	7,065.71
3/3/21	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Dist. Court	Settlement for Feb	36.55	0.00	7,102.26

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Dist. Court	Settlement for Feb	4.00	0.00	7,106.26
3/3/21	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Dist. Court	Settlement for Feb	5.15	0.00	7,111.41
3/3/21	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Dist. Court	Settlement for Feb	3.11	0.00	7,114.52
3/3/21	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Dist. Court	Settlement for Feb	0.36	0.00	7,114.88
3/3/21	6000-8401	Treasurer's Commission			104	Comm Rec In	Fulton Co. Dist. Court	Writs for Feb	0.20	0.00	7,115.08
3/3/21	6000-8401	Treasurer's Commission			105	Comm Rec In	Fulton Co. Dist. Court	City of Salem Settlemen	1.20	0.00	7,116.28
3/3/21	6000-8401	Treasurer's Commission			105	Comm Rec In	Fulton Co. Dist. Court	City of Salem Settlemen	0.90	0.00	7,117.18
3/3/21	6000-8401	Treasurer's Commission			106	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	1.40	0.00	7,118.58
3/3/21	6000-8401	Treasurer's Commission			107	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.10	0.00	7,118.68
3/8/21	6000-8401	Treasurer's Commission			109	Comm Rec In	DFA-Revenue Services Division	Rent for March 2021	7.50	0.00	7,126.18
3/8/21	6000-8401	Treasurer's Commission			110	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	7,126.37
3/8/21	6000-8401	Treasurer's Commission			111	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	7,127.17
3/8/21	6000-8401	Treasurer's Commission			110	Void Rec Comm In	Yelcot Video Group	911 fees	(0.19)	0.00	7,126.98
3/8/21	6000-8401	Treasurer's Commission			110	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	7,127.17
3/8/21	6000-8401	Treasurer's Commission			109	Void Rec Comm In	DFA-Revenue Services Division	Rent for March 2021	(7.50)	0.00	7,119.67
3/8/21	6000-8401	Treasurer's Commission			109	Comm Rec In	DFA-Revenue Services Division	Rent for March 2021	7.50	0.00	7,127.17
3/8/21	6000-8401	Treasurer's Commission			112	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	58.00	0.00	7,185.17
3/8/21	6000-8401	Treasurer's Commission			112	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.30	0.00	7,187.47
3/8/21	6000-8401	Treasurer's Commission			112	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.02	0.00	7,189.49
3/8/21	6000-8401	Treasurer's Commission			110	Void Rec Comm In	Yelcot Video Group	911 fees	(0.19)	0.00	7,189.30
3/8/21	6000-8401	Treasurer's Commission			110	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	7,189.49
3/11/21	6000-8401	Treasurer's Commission			113	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	214.15	0.00	7,403.64
3/11/21	6000-8401	Treasurer's Commission			114	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	674.99	0.00	8,078.63
3/11/21	6000-8401	Treasurer's Commission			115	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	37.09	0.00	8,115.72
3/11/21	6000-8401	Treasurer's Commission			116	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,086.80	0.00	9,202.52
3/11/21	6000-8401	Treasurer's Commission			117	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	167.20	0.00	9,369.72
3/11/21	6000-8401	Treasurer's Commission			119	Comm Rec In	16TH JUDICIAL DISTRICT DTF	25OV-2018-046 Howell	2.90	0.00	9,372.62
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.50	0.00	9,383.12
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	34.00	0.00	9,417.12
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.44	0.00	9,426.56
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	0.70	0.00	9,427.26
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	170.98	0.00	9,598.24
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.00	0.00	9,605.24

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/21	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.20	0.00	9,609.44
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	9,611.65
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	9,614.74
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	9,628.17
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	9,628.19
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	9,629.12
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		85.17	0.00	9,714.29
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.41	0.00	9,761.70
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.43	0.00	9,780.13
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.81	0.00	9,784.94
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.69	0.00	9,788.63
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		163.69	0.00	9,952.32
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		78.89	0.00	10,031.21
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		15.12	0.00	10,046.33
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	10,046.49
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		54.56	0.00	10,101.05
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.96	0.00	10,102.01
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.05	0.00	10,126.06
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	10,126.12
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	10,126.25
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		27.03	0.00	10,153.28
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	10,153.44
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.41	0.00	10,158.85
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.46	0.00	10,159.31
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		54.08	0.00	10,213.39
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.81	0.00	10,218.20
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.93	0.00	10,261.13
3/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	10,261.16
3/11/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% of Commission Cou	0.00	915.46	9,345.70
3/11/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-9	0.00	7,654.85	1,690.85
3/25/21	6000-8401	Treasurer's Commission			126	Comm Rec In	AR State Treasurer	Sales Tax for Fire Depts	825.29	0.00	2,516.14
3/25/21	6000-8401	Treasurer's Commission			127	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	825.29	0.00	3,341.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/21	6000-8401	Treasurer's Commission			128	Comm Rec In	AR State Treasurer	Sales Tax for Co.Gener	463.85	0.00	3,805.28
3/25/21	6000-8401	Treasurer's Commission			128	Comm Rec In	AR State Treasurer	Sales Tax for Co.Gener	463.85	0.00	4,269.13
3/25/21	6000-8401	Treasurer's Commission			129	Comm Rec In	AR State Treasurer	Sales Tax for Jail	288.85	0.00	4,557.98
3/25/21	6000-8401	Treasurer's Commission			130	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,650.59	0.00	6,208.57
3/25/21	6000-8401	Treasurer's Commission			131	Comm Rec In	AR ETS/911 Board	4QTR 2020 PSAP Distri	969.86	0.00	7,178.43
3/29/21	6000-8401	Treasurer's Commission			133	Comm Rec In	Network Communications Int'l Corp	Jail phone commission	9.09	0.00	7,187.52
3/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.91	0.00	7,189.43
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.89	0.00	7,195.32
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	7,195.34
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	12.18	0.00	7,207.52
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.11	0.00	7,208.63
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.83	0.00	7,209.46
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	7,209.60
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	7,209.61
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	7,209.84
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.98	0.00	7,210.82
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.01	0.00	7,212.83
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	7,212.96
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	7,213.21
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	7,213.30
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.04	0.00	7,214.34
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.34	0.00	7,216.68
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	7,216.78
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	7,217.00
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	7,217.04
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	7,217.14
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	7,217.16
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	7,217.18
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.62	0.00	7,217.80
3/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.35	0.00	7,218.15
4/5/21	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	Settlement for March - Fi	400.39	0.00	7,618.54
4/5/21	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	Settlement for March - J	94.20	0.00	7,712.74
4/5/21	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	Settlement for March - A	17.85	0.00	7,730.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	Settlement for March - O	70.60	0.00	7,801.19
4/5/21	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	Settlement for March - B	1.80	0.00	7,802.99
4/5/21	6000-8401	Treasurer's Commission			137	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	28.50	0.00	7,831.49
4/5/21	6000-8401	Treasurer's Commission			138	Comm Rec In	Fulton Co. Dist. Court	Writs for March	0.60	0.00	7,832.09
4/5/21	6000-8401	Treasurer's Commission			139	Comm Rec In	Fulton Co. Dist. Court	City of Salem Settlemen	1.35	0.00	7,833.44
4/5/21	6000-8401	Treasurer's Commission			139	Comm Rec In	Fulton Co. Dist. Court	City of Salem Settlemen	8.39	0.00	7,841.83
4/5/21	6000-8401	Treasurer's Commission			140	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	2.30	0.00	7,844.13
4/5/21	6000-8401	Treasurer's Commission			140	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	1.15	0.00	7,845.28
4/5/21	6000-8401	Treasurer's Commission			140	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	7,846.00
4/5/21	6000-8401	Treasurer's Commission			141	Comm Rec In	Fulton Co. Sheriff	Settlement for March	17.63	0.00	7,863.63
4/5/21	6000-8401	Treasurer's Commission			141	Comm Rec In	Fulton Co. Sheriff	Settlement for March	128.64	0.00	7,992.27
4/5/21	6000-8401	Treasurer's Commission			142	Comm Rec In	VIOLA LIBRARY	March Fees	0.05	0.00	7,992.32
4/5/21	6000-8401	Treasurer's Commission			143	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	7,992.51
4/5/21	6000-8401	Treasurer's Commission			144	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.10	0.00	7,992.61
4/5/21	6000-8401	Treasurer's Commission			145	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	7,992.66
4/5/21	6000-8401	Treasurer's Commission			146	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	6.94	0.00	7,999.60
4/5/21	6000-8401	Treasurer's Commission			147	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	32.29	0.00	8,031.89
4/5/21	6000-8401	Treasurer's Commission			148	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	3.55	0.00	8,035.44
4/5/21	6000-8401	Treasurer's Commission			148	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	5.68	0.00	8,041.12
4/5/21	6000-8401	Treasurer's Commission			148	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	2.13	0.00	8,043.25
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,084.11	0.00	9,127.36
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		32.91	0.00	9,160.27
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		68.46	0.00	9,228.73
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.27	0.00	9,232.00
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		295.61	0.00	9,527.61
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		361.37	0.00	9,888.98
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.05	0.00	9,889.03
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.52	0.00	9,890.55
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4.38	0.00	9,894.93
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		235.52	0.00	10,130.45
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		29.36	0.00	10,159.81
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		11.67	0.00	10,171.48

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		171.11	0.00	10,342.59
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.24	0.00	10,342.83
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.33	0.00	10,345.16
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		374.54	0.00	10,719.70
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.12	0.00	10,720.82
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.56	0.00	10,721.38
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		172.98	0.00	10,894.36
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		391.65	0.00	11,286.01
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		491.69	0.00	11,777.70
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		115.52	0.00	11,893.22
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		34.60	0.00	11,927.82
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		447.90	0.00	12,375.72
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		47.10	0.00	12,422.82
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		146.82	0.00	12,569.64
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.98	0.00	12,579.62
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.13	0.00	12,599.75
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	12,599.80
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.00	0.00	12,607.80
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.60	0.00	12,609.40
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		23.79	0.00	12,633.19
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.53	0.00	12,655.72
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.27	0.00	12,655.99
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.03	0.00	12,660.02
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.59	0.00	12,664.61
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.29	0.00	12,671.90
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.92	0.00	12,672.82
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.54	0.00	12,673.36
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	12,673.45
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.46	0.00	12,673.91
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.13	0.00	12,694.04
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.45	0.00	12,694.49
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		60.39	0.00	12,754.88
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.92	0.00	12,765.80

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.84	0.00	12,787.64
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.22	0.00	12,792.86
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	12,792.87
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		26.12	0.00	12,818.99
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.07	0.00	12,826.06
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		28.25	0.00	12,854.31
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.16	0.00	12,854.47
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.70	0.00	12,869.17
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		31.91	0.00	12,901.08
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.11	0.00	12,910.19
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.93	0.00	12,915.12
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.23	0.00	12,917.35
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	12,917.39
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.69	0.00	12,924.08
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		43.76	0.00	12,967.84
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.64	0.00	12,978.48
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	12,978.86
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.47	0.00	12,985.33
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.57	0.00	12,989.90
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.91	0.00	12,990.81
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.58	0.00	12,991.39
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	12,991.51
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.92	0.00	12,999.43
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.08	0.00	12,999.51
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.05	0.00	13,007.56
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.65	0.00	13,012.21
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.29	0.00	13,013.50
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.61	0.00	13,028.11
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.33	0.00	13,031.44
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		13.96	0.00	13,045.40
4/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.93	0.00	13,046.33
4/6/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission-Court	0.00	896.60	12,149.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-10	0.00	8,013.93	4,135.80
4/6/21	6000-8401	Treasurer's Commission			154	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	83.15	0.00	4,218.95
4/6/21	6000-8401	Treasurer's Commission			154	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	0.90	0.00	4,219.85
4/6/21	6000-8401	Treasurer's Commission			154	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	4.60	0.00	4,224.45
4/6/21	6000-8401	Treasurer's Commission			155	Comm Rec In	Fulton Co. Sheriff	VAHCL - VAHCL	0.38	0.00	4,224.83
4/6/21	6000-8401	Treasurer's Commission			156	Comm Rec In	Salem Library	March Fees collected	1.50	0.00	4,226.33
4/12/21	6000-8401	Treasurer's Commission			158	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	227.92	0.00	4,454.25
4/12/21	6000-8401	Treasurer's Commission			159	Comm Rec In	AR State Treasurer	Turnback for Additional	36.59	0.00	4,490.84
4/12/21	6000-8401	Treasurer's Commission			160	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	4.00	0.00	4,494.84
4/12/21	6000-8401	Treasurer's Commission			161	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	720.80	0.00	5,215.64
4/12/21	6000-8401	Treasurer's Commission			162	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	54.86	0.00	5,270.50
4/12/21	6000-8401	Treasurer's Commission			163	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,227.56	0.00	6,498.06
4/12/21	6000-8401	Treasurer's Commission			164	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	156.31	0.00	6,654.37
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.83	0.00	6,655.20
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.23
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.26
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.29
4/12/21	6000-8401	Treasurer's Commission			165	Void Rec Comm In	AR State Treasurer	Turnback for Severance	(0.83)	0.00	6,654.46
4/12/21	6000-8401	Treasurer's Commission			165	Void Rec Comm In	AR State Treasurer	Turnback for Severance	(0.03)	0.00	6,654.43
4/12/21	6000-8401	Treasurer's Commission			165	Void Rec Comm In	AR State Treasurer	Turnback for Severance	(0.03)	0.00	6,654.40
4/12/21	6000-8401	Treasurer's Commission			165	Void Rec Comm In	AR State Treasurer	Turnback for Severance	(0.03)	0.00	6,654.37
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.83	0.00	6,655.20
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.23
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.26
4/12/21	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Turnback for Severance	0.03	0.00	6,655.29
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		84.09	0.00	6,739.38
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		47.07	0.00	6,786.45
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.18	0.00	6,804.63
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.86	0.00	6,809.49
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.63	0.00	6,813.12
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		162.10	0.00	6,975.22
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		78.45	0.00	7,053.67
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.81	0.00	7,068.48

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	7,068.64
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		54.03	0.00	7,122.67
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.97	0.00	7,123.64
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.08	0.00	7,147.72
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	7,147.80
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	7,147.96
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.50	0.00	7,173.46
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.24	0.00	7,173.70
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.10	0.00	7,178.80
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.45	0.00	7,179.25
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		53.32	0.00	7,232.57
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.82	0.00	7,237.39
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.81	0.00	7,280.20
4/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	7,280.25
4/12/21	6000-8401	Treasurer's Commission			167	Comm Rec In	Fulton Co. Sheriff	VAHCL	1.13	0.00	7,281.38
4/14/21	6000-8401	Treasurer's Commission			168	Comm Rec In	Dept. of the Interior	Refuge Revenue Sharin	7.72	0.00	7,289.10
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	7,291.26
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	7,322.38
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	7,322.43
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	7,327.56
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	7,334.73
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	7,336.89
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	7,368.01
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	7,368.06
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	7,373.19
4/19/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	7,380.36
4/22/21	6000-8401	Treasurer's Commission			175	Comm Rec In	Auditor of the State	ACT 442 of 2013 - 911	800.00	0.00	8,180.36
4/22/21	6000-8401	Treasurer's Commission			175	Void Rec Comm In	Auditor of the State	ACT 442 of 2013 - 911	(800.00)	0.00	7,380.36
4/22/21	6000-8401	Treasurer's Commission			175	Comm Rec In	AR State Dept. Emergency Mangem	911 Rural Enhancement	800.00	0.00	8,180.36
4/26/21	6000-8401	Treasurer's Commission			176	Comm Rec In	AR State Treasurer	April Sales Tax for Fire	763.70	0.00	8,944.06
4/26/21	6000-8401	Treasurer's Commission			177	Comm Rec In	AR State Treasurer	April Sales Tax for Hospi	763.70	0.00	9,707.76
4/26/21	6000-8401	Treasurer's Commission			178	Comm Rec In	AR State Treasurer	April Sales Tax for Gene	429.23	0.00	10,136.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	6000-8401	Treasurer's Commission			178	Comm Rec In	AR State Treasurer	April Sales Tax for Gene	429.23	0.00	10,566.22
4/26/21	6000-8401	Treasurer's Commission			179	Comm Rec In	AR State Treasurer	April Sales Tax for Jail	267.30	0.00	10,833.52
4/26/21	6000-8401	Treasurer's Commission			180	Comm Rec In	AR State Treasurer	April Sales Tax for Sheri	1,527.41	0.00	12,360.93
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	21.05	0.00	12,381.98
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	60.40	0.00	12,442.38
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	11.92	0.00	12,454.30
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	205.78	0.00	12,660.08
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.50	0.00	12,670.58
4/26/21	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.30	0.00	12,676.88
4/26/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	12,679.97
4/26/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	12,682.18
4/26/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	12,695.61
4/26/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	12,695.63
4/26/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	12,696.56
4/26/21	6000-8401	Treasurer's Commission			182	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges	2.81	0.00	12,699.37
4/30/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.94	0.00	12,702.31
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.51	0.00	12,707.82
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	12,707.84
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	11.39	0.00	12,719.23
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.07	0.00	12,720.30
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.76	0.00	12,721.06
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	12,721.19
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	12,721.20
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	12,721.41
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.88	0.00	12,722.29
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.89	0.00	12,724.18
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	12,724.30
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.28	0.00	12,724.58
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	12,724.66
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.22	0.00	12,725.88
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.25	0.00	12,728.13
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	12,728.22
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	12,728.45

Fulton County Treasurer

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From 1/1/2021 to 12/31/2021

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	12,728.49
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	12,728.55
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	12,728.57
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	12,728.58
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.57	0.00	12,729.15
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	12,729.47
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	12,729.52
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	12,729.56
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	12,729.59
4/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	12,729.63
5/3/21	6000-8401	Treasurer's Commission			189	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	19.87	0.00	12,749.50
5/3/21	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	19.80	0.00	12,769.30
5/3/21	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	92.24	0.00	12,861.54
5/3/21	6000-8401	Treasurer's Commission			189	Void Rec Comm In	Network Communications Int'l Corp	Jail phone commission f	(19.87)	0.00	12,841.67
5/3/21	6000-8401	Treasurer's Commission			189	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	19.87	0.00	12,861.54
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.14	0.00	12,865.68
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.44	0.00	12,873.12
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	12,873.75
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.13	0.00	12,873.88
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.98	0.00	12,882.86
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.55	0.00	12,888.41
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.13	0.00	12,889.54
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.86	0.00	12,894.40
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.49	0.00	12,897.89
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	12,898.86
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.63	0.00	12,904.49
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	12,904.59
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.33	0.00	12,926.92
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.24	0.00	12,930.16
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.48	0.00	12,936.64
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.39	0.00	12,938.03
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.37	0.00	12,948.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.26	0.00	12,950.66
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.35	0.00	12,963.01
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	12,963.04
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.77	0.00	12,965.81
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.83	0.00	12,977.64
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.78	0.00	12,981.42
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.22	0.00	12,983.64
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.03	0.00	12,984.67
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.09	0.00	12,987.76
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	12,987.79
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.80	0.00	13,004.59
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.94	0.00	13,008.53
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.55	0.00	13,010.08
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	13,010.32
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	13,010.37
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.68	0.00	13,011.05
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	13,011.19
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.12	0.00	13,016.31
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.51	0.00	13,018.82
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.95	0.00	13,022.77
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	13,023.08
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.32	0.00	13,028.40
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.28	0.00	13,029.68
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.84	0.00	13,036.52
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.79	0.00	13,037.31
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,131.26	0.00	14,168.57
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.45	0.00	14,169.02
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		15.59	0.00	14,184.61
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		21.94	0.00	14,206.55
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.01	0.00	14,211.56
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		219.67	0.00	14,431.23
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		377.09	0.00	14,808.32
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.88	0.00	14,811.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.87	0.00	14,812.07
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.51	0.00	14,814.58
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		192.61	0.00	15,007.19
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		21.92	0.00	15,029.11
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		48.04	0.00	15,077.15
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		47.88	0.00	15,125.03
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		14.41	0.00	15,139.44
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		9.61	0.00	15,149.05
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		321.81	0.00	15,470.86
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.49	0.00	15,472.35
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.74	0.00	15,473.09
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		109.21	0.00	15,582.30
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		624.44	0.00	16,206.74
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		561.40	0.00	16,768.14
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		96.39	0.00	16,864.53
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		21.84	0.00	16,886.37
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		414.53	0.00	17,300.90
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		38.52	0.00	17,339.42
5/3/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		109.60	0.00	17,449.02
5/3/21	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	400.39	0.00	17,849.41
5/3/21	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	94.20	0.00	17,943.61
5/3/21	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	15.45	0.00	17,959.06
5/3/21	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	70.60	0.00	18,029.66
5/3/21	6000-8401	Treasurer's Commission			196	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	1.80	0.00	18,031.46
5/3/21	6000-8401	Treasurer's Commission			197	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	28.50	0.00	18,059.96
5/3/21	6000-8401	Treasurer's Commission			198	Comm Rec In	Fulton Co. Dist. Court	Writs for April	0.60	0.00	18,060.56
5/3/21	6000-8401	Treasurer's Commission			199	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Sa	8.39	0.00	18,068.95
5/3/21	6000-8401	Treasurer's Commission			199	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Sa	1.35	0.00	18,070.30
5/3/21	6000-8401	Treasurer's Commission			200	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	2.30	0.00	18,072.60
5/3/21	6000-8401	Treasurer's Commission			200	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	3.55	0.00	18,076.15
5/3/21	6000-8401	Treasurer's Commission			200	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	0.72	0.00	18,076.87
5/6/21	6000-8401	Treasurer's Commission			203	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	30.78	0.00	18,107.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	6000-8401	Treasurer's Commission			204	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	6.92	0.00	18,114.57
5/6/21	6000-8401	Treasurer's Commission			205	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.10	0.00	18,114.67
5/6/21	6000-8401	Treasurer's Commission			206	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	18,114.72
5/6/21	6000-8401	Treasurer's Commission			207	Comm Rec In	Yelcot Video Group	991 Fees	0.19	0.00	18,114.91
5/6/21	6000-8401	Treasurer's Commission			208	Comm Rec In	Mammoth Spring Library	April Fees	0.18	0.00	18,115.09
5/6/21	6000-8401	Treasurer's Commission			209	Comm Rec In	Salem Library	April Fees collected	1.34	0.00	18,116.43
5/6/21	6000-8401	Treasurer's Commission			210	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	127.16	0.00	18,243.59
5/6/21	6000-8401	Treasurer's Commission			210	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	3.70	0.00	18,247.29
5/6/21	6000-8401	Treasurer's Commission			210	Comm Rec In	Fulton Co. Sheriff	Circuit Court & JV Settle	2.95	0.00	18,250.24
5/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2021-13	0.00	1,441.91	16,808.33
5/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-13	0.00	7,822.02	8,986.31
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	20.87	0.00	9,007.18
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	74.40	0.00	9,081.58
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	11.67	0.00	9,093.25
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	0.72	0.00	9,093.97
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	240.60	0.00	9,334.57
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	14.50	0.00	9,349.07
5/7/21	6000-8401	Treasurer's Commission			211	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.70	0.00	9,357.77
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	9,360.86
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	9,363.07
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	9,376.50
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	9,376.52
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	9,377.45
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	9,379.61
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	9,410.73
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	9,410.78
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	9,417.95
5/7/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	9,423.08
5/7/21	6000-8401	Treasurer's Commission			212	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	9,423.88
5/10/21	6000-8401	Treasurer's Commission			213	Comm Rec In	VIOLA LIBRARY	April 2021 Receipts 060	0.22	0.00	9,424.10
5/10/21	6000-8401	Treasurer's Commission			214	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.84	0.00	9,431.94
5/11/21	6000-8401	Treasurer's Commission			217	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	228.15	0.00	9,660.09
5/11/21	6000-8401	Treasurer's Commission			218	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	915.10	0.00	10,575.19

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

1/11/2022 2:56 PM
Report Code: 2 By Fund

From 1/1/2021 to 12/31/2021

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
5/11/21	6000-8401	Treasurer's Commission			219	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	87.40	0.00	10,662.59
5/11/21	6000-8401	Treasurer's Commission			220	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,465.30	0.00	12,127.89
5/11/21	6000-8401	Treasurer's Commission			221	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	192.84	0.00	12,320.73
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		90.28	0.00	12,411.01
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.53	0.00	12,461.54
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		19.51	0.00	12,481.05
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.22	0.00	12,486.27
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.90	0.00	12,490.17
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		174.03	0.00	12,664.20
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		84.23	0.00	12,748.43
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		15.90	0.00	12,764.33
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	12,764.50
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		58.01	0.00	12,822.51
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.04	0.00	12,823.55
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.86	0.00	12,849.41
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	12,849.50
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	12,849.67
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		27.37	0.00	12,877.04
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.26	0.00	12,877.30
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.47	0.00	12,882.77
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.48	0.00	12,883.25
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		57.25	0.00	12,940.50
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.17	0.00	12,945.67
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		45.96	0.00	12,991.63
5/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	12,991.68
5/13/21	6000-8401	Treasurer's Commission			226	Comm Rec In	DFA-Revenue Services Division	Rent for April 2021	7.50	0.00	12,999.18
5/13/21	6000-8401	Treasurer's Commission			227	Comm Rec In	DFA-Revenue Services Division	Rent for May 2021	7.50	0.00	13,006.68
5/26/21	6000-8401	Treasurer's Commission			231	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	966.66	0.00	13,973.34
5/26/21	6000-8401	Treasurer's Commission			232	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	966.67	0.00	14,940.01
5/26/21	6000-8401	Treasurer's Commission			233	Comm Rec In	AR State Treasurer	Sales Tax for General a	543.30	0.00	15,483.31
5/26/21	6000-8401	Treasurer's Commission			233	Comm Rec In	AR State Treasurer	Sales Tax for General a	543.30	0.00	16,026.61
5/26/21	6000-8401	Treasurer's Commission			234	Comm Rec In	AR State Treasurer	Sales Tax for Jail	338.33	0.00	16,364.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	6000-8401	Treasurer's Commission			235	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,933.33	0.00	18,298.27
5/26/21	6000-8401	Treasurer's Commission			232	Void Rec Comm In	AR State Treasurer	Sales Tax for Hospital	(966.67)	0.00	17,331.60
5/26/21	6000-8401	Treasurer's Commission			232	Comm Rec In	AR State Treasurer	Sales tax for Hospital	966.66	0.00	18,298.26
5/27/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	18,300.42
5/27/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	18,331.54
5/27/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	18,331.59
5/27/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	18,336.72
5/27/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	18,343.89
5/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.44	0.00	18,349.33
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.06	0.00	18,355.39
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,355.41
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	11.95	0.00	18,367.36
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.17	0.00	18,368.53
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.78	0.00	18,369.31
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	18,369.43
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,369.45
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	18,369.66
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.99	0.00	18,370.65
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.02	0.00	18,372.67
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	18,372.80
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.31	0.00	18,373.11
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	18,373.19
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.35	0.00	18,374.54
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.44	0.00	18,376.98
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	18,377.08
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	18,377.34
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	18,377.38
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	18,377.45
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,377.47
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	18,377.48
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.61	0.00	18,378.09
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.33	0.00	18,378.42
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,378.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	18,378.57
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	18,378.60
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	18,378.65
5/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.40	0.00	18,382.05
6/1/21	6000-8401	Treasurer's Commission			240	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	28.31	0.00	18,410.36
6/1/21	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Settlement for May	14.85	0.00	18,425.21
6/1/21	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Settlement for May	75.92	0.00	18,501.13
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.36	0.00	18,504.49
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.81	0.00	18,514.30
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.74	0.00	18,516.04
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.64	0.00	18,517.68
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.77	0.00	18,518.45
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.31	0.00	18,520.76
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	18,520.78
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.22	0.00	18,535.00
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.27	0.00	18,538.27
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	18,538.32
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.27	0.00	18,540.59
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	18,540.83
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	18,540.88
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.42	0.00	18,542.30
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	18,542.58
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.47	0.00	18,547.05
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	18,547.06
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.94	0.00	18,548.00
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.55	0.00	18,551.55
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.45	0.00	18,552.00
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.53	0.00	18,555.53
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.51	0.00	18,557.04
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.62	0.00	18,562.66
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.71	0.00	18,563.37
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.62	0.00	18,563.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.04	0.00	18,568.03
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.89	0.00	18,570.92
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.58	0.00	18,571.50
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.35	0.00	18,576.85
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.72	0.00	18,579.57
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	18,580.20
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.22	0.00	18,583.42
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.92	0.00	18,586.34
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.64	0.00	18,586.98
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	18,587.13
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.74	0.00	18,587.87
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.14	0.00	18,591.01
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	18,591.08
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.12	0.00	18,603.20
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.88	0.00	18,605.08
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.76	0.00	18,608.84
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.12	0.00	18,609.96
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.03	0.00	18,613.99
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.02	0.00	18,616.01
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.82	0.00	18,621.83
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	18,621.86
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		155.73	0.00	18,777.59
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		9.25	0.00	18,786.84
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		8.65	0.00	18,795.49
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.33	0.00	18,798.82
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		60.22	0.00	18,859.04
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		51.91	0.00	18,910.95
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.02	0.00	18,910.97
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.40	0.00	18,911.37
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.16	0.00	18,912.53
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		27.75	0.00	18,940.28
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4.43	0.00	18,944.71
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.04	0.00	18,949.75

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6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		25.28	0.00	18,975.03
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.11	0.00	18,975.14
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.01	0.00	18,976.15
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		39.14	0.00	19,015.29
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.37	0.00	19,015.66
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.19	0.00	19,015.85
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		30.63	0.00	19,046.48
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		54.05	0.00	19,100.53
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		68.36	0.00	19,168.89
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		17.73	0.00	19,186.62
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.13	0.00	19,192.75
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		67.96	0.00	19,260.71
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.55	0.00	19,266.26
6/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		22.17	0.00	19,288.43
6/1/21	6000-8401	Treasurer's Commission			245	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.11	0.00	19,288.54
6/1/21	6000-8401	Treasurer's Commission			246	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	30.33	0.00	19,318.87
6/1/21	6000-8401	Treasurer's Commission			247	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	6.99	0.00	19,325.86
6/1/21	6000-8401	Treasurer's Commission			248	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	19,325.91
6/2/21	6000-8401	Treasurer's Commission			251	Comm Rec In	Salem Library	May Fees	1.30	0.00	19,327.21
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	37.14	0.00	19,364.35
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.00	0.00	19,366.35
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	6.65	0.00	19,373.00
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.60	0.00	19,374.60
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.00	0.00	19,377.60
6/2/21	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	19,378.32
6/2/21	6000-8401	Treasurer's Commission			254	Comm Rec In	Fulton Co. Dist. Court	Writs for May - Writs for	1.20	0.00	19,379.52
6/2/21	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Dist. Court	City of Sale Court Settle	0.72	0.00	19,380.24
6/3/21	6000-8401	Treasurer's Commission			257	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	34.00	0.00	19,414.24
6/3/21	6000-8401	Treasurer's Commission			257	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	3.00	0.00	19,417.24
6/3/21	6000-8401	Treasurer's Commission			257	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	2.15	0.00	19,419.39
6/4/21	6000-8401	Treasurer's Commission			259	Comm Rec In	Mammoth Spring Library	May Fees	0.20	0.00	19,419.59
6/4/21	6000-8401	Treasurer's Commission			260	Comm Rec In	Yelcot Video Group	991 Fees	0.19	0.00	19,419.78

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/21	6000-8401	Treasurer's Commission			261	Comm Rec In	VIOLA LIBRARY	Cash receipts May 2021	0.18	0.00	19,419.96
6/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Com. from May/Co	0.00	1,491.09	17,928.87
6/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-14	0.00	7,691.31	10,237.56
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	17.31	0.00	10,254.87
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	81.12	0.00	10,335.99
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	16.66	0.00	10,352.65
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.30	0.00	10,358.95
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	177.70	0.00	10,536.65
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	12.00	0.00	10,548.65
6/9/21	6000-8401	Treasurer's Commission			264	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.20	0.00	10,555.85
6/11/21	6000-8401	Treasurer's Commission			265	Comm Rec In	AR State Treasurer	Turnback for County Ge	464.94	0.00	11,020.79
6/11/21	6000-8401	Treasurer's Commission			266	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	847.23	0.00	11,868.02
6/11/21	6000-8401	Treasurer's Commission			267	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	69.73	0.00	11,937.75
6/11/21	6000-8401	Treasurer's Commission			268	Comm Rec In	AR State Treasurer	Turnback for County Sp	1,250.62	0.00	13,188.37
6/11/21	6000-8401	Treasurer's Commission			269	Comm Rec In	AR State Treasurer	Turnback for County Wh	198.58	0.00	13,386.95
6/11/21	6000-8401	Treasurer's Commission			271	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	13,388.55
6/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	13,390.76
6/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	13,393.85
6/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	13,407.28
6/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	13,407.30
6/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	13,408.23
6/24/21	6000-8401	Treasurer's Commission			278	Comm Rec In	AR ETS/911 Board	1ST QTR 2021 PSAP Di	846.89	0.00	14,255.12
6/25/21	6000-8401	Treasurer's Commission			279	Comm Rec In	AR State Treasurer	Sales Tax for Fire Depar	960.91	0.00	15,216.03
6/25/21	6000-8401	Treasurer's Commission			280	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	960.91	0.00	16,176.94
6/25/21	6000-8401	Treasurer's Commission			281	Comm Rec In	AR State Treasurer	Sales Tax for General a	540.07	0.00	16,717.01
6/25/21	6000-8401	Treasurer's Commission			281	Comm Rec In	AR State Treasurer	Sales Tax for General a	540.07	0.00	17,257.08
6/25/21	6000-8401	Treasurer's Commission			282	Comm Rec In	AR State Treasurer	Sales Tax for Jail	336.32	0.00	17,593.40
6/25/21	6000-8401	Treasurer's Commission			283	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,921.82	0.00	19,515.22
6/25/21	6000-8401	Treasurer's Commission			284	Comm Rec In	Dept. of the Interior	PILT In Lieu of Property	204.94	0.00	19,720.16
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		4.59	0.00	19,724.75
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		33.78	0.00	19,758.53
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		94.59	0.00	19,853.12
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		422.37	0.00	20,275.49

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		1.54	0.00	20,277.03
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		3.19	0.00	20,280.22
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		56.25	0.00	20,336.47
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		5.66	0.00	20,342.13
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		115.35	0.00	20,457.48
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		299.36	0.00	20,756.84
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		16.61	0.00	20,773.45
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		7.69	0.00	20,781.14
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.92	0.00	20,782.06
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		296.30	0.00	21,078.36
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.01	0.00	21,078.37
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		9.25	0.00	21,087.62
6/25/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.06	0.00	21,087.68
6/30/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.49	0.00	21,093.17
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	5.25	0.00	21,098.42
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	21,098.44
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	10.77	0.00	21,109.21
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.11	0.00	21,110.32
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.69	0.00	21,111.01
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	21,111.12
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	21,111.14
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.19	0.00	21,111.33
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.89	0.00	21,112.22
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.75	0.00	21,113.97
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	21,114.08
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.28	0.00	21,114.36
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	21,114.43
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.19	0.00	21,115.62
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.46	0.00	21,118.08
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	21,118.17
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.23	0.00	21,118.40
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	21,118.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	21,118.55
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	21,118.57
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	21,118.58
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.49	0.00	21,119.07
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.30	0.00	21,119.37
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	21,119.38
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	21,119.39
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	21,119.40
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	21,119.41
6/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	8.28	0.00	21,127.69
6/30/21	6000-8401	Treasurer's Commission			289	Comm Rec In	AR ETS/911 Board	Maint. Reimbursement	105.00	0.00	21,232.69
7/1/21	6000-8401	Treasurer's Commission			289	Comm Rec In	AR ETS/911 Board	Maint. Reimbursement	105.00	0.00	21,337.69
7/1/21	6000-8401	Treasurer's Commission			292	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	25.27	0.00	21,362.96
7/1/21	6000-8401	Treasurer's Commission			293	Comm Rec In	Fulton Co. Sheriff	Settlement for June	26.85	0.00	21,389.81
7/1/21	6000-8401	Treasurer's Commission			293	Comm Rec In	Fulton Co. Sheriff	Settlement for June	88.96	0.00	21,478.77
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.25	0.00	21,480.02
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.73	0.00	21,483.75
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.94	0.00	21,485.69
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.39	0.00	21,486.08
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.55	0.00	21,489.63
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.82	0.00	21,494.45
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.16	0.00	21,494.61
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.32	0.00	21,497.93
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	21,498.03
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.50	0.00	21,498.53
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.78	0.00	21,499.31
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.19	0.00	21,510.50
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.84	0.00	21,511.34
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.68	0.00	21,513.02
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.55	0.00	21,513.57
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.17	0.00	21,519.74
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.65	0.00	21,520.39
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.90	0.00	21,524.29

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 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.43	0.00	21,528.72
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.55	0.00	21,536.27
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.75	0.00	21,539.02
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.05	0.00	21,540.07
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.47	0.00	21,540.54
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.41	0.00	21,541.95
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	21,541.97
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.42	0.00	21,552.39
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.52	0.00	21,554.91
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.24	0.00	21,556.15
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.97	0.00	21,557.12
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	21,557.33
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.51	0.00	21,557.84
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	21,557.94
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.77	0.00	21,560.71
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.30	0.00	21,562.01
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	21,562.89
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	21,563.14
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.57	0.00	21,566.71
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.73	0.00	21,567.44
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.20	0.00	21,569.64
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	21,569.82
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		290.42	0.00	21,860.24
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.40	0.00	21,860.64
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.92	0.00	21,867.56
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		7.10	0.00	21,874.66
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.33	0.00	21,875.99
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		55.68	0.00	21,931.67
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		96.81	0.00	22,028.48
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.10	0.00	22,028.58
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.32	0.00	22,028.90
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.91	0.00	22,029.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		21.75	0.00	22,051.56
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.43	0.00	22,054.99
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.98	0.00	22,061.97
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		28.00	0.00	22,089.97
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.52	0.00	22,090.49
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.40	0.00	22,091.89
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		47.82	0.00	22,139.71
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		180.53	0.00	22,320.24
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		60.97	0.00	22,381.21
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		102.22	0.00	22,483.43
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		45.70	0.00	22,529.13
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		36.11	0.00	22,565.24
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		232.91	0.00	22,798.15
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4.35	0.00	22,802.50
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		17.13	0.00	22,819.63
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.65)	0.00	22,818.98
7/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.64	0.00	22,819.62
7/1/21	6000-8401	Treasurer's Commission			298	Comm Rec In	Ted York	Court Order 2021-17	6.52	0.00	22,826.14
7/1/21	6000-8401	Treasurer's Commission			289	Void Rec Comm In	AR ETS/911 Board	Maint. Reimbursement	(105.00)	0.00	22,721.14
7/6/21	6000-8401	Treasurer's Commission			300	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	713.11	0.00	23,434.25
7/6/21	6000-8401	Treasurer's Commission			301	Comm Rec In	AR State Treasurer	Turnback for Additional	50.83	0.00	23,485.08
7/6/21	6000-8401	Treasurer's Commission			302	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	12.43	0.00	23,497.51
7/6/21	6000-8401	Treasurer's Commission			303	Comm Rec In	AR State Treasurer	Turnback for Co.4 Lane	792.29	0.00	24,289.80
7/6/21	6000-8401	Treasurer's Commission			304	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	55.19	0.00	24,344.99
7/6/21	6000-8401	Treasurer's Commission			305	Comm Rec In	AR State Treasurer	Turnback for County Sp	1,495.23	0.00	25,840.22
7/6/21	6000-8401	Treasurer's Commission			306	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.73	0.00	26,034.95
7/6/21	6000-8401	Treasurer's Commission			307	Comm Rec In	AR State Treasurer	Turnback for Real Estat	3,045.82	0.00	29,080.77
7/6/21	6000-8401	Treasurer's Commission			308	Comm Rec In	AR State Treasurer	Turnback for Severance	1.95	0.00	29,082.72
7/6/21	6000-8401	Treasurer's Commission			308	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	29,082.80
7/6/21	6000-8401	Treasurer's Commission			308	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	29,082.88
7/6/21	6000-8401	Treasurer's Commission			308	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	29,082.96
7/6/21	6000-8401	Treasurer's Commission			309	Comm Rec In	Yelcot Video Group	991 Fees	0.19	0.00	29,083.15
7/6/21	6000-8401	Treasurer's Commission			310	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	29.31	0.00	29,112.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/21	6000-8401	Treasurer's Commission			311	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	29,112.51
7/6/21	6000-8401	Treasurer's Commission			312	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.11	0.00	29,112.62
7/6/21	6000-8401	Treasurer's Commission			313	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	6.95	0.00	29,119.57
7/6/21	6000-8401	Treasurer's Commission			314	Comm Rec In	VIOLA LIBRARY	Cash receipts June 202	0.14	0.00	29,119.71
7/6/21	6000-8401	Treasurer's Commission			315	Comm Rec In	Mammoth Spring Library	Cash receipts June 202	0.25	0.00	29,119.96
7/6/21	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	139.70	0.00	29,259.66
7/6/21	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	1.80	0.00	29,261.46
7/6/21	6000-8401	Treasurer's Commission			316	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	2.90	0.00	29,264.36
7/6/21	6000-8401	Treasurer's Commission			317	Comm Rec In	Fulton Co. Sheriff	Fines (to balance accou	1.90	0.00	29,266.26
7/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2021-21	0.00	1,202.76	28,063.50
7/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-21	0.00	7,475.88	20,587.62
7/8/21	6000-8401	Treasurer's Commission			321	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	20,588.42
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	14.03	0.00	20,602.45
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	57.90	0.00	20,660.35
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	34.68	0.00	20,695.03
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	1.02	0.00	20,696.05
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	236.26	0.00	20,932.31
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.50	0.00	20,942.81
7/8/21	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.30	0.00	20,949.11
7/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	20,952.20
7/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	20,954.41
7/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	20,967.84
7/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	20,967.86
7/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	20,968.79
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	289.12	0.00	21,257.91
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	61.90	0.00	21,319.81
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.70	0.00	21,327.51
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	46.20	0.00	21,373.71
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.24	0.00	21,376.95
7/8/21	6000-8401	Treasurer's Commission			323	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.36	0.00	21,377.31
7/8/21	6000-8401	Treasurer's Commission			324	Comm Rec In	Fulton Co. Dist. Court	Writs for June	1.00	0.00	21,378.31
7/8/21	6000-8401	Treasurer's Commission			325	Comm Rec In	Fulton Co. Dist. Court	City of Salem Settlemen	4.00	0.00	21,382.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/21	6000-8401	Treasurer's Commission			326	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	21,383.11
7/8/21	6000-8401	Treasurer's Commission			326	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.10	0.00	21,383.21
7/9/21	6000-8401	Treasurer's Commission			327	Comm Rec In	AR State Treasurer	Turnback Budget Stabili	421.24	0.00	21,804.45
7/14/21	6000-8401	Treasurer's Commission			330	Comm Rec In	Emergency Remarketing	2 Ford Crown Victories (18.77	0.00	21,823.22
7/16/21	6000-8401	Treasurer's Commission			331	Comm Rec In	CITY OF SALEM	AOJ for June 2021	45.63	0.00	21,868.85
7/16/21	6000-8401	Treasurer's Commission			331	Void Rec Comm In	CITY OF SALEM	AOJ for June 2021	(45.63)	0.00	21,823.22
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	21,825.38
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	21,856.50
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	21,856.55
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	21,861.68
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	21,868.85
7/22/21	6000-8401	Treasurer's Commission			339	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges	2.64	0.00	21,871.49
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	21,873.65
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	21,904.77
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	21,904.82
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	21,911.99
7/22/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	21,917.12
7/26/21	6000-8401	Treasurer's Commission			340	Comm Rec In	AR State Treasurer	Sales Tax for Fire Depts	942.86	0.00	22,859.98
7/26/21	6000-8401	Treasurer's Commission			341	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	942.86	0.00	23,802.84
7/26/21	6000-8401	Treasurer's Commission			342	Comm Rec In	AR State Treasurer	Sales Tax for General a	529.92	0.00	24,332.76
7/26/21	6000-8401	Treasurer's Commission			342	Comm Rec In	AR State Treasurer	Sales Tax for General a	529.92	0.00	24,862.68
7/26/21	6000-8401	Treasurer's Commission			343	Comm Rec In	AR State Treasurer	Sales Tax for Jail	330.00	0.00	25,192.68
7/26/21	6000-8401	Treasurer's Commission			344	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,885.71	0.00	27,078.39
7/26/21	6000-8401	Treasurer's Commission			347	Comm Rec In	Salem Library	June 2021 Fees Collect	0.95	0.00	27,079.34
7/26/21	6000-8401	Treasurer's Commission			347	Void Rec Comm In	Salem Library	June 2021 Fees Collect	(0.95)	0.00	27,078.39
7/26/21	6000-8401	Treasurer's Commission			347	Comm Rec In	Salem Library	June 2021 Fees Collect	0.93	0.00	27,079.32
7/30/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.72	0.00	27,086.04
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	5.52	0.00	27,091.56
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	27,091.58
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	9.48	0.00	27,101.06
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.01	0.00	27,102.07
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.59	0.00	27,102.66
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	27,102.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,102.76
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.16	0.00	27,102.92
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.79	0.00	27,103.71
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.45	0.00	27,105.16
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	27,105.25
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.24	0.00	27,105.49
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	27,105.55
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.14	0.00	27,106.69
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.26	0.00	27,108.95
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	27,109.02
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.20	0.00	27,109.22
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.03	0.00	27,109.25
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.08	0.00	27,109.33
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,109.34
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,109.35
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.10	0.00	27,109.45
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.25	0.00	27,109.70
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	27,109.72
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,109.73
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,109.74
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	27,109.75
7/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	7.02	0.00	27,116.77
8/2/21	6000-8401	Treasurer's Commission			352	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	13.30	0.00	27,130.07
8/2/21	6000-8401	Treasurer's Commission			353	Comm Rec In	Fulton Co. Sheriff	Settlement for July	26.40	0.00	27,156.47
8/2/21	6000-8401	Treasurer's Commission			353	Comm Rec In	Fulton Co. Sheriff	Settlement for July	123.46	0.00	27,279.93
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.33	0.00	27,284.26
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.19	0.00	27,286.45
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	27,286.80
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.44	0.00	27,288.24
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.92	0.00	27,292.16
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	27,293.13
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.67	0.00	27,293.80

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 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.05	0.00	27,294.85
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.57	0.00	27,295.42
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	27,295.53
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.17	0.00	27,296.70
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.23	0.00	27,296.93
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	27,297.45
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.04	0.00	27,298.49
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.26	0.00	27,298.75
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.95	0.00	27,299.70
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.91	0.00	27,300.61
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.74	0.00	27,304.35
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.83	0.00	27,306.18
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.69	0.00	27,306.87
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.33	0.00	27,307.20
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	27,308.19
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.14	0.00	27,313.33
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.25	0.00	27,314.58
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.48	0.00	27,315.06
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.98	0.00	27,316.04
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	27,316.24
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	27,316.34
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	27,316.36
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	27,316.40
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	27,316.42
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.11	0.00	27,317.53
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.54	0.00	27,319.07
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	27,319.28
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	27,319.38
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.62	0.00	27,321.00
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.44	0.00	27,321.44
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	27,321.63
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.69	0.00	27,323.32
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	27,323.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	27,323.43
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		163.35	0.00	27,486.78
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.56	0.00	27,493.34
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		7.29	0.00	27,500.63
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		78.03	0.00	27,578.66
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		54.45	0.00	27,633.11
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.06	0.00	27,633.17
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.04	0.00	27,633.21
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.12	0.00	27,633.33
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		25.61	0.00	27,658.94
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.40	0.00	27,662.34
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.52	0.00	27,664.86
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		17.25	0.00	27,682.11
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.29	0.00	27,682.40
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.50	0.00	27,682.90
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		33.87	0.00	27,716.77
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.04	0.00	27,716.81
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.02	0.00	27,716.83
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		29.66	0.00	27,746.49
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		43.64	0.00	27,790.13
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		78.73	0.00	27,868.86
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		15.09	0.00	27,883.95
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.93	0.00	27,889.88
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		79.04	0.00	27,968.92
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.12	0.00	27,974.04
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		17.02	0.00	27,991.06
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(4.33)	0.00	27,986.73
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(2.19)	0.00	27,984.54
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.35)	0.00	27,984.19
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.44)	0.00	27,982.75
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(3.92)	0.00	27,978.83
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.97)	0.00	27,977.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.67)	0.00	27,977.19
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.05)	0.00	27,976.14
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.57)	0.00	27,975.57
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.11)	0.00	27,975.46
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.17)	0.00	27,974.29
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.23)	0.00	27,974.06
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.52)	0.00	27,973.54
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(1.04)	0.00	27,972.50
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.26)	0.00	27,972.24
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		(0.95)	0.00	27,971.29
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.95	0.00	27,972.24
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.44	0.00	27,973.68
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.97	0.00	27,974.65
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.67	0.00	27,975.32
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.23	0.00	27,975.55
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.57	0.00	27,976.12
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.92	0.00	27,980.04
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	27,980.15
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.17	0.00	27,981.32
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.33	0.00	27,985.65
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	27,986.17
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.04	0.00	27,987.21
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.26	0.00	27,987.47
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.19	0.00	27,989.66
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.35	0.00	27,990.01
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.05	0.00	27,991.06
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	27,991.07
8/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.38	0.00	27,991.45
8/3/21	6000-8401	Treasurer's Commission			357	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	27,991.50
8/3/21	6000-8401	Treasurer's Commission			358	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	7.50	0.00	27,999.00
8/3/21	6000-8401	Treasurer's Commission			359	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	28.75	0.00	28,027.75
8/3/21	6000-8401	Treasurer's Commission			360	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.11	0.00	28,027.86
8/4/21	6000-8401	Treasurer's Commission			361	Comm Rec In	Salem Library	July Fees	1.32	0.00	28,029.18

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8/4/21	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	95.32	0.00	28,124.50
8/4/21	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.00	0.00	28,127.50
8/4/21	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.10	0.00	28,129.60
8/4/21	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	272.82	0.00	28,402.42
8/4/21	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	59.60	0.00	28,462.02
8/4/21	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	12.25	0.00	28,474.27
8/4/21	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	45.10	0.00	28,519.37
8/4/21	6000-8401	Treasurer's Commission			363	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.16	0.00	28,521.53
8/4/21	6000-8401	Treasurer's Commission			364	Comm Rec In	Fulton Co. Small Claims	Writs for July	0.80	0.00	28,522.33
8/4/21	6000-8401	Treasurer's Commission			365	Comm Rec In	Fulton Co. Municipal City Court	Settlement for City of Sa	3.61	0.00	28,525.94
8/4/21	6000-8401	Treasurer's Commission			366	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	0.80	0.00	28,526.74
8/4/21	6000-8401	Treasurer's Commission			366	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	0.25	0.00	28,526.99
8/4/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% commission Court	0.00	1,455.60	27,071.39
8/4/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-23	0.00	10,068.37	17,003.02
8/5/21	6000-8401	Treasurer's Commission			369	Comm Rec In	VIOLA LIBRARY	July Fees	0.14	0.00	17,003.16
8/5/21	6000-8401	Treasurer's Commission			370	Comm Rec In	Mammoth Spring Library	July Fees	0.24	0.00	17,003.40
8/6/21	6000-8401	Treasurer's Commission			371	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	9.32	0.00	17,012.72
8/6/21	6000-8401	Treasurer's Commission			372	Comm Rec In	Yelcot Video Group	991 Fees	0.19	0.00	17,012.91
8/9/21	6000-8401	Treasurer's Commission			377	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	21.27	0.00	17,034.18
8/9/21	6000-8401	Treasurer's Commission			377	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	68.70	0.00	17,102.88
8/9/21	6000-8401	Treasurer's Commission			377	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	217.22	0.00	17,320.10
8/9/21	6000-8401	Treasurer's Commission			377	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	11.50	0.00	17,331.60
8/9/21	6000-8401	Treasurer's Commission			377	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.90	0.00	17,338.50
8/9/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	17,340.71
8/9/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	17,343.80
8/9/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	17,357.23
8/9/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	17,357.25
8/9/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	17,358.18
8/11/21	6000-8401	Treasurer's Commission			378	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	258.72	0.00	17,616.90
8/11/21	6000-8401	Treasurer's Commission			379	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	799.35	0.00	18,416.25
8/11/21	6000-8401	Treasurer's Commission			380	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	50.91	0.00	18,467.16
8/11/21	6000-8401	Treasurer's Commission			381	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,392.31	0.00	19,859.47

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8/11/21	6000-8401	Treasurer's Commission			382	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	183.98	0.00	20,043.45
8/11/21	6000-8401	Treasurer's Commission			383	Comm Rec In	AR State Treasurer	Turnback for Real Estat	236.70	0.00	20,280.15
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.57	0.00	20,281.72
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.88	0.00	20,282.60
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.34	0.00	20,282.94
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	20,283.03
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.07	0.00	20,283.10
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.03	0.00	20,286.13
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.47	0.00	20,287.60
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	20,287.88
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.01	0.00	20,288.89
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	20,288.91
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.45	0.00	20,289.36
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.48	0.00	20,289.84
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.10	0.00	20,289.94
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	20,289.95
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.00	0.00	20,290.95
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	20,291.04
8/11/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.80	0.00	20,291.84
8/11/21	6000-8401	Treasurer's Commission			385	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	20,292.64
8/20/21	6000-8401	Treasurer's Commission			391	Comm Rec In	DFA-Revenue Services Division	Rent for June 2021	7.50	0.00	20,300.14
8/20/21	6000-8401	Treasurer's Commission			392	Comm Rec In	DFA-Revenue Services Division	Rent for July 2021	7.50	0.00	20,307.64
8/20/21	6000-8401	Treasurer's Commission			393	Comm Rec In	DFA-Revenue Services Division	Rent for August 2021	7.50	0.00	20,315.14
8/24/21	6000-8401	Treasurer's Commission			396	Comm Rec In	Lynn's Recycling	Court Order 2021-24/ Sa	25.00	0.00	20,340.14
8/26/21	6000-8401	Treasurer's Commission			398	Comm Rec In	AR State Treasurer	Sales Tax for VFD	929.99	0.00	21,270.13
8/26/21	6000-8401	Treasurer's Commission			399	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	929.99	0.00	22,200.12
8/26/21	6000-8401	Treasurer's Commission			400	Comm Rec In	AR State Treasurer	Sales Tax for General a	522.69	0.00	22,722.81
8/26/21	6000-8401	Treasurer's Commission			400	Comm Rec In	AR State Treasurer	Sales Tax for General a	522.69	0.00	23,245.50
8/26/21	6000-8401	Treasurer's Commission			401	Comm Rec In	AR State Treasurer	Sales Tax for Jail	325.50	0.00	23,571.00
8/26/21	6000-8401	Treasurer's Commission			402	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,859.99	0.00	25,430.99
8/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.01	0.00	25,437.00
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.51	0.00	25,442.51
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	25,442.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	9.24	0.00	25,451.77
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.02	0.00	25,452.79
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.57	0.00	25,453.36
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	25,453.45
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,453.46
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	25,453.62
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.81	0.00	25,454.43
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.37	0.00	25,455.80
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	25,455.89
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	25,456.15
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	25,456.21
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.05	0.00	25,457.26
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.33	0.00	25,459.59
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	25,459.66
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	25,459.86
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	25,459.89
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	25,459.95
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,459.96
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,459.97
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	25,460.07
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	25,460.32
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,460.33
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	25,460.34
8/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.84	0.00	25,467.18
9/1/21	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	17.70	0.00	25,484.88
9/1/21	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	46.48	0.00	25,531.36
9/1/21	6000-8401	Treasurer's Commission			406	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	13.86	0.00	25,545.22
9/1/21	6000-8401	Treasurer's Commission			407	Comm Rec In	VIOLA LIBRARY	August Fees	0.18	0.00	25,545.40
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.74	0.00	25,546.14
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.86	0.00	25,547.00
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.68	0.00	25,548.68
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.99	0.00	25,549.67

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.06	0.00	25,549.73
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.23	0.00	25,550.96
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.25	0.00	25,551.21
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.30	0.00	25,551.51
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.57	0.00	25,554.08
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.66	0.00	25,554.74
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.32	0.00	25,556.06
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.52	0.00	25,556.58
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.10	0.00	25,557.68
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.31	0.00	25,557.99
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.82	0.00	25,558.81
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.04	0.00	25,560.85
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.97	0.00	25,564.82
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.89	0.00	25,567.71
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.76	0.00	25,568.47
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.36	0.00	25,568.83
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	25,568.84
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.08	0.00	25,569.92
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.43	0.00	25,575.35
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	25,576.67
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.18	0.00	25,577.85
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	25,578.06
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	25,578.10
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	25,578.25
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	25,578.28
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	25,578.87
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.94	0.00	25,579.81
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.89	0.00	25,580.70
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	25,580.94
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.68	0.00	25,582.62
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.49	0.00	25,583.11
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.92	0.00	25,585.03
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	25,585.21

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		190.68	0.00	25,775.89
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.58	0.00	25,782.47
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		7.75	0.00	25,790.22
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.58	0.00	25,790.80
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		56.83	0.00	25,847.63
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		63.56	0.00	25,911.19
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.10	0.00	25,911.29
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.02	0.00	25,911.31
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.07	0.00	25,911.38
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		26.90	0.00	25,938.28
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.56	0.00	25,943.84
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.96	0.00	25,946.80
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		22.66	0.00	25,969.46
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.51	0.00	25,969.97
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.59	0.00	25,970.56
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		51.10	0.00	26,021.66
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.29	0.00	26,023.95
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.15	0.00	26,025.10
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		16.86	0.00	26,041.96
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		64.61	0.00	26,106.57
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		94.78	0.00	26,201.35
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		16.17	0.00	26,217.52
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.37	0.00	26,220.89
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		94.41	0.00	26,315.30
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.38	0.00	26,320.68
9/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		27.78	0.00	26,348.46
9/2/21	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond Settl	57.44	0.00	26,405.90
9/2/21	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond Settl	2.10	0.00	26,408.00
9/2/21	6000-8401	Treasurer's Commission			411	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond Settl	2.75	0.00	26,410.75
9/2/21	6000-8401	Treasurer's Commission			412	Comm Rec In	Salem Library	August fees collected	1.46	0.00	26,412.21
9/2/21	6000-8401	Treasurer's Commission			413	Comm Rec In	Mammoth Spring Library	August Fees	0.19	0.00	26,412.40
9/2/21	6000-8401	Treasurer's Commission			414	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	26,412.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/21	6000-8401	Treasurer's Commission			415	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	7.26	0.00	26,419.71
9/2/21	6000-8401	Treasurer's Commission			416	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	27.48	0.00	26,447.19
9/2/21	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	314.70	0.00	26,761.89
9/2/21	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	63.00	0.00	26,824.89
9/2/21	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	9.90	0.00	26,834.79
9/2/21	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	46.45	0.00	26,881.24
9/2/21	6000-8401	Treasurer's Commission			417	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.88	0.00	26,884.12
9/2/21	6000-8401	Treasurer's Commission			418	Comm Rec In	Fulton Co. Dist. Court	WRITS for August	2.00	0.00	26,886.12
9/2/21	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	6.40	0.00	26,892.52
9/2/21	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	0.30	0.00	26,892.82
9/2/21	6000-8401	Treasurer's Commission			419	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	0.72	0.00	26,893.54
9/2/21	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	26,894.34
9/2/21	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.10	0.00	26,894.44
9/2/21	6000-8401	Treasurer's Commission			420	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	26,895.16
9/7/21	6000-8401	Treasurer's Commission			424	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	26,895.96
9/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-25	0.00	7,973.59	18,922.37
9/7/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2021-25	0.00	986.84	17,935.53
9/8/21	6000-8401	Treasurer's Commission			426	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.11	0.00	17,935.64
9/8/21	6000-8401	Treasurer's Commission			427	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	17,935.83
9/9/21	6000-8401	Treasurer's Commission			429	Comm Rec In	Fulton County Collector	Copies	0.15	0.00	17,935.98
9/13/21	6000-8401	Treasurer's Commission			430	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	267.62	0.00	18,203.60
9/13/21	6000-8401	Treasurer's Commission			431	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	802.24	0.00	19,005.84
9/13/21	6000-8401	Treasurer's Commission			432	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	69.51	0.00	19,075.35
9/13/21	6000-8401	Treasurer's Commission			433	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,322.30	0.00	20,397.65
9/13/21	6000-8401	Treasurer's Commission			434	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.48	0.00	20,592.13
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	26.94	0.00	20,619.07
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	40.40	0.00	20,659.47
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.47	0.00	20,664.94
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	208.50	0.00	20,873.44
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.50	0.00	20,879.94
9/14/21	6000-8401	Treasurer's Commission			436	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.90	0.00	20,883.84
9/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	20,886.05
9/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	20,889.14

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	20,902.57
9/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	20,902.59
9/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	20,903.52
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	20,904.45
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	20,917.88
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	20,917.90
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	20,920.11
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	20,923.20
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(3.09)	0.00	20,920.11
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(2.21)	0.00	20,917.90
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(0.93)	0.00	20,916.97
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(0.02)	0.00	20,916.95
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		(13.43)	0.00	20,903.52
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	20,905.68
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	20,936.80
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	20,936.85
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	20,941.98
9/16/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	20,949.15
9/24/21	6000-8401	Treasurer's Commission			441	Comm Rec In	AR State Treasurer	Sales Tax for Fire Depar	1,040.18	0.00	21,989.33
9/24/21	6000-8401	Treasurer's Commission			442	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,040.18	0.00	23,029.51
9/24/21	6000-8401	Treasurer's Commission			443	Comm Rec In	AR State Treasurer	Sales Tax for General a	584.62	0.00	23,614.13
9/24/21	6000-8401	Treasurer's Commission			443	Comm Rec In	AR State Treasurer	Sales Tax for General a	584.62	0.00	24,198.75
9/24/21	6000-8401	Treasurer's Commission			444	Comm Rec In	AR State Treasurer	Sales Tax for Jail	364.06	0.00	24,562.81
9/24/21	6000-8401	Treasurer's Commission			445	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	2,080.35	0.00	26,643.16
9/27/21	6000-8401	Treasurer's Commission			446	Comm Rec In	AR ETS/911 Board	2ND QTR 2021 PSAP D	1,005.36	0.00	27,648.52
9/30/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.27	0.00	27,654.79
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.25	0.00	27,660.04
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	27,660.06
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	8.84	0.00	27,668.90
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.04	0.00	27,669.94
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.55	0.00	27,670.49
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	27,670.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,670.59
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	27,670.74
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.81	0.00	27,671.55
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.28	0.00	27,672.83
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	27,672.92
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.27	0.00	27,673.19
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	27,673.25
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.95	0.00	27,674.20
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.40	0.00	27,676.60
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	27,676.66
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	27,676.87
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	27,676.90
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	27,676.98
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,676.99
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,677.00
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	27,677.12
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.24	0.00	27,677.36
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,677.37
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,677.38
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,677.39
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	27,677.40
9/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.61	0.00	27,684.01
9/30/21	6000-8401	Treasurer's Commission			458	Comm Rec In	DFA-Revenue Services Division	Rent for Sept. 2021	7.50	0.00	27,691.51
10/1/21	6000-8401	Treasurer's Commission			449	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	20.66	0.00	27,712.17
10/1/21	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Sheriff	Settlement for Septemb	26.70	0.00	27,738.87
10/1/21	6000-8401	Treasurer's Commission			450	Comm Rec In	Fulton Co. Sheriff	Settlement for Septemb	107.68	0.00	27,846.55
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.75	0.00	27,849.30
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.68	0.00	27,854.98
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.66	0.00	27,856.64
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.70	0.00	27,857.34
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.33	0.00	27,857.67
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	27,857.69
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	27,858.68

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.57	0.00	27,866.25
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.89	0.00	27,868.14
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	27,868.45
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.16	0.00	27,868.61
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	27,868.64
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	27,868.68
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	27,868.69
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.54	0.00	27,869.23
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.58	0.00	27,870.81
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	27,872.28
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	27,872.34
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.00	0.00	27,875.34
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.39	0.00	27,875.73
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.91	0.00	27,878.64
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	27,878.93
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.24	0.00	27,880.17
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.68	0.00	27,880.85
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.66	0.00	27,882.51
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	27,882.95
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.17	0.00	27,883.12
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.01	0.00	27,884.13
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.20	0.00	27,884.33
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.83	0.00	27,885.16
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.04	0.00	27,887.20
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.40	0.00	27,887.60
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.80	0.00	27,888.40
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	27,888.55
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.62	0.00	27,889.17
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.37	0.00	27,889.54
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.71	0.00	27,890.25
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		687.86	0.00	28,578.11
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		17.65	0.00	28,595.76

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		20.19	0.00	28,615.95
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.23	0.00	28,617.18
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		292.97	0.00	28,910.15
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		229.29	0.00	29,139.44
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.66	0.00	29,140.10
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.04	0.00	29,140.14
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.11	0.00	29,140.25
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		83.58	0.00	29,223.83
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		18.81	0.00	29,242.64
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		20.12	0.00	29,262.76
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		104.12	0.00	29,366.88
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.31	0.00	29,370.19
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4.02	0.00	29,374.21
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		148.08	0.00	29,522.29
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.31	0.00	29,525.60
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.66	0.00	29,527.26
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		110.48	0.00	29,637.74
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		225.44	0.00	29,863.18
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		330.57	0.00	30,193.75
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		64.00	0.00	30,257.75
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		22.10	0.00	30,279.85
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		317.25	0.00	30,597.10
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		16.72	0.00	30,613.82
10/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		94.06	0.00	30,707.88
10/1/21	6000-8401	Treasurer's Commission			454	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	269.31	0.00	30,977.19
10/1/21	6000-8401	Treasurer's Commission			454	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	34.40	0.00	31,011.59
10/1/21	6000-8401	Treasurer's Commission			454	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.90	0.00	31,019.49
10/1/21	6000-8401	Treasurer's Commission			454	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	25.80	0.00	31,045.29
10/1/21	6000-8401	Treasurer's Commission			454	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	4.32	0.00	31,049.61
10/1/21	6000-8401	Treasurer's Commission			455	Comm Rec In	Fulton Co. Dist. Court	Writs for September	0.80	0.00	31,050.41
10/1/21	6000-8401	Treasurer's Commission			456	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Sa	6.40	0.00	31,056.81
10/1/21	6000-8401	Treasurer's Commission			456	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Sa	0.72	0.00	31,057.53
10/1/21	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Dist. Court	Settlement for City of Ma	0.25	0.00	31,057.78

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	31,059.94
10/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	31,091.06
10/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	31,091.11
10/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	31,096.24
10/5/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	31,103.41
10/5/21	6000-8401	Treasurer's Commission			461	Comm Rec In	Yelcot Video Group	911 fees	0.19	0.00	31,103.60
10/5/21	6000-8401	Treasurer's Commission			462	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	31,103.65
10/5/21	6000-8401	Treasurer's Commission			463	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.08	0.00	31,110.73
10/5/21	6000-8401	Treasurer's Commission			464	Comm Rec In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	25.63	0.00	31,136.36
10/5/21	6000-8401	Treasurer's Commission			465	Comm Rec In	Mammoth Spring Library	September Fees	0.17	0.00	31,136.53
10/5/21	6000-8401	Treasurer's Commission			466	Comm Rec In	Salem Library	September fees collecte	1.39	0.00	31,137.92
10/7/21	6000-8401	Treasurer's Commission			470	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.11	0.00	31,138.03
10/7/21	6000-8401	Treasurer's Commission			471	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	67.24	0.00	31,205.27
10/7/21	6000-8401	Treasurer's Commission			471	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	2.50	0.00	31,207.77
10/7/21	6000-8401	Treasurer's Commission			471	Comm Rec In	Fulton Co. Sheriff	Circuit Court Settlement	3.40	0.00	31,211.17
10/8/21	6000-8401	Treasurer's Commission			472	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	31,211.97
10/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2021-26	0.00	1,117.85	30,094.12
10/8/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-26	0.00	7,443.88	22,650.24
10/12/21	6000-8401	Treasurer's Commission			474	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	266.34	0.00	22,916.58
10/12/21	6000-8401	Treasurer's Commission			475	Comm Rec In	AR State Treasurer	Turnback for Additional	49.80	0.00	22,966.38
10/12/21	6000-8401	Treasurer's Commission			476	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	9.48	0.00	22,975.86
10/12/21	6000-8401	Treasurer's Commission			477	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	777.00	0.00	23,752.86
10/12/21	6000-8401	Treasurer's Commission			478	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	105.48	0.00	23,858.34
10/12/21	6000-8401	Treasurer's Commission			479	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,397.55	0.00	25,255.89
10/12/21	6000-8401	Treasurer's Commission			480	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	190.54	0.00	25,446.43
10/12/21	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Turnback for Severance	2.45	0.00	25,448.88
10/12/21	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Turnback for Severance	0.10	0.00	25,448.98
10/12/21	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Turnback for Severance	0.10	0.00	25,449.08
10/12/21	6000-8401	Treasurer's Commission			482	Comm Rec In	VIOLA LIBRARY	September fees collecte	0.20	0.00	25,449.28
10/13/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	25,451.44
10/13/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	25,482.56
10/13/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	25,482.61

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	25,489.78
10/13/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	25,494.91
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	23.64	0.00	25,518.55
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	72.90	0.00	25,591.45
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	22.94	0.00	25,614.39
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	239.54	0.00	25,853.93
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	12.50	0.00	25,866.43
10/14/21	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.50	0.00	25,873.93
10/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	25,877.02
10/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	25,879.23
10/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	25,892.66
10/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	25,892.68
10/14/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	25,893.61
10/21/21	6000-8401	Treasurer's Commission			491	Comm Rec In	Fulton County Collector	Copies	0.39	0.00	25,894.00
10/25/21	6000-8401	Treasurer's Commission			492	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges	2.46	0.00	25,896.46
10/26/21	6000-8401	Treasurer's Commission			493	Comm Rec In	AR State Treasurer	Sales Tax for VFD	933.11	0.00	26,829.57
10/26/21	6000-8401	Treasurer's Commission			494	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	933.11	0.00	27,762.68
10/26/21	6000-8401	Treasurer's Commission			495	Comm Rec In	AR State Treasurer	Sales Tax for General a	524.69	0.00	28,287.37
10/26/21	6000-8401	Treasurer's Commission			495	Comm Rec In	AR State Treasurer	Sales Tax for General a	524.69	0.00	28,812.06
10/26/21	6000-8401	Treasurer's Commission			496	Comm Rec In	AR State Treasurer	Sales Tax for Jail	326.59	0.00	29,138.65
10/26/21	6000-8401	Treasurer's Commission			497	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,866.22	0.00	31,004.87
10/26/21	6000-8401	Treasurer's Commission			498	Comm Rec In	Fulton Co. Sheriff	VAHCL	2.03	0.00	31,006.90
10/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.76	0.00	31,014.66
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.42	0.00	31,020.08
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	31,020.10
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	9.26	0.00	31,029.36
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.12	0.00	31,030.48
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.57	0.00	31,031.05
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	31,031.14
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	31,031.15
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	31,031.31
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.88	0.00	31,032.19
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.31	0.00	31,033.50

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	31,033.59
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	31,033.89
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	31,033.96
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.14	0.00	31,035.10
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.58	0.00	31,037.68
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	31,037.75
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	31,037.98
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	31,038.01
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	31,038.08
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	31,038.09
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	31,038.10
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	31,038.42
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	31,038.67
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	31,038.71
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	31,038.74
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	31,038.77
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	31,038.79
10/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.81	0.00	31,045.60
11/1/21	6000-8401	Treasurer's Commission			503	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	13.62	0.00	31,059.22
11/1/21	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	16.20	0.00	31,075.42
11/1/21	6000-8401	Treasurer's Commission			504	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	200.96	0.00	31,276.38
11/1/21	6000-8401	Treasurer's Commission			505	Comm Rec In	Mammoth Spring Library	October 2021 Cash Rec	0.12	0.00	31,276.50
11/1/21	6000-8401	Treasurer's Commission			506	Comm Rec In	Salem Library	October 2021 Cash Rec	0.89	0.00	31,277.39
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,967.26	0.00	33,244.65
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		57.82	0.00	33,302.47
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		41.71	0.00	33,344.18
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		28.64	0.00	33,372.82
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.20	0.00	33,378.02
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		872.82	0.00	34,250.84
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		655.75	0.00	34,906.59
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.49	0.00	34,907.08
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.84	0.00	34,907.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	2.43	0.00	34,910.35
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	189.54	0.00	35,099.89
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	34.76	0.00	35,134.65
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	91.73	0.00	35,226.38
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	258.23	0.00	35,484.61
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	2.43	0.00	35,487.04
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	18.35	0.00	35,505.39
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	490.05	0.00	35,995.44
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	18.57	0.00	36,014.01
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	9.29	0.00	36,023.30
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	503.07	0.00	36,526.37
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	493.42	0.00	37,019.79
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	907.03	0.00	37,926.82
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	202.24	0.00	38,129.06
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	100.62	0.00	38,229.68
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	946.55	0.00	39,176.23
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	37.91	0.00	39,214.14
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401	Collector's	173.80	0.00	39,387.94
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	1.34	0.00	39,389.28
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	5.42	0.00	39,394.70
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	1.47	0.00	39,396.17
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	0.96	0.00	39,397.13
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	0.19	0.00	39,397.32
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	5.48	0.00	39,402.80
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	3.42	0.00	39,406.22
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	0.93	0.00	39,407.15
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	0.01	0.00	39,407.16
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	0.10	0.00	39,407.26
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	4.64	0.00	39,411.90
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	16.27	0.00	39,428.17
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	3.18	0.00	39,431.35
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	6.36	0.00	39,437.71
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401	Delinquent	1.26	0.00	39,438.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.29	0.00	39,439.26
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.01	0.00	39,447.27
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.42	0.00	39,448.69
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.30	0.00	39,460.99
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.19	0.00	39,463.18
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.22	0.00	39,466.40
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	39,467.28
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.57	0.00	39,467.85
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	39,468.11
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.78	0.00	39,468.89
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	39,468.90
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.27	0.00	39,473.17
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.07	0.00	39,474.24
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.64	0.00	39,474.88
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.28	0.00	39,475.16
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	39,475.22
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.55	0.00	39,475.77
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	39,476.60
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.37	0.00	39,476.97
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	39,477.10
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.63	0.00	39,478.73
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	39,478.99
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	39,479.82
11/1/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	39,479.89
11/2/21	6000-8401	Treasurer's Commission			510	Comm Rec In	CenturyTel of Arkansas, INC	E911 TAX (Residential)	24.83	0.00	39,504.72
11/2/21	6000-8401	Treasurer's Commission			511	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 TAX (Residential)	7.04	0.00	39,511.76
11/2/21	6000-8401	Treasurer's Commission			512	Comm Rec In	CenturyTel of Missouri, LLC.	E911 TAX (Residential)	0.08	0.00	39,511.84
11/2/21	6000-8401	Treasurer's Commission			513	Comm Rec In	CenturyTel of Mountain Home, INC	E911 TAX (Residential)	0.05	0.00	39,511.89
11/3/21	6000-8401	Treasurer's Commission			514	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	92.44	0.00	39,604.33
11/3/21	6000-8401	Treasurer's Commission			514	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	2.20	0.00	39,606.53
11/3/21	6000-8401	Treasurer's Commission			514	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	2.80	0.00	39,609.33
11/3/21	6000-8401	Treasurer's Commission			515	Comm Rec In	Fulton Co. Sheriff	VAHCL	0.38	0.00	39,609.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/21	6000-8401	Treasurer's Commission			516	Comm Rec In	Yelcot Video Group	911 fees	0.26	0.00	39,609.97
11/3/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission/Court	0.00	1,190.81	38,419.16
11/3/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-28	0.00	7,771.87	30,647.29
11/3/21	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Dist. Court	Fulton County District C	206.98	0.00	30,854.27
11/3/21	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Dist. Court	Fulton County District C	36.30	0.00	30,890.57
11/3/21	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Dist. Court	Fulton County District C	5.35	0.00	30,895.92
11/3/21	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Dist. Court	Fulton County District C	26.45	0.00	30,922.37
11/3/21	6000-8401	Treasurer's Commission			517	Comm Rec In	Fulton Co. Dist. Court	Fulton County District C	2.16	0.00	30,924.53
11/3/21	6000-8401	Treasurer's Commission			518	Comm Rec In	Fulton Co. Dist. Court	Game and Fish - District	18.20	0.00	30,942.73
11/3/21	6000-8401	Treasurer's Commission			519	Comm Rec In	Fulton Co. Dist. Court	Writs - District Court	2.20	0.00	30,944.93
11/3/21	6000-8401	Treasurer's Commission			520	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	7.20	0.00	30,952.13
11/3/21	6000-8401	Treasurer's Commission			520	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	0.72	0.00	30,952.85
11/3/21	6000-8401	Treasurer's Commission			521	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	7.00	0.00	30,959.85
11/3/21	6000-8401	Treasurer's Commission			521	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.25	0.00	30,960.10
11/3/21	6000-8401	Treasurer's Commission			521	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	2.10	0.00	30,962.20
11/5/21	6000-8401	Treasurer's Commission			524	Comm Rec In	VIOLA LIBRARY	October Fees	0.18	0.00	30,962.38
11/8/21	6000-8401	Treasurer's Commission			526	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.44	0.00	30,969.82
11/12/21	6000-8401	Treasurer's Commission			529	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	266.34	0.00	31,236.16
11/12/21	6000-8401	Treasurer's Commission			530	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	811.31	0.00	32,047.47
11/12/21	6000-8401	Treasurer's Commission			531	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	103.38	0.00	32,150.85
11/12/21	6000-8401	Treasurer's Commission			532	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,312.50	0.00	33,463.35
11/12/21	6000-8401	Treasurer's Commission			533	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	197.99	0.00	33,661.34
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	20.88	0.00	33,682.22
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	73.30	0.00	33,755.52
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	14.31	0.00	33,769.83
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	183.54	0.00	33,953.37
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	12.50	0.00	33,965.87
11/17/21	6000-8401	Treasurer's Commission			536	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.50	0.00	33,973.37
11/17/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	33,975.58
11/17/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	33,978.67
11/17/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	33,992.10
11/17/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	33,992.12
11/17/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	33,993.05

Fulton County Treasurer

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11/18/21	6000-8401	Treasurer's Commission			537	Comm Rec In	DFA-Revenue Services Division	Rent for Oct. 2021	7.50	0.00	34,000.55
11/18/21	6000-8401	Treasurer's Commission			538	Comm Rec In	DFA-Revenue Services Division	Rent for Nov. 2021	7.50	0.00	34,008.05
11/18/21	6000-8401	Treasurer's Commission			540	Comm Rec In	Datascout LLC	FOI	0.80	0.00	34,008.85
11/18/21	6000-8401	Treasurer's Commission			541	Comm Rec In	Datascout LLC	FOI	0.80	0.00	34,009.65
11/29/21	6000-8401	Treasurer's Commission			545	Comm Rec In	AR State Treasurer	Sales Tax for VFD	977.61	0.00	34,987.26
11/29/21	6000-8401	Treasurer's Commission			546	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	977.61	0.00	35,964.87
11/29/21	6000-8401	Treasurer's Commission			547	Comm Rec In	AR State Treasurer	Sales Tax for General a	549.71	0.00	36,514.58
11/29/21	6000-8401	Treasurer's Commission			547	Comm Rec In	AR State Treasurer	Sales Tax for General a	549.71	0.00	37,064.29
11/29/21	6000-8401	Treasurer's Commission			548	Comm Rec In	AR State Treasurer	Sales Tax for Jail	342.16	0.00	37,406.45
11/29/21	6000-8401	Treasurer's Commission			549	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,955.21	0.00	39,361.66
11/29/21	6000-8401	Treasurer's Commission			550	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential)	23.35	0.00	39,385.01
11/29/21	6000-8401	Treasurer's Commission			551	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential)	6.30	0.00	39,391.31
11/29/21	6000-8401	Treasurer's Commission			552	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential)	0.05	0.00	39,391.36
11/30/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.32	0.00	39,399.68
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.12	0.00	39,404.80
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	39,404.81
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	8.55	0.00	39,413.36
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.03	0.00	39,414.39
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.50	0.00	39,414.89
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	39,414.97
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	39,414.98
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	39,415.12
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.80	0.00	39,415.92
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.26	0.00	39,417.18
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	39,417.26
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	39,417.56
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	39,417.62
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.94	0.00	39,418.56
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.29	0.00	39,420.85
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	39,420.90
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	39,421.10
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	39,421.13

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	39,421.15
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	39,421.16
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	39,421.17
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.36	0.00	39,421.53
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	39,421.75
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	39,421.82
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	39,421.86
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	39,421.92
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	39,421.96
11/30/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.98	0.00	39,427.94
12/1/21	6000-8401	Treasurer's Commission			554	Comm Rec In	Network Communications Int'l Corp	Jail phone commission f	12.78	0.00	39,440.72
12/1/21	6000-8401	Treasurer's Commission			555	Comm Rec In	Mammoth Spring Library	November Rec. 95043-9	0.28	0.00	39,441.00
12/1/21	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton Co. Sheriff	Settlement for Novembe	16.05	0.00	39,457.05
12/1/21	6000-8401	Treasurer's Commission			556	Comm Rec In	Fulton Co. Sheriff	Settlement for Novembe	131.78	0.00	39,588.83
12/1/21	6000-8401	Treasurer's Commission			557	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	77.00	0.00	39,665.83
12/1/21	6000-8401	Treasurer's Commission			557	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.70	0.00	39,667.53
12/1/21	6000-8401	Treasurer's Commission			557	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	2.20	0.00	39,669.73
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4.06	0.00	39,673.79
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.29	0.00	39,682.08
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.77	0.00	39,703.85
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	39,703.90
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.77	0.00	39,708.67
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.95	0.00	39,709.62
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.88	0.00	39,731.50
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.77	0.00	39,754.27
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.33	0.00	39,756.60
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.70	0.00	39,764.30
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		36.00	0.00	39,800.30
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.54	0.00	39,801.84
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.65	0.00	39,813.49
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	39,813.53
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		65.31	0.00	39,878.84
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.50	0.00	39,885.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.00	0.00	39,898.34
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.67	0.00	39,902.01
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	39,902.02
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		33.84	0.00	39,935.86
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.85	0.00	39,940.71
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.60	0.00	39,955.31
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	39,955.32
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		34.13	0.00	39,989.45
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		53.56	0.00	40,043.01
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		28.40	0.00	40,071.41
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.07	0.00	40,075.48
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.69	0.00	40,077.17
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.07	0.00	40,082.24
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	40,082.29
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		74.65	0.00	40,156.94
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.85	0.00	40,174.79
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		35.67	0.00	40,210.46
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.30	0.00	40,213.76
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.66	0.00	40,214.42
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.20	0.00	40,215.62
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.24	0.00	40,215.86
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	40,216.16
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	40,216.31
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.59	0.00	40,227.90
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.92	0.00	40,238.82
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.37	0.00	40,245.19
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.13	0.00	40,252.32
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.79	0.00	40,269.11
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.46	0.00	40,278.57
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.45	0.00	40,296.02
12/2/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	40,297.29
12/6/21	6000-8401	Treasurer's Commission			564	Comm Rec In	AR Commissioner Land Sales	Tax Turnback Report for	3.51	0.00	40,300.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/21	6000-8401	Treasurer's Commission			566	Comm Rec In	VIOLA LIBRARY	November 2021 Receipt	0.20	0.00	40,301.00
12/6/21	6000-8401	Treasurer's Commission			568	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential)	0.08	0.00	40,301.08
12/6/21	6000-8401	Treasurer's Commission			567	Comm Rec In	Salem Library	November 2021 Receipt	0.60	0.00	40,301.68
12/6/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission/Court	0.00	1,733.67	38,568.01
12/6/21	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2021-30	0.00	7,504.61	31,063.40
12/8/21	6000-8401	Treasurer's Commission			570	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	31,064.20
12/8/21	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	203.23	0.00	31,267.43
12/8/21	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	27.30	0.00	31,294.73
12/8/21	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	4.95	0.00	31,299.68
12/8/21	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	19.70	0.00	31,319.38
12/8/21	6000-8401	Treasurer's Commission			572	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.44	0.00	31,320.82
12/8/21	6000-8401	Treasurer's Commission			573	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.70	0.00	31,322.52
12/8/21	6000-8401	Treasurer's Commission			574	Comm Rec In	Fulton Co. Dist. Court	WRITS	0.20	0.00	31,322.72
12/8/21	6000-8401	Treasurer's Commission			575	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	6.00	0.00	31,328.72
12/8/21	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	3.80	0.00	31,332.52
12/8/21	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.65	0.00	31,333.17
12/8/21	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	31,333.89
12/8/21	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	2.40	0.00	31,336.29
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	22.46	0.00	31,358.75
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	47.10	0.00	31,405.85
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	14.62	0.00	31,420.47
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	190.74	0.00	31,611.21
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	6.50	0.00	31,617.71
12/8/21	6000-8401	Treasurer's Commission			577	Comm Rec In	Fulton Co. Clerk	Circuit Clerk's Settlemen	3.90	0.00	31,621.61
12/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	31,623.82
12/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	31,626.91
12/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	31,640.34
12/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	31,640.36
12/8/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	31,641.29
12/12/21	6000-8401	Treasurer's Commission			582	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	266.34	0.00	31,907.63
12/12/21	6000-8401	Treasurer's Commission			583	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	776.53	0.00	32,684.16
12/12/21	6000-8401	Treasurer's Commission			584	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	133.81	0.00	32,817.97
12/12/21	6000-8401	Treasurer's Commission			585	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,237.01	0.00	34,054.98

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/21	6000-8401	Treasurer's Commission			586	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	186.49	0.00	34,241.47
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.63	0.00	34,248.10
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.71	0.00	34,251.81
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.44	0.00	34,253.25
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	34,253.63
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.29	0.00	34,253.92
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		12.77	0.00	34,266.69
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.17	0.00	34,272.86
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.17	0.00	34,274.03
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	34,274.04
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.26	0.00	34,278.30
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	34,278.38
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.90	0.00	34,280.28
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	34,280.29
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	34,280.30
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.02	0.00	34,282.32
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	34,282.34
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	34,282.74
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	34,282.78
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.19	0.00	34,286.97
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	34,287.35
12/12/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.36	0.00	34,290.71
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		481.49	0.00	34,772.20
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.60	0.00	34,777.80
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,101.65	0.00	35,879.45
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		55.98	0.00	35,935.43
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		12.39	0.00	35,947.82
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		2.92	0.00	35,950.74
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		649.44	0.00	36,600.18
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3.14	0.00	36,603.32
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.17	0.00	36,603.49
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		343.26	0.00	36,946.75

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 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		3,399.77	0.00	40,346.52
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		4,627.64	0.00	44,974.16
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.16	0.00	44,974.32
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		5.31	0.00	44,979.63
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		179.77	0.00	45,159.40
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		106.75	0.00	45,266.15
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		743.79	0.00	46,009.94
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,156.37	0.00	47,166.31
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		81.13	0.00	47,247.44
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		16.81	0.00	47,264.25
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		6.49	0.00	47,270.74
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		31.93	0.00	47,302.67
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.86	0.00	47,303.53
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1.59	0.00	47,305.12
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		0.36	0.00	47,305.48
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		1,134.62	0.00	48,440.10
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		25.86	0.00	48,465.96
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collector's		19.36	0.00	48,485.32
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		37.26	0.00	48,522.58
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.90	0.00	48,545.48
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		8.96	0.00	48,554.44
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.49	0.00	48,556.93
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.79	0.00	48,558.72
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.58	0.00	48,631.30
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		42.68	0.00	48,673.98
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	48,674.02
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.18	0.00	48,698.20
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.50	0.00	48,698.70
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.40	0.00	48,712.10
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.17	0.00	48,712.27
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.35	0.00	48,712.62
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.77	0.00	48,714.39
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.75	0.00	48,715.14

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From 1/1/2021 to 12/31/2021

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
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.35	0.00	48,715.49
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	48,715.58
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.02	0.00	48,736.60
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.67	0.00	48,739.27
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.06	0.00	48,759.33
12/20/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	48,759.49
12/20/21	6000-8401	Treasurer's Commission			590	Comm Rec In	Mammoth Spring Library	Cash Receipts Dec 1-18	0.15	0.00	48,759.64
12/20/21	6000-8401	Treasurer's Commission			591	Comm Rec In	Yelcot Video Group	911 fees	0.26	0.00	48,759.90
12/20/21	6000-8401	Treasurer's Commission			590	Void Rec Comm In	Mammoth Spring Library	Cash Receipts Dec 1-18	(0.15)	0.00	48,759.75
12/22/21	6000-8401	Treasurer's Commission			594	Comm Rec In	AR ETS/911 Board	3RD QTR 2021 PSAP D	832.68	0.00	49,592.43
12/27/21	6000-8401	Treasurer's Commission			596	Comm Rec In	AR State Treasurer	Sales Tax for VFD	955.70	0.00	50,548.13
12/27/21	6000-8401	Treasurer's Commission			597	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	955.70	0.00	51,503.83
12/27/21	6000-8401	Treasurer's Commission			598	Comm Rec In	AR State Treasurer	Sales Tax for General a	537.39	0.00	52,041.22
12/27/21	6000-8401	Treasurer's Commission			598	Comm Rec In	AR State Treasurer	Sales Tax for General a	537.39	0.00	52,578.61
12/27/21	6000-8401	Treasurer's Commission			599	Comm Rec In	AR State Treasurer	Sales Tax for Jail	334.50	0.00	52,913.11
12/27/21	6000-8401	Treasurer's Commission			600	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	1,911.40	0.00	54,824.51
12/31/21	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.68	0.00	54,836.19
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.62	0.00	54,842.81
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	54,842.83
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	10.02	0.00	54,852.85
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.23	0.00	54,854.08
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.59	0.00	54,854.67
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	54,854.76
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,854.77
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	54,854.93
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.96	0.00	54,855.89
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.41	0.00	54,857.30
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	54,857.39
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.36	0.00	54,857.75
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	54,857.82
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.06	0.00	54,858.88
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.76	0.00	54,861.64

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	54,861.70
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	54,861.79
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	54,861.82
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	54,861.94
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,861.95
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,861.96
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.43	0.00	54,862.39
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	54,862.64
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,862.65
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,862.66
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	54,862.67
12/31/21	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.84	0.00	54,869.51
6000	Treasurer's Commission								161,696.67	152,180.39	54,869.51

6002		Collector's Unapportioned										166.24
1/19/21	6002-7212	Uniform Rate of Tax			34	Receipt	AR State Treasurer	URT for January	458,606.78	0.00	458,773.02	
1/19/21	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	URT for January	0.00	458,606.78	166.24	
1/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.07	0.00	166.31	
2/18/21	6002-7212	Uniform Rate of Tax			77	Receipt	AR State Treasurer	URT for Feb	133,937.48	0.00	134,103.79	
2/18/21	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	URT for Feb.	0.00	133,937.48	166.31	
2/28/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.06	0.00	166.37	
3/15/21	6002-7212	Uniform Rate of Tax			124	Receipt	AR State Treasurer	URT for March	79,465.70	0.00	79,632.07	
3/15/21	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	URT for March	0.00	79,465.70	166.37	
3/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	166.44	
4/5/21	6002-9001	Unapportioned Taxes Received - Cur			152	Receipt	Fulton County Collector	Collector's Unapp. Taxe	21,319.92	0.00	21,486.36	
4/5/21	6002-9101	Current Taxes Apportioned Distribute			151	Receipt	Fulton County Collector	Current Taxes/Settleme	838,570.19	0.00	860,056.55	
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	54,205.27	805,851.28	
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,645.37	804,205.91	
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	3,423.06	800,782.85	
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	163.71	800,619.14	
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	118,242.31	682,376.83	

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	18,068.45	664,308.38
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	2.40	664,305.98
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	76.00	664,229.98
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	218.93	664,011.05
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	11,776.01	652,235.04
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	1,468.19	650,766.85
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	583.60	650,183.25
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	8,555.45	641,627.80
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	12.02	641,615.78
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	116.72	641,499.06
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	149,816.52	491,682.54
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	55.85	491,626.69
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	27.93	491,598.76
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	8,649.01	482,949.75
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	156,660.14	326,289.61
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	24,584.41	301,705.20
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	5,776.24	295,928.96
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	1,729.80	294,199.16
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	179,159.68	115,039.48
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	2,355.20	112,684.28
4/5/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	7,340.90	105,343.38
4/20/21	6002-7212	Uniform Rate of Tax			172	Receipt	AR State Treasurer	URT for April	556,341.07	0.00	661,684.45
4/20/21	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	URT for April	0.00	556,341.07	105,343.38
4/30/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.01	0.00	105,377.39
5/3/21	6002-9001	Unapportioned Taxes Received - Cur			193	Receipt	Fulton County Collector	Collector's Unapp. Taxe	9,898.12	0.00	115,275.51
5/3/21	6002-9101	Current Taxes Apportioned Distribute			192	Receipt	Fulton County Collector	Current Taxes/Settleme	859,718.01	0.00	974,993.52
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	56,563.12	918,430.40
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	22.50	918,407.90
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	779.38	917,628.52
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,096.83	916,531.69
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	250.68	916,281.01
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	87,869.93	828,411.08
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	18,854.38	809,556.70

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	144.11	809,412.59
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	43.46	809,369.13
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	125.46	809,243.67
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	9,630.50	799,613.17
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	1,096.03	798,517.14
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	2,402.18	796,114.96
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,393.75	793,721.21
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	720.54	793,000.67
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	480.44	792,520.23
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	128,722.91	663,797.32
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	74.25	663,723.07
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	37.13	663,685.94
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	5,460.60	658,225.34
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	249,777.21	408,448.13
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	28,070.01	380,378.12
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,819.37	375,558.75
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	1,092.11	374,466.64
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	165,813.10	208,653.54
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	1,926.10	206,727.44
5/3/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	5,480.13	201,247.31
5/13/21	6002-7212	Uniform Rate of Tax			225	Receipt	AR State Treasurer	URT for May	556,758.87	0.00	758,006.18
5/13/21	6002-9905	Urt Transfer	5	5		Check	AR State Treasurer	URT for May	0.00	556,758.87	201,247.31
5/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	74.64	0.00	201,321.95
6/1/21	6002-9001	Unapportioned Taxes Received - Cur			244	Receipt	Fulton County Collector	Collector's Unapp. Taxe	2,081.50	0.00	203,403.45
6/1/21	6002-9101	Current Taxes Apportioned Distribute			243	Receipt	Fulton County Collector	Current Taxes/Settleme	123,119.17	0.00	326,522.62
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	7,786.62	318,736.00
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	462.30	318,273.70
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	432.28	317,841.42
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	166.45	317,674.97
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	24,086.29	293,588.68
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,595.53	290,993.15
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	1.10	290,992.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	20.17	290,971.88
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	58.10	290,913.78
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	1,387.49	289,526.29
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	221.73	289,304.56
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	252.00	289,052.56
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,263.75	287,788.81
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	5.51	287,783.30
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	50.40	287,732.90
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	15,654.84	272,078.06
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	18.63	272,059.43
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	9.32	272,050.11
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	1,531.50	270,518.61
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	21,620.28	248,898.33
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,418.08	245,480.25
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	886.51	244,593.74
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	306.30	244,287.44
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	27,185.89	217,101.55
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	277.50	216,824.05
6/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	1,108.68	215,715.37
6/22/21	6002-7212	Uniform Rate of Tax			274	Receipt	AR State Treasurer	URT for June	73,907.64	0.00	289,623.01
6/22/21	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	URT for June	0.00	73,907.64	215,715.37
6/30/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	73.71	0.00	215,789.08
7/1/21	6002-9001	Unapportioned Taxes Received - Cur			296	Receipt	Fulton County Collector	Collector's Unapp. Taxe	1,933.74	0.00	217,722.82
7/1/21	6002-9101	Current Taxes Apportioned Distribute			295	Receipt	Fulton County Collector	Current Taxes/Settleme	223,974.93	0.00	441,697.75
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	14,521.02	427,176.73
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	20.00	427,156.73
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	345.82	426,810.91
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	355.21	426,455.70
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	66.70	426,389.00
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	22,273.84	404,115.16
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,840.34	399,274.82
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	5.22	399,269.60
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	15.80	399,253.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	45.57	399,208.23
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	1,087.50	398,120.73
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	171.25	397,949.48
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	349.22	397,600.26
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,400.10	396,200.16
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	26.10	396,174.06
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	69.84	396,104.22
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	19,128.47	376,975.75
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	9,026.29	367,949.46
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	24,387.06	343,562.40
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	5,110.95	338,451.45
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,284.87	336,166.58
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	1,805.26	334,361.32
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	93,164.74	241,196.58
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	217.50	240,979.08
7/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	856.27	240,122.81
7/29/21	6002-7212	Uniform Rate of Tax			350	Receipt	AR State Treasurer	URT for July	169,961.37	0.00	410,084.18
7/29/21	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	URT for July	0.00	169,961.37	240,122.81
7/30/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	69.56	0.00	240,192.37
8/2/21	6002-9001	Unapportioned Taxes Received - Cur			355	Receipt	Fulton County Collector	Collector's Unapp-July 2	2,249.00	0.00	242,441.37
8/2/21	6002-9101	Current Taxes Apportioned Distribute			354	Receipt	Fulton County Collector	Current Taxes-July 2021	128,335.71	0.00	370,777.08
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,167.25	362,609.83
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	327.89	362,281.94
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	364.25	361,917.69
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	31,212.86	330,704.83
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,722.41	327,982.42
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	2.88	327,979.54
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	2.12	327,977.42
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	6.15	327,971.27
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	1,280.66	326,690.61
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	170.18	326,520.43
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	126.00	326,394.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	862.67	325,531.76
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	14.40	325,517.36
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	25.20	325,492.16
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	13,549.14	311,943.02
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	2.23	311,940.79
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	1.12	311,939.67
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	1,483.18	310,456.49
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	17,455.82	293,000.67
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,936.30	289,064.37
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	754.27	288,310.10
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	296.64	288,013.46
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	31,614.21	256,399.25
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	256.13	256,143.12
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	850.89	255,292.23
8/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	19.21	255,273.02
8/16/21	6002-7212	Uniform Rate of Tax			386	Receipt	AR State Treasurer	URT for August	72,513.04	0.00	327,786.06
8/16/21	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer	URT for August - URT fo	0.00	72,513.04	255,273.02
8/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.93	0.00	255,344.95
9/1/21	6002-9001	Unapportioned Taxes Received - Cur			409	Receipt	Fulton County Collector	Collector's Unapp.-Augu	2,243.91	0.00	257,588.86
9/1/21	6002-9101	Current Taxes Apportioned Distribute			408	Receipt	Fulton County Collector	Current Taxes-August 2	146,209.85	0.00	403,798.71
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	9,534.14	394,264.57
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	329.04	393,935.53
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	387.47	393,548.06
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	28.84	393,519.22
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	22,730.40	370,788.82
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	3,178.04	367,610.78
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	5.08	367,605.70
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	1.15	367,604.55
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	3.33	367,601.22
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	1,345.18	366,256.04
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	277.76	365,978.28
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	147.86	365,830.42
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,132.79	364,697.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	25.40	364,672.23
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	29.57	364,642.66
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	20,438.25	344,204.41
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	114.50	344,089.91
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	57.25	344,032.66
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	843.00	343,189.66
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	25,842.48	317,347.18
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,739.20	312,607.98
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	808.44	311,799.54
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	168.60	311,630.94
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	37,763.27	273,867.67
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	269.04	273,598.63
9/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	1,388.79	272,209.84
9/16/21	6002-7212	Uniform Rate of Tax			437	Receipt	AR State Treasurer	URT for September	81,975.93	0.00	354,185.77
9/16/21	6002-9905	Urt Transfer	9	9		Check	AR State Treasurer	URT for September	0.00	81,975.93	272,209.84
9/30/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	74.28	0.00	272,284.12
10/1/21	6002-9001	Unapportioned Taxes Received - Cur			452	Receipt	Fulton County Collector	Collector's Unapp.- Sept	6,269.39	0.00	278,553.51
10/1/21	6002-9101	Current Taxes Apportioned Distribute			453	Receipt	Fulton County Collector	Current Taxes - Septem	539,098.53	0.00	817,652.04
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	34,393.08	783,258.96
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	882.51	782,376.45
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,009.67	781,366.78
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	61.50	781,305.28
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	117,187.79	664,117.49
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	11,464.36	652,653.13
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	33.12	652,620.01
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	1.91	652,618.10
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	5.50	652,612.60
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	4,178.99	648,433.61
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	940.57	647,493.04
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	1,005.91	646,487.13
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	5,206.14	641,280.99
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	165.56	641,115.43

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From 1/1/2021 to 12/31/2021

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
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	201.19	640,914.24
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	59,232.41	581,681.83
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	165.65	581,516.18
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	82.83	581,433.35
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	5,524.10	575,909.25
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	90,174.09	485,735.16
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	16,528.28	469,206.88
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,200.23	466,006.65
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	1,104.82	464,901.83
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	126,899.81	338,002.02
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	835.79	337,166.23
10/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	4,702.87	332,463.36
10/18/21	6002-7212	Uniform Rate of Tax			489	Receipt	AR State Treasurer	URT for October	289,197.40	0.00	621,660.76
10/18/21	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer	URT for October	0.00	289,197.40	332,463.36
10/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	93.38	0.00	332,556.74
11/1/21	6002-9001	Unapportioned Taxes Received - Cur			508	Receipt	Fulton County Collector	Collector's Unapp. - Oct	30,346.06	0.00	362,902.80
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	98,363.16	264,539.64
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,891.00	261,648.64
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,085.29	259,563.35
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,432.21	258,131.14
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	259.91	257,871.23
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	349,128.60	(91,257.37)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	32,787.72	(124,045.09)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	24.26	(124,069.35)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	42.02	(124,111.37)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	121.56	(124,232.93)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	9,476.84	(133,709.77)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	1,738.00	(135,447.77)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	4,586.34	(140,034.11)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	12,911.66	(152,945.77)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	121.28	(153,067.05)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	917.27	(153,984.32)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	196,018.66	(350,002.98)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	928.57	(350,931.55)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	464.28	(351,395.83)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	25,153.74	(376,549.57)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	197,367.58	(573,917.15)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	45,351.53	(619,268.68)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	10,111.95	(629,380.63)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	5,030.75	(634,411.38)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	378,620.58	(1,013,031.96)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	1,895.38	(1,014,927.34)
11/1/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	8,690.04	(1,023,617.38)
11/1/21	6002-9101	Current Taxes Apportioned Distribute			509	Receipt	Fulton County Collector	Current Taxes - October	1,733,150.21	0.00	709,532.83
11/16/21	6002-7212	Uniform Rate of Tax			534	Receipt	AR State Treasurer	URT for November	825,776.83	0.00	1,535,309.66
11/16/21	6002-9905	Urt Transfer	11	11		Check	AR State Treasurer	URT for November	0.00	825,776.83	709,532.83
11/30/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	174.95	0.00	709,707.78
12/2/21	6002-9101	Current Taxes Apportioned Distribute			558	Receipt	Fulton County Collector	Interest earned in Nov. fr	225.68	0.00	709,933.46
12/2/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	203.11	709,730.35
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	24,074.39	685,655.96
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City of Mamm		0.00	279.98	685,375.98
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	55,082.32	630,293.66
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,799.21	627,494.45
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City of Viola		0.00	619.58	626,874.87
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City of Viola		0.00	146.07	626,728.80
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	32,472.16	594,256.64
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash FI		0.00	156.88	594,099.76
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City of Horse		0.00	8.70	594,091.06
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	17,162.99	576,928.07
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	169,988.57	406,939.50
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	231,381.78	175,557.72
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City of Hardy		0.00	8.09	175,549.63
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	265.50	175,284.13
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,988.41	166,295.72
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,337.67	160,958.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	37,189.72	123,768.33
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	57,818.31	65,950.02
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City of Salem		0.00	4,056.36	61,893.66
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City of Salem		0.00	840.33	61,053.33
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City of Chero		0.00	324.40	60,728.93
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City of Chero		0.00	1,596.67	59,132.26
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City of Horse		0.00	43.07	59,089.19
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash FI		0.00	79.31	59,009.88
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City of Hardy		0.00	18.15	58,991.73
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	56,730.87	2,260.86
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City of Mamm		0.00	1,292.99	967.87
12/20/21	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	967.87	0.00
12/27/21	6002-7212	Uniform Rate of Tax			595	Receipt	AR State Treasurer	URT for December	215,671.11	0.00	215,671.11
12/27/21	6002-9905	Urt Transfer	12	12		Check	AR State Treasurer	URT for December	0.00	215,671.11	0.00
12/31/21	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	122.74	0.00	122.74
6002	Collector's Unapportioned								8,183,646.54	8,183,690.04	122.74

6003	Property Tax Relief Fund										0.00
1/11/21	6003-7004	Property Relief Trust Funds			26	Receipt	AR State Treasurer	Turnback for Property T	734,485.18	0.00	734,485.18
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	214,551.70	519,933.48
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	119,425.88	400,507.60
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	5,805.14	394,702.46
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	1,515.98	393,186.48
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	1,161.31	392,025.17
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	51,546.74	340,478.43
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	24,843.70	315,634.73
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	4,760.87	310,873.86
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	50.06	310,823.80
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	17,182.72	293,641.08
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	303.20	293,337.88
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	7,572.13	285,765.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	19.74	285,746.01
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	39.49	285,706.52
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	8,510.63	277,195.89
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	50.77	277,145.12
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	1,702.13	275,442.99
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	145.25	275,297.74
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	136,231.37	139,066.37
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	1,514.57	137,551.80
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	108,162.52	29,389.28
1/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	9.87	29,379.41
2/11/21	6003-7004	Property Relief Trust Funds			76	Receipt	AR State Treasurer	Turnback for Property T	126,871.68	0.00	156,251.09
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	37,060.70	119,190.39
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	20,629.09	98,561.30
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	1,002.75	97,558.55
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	261.86	97,296.69
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	200.60	97,096.09
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	8,903.94	88,192.15
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	4,291.39	83,900.76
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	822.37	83,078.39
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	8.65	83,069.74
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,968.07	80,101.67
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	52.37	80,049.30
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	1,307.98	78,741.32
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	3.41	78,737.91
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	6.82	78,731.09
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,470.09	77,261.00
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	8.77	77,252.23
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	294.02	76,958.21
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	25.09	76,933.12
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	23,532.00	53,401.12
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	261.62	53,139.50
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	18,683.51	34,455.99
2/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	1.71	34,454.28

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3/11/21	6003-7004	Property Relief Trust Funds			118	Receipt	AR State Treasurer	Turnback for Property T	116,620.32	0.00	151,074.60
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	34,066.16	117,008.44
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,962.24	98,046.20
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	921.73	97,124.47
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	240.70	96,883.77
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	184.39	96,699.38
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	8,184.53	88,514.85
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,944.64	84,570.21
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	755.92	83,814.29
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	7.95	83,806.34
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,728.24	81,078.10
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	48.14	81,029.96
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	1,202.29	79,827.67
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	3.13	79,824.54
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	6.27	79,818.27
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,351.30	78,466.97
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	8.06	78,458.91
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	270.26	78,188.65
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	23.06	78,165.59
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	21,630.59	56,535.00
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	240.48	56,294.52
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	17,173.86	39,120.66
3/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	1.57	39,119.09
4/12/21	6003-7004	Property Relief Trust Funds			166	Receipt	AR State Treasurer	Turnback for Property T	115,417.17	0.00	154,536.26
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	33,636.59	120,899.67
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,826.77	102,072.90
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	908.79	101,164.11
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	243.10	100,921.01
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	181.71	100,739.30
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	8,104.93	92,634.37
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,922.67	88,711.70
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	740.37	87,971.33

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	7.76	87,963.57
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,701.65	85,261.92
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	48.64	85,213.28
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	1,204.18	84,009.10
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	3.99	84,005.11
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	7.87	83,997.24
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,274.76	82,722.48
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	11.97	82,710.51
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	254.95	82,455.56
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	22.49	82,433.07
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	21,329.31	61,103.76
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	240.88	60,862.88
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	17,124.66	43,738.22
4/12/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	2.44	43,735.78
5/11/21	6003-7004	Property Relief Trust Funds			222	Receipt	AR State Treasurer	Turnback for Property T	123,910.85	0.00	167,646.63
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	36,111.94	131,534.69
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	20,212.26	111,322.43
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	975.66	110,346.77
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	260.99	110,085.78
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	195.09	109,890.69
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	8,701.39	101,189.30
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	4,211.34	96,977.96
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	794.85	96,183.11
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	8.33	96,174.78
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,900.47	93,274.31
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	52.22	93,222.09
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	1,292.80	91,929.29
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	4.28	91,925.01
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	8.45	91,916.56
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	1,368.57	90,547.99
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	12.85	90,535.14
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	273.71	90,261.43
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	24.15	90,237.28

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	22,898.96	67,338.32
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	258.61	67,079.71
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	18,384.88	48,694.83
5/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	2.62	48,692.21
8/11/21	6003-7004	Property Relief Trust Funds			384	Receipt	AR State Treasurer	Turnback for Property T	2,155.75	0.00	50,847.96
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	628.41	50,219.55
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	351.02	49,868.53
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	16.94	49,851.59
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	4.53	49,847.06
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	3.39	49,843.67
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	151.36	49,692.31
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	73.27	49,619.04
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	13.82	49,605.22
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	0.14	49,605.08
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	50.46	49,554.62
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	0.91	49,553.71
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	22.44	49,531.27
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.07	49,531.20
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.15	49,531.05
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	23.88	49,507.17
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	0.22	49,506.95
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	4.78	49,502.17
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	0.42	49,501.75
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	399.35	49,102.40
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	4.49	49,097.91
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	319.42	48,778.49
8/11/21	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	0.05	48,778.44
12/12/21	6003-7004	Property Relief Trust Funds			587	Receipt	AR State Treasurer	Turnback for Property T	9,089.69	0.00	57,868.13
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9011 Salem School		0.00	2,653.69	55,214.44
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9011 Mammoth Sp		0.00	1,484.86	53,729.58
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9011 City of Mamm		0.00	72.10	53,657.48
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9011 City of Viola		0.00	18.97	53,638.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9011 City of Mamm		0.00	14.42	53,624.09
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9011 County Gene		0.00	638.25	52,985.84
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9011 County Road		0.00	308.58	52,677.26
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9011 County Road		0.00	58.46	52,618.80
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9011 City of Hardy		0.00	0.61	52,618.19
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9011 County Librar		0.00	212.75	52,405.44
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9011 City of Viola		0.00	3.80	52,401.64
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9011 City of Chero		0.00	94.94	52,306.70
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9011 City of Ash FI		0.00	0.31	52,306.39
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9011 City of Ash FI		0.00	0.62	52,305.77
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9011 City of Salem		0.00	100.78	52,204.99
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9011 City of Horse		0.00	0.93	52,204.06
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9011 City of Salem		0.00	20.16	52,183.90
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9011 City of Hardy		0.00	1.75	52,182.15
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9011 Viola School		0.00	1,677.00	50,505.15
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9011 City of Chero		0.00	18.99	50,486.16
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9011 Highland Sch		0.00	1,343.95	49,142.21
12/12/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9011 City of Horse		0.00	0.18	49,142.03
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9011 Salem School		0.00	14,903.69	34,238.34
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9011 Mammoth Sp		0.00	9,161.95	25,076.39
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9011 City of Mamm		0.00	447.89	24,628.50
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9011 City of Viola		0.00	124.61	24,503.89
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9011 City of Mamm		0.00	89.29	24,414.60
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9011 County Gene		0.00	3,629.17	20,785.43
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9011 County Road		0.00	2,133.90	18,651.53
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9011 City of Hardy		0.00	2.13	18,649.40
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9011 County Librar		0.00	1,209.08	17,440.32
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9011 City of Viola		0.00	24.87	17,415.45
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9011 City of Chero		0.00	669.75	16,745.70
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9011 City of Ash FI		0.00	8.53	16,737.17
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9011 City of Ash FI		0.00	17.26	16,719.91
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9011 City of Salem		0.00	88.72	16,631.19
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9011 City of Horse		0.00	37.67	16,593.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9011 City of Salem		0.00	17.74	16,575.78
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9011 City of Hardy		0.00	4.39	16,571.39
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9011 Viola School		0.00	8,407.00	8,164.39
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9011 City of Chero		0.00	133.66	8,030.73
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9011 Highland Sch		0.00	8,022.92	7.81
12/20/21	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9011 City of Horse		0.00	7.81	0.00
6003	Property Tax Relief Fund								1,228,550.64	1,228,550.64	0.00

6004	Delinquent PERSONAL										0.00
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1/8/21	6004-7203	Local Property Tax - Delq. Personal			1	Receipt	Fulton County Collector	Delinquent Taxes for De	19,647.95	0.00	19,647.95
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,708.92	14,939.03
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,232.23	13,706.80
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	380.23	13,326.57
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	199.09	13,127.48
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	78.00	13,049.48
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.29	13,047.19
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	234.00	12,813.19
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,704.96	11,108.23
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	410.72	10,697.51
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	323.03	10,374.48
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	146.02	10,228.46
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	29.20	10,199.26
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	15.05	10,184.21
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	3.01	10,181.20
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	20.08	10,161.12
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	10.04	10,151.08
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,824.16	6,326.92
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,607.96	3,718.96
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	125.42	3,593.54
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	64.61	3,528.93
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	552.06	2,976.87

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1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	134.70	2,842.17
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	8.03	2,834.14
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,806.30	27.84
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	25.08	2.76
1/8/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	2.76	0.00
1/8/21	6004-7203	Local Property Tax - Delq. Personal			1	Void Rec Comm In	Fulton County Collector	Delinquent Taxes for De	(19,647.95)	0.00	(19,647.95)
1/8/21	6004-7203	Local Property Tax - Delq. Personal			1	Receipt	Fulton County Collector	Delinquent Taxes for De	19,647.95	0.00	0.00
2/1/21	6004-7203	Local Property Tax - Delq. Personal			49	Receipt	Fulton County Collector	Delinquent Taxes for Ja	13,400.60	0.00	13,400.60
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,417.90	9,982.70
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	830.98	9,151.72
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	177.44	8,974.28
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	180.12	8,794.16
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	8,722.16
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	216.00	8,506.16
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.26	8,504.90
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,159.47	7,345.43
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	276.98	7,068.45
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	18.40	7,050.05
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	132.25	6,917.80
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	17.10	6,900.70
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	3.42	6,897.28
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	73.65	6,823.63
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	14.73	6,808.90
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,687.12	5,121.78
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	3.68	5,118.10
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	693.59	4,424.51
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	258.12	4,166.39
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	26.45	4,139.94
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	354.18	3,785.76
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	99.90	3,685.86
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,634.24	51.62
2/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	51.62	0.00
3/1/21	6004-7203	Local Property Tax - Delq. Personal			96	Receipt	Fulton County Collector	Delinquent Taxes for Fe	13,107.36	0.00	13,107.36

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,327.88	10,779.48
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	826.91	9,952.57
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	102.12	9,850.45
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	105.92	9,744.53
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	49.00	9,695.53
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.85	9,694.68
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	147.00	9,547.68
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,154.77	8,392.91
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	275.62	8,117.29
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	47.42	8,069.87
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	62.87	8,007.00
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	12.57	7,994.43
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	71.17	7,923.26
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	14.23	7,909.03
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,545.91	5,363.12
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,411.53	3,951.59
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	206.62	3,744.97
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	9.48	3,735.49
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	396.04	3,339.45
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	77.60	3,261.85
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,220.53	41.32
3/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	41.32	0.00
4/5/21	6004-7203	Local Property Tax - Delq. Personal			150	Receipt	Fulton County Collector	Delinquent Taxes for Ma	25,215.25	0.00	25,215.25
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,879.18	19,336.07
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,595.39	17,740.68
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	455.36	17,285.32
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	246.35	17,038.97
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	111.50	16,927.47
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.95	16,925.52
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	334.50	16,591.02
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,187.81	14,403.21
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	531.80	13,871.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	18.80	13,852.61
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	323.30	13,529.31
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	228.68	13,300.63
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	45.74	13,254.89
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	29.07	13,225.82
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	5.81	13,220.01
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,169.38	10,050.63
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	3.76	10,046.87
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,221.11	6,825.76
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	232.40	6,593.36
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	64.66	6,528.70
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	730.70	5,798.00
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	166.45	5,631.55
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,585.07	46.48
4/5/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	46.48	0.00
5/3/21	6004-7203	Local Property Tax - Delq. Personal			191	Receipt	Fulton County Collector	Delinquent Taxes for Ap	9,746.36	0.00	9,746.36
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,109.79	8,636.57
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	591.55	8,045.02
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	189.10	7,855.92
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	110.94	7,744.98
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	51.50	7,693.48
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	154.50	7,538.98
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.56	7,537.42
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	839.87	6,697.55
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	197.17	6,500.38
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	77.44	6,422.94
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	11.82	6,411.12
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.36	6,408.76
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	34.12	6,374.64
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	6.82	6,367.82
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,048.90	4,318.92
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,002.32	3,316.60
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	197.40	3,119.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	15.48	3,103.72
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	266.07	2,837.65
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	64.14	2,773.51
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,734.03	39.48
5/3/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	39.48	0.00
6/1/21	6004-7203	Local Property Tax - Delq. Personal			242	Receipt	Fulton County Collector	Delinquent Taxes for Ma	8,146.73	0.00	8,146.73
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,343.90	6,802.83
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	490.38	6,312.45
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	87.22	6,225.23
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	81.79	6,143.44
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	38.50	6,104.94
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	115.50	5,989.44
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.86	5,988.58
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	711.15	5,277.43
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	163.46	5,113.97
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	2.38	5,111.59
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	113.55	4,998.04
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	12.22	4,985.82
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.44	4,983.38
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	71.10	4,912.28
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	14.22	4,898.06
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,786.32	3,111.74
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	0.48	3,111.26
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	376.23	2,735.03
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	177.37	2,557.66
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	22.71	2,534.95
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	176.27	2,358.68
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	75.32	2,283.36
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,247.89	35.47
6/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	35.47	0.00
7/1/21	6004-7203	Local Property Tax - Delq. Personal			294	Receipt	Fulton County Collector	Delinquent Taxes for Ju	6,017.30	0.00	6,017.30
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,771.40	4,245.90

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	377.70	3,868.20
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	137.66	3,730.54
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	52.34	3,678.20
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	23.50	3,654.70
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	70.50	3,584.20
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.81	3,583.39
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	521.10	3,062.29
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	125.90	2,936.39
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	61.75	2,874.64
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	48.67	2,825.97
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	10.38	2,815.59
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	25.33	2,790.26
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	5.07	2,785.19
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,106.07	1,679.12
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	519.77	1,159.35
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	44.15	1,115.20
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	12.35	1,102.85
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	178.54	924.31
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	36.63	887.68
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	878.85	8.83
7/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	8.83	0.00
8/2/21	6004-7203	Local Property Tax - Delq. Personal			356	Receipt	Fulton County Collector	Delinquent Taxes-July 2	3,021.12	0.00	3,021.12
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	364.04	2,657.08
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	187.01	2,470.07
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	91.68	2,378.39
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	34.43	2,343.96
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.50	2,327.46
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	49.50	2,277.96
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	257.17	2,020.79
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	62.33	1,958.46
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	24.16	1,934.30
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	48.83	1,885.47
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	9.77	1,875.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	5.07	1,870.63
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	1.01	1,869.62
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	1.82	1,867.80
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.91	1,866.89
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	443.60	1,423.29
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	615.26	808.03
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	10.45	797.58
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	4.83	792.75
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	80.90	711.85
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	21.89	689.96
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	9.50	680.46
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	674.84	5.62
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	2.09	3.53
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	3.28	0.25
8/2/21	6004-7203	Local Property Tax - Delq. Personal				Transfer Out	Transfer to 1000-7203 County Gene		0.00	0.25	0.00
9/1/21	6004-7203	Local Property Tax - Delq. Personal			410	Receipt	Fulton County Collector	Delinquent Taxes - Aug	3,240.64	0.00	3,240.64
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	816.51	2,424.13
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	198.54	2,225.59
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	144.32	2,081.27
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.88	2,043.39
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	18.00	2,025.39
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.42	2,024.97
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	54.00	1,970.97
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	271.48	1,699.49
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	66.17	1,633.32
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	59.02	1,574.30
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	10.25	1,564.05
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.05	1,562.00
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	7.72	1,554.28
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	1.54	1,552.74
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	235.01	1,317.73
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	375.31	942.42

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9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	44.52	897.90
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	11.80	886.10
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	83.77	802.33
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	24.29	778.04
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	769.14	8.90
9/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	8.90	0.00
10/1/21	6004-7203	Local Property Tax - Delq. Personal			451	Receipt	Fulton County Collector	Delinquent Taxes - Sept	4,347.56	0.00	4,347.56
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,101.27	3,246.29
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	284.15	2,962.14
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	82.90	2,879.24
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	35.08	2,844.16
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.50	2,827.66
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.75	2,826.91
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	49.50	2,777.41
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	378.43	2,398.98
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	94.71	2,304.27
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	15.52	2,288.75
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	7.85	2,280.90
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	1.57	2,279.33
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	1.80	2,277.53
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	0.36	2,277.17
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	217.92	2,059.25
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	633.61	1,425.64
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	73.32	1,352.32
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	3.10	1,349.22
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	150.05	1,199.17
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	19.69	1,179.48
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,164.82	14.66
10/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	14.66	0.00
11/1/21	6004-7203	Local Property Tax - Delq. Personal			507	Receipt	Fulton County Collector	Delinquent Taxes - Octo	2,480.80	0.00	2,480.80
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	876.14	1,604.66
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	160.94	1,443.72
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	44.07	1,399.65

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11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	28.50	1,371.15
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	13.00	1,358.15
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	39.00	1,319.15
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.38	1,318.77
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	213.64	1,105.13
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	53.64	1,051.49
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	32.08	1,019.41
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	13.87	1,005.54
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.77	1,002.77
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	219.35	783.42
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	330.19	453.23
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	18.65	434.58
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	6.42	428.16
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	81.46	346.70
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	12.92	333.78
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	330.05	3.73
11/1/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	3.73	0.00
12/2/21	6004-7203	Local Property Tax - Delq. Personal			559	Receipt	Fulton County Collector	Delinquent Taxes - Nov	43,032.76	0.00	43,032.76
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	13,653.67	29,379.09
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,677.92	26,701.17
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,419.82	25,281.35
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	203.43	25,077.92
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	84.50	24,993.42
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	253.50	24,739.92
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.67	24,737.25
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3,732.40	21,004.85
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	892.61	20,112.24
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	1,783.70	18,328.54
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	165.00	18,163.54
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	33.00	18,130.54
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	60.15	18,070.39
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	12.03	18,058.36

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12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	15.03	18,043.33
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	7.51	18,035.82
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	4,634.97	13,400.85
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,369.96	9,030.89
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	318.27	8,712.62
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	356.74	8,355.88
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	839.41	7,516.47
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	472.93	7,043.54
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	6,979.89	63.65
12/2/21	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	63.65	0.00
6004	Delinquent PERSONAL								151,404.43	151,404.43	0.00

6005	Delinquent REAL ESTATE Tax Fund										0.00
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat			1	Receipt	Fulton County Collector	Delinquent Taxes for De	35,314.56	0.00	35,314.56
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	615.74	34,698.82
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	794.05	33,904.77
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.32	33,902.45
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	28.67	33,873.78
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	5.73	33,868.05
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	15,076.73	18,791.32
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	5,249.45	13,541.87
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	33.91	13,507.96
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	882.80	12,625.16
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,317.85	7,307.31
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	176.57	7,130.74
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	1.53	7,129.21
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	7.67	7,121.54
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	169.57	6,951.97
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	4.11	6,947.86
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,382.16	4,565.70
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	379.04	4,186.66

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1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	758.09	3,428.57
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	86.97	3,341.60
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.46	3,341.14
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,148.80	2,192.34
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	219.63	1,972.71
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,971.29	1.42
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	1.42	0.00
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat			1	Void Rec Comm In	Fulton County Collector	Delinquent Taxes for De	(35,314.56)	0.00	(35,314.56)
1/8/21	6005-7202	Local Property Tax - Delq. Real Estat			1	Receipt	Fulton County Collector	Delinquent Taxes for De	35,314.56	0.00	0.00
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat			49	Receipt	Fulton County Collector	Delinquent Taxes for Ja	18,655.94	0.00	18,655.94
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	247.77	18,408.17
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	422.25	17,985.92
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	9.70	17,976.22
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	108.91	17,867.31
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	21.78	17,845.53
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,499.71	15,345.82
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	5,015.07	10,330.75
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	63.55	10,267.20
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	133.90	10,133.30
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,564.02	5,569.28
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	26.78	5,542.50
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	9.70	5,532.80
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	48.51	5,484.29
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	317.72	5,166.57
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,266.80	3,899.77
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	242.02	3,657.75
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	484.05	3,173.70
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	72.71	3,100.99
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	1.94	3,099.05
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	597.04	2,502.01
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	123.75	2,378.26
2/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,378.26	0.00
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat			96	Receipt	Fulton County Collector	Delinquent Taxes for Fe	8,232.92	0.00	8,232.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	101.69	8,131.23
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	181.85	7,949.38
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	4.65	7,944.73
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	87.81	7,856.92
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	17.56	7,839.36
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	589.98	7,249.38
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,944.94	5,304.44
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	37.68	5,266.76
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	37.97	5,228.79
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,926.04	3,302.75
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	7.59	3,295.16
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	3.97	3,291.19
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	19.86	3,271.33
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	188.40	3,082.93
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	2.86	3,080.07
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	545.53	2,534.54
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	158.01	2,376.53
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	316.02	2,060.51
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	89.11	1,971.40
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.93	1,970.47
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	226.20	1,744.27
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	68.72	1,675.55
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,674.56	0.99
3/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.99	0.00
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat			150	Receipt	Fulton County Collector	Delinquent Taxes for Ma	42,891.75	0.00	42,891.75
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	499.23	42,392.52
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,006.44	41,386.08
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.44	41,383.64
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	399.81	40,983.83
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	79.95	40,903.88
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	9,517.58	31,386.30
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	9,010.92	22,375.38

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4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	13.54	22,361.84
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	201.26	22,160.58
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	229.54	21,931.04
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,915.35	19,015.69
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	45.90	18,969.79
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	27.09	18,942.70
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	4.60	18,938.10
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	22.96	18,915.14
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	1,006.29	17,908.85
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	22.54	17,886.31
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,019.30	14,867.01
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	546.04	14,320.97
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,092.08	13,228.89
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	260.87	12,968.02
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.49	12,967.53
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,305.84	11,661.69
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	353.51	11,308.18
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	11,300.41	7.77
4/5/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	7.77	0.00
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat			191	Receipt	Fulton County Collector	Delinquent Taxes for Ap	15,703.32	0.00	15,703.32
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	207.08	15,496.24
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	372.12	15,124.12
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	31.33	15,092.79
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	6.26	15,086.53
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,593.33	11,493.20
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,218.75	9,274.45
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	56.27	9,218.18
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	243.05	8,975.13
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,395.53	7,579.60
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	48.61	7,530.99
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	281.31	7,249.68
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	4.75	7,244.93
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,116.37	6,128.56

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5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	162.03	5,966.53
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	324.05	5,642.48
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	69.31	5,573.17
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	518.73	5,054.44
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	112.79	4,941.65
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,940.00	1.65
5/3/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	1.65	0.00
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat			242	Receipt	Fulton County Collector	Delinquent Taxes for Ma	8,806.77	0.00	8,806.77
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	30.85	8,775.92
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	202.00	8,573.92
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	144.36	8,429.56
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	28.87	8,400.69
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,141.95	6,258.74
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,086.12	5,172.62
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	31.39	5,141.23
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	161.08	4,980.15
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,168.71	3,811.44
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	32.22	3,779.22
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	7.39	3,771.83
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	36.94	3,734.89
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	157.00	3,577.89
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	3.69	3,574.20
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	606.00	2,968.20
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	94.01	2,874.19
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	188.02	2,686.17
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	55.91	2,630.26
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	201.69	2,428.57
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	101.15	2,327.42
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,326.15	1.27
6/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	1.27	0.00
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat			294	Receipt	Fulton County Collector	Delinquent Taxes for Ju	7,731.65	0.00	7,731.65
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	62.67	7,668.98

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7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	186.46	7,482.52
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	97.13	7,385.39
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	19.42	7,365.97
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,419.96	5,946.01
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,929.51	4,016.50
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	7.82	4,008.68
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,326.96	2,681.72
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	4.96	2,676.76
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	24.79	2,651.97
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	39.15	2,612.82
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	559.42	2,053.40
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	42.01	2,011.39
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	84.01	1,927.38
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	27.50	1,899.88
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	308.51	1,591.37
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	32.30	1,559.07
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,559.17	(0.10)
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	(32.30)	32.20
7/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road		0.00	32.20	0.00
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat			356	Receipt	Fulton County Collector	Delinquent Taxes-July 2	3,300.41	0.00	3,300.41
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	216.58	3,083.83
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road		0.00	109.61	2,974.22
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road		0.00	17.39	2,956.83
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar		0.00	72.20	2,884.63
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School		0.00	1,567.53	1,317.10
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp		0.00	388.40	928.70
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School		0.00	267.56	661.14
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch		0.00	420.53	240.61
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City of Mamm		0.00	28.47	212.14
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City of Mamm		0.00	5.69	206.45
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City of Chero		0.00	58.48	147.97
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City of Chero		0.00	11.70	136.27
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	26.02	110.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	52.04	58.21
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	13.21	45.00
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax		0.00	47.50	(2.50)
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	(216.58)	214.08
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road		0.00	(109.61)	323.69
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 2000-7202 County Road		0.00	(17.39)	341.08
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 3008-7202 County Librar		0.00	(72.20)	413.28
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6702-7202 Viola School		0.00	(1,567.53)	1,980.81
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6701-7202 Mammoth Sp		0.00	(388.40)	2,369.21
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6700-7202 Salem School		0.00	(267.56)	2,636.77
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6703-7202 Highland Sch		0.00	(420.53)	3,057.30
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6602-7202 City of Mamm		0.00	(28.47)	3,085.77
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6603-7202 City of Mamm		0.00	(5.69)	3,091.46
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6608-7202 City of Chero		0.00	(58.48)	3,149.94
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6609-7202 City of Chero		0.00	(11.70)	3,161.64
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	(26.02)	3,187.66
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	(52.04)	3,239.70
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 1000-7202 County Gene		0.00	(13.21)	3,252.91
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Transfer Out	Transfer to 6006-7202 Timber Tax		0.00	(47.50)	3,300.41
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	47.46	3,252.95
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	72.15	3,180.80
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	388.10	2,792.70
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	267.35	2,525.35
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	11.69	2,513.66
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	28.45	2,485.21
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,566.33	918.88
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	5.69	913.19
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	58.43	854.76
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	216.44	638.32
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	26.00	612.32
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	52.00	560.32
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	13.20	547.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	109.53	437.59
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	17.38	420.21
8/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	420.21	0.00
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat			410	Receipt	Fulton County Collector	Delinquent Taxes - Aug	1,893.92	0.00	1,893.92
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	36.87	1,857.05
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	42.81	1,814.24
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	673.97	1,140.27
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	396.62	743.65
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	3.01	740.64
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	61.66	678.98
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	12.33	666.65
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	15.02	651.63
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	128.34	523.29
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	33.00	490.29
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	66.01	424.28
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	26.19	398.09
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	54.87	343.22
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	15.34	327.88
9/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	327.88	0.00
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat			451	Receipt	Fulton County Collector	Delinquent Taxes - Sept	1,546.35	0.00	1,546.35
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	62.11	1,484.24
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	33.94	1,450.30
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	663.05	787.25
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	175.81	611.44
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	8.30	603.14
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	50.32	552.82
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	10.06	542.76
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	41.53	501.23
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	101.81	399.42
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	20.00	379.42
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	40.01	339.41
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	7.40	332.01
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	31.14	300.87

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10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	18.36	282.51
10/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	282.51	0.00
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat			507	Receipt	Fulton County Collector	Delinquent Taxes - Octo	11,109.96	0.00	11,109.96
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	66.77	11,043.19
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	271.11	10,772.08
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	73.28	10,698.80
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	48.24	10,650.56
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	9.65	10,640.91
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,192.31	8,448.60
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,368.43	7,080.17
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	46.42	7,033.75
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	0.35	7,033.40
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	41.18	6,992.22
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	0.08	6,992.14
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	232.13	6,760.01
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	813.33	5,946.68
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	159.02	5,787.66
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	318.05	5,469.61
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	62.81	5,406.80
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	14.65	5,392.15
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	400.64	4,991.51
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	70.80	4,920.71
11/1/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,920.71	0.00
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat			559	Receipt	Fulton County Collector	Delinquent Taxes - Nov	47,415.83	0.00	47,415.83
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	414.72	47,001.11
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,088.44	45,912.67
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.32	45,910.35
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	238.46	45,671.89
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	47.69	45,624.20
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,751.97	36,872.23
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	9,108.24	27,763.99
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash FI		0.00	0.06	27,763.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	116.47	27,647.46
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	385.19	27,262.27
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	14,401.16	12,861.11
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	77.04	12,784.07
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	0.11	12,783.96
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	582.36	12,201.60
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	1.76	12,199.84
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,265.29	8,934.55
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	325.02	8,609.53
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	650.04	7,959.49
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	183.52	7,775.97
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.46	7,775.51
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,692.17	6,083.34
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	242.35	5,840.99
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,840.37	0.62
12/2/21	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.62	0.00
6005	Delinquent REAL ESTATE Tax Fund								202,603.38	202,603.38	0.00

6006 Timber Tax											0.00
1/8/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		615.74	0.00	615.74
1/8/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	12.31	603.43
1/14/21	6006-9902	Other Checks Paid		2819		Check	AR Agri Dept.		0.00	603.43	0.00
2/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		247.77	0.00	247.77
2/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.96	242.81
2/9/21	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		227.06	0.00	469.87
2/12/21	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		175.86	0.00	645.73
2/22/21	6006-9902	Other Checks Paid		2847		Check	AR Agri Dept.		0.00	645.73	0.00
3/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.69	0.00	101.69
3/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.03	99.66
3/12/21	6006-9905	Urt Transfer	1	2877		Check	AR Agri Dept.		0.00	99.66	0.00
4/5/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		499.23	0.00	499.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	9.98	489.25
4/5/21	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		8,555.45	0.00	9,044.70
4/5/21	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	171.11	8,873.59
4/13/21	6006-9902	Other Checks Paid		2904		Check	AR Agri Dept.		0.00	8,873.59	0.00
5/3/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		207.08	0.00	207.08
5/3/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.14	202.94
5/3/21	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		2,393.75	0.00	2,596.69
5/3/21	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	47.88	2,548.81
5/14/21	6006-9902	Other Checks Paid		2934		Check	AR Agri Dept.		0.00	2,548.81	0.00
6/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.85	0.00	30.85
6/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.62	30.23
6/1/21	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,263.75	0.00	1,293.98
6/1/21	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	25.28	1,268.70
6/15/21	6006-9902	Other Checks Paid		2967		Check	AR Agri Dept.		0.00	1,268.70	0.00
6/25/21	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		830.73	0.00	830.73
6/25/21	6006-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6006-9105 Timber Tax		0.00	16.61	814.12
7/1/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,400.10	0.00	2,214.22
7/1/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	28.00	2,186.22
7/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		62.67	0.00	2,248.89
7/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.25	2,247.64
7/9/21	6006-9902	Other Checks Paid		3001		Check	AR Agri Dept.		0.00	2,247.64	0.00
8/2/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		862.67	0.00	862.67
8/2/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	17.25	845.42
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		47.50	0.00	892.92
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.95	891.97
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(47.50)	0.00	844.47
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	(0.95)	845.42
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		47.46	0.00	892.88
8/2/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.95	891.93
8/11/21	6006-9902	Other Checks Paid		3029		Check	AR Agri Dept.		0.00	891.93	0.00
9/1/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,132.79	0.00	1,132.79
9/1/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	22.66	1,110.13
9/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		36.87	0.00	1,147.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.74	1,146.26
9/14/21	6006-9902	Other Checks Paid		3063		Check	AR Agri Dept.		0.00	1,146.26	0.00
10/1/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5,206.14	0.00	5,206.14
10/1/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	104.12	5,102.02
10/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		62.11	0.00	5,164.13
10/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.24	5,162.89
10/15/21	6006-9902	Other Checks Paid		3110		Check	AR Agri Dept.		0.00	5,162.89	0.00
11/1/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		12,911.66	0.00	12,911.66
11/1/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	258.23	12,653.43
11/1/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.77	0.00	12,720.20
11/1/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.34	12,718.86
11/10/21	6006-9902	Other Checks Paid		3120		Check	AR Agri Dept.		0.00	12,718.86	0.00
12/2/21	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		414.72	0.00	414.72
12/2/21	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	8.29	406.43
12/20/21	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2,799.21	0.00	3,205.64
12/20/21	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	55.98	3,149.66
12/20/21	6006-9902	Other Checks Paid		3189		Check	AR Agri Dept.		0.00	3,149.66	0.00
6006	Timber Tax								40,152.13	40,152.13	0.00

6008		State Land Sales										70,495.68
1/8/21	6008-7210	State Land Sales		16	Receipt	AR Commissioner Land Sales	Tax Turnback Report for		4,173.19	0.00	74,668.87	
1/8/21	6008-7210	State Land Sales		16	Void Rec Comm In	AR Commissioner Land Sales	Tax Turnback Report for		(4,173.19)	0.00	70,495.68	
1/8/21	6008-7210	State Land Sales		16	Receipt	AR Commissioner Land Sales	Tax Turnback Report for		4,173.19	0.00	74,668.87	
1/31/21	6008-7501	Interest Income			Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J		31.84	0.00	74,700.71	
1/31/21	6008-7501	Interest Income			TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J		0.00	0.64	74,700.07	
2/4/21	6008-7210	State Land Sales		68	Receipt	AR Commissioner Land Sales	Tax Turnback Report for		1,473.05	0.00	76,173.12	
2/12/21	6008-8703	Excess Commission - Treasurer			Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces		3.41	0.00	76,176.53	
2/28/21	6008-7501	Interest Income			Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F		28.77	0.00	76,205.30	
2/28/21	6008-7501	Interest Income			TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F		0.00	0.58	76,204.72	
3/4/21	6008-7210	State Land Sales		108	Receipt	AR Commissioner Land Sales	Tax Turnback Report for		149.76	0.00	76,354.48	
3/31/21	6008-7501	Interest Income			Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for		31.10	0.00	76,385.58	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.62	76,384.96
4/6/21	6008-7210	State Land Sales			153	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	267.86	0.00	76,652.82
4/30/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.53	0.00	76,681.35
4/30/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.57	76,680.78
5/6/21	6008-7210	State Land Sales			202	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	12.80	0.00	76,693.58
5/6/21	6008-7210	State Land Sales			202	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	3,976.53	0.00	80,670.11
5/31/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.62	0.00	80,700.73
5/31/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.61	80,700.12
6/4/21	6008-7210	State Land Sales			258	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	20.00	0.00	80,720.12
6/4/21	6008-7210	State Land Sales			258	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	4,850.97	0.00	85,571.09
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City of Chero		0.00	229.40	85,341.69
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	1,689.08	83,652.61
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	4,729.56	78,923.05
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	21,118.74	57,804.31
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City of Mamm		0.00	76.93	57,727.38
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City of Hardy		0.00	159.49	57,567.89
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	2,812.39	54,755.50
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	282.88	54,472.62
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	5,767.39	48,705.23
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	14,967.95	33,737.28
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	830.73	32,906.55
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City of Mamm		0.00	384.66	32,521.89
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City of Chero		0.00	45.88	32,476.01
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	14,815.04	17,660.97
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City of Salem		0.00	0.58	17,660.39
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City of Hardy		0.00	462.54	17,197.85
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City of Salem		0.00	2.88	17,194.97
6/25/21	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	2,122.66	15,072.31
6/30/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	24.25	0.00	15,096.56
6/30/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	0.49	15,096.07
7/7/21	6008-7210	State Land Sales			319	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	1,687.06	0.00	16,783.13
7/30/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.77	0.00	16,787.90
7/30/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	0.10	16,787.80

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/21	6008-7210	State Land Sales			368	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	112.40	0.00	16,900.20
8/5/21	6008-7210	State Land Sales			368	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	920.41	0.00	17,820.61
8/31/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.99	0.00	17,825.60
8/31/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.10	17,825.50
9/7/21	6008-7210	State Land Sales			421	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	2,896.32	0.00	20,721.82
9/7/21	6008-7210	State Land Sales			421	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	2,704.40	0.00	23,426.22
9/30/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.09	0.00	23,432.31
9/30/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.12	23,432.19
10/7/21	6008-7210	State Land Sales			467	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	12.00	0.00	23,444.19
10/7/21	6008-7210	State Land Sales			467	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	4,192.16	0.00	27,636.35
10/7/21	6008-7210	State Land Sales			468	Receipt	AR Commissioner Land Sales	Excess Proceeds Turnb	16,744.14	0.00	44,380.49
10/12/21	6008-7210	State Land Sales			483	Receipt	AR Commissioner Land Sales	Excess Proceeds Turnb	25,468.89	0.00	69,849.38
10/31/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.94	0.00	69,865.32
10/31/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.32	69,865.00
11/4/21	6008-7210	State Land Sales			523	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	20.35	0.00	69,885.35
11/4/21	6008-7210	State Land Sales			523	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	2,363.37	0.00	72,248.72
11/30/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.75	0.00	72,266.47
11/30/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.36	72,266.11
12/6/21	6008-7201	Local Property Tax - Current			564	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	175.71	0.00	72,441.82
12/6/21	6008-7201	Local Property Tax - Current			564	Comm Rec Out	AR Commissioner Land Sales	Tax Turnback Report for	0.00	3.51	72,438.31
12/6/21	6008-7210	State Land Sales			564	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	5,401.91	0.00	77,840.22
12/31/21	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.71	0.00	77,861.93
12/31/21	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.43	77,861.50
6008	State Land Sales								77,873.05	70,507.23	77,861.50

6009	Co Law Library										42,895.79
1/12/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	42,942.35
1/12/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	42,941.42
1/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.54	0.00	42,959.96
1/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	0.37	42,959.59
2/12/21	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.85	0.00	42,969.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,016.00
2/22/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,015.07
2/22/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,122.99
2/22/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,120.83
2/28/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	16.28	0.00	43,137.11
2/28/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	0.33	43,136.78
3/11/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,183.34
3/11/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,182.41
3/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.59	0.00	43,200.00
3/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.35	43,199.65
4/19/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,307.57
4/19/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,305.41
4/19/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,413.33
4/19/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,411.17
4/26/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,457.73
4/26/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,456.80
4/30/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.12	0.00	43,472.92
4/30/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.32	43,472.60
5/7/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,519.16
5/7/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,518.23
5/7/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,626.15
5/7/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,623.99
5/27/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,731.91
5/27/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,729.75
5/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.69	0.00	43,746.44
5/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.33	43,746.11
6/14/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,792.67
6/14/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,791.74
6/30/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.96	0.00	43,806.70
6/30/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	0.30	43,806.40
7/8/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	43,852.96
7/8/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	43,852.03
7/22/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	43,959.95

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
7/22/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	43,957.79
7/22/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	44,065.71
7/22/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	44,063.55
7/30/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.72	0.00	44,076.27
7/30/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	0.25	44,076.02
8/9/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,122.58
8/9/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,121.65
8/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.45	0.00	44,134.10
8/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.25	44,133.85
9/14/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,180.41
9/14/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,179.48
9/16/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,226.04
9/16/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,225.11
9/16/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		(46.56)	0.00	44,178.55
9/16/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	(0.93)	44,179.48
9/16/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	44,287.40
9/16/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	44,285.24
9/30/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.07	0.00	44,297.31
9/30/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.24	44,297.07
10/5/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	44,404.99
10/5/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	44,402.83
10/13/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	44,510.75
10/13/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	44,508.59
10/14/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,555.15
10/14/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,554.22
10/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.49	0.00	44,566.71
10/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.25	44,566.46
11/17/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,613.02
11/17/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,612.09
11/30/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.99	0.00	44,623.08
11/30/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.22	44,622.86
12/8/21	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	44,669.42

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/21	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	44,668.49
12/31/21	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.60	0.00	44,681.09
12/31/21	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.25	44,680.84
6009		Co Law Library							1,821.27	36.22	44,680.84

6010		Administration of Justice									0.00
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1/8/21	6010-7404	County Administration Of Justice			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	145.00	0.00	145.00
1/8/21	6010-7404	County Administration Of Justice			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	117.50	0.00	262.50
1/8/21	6010-7404	County Administration Of Justice			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(145.00)	0.00	117.50
1/8/21	6010-7404	County Administration Of Justice			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(117.50)	0.00	0.00
1/8/21	6010-7404	County Administration Of Justice			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	145.00	0.00	145.00
1/8/21	6010-7404	County Administration Of Justice			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	117.50	0.00	262.50
1/12/21	6010-7404	County Administration Of Justice			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	1,935.00	0.00	2,197.50
1/12/21	6010-7404	County Administration Of Justice			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	38.70	2,158.80
1/12/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,048.16
1/12/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,893.52
1/12/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,222.22
1/12/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,221.04
1/12/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,174.48
1/12/21	6010-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	300.00	0.00	1,474.48
1/12/21	6010-7602	Circuit Clerk's Fees			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	6.00	1,468.48
1/12/21	6010-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	180.00	0.00	1,648.48
1/12/21	6010-7602	Circuit Clerk's Fees			31	Comm Rec Out	Fulton Co. Clerk	Circuit Court Settlement	0.00	3.60	1,644.88
1/14/21	6010-9902	Other Checks Paid		2820		Check	AR Dept of Finance & Adminstraion		0.00	262.50	1,382.38
1/14/21	6010-9902	Other Checks Paid		2821		Check	AR State Treasurer		0.00	470.40	911.98
1/14/21	6010-9902	Other Checks Paid		2822		Check	AR Dept of Finance & Adminstraion		0.00	911.98	0.00
2/1/21	6010-7404	County Administration Of Justice			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	290.00	0.00	290.00
2/1/21	6010-7404	County Administration Of Justice			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	60.00	0.00	350.00
2/1/21	6010-7404	County Administration Of Justice			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	115.00	0.00	465.00
2/2/21	6010-7404	County Administration Of Justice			57	Receipt	CITY OF SALEM	AOJ for Jan. 2021	2,281.56	0.00	2,746.56
2/12/21	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	158.29	0.00	2,904.85

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
2/22/21	6010-7404	County Administration Of Justice			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	1,835.00	0.00	4,739.85
2/22/21	6010-7404	County Administration Of Justice			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	36.70	4,703.15
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,548.51
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,437.87
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,766.57
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,765.39
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,718.83
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	3,610.91
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,054.89
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,052.15
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,795.70
2/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	1,437.27
2/22/21	6010-7602	Circuit Clerk's Fees			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	300.00	0.00	1,737.27
2/22/21	6010-7602	Circuit Clerk's Fees			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	6.00	1,731.27
2/22/21	6010-7602	Circuit Clerk's Fees			81	Receipt	Fulton Co. Clerk	Settlement for Feb.	180.00	0.00	1,911.27
2/22/21	6010-7602	Circuit Clerk's Fees			81	Comm Rec Out	Fulton Co. Clerk	Settlement for Feb.	0.00	3.60	1,907.67
2/22/21	6010-9902	Other Checks Paid		2871		Check	AR Dept of Finance & Adminstraion		0.00	465.00	1,442.67
2/22/21	6010-9902	Other Checks Paid		2872		Check	AR State Treasurer		0.00	470.40	972.27
2/22/21	6010-9902	Other Checks Paid		2873		Check	AR Dept of Finance & Adminstraion		0.00	972.27	0.00
3/8/21	6010-7404	County Administration Of Justice			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	325.00
3/8/21	6010-7404	County Administration Of Justice			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	101.00	0.00	426.00
3/11/21	6010-7404	County Administration Of Justice			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,700.00	0.00	2,126.00
3/11/21	6010-7404	County Administration Of Justice			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	34.00	2,092.00
3/11/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,981.36
3/11/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,826.72
3/11/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,155.42
3/11/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,154.24
3/11/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,107.68
3/11/21	6010-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	350.00	0.00	1,457.68
3/11/21	6010-7602	Circuit Clerk's Fees			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.00	1,450.68
3/11/21	6010-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	210.00	0.00	1,660.68
3/11/21	6010-7602	Circuit Clerk's Fees			120	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.20	1,656.48
3/12/21	6010-9905	Urt Transfer	1	2878		Check	AR State Treasurer		0.00	548.80	1,107.68

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/21	6010-9905	Urt Transfer	2	2879		Check	AR Dept of Finance & Adminstraion		0.00	681.68	426.00
3/12/21	6010-9905	Urt Transfer	3	2880		Check	AR Dept of Finance & Adminstraion		0.00	426.00	0.00
4/6/21	6010-7404	County Administration Of Justice			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	727.50	0.00	727.50
4/6/21	6010-7404	County Administration Of Justice			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	315.00	0.00	1,042.50
4/6/21	6010-7404	County Administration Of Justice			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	229.84	0.00	1,272.34
4/13/21	6010-9902	Other Checks Paid		2905		Check	AR Dept of Finance & Adminstraion		0.00	1,272.34	0.00
4/19/21	6010-7404	County Administration Of Justice			170	Receipt	CITY OF SALEM	AOJ for Feb. 2021	2,281.56	0.00	2,281.56
4/19/21	6010-7404	County Administration Of Justice			171	Receipt	CITY OF SALEM	AOJ for March 2021	2,281.56	0.00	4,563.12
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	4,455.20
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,899.18
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,896.44
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,639.99
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,281.56
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	358.43
4/19/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	0.00
4/26/21	6010-7404	County Administration Of Justice			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,020.00	0.00	3,020.00
4/26/21	6010-7404	County Administration Of Justice			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	60.40	2,959.60
4/26/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,804.96
4/26/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,694.32
4/26/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,023.02
4/26/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,021.84
4/26/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,975.28
4/26/21	6010-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	525.00	0.00	2,500.28
4/26/21	6010-7602	Circuit Clerk's Fees			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.50	2,489.78
4/26/21	6010-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	315.00	0.00	2,804.78
4/26/21	6010-7602	Circuit Clerk's Fees			181	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.30	2,798.48
4/26/21	6010-9902	Other Checks Paid		2930		Check	AR Dept of Finance & Adminstraion		0.00	1,975.28	823.20
4/26/21	6010-9902	Other Checks Paid		2931		Check	AR State Treasurer		0.00	823.20	0.00
5/3/21	6010-7404	County Administration Of Justice			194	Receipt	CITY OF SALEM	AOJ for April 2021	2,281.56	0.00	2,281.56

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	6010-7404	County Administration Of Justice			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	595.00	0.00	2,876.56
5/6/21	6010-7404	County Administration Of Justice			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	375.00	0.00	3,251.56
5/6/21	6010-7404	County Administration Of Justice			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	147.50	0.00	3,399.06
5/7/21	6010-7404	County Administration Of Justice			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,720.00	0.00	7,119.06
5/7/21	6010-7404	County Administration Of Justice			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	74.40	7,044.66
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	6,890.02
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	6,779.38
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	6,108.08
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	6,106.90
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	6,060.34
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	5,952.42
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,396.40
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,393.66
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	4,035.23
5/7/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	3,778.78
5/7/21	6010-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	725.00	0.00	4,503.78
5/7/21	6010-7602	Circuit Clerk's Fees			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	14.50	4,489.28
5/7/21	6010-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	435.00	0.00	4,924.28
5/7/21	6010-7602	Circuit Clerk's Fees			211	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.70	4,915.58
5/14/21	6010-9902	Other Checks Paid		2935		Check	AR Dept of Finance & Adminstraion		0.00	1,117.50	3,798.08
5/14/21	6010-9902	Other Checks Paid		2936		Check	AR Dept of Finance & Adminstraion		0.00	2,661.28	1,136.80
5/14/21	6010-9902	Other Checks Paid		2937		Check	AR State Treasurer		0.00	1,136.80	0.00
5/27/21	6010-7404	County Administration Of Justice			237	Receipt	CITY OF SALEM	AOJ for May 2021	2,281.56	0.00	2,281.56
5/27/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64
5/27/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
5/27/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
5/27/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	358.43
5/27/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	0.00
6/3/21	6010-7404	County Administration Of Justice			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	60.00	0.00	60.00
6/3/21	6010-7404	County Administration Of Justice			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	107.50	0.00	167.50
6/3/21	6010-7404	County Administration Of Justice			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	70.00	0.00	237.50
6/9/21	6010-7404	County Administration Of Justice			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	4,056.00	0.00	4,293.50
6/9/21	6010-7404	County Administration Of Justice			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	81.12	4,212.38

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
6/9/21	6010-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	600.00	0.00	4,812.38
6/9/21	6010-7602	Circuit Clerk's Fees			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	12.00	4,800.38
6/9/21	6010-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	360.00	0.00	5,160.38
6/9/21	6010-7602	Circuit Clerk's Fees			264	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.20	5,153.18
6/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	5,042.54
6/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,887.90
6/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,216.60
6/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,215.42
6/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,168.86
6/15/21	6010-9902	Other Checks Paid		2968		Check	AR Dept of Finance & Adminstraion		0.00	237.50	3,931.36
6/15/21	6010-9902	Other Checks Paid		2969		Check	AR State Treasurer		0.00	940.80	2,990.56
6/15/21	6010-9902	Other Checks Paid		2970		Check	AR Dept of Finance & Adminstraion		0.00	2,990.56	0.00
7/6/21	6010-7404	County Administration Of Justice			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	500.00	0.00	500.00
7/6/21	6010-7404	County Administration Of Justice			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	250.00	0.00	750.00
7/6/21	6010-7404	County Administration Of Justice			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	145.00	0.00	895.00
7/6/21	6010-7404	County Administration Of Justice			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	95.00	0.00	990.00
7/8/21	6010-7404	County Administration Of Justice			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,895.00	0.00	3,885.00
7/8/21	6010-7404	County Administration Of Justice			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	57.90	3,827.10
7/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,672.46
7/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,561.82
7/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,890.52
7/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,889.34
7/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,842.78
7/8/21	6010-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	525.00	0.00	3,367.78
7/8/21	6010-7602	Circuit Clerk's Fees			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.50	3,357.28
7/8/21	6010-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	315.00	0.00	3,672.28
7/8/21	6010-7602	Circuit Clerk's Fees			322	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.30	3,665.98
7/9/21	6010-9902	Other Checks Paid		3002		Check	AR Dept of Finance & Adminstraion		0.00	990.00	2,675.98
7/9/21	6010-9902	Other Checks Paid		3003		Check	AR Dept of Finance & Adminstraion		0.00	1,852.78	823.20
7/9/21	6010-9902	Other Checks Paid		3004		Check	AR State Treasurer		0.00	823.20	0.00
7/16/21	6010-7404	County Administration Of Justice			331	Receipt	CITY OF SALEM	AOJ for June 2021	2,281.56	0.00	2,281.56
7/16/21	6010-7404	County Administration Of Justice			331	Comm Rec Out	CITY OF SALEM	AOJ for June 2021	0.00	45.63	2,235.93

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/21	6010-7404	County Administration Of Justice			331	Void Receipt	CITY OF SALEM	AOJ for June 2021	(2,281.56)	0.00	(45.63)
7/16/21	6010-7404	County Administration Of Justice			331	Void Rec Comm Out	CITY OF SALEM	AOJ for June 2021	0.00	(45.63)	0.00
7/16/21	6010-7404	County Administration Of Justice			331	Receipt	CITY OF SALEM	AOJ for June 2021	2,281.56	0.00	2,281.56
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	358.43
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	0.00
7/22/21	6010-7404	County Administration Of Justice			338	Receipt	CITY OF SALEM	AOJ for July 2021	2,281.56	0.00	2,281.56
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	256.45
7/22/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	0.00
8/4/21	6010-7404	County Administration Of Justice			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	500.00	0.00	500.00
8/4/21	6010-7404	County Administration Of Justice			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	375.00	0.00	875.00
8/4/21	6010-7404	County Administration Of Justice			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	105.00	0.00	980.00
8/4/21	6010-7404	County Administration Of Justice			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	85.00	0.00	1,065.00
8/9/21	6010-7404	County Administration Of Justice			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,435.00	0.00	4,500.00
8/9/21	6010-7404	County Administration Of Justice			377	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	68.70	4,431.30
8/9/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,320.66
8/9/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,166.02
8/9/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,494.72
8/9/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,493.54
8/9/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,446.98
8/9/21	6010-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	575.00	0.00	4,021.98
8/9/21	6010-7602	Circuit Clerk's Fees			377	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	11.50	4,010.48
8/9/21	6010-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	345.00	0.00	4,355.48
8/9/21	6010-7602	Circuit Clerk's Fees			377	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.90	4,348.58
8/11/21	6010-9902	Other Checks Paid		3030		Check	AR State Treasurer		0.00	901.60	3,446.98
8/11/21	6010-9902	Other Checks Paid		3031		Check	AR Dept of Finance & Adminstraion		0.00	1,065.00	2,381.98
8/11/21	6010-9902	Other Checks Paid		3032		Check	AR Dept of Finance & Adminstraion		0.00	2,381.98	0.00
9/2/21	6010-7404	County Administration Of Justice			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	137.50	0.00	137.50

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/21	6010-7404	County Administration Of Justice			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,020.00	0.00	2,157.50
9/14/21	6010-7404	County Administration Of Justice			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	40.40	2,117.10
9/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,006.46
9/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,851.82
9/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,180.52
9/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,179.34
9/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,132.78
9/14/21	6010-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	325.00	0.00	1,457.78
9/14/21	6010-7602	Circuit Clerk's Fees			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.50	1,451.28
9/14/21	6010-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	195.00	0.00	1,646.28
9/14/21	6010-7602	Circuit Clerk's Fees			436	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.90	1,642.38
9/14/21	6010-9902	Other Checks Paid		3064		Check	AR Dept of Finance & Adminstraion		0.00	137.50	1,504.88
9/14/21	6010-9902	Other Checks Paid		3065		Check	AR Dept of Finance & Adminstraion		0.00	995.28	509.60
9/14/21	6010-9902	Other Checks Paid		3066		Check	AR State Treasurer		0.00	509.60	0.00
9/16/21	6010-7404	County Administration Of Justice			439	Receipt	CITY OF SALEM	AOJ for August 2021	2,281.56	0.00	2,281.56
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,235.00
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,563.70
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,562.52
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,451.88
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,297.24
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(154.64)	1,451.88
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	(110.64)	1,562.52
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	(46.56)	1,609.08
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	(1.18)	1,610.26
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	(671.30)	2,281.56
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	358.43
9/16/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	0.00
10/5/21	6010-7404	County Administration Of Justice			460	Receipt	CITY OF SALEM	AOJ for September 202	2,281.56	0.00	2,281.56
10/5/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,173.64

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	617.62
10/5/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	614.88
10/5/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	358.43
10/5/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	0.00
10/7/21	6010-7404	County Administration Of Justice			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	40.00	0.00	40.00
10/7/21	6010-7404	County Administration Of Justice			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	170.00	0.00	210.00
10/13/21	6010-7404	County Administration Of Justice			485	Receipt	CITY OF SALEM	AOJ for October 2021	2,281.56	0.00	2,491.56
10/13/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,383.64
10/13/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	827.62
10/13/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	824.88
10/13/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	466.45
10/13/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	210.00
10/14/21	6010-7404	County Administration Of Justice			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,645.00	0.00	3,855.00
10/14/21	6010-7404	County Administration Of Justice			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	72.90	3,782.10
10/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,627.46
10/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,516.82
10/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,845.52
10/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,844.34
10/14/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,797.78
10/14/21	6010-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	625.00	0.00	3,422.78
10/14/21	6010-7602	Circuit Clerk's Fees			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	12.50	3,410.28
10/14/21	6010-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	375.00	0.00	3,785.28
10/14/21	6010-7602	Circuit Clerk's Fees			486	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.50	3,777.78
10/15/21	6010-9902	Other Checks Paid		3111		Check	AR Dept of Finance & Adminstraion		0.00	210.00	3,567.78
10/15/21	6010-9902	Other Checks Paid		3112		Check	AR State Treasurer		0.00	980.00	2,587.78
10/15/21	6010-9902	Other Checks Paid		3113		Check	AR Dept of Finance & Adminstraion		0.00	2,587.78	0.00
11/3/21	6010-7404	County Administration Of Justice			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	750.00	0.00	750.00
11/3/21	6010-7404	County Administration Of Justice			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	125.00	0.00	875.00
11/3/21	6010-7404	County Administration Of Justice			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	140.00	0.00	1,015.00
11/3/21	6010-7404	County Administration Of Justice			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	250.00	0.00	1,265.00
11/17/21	6010-7404	County Administration Of Justice			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,665.00	0.00	4,930.00
11/17/21	6010-7404	County Administration Of Justice			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	73.30	4,856.70
11/17/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,746.06

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,591.42
11/17/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,920.12
11/17/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,918.94
11/17/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,872.38
11/17/21	6010-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	625.00	0.00	4,497.38
11/17/21	6010-7602	Circuit Clerk's Fees			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	12.50	4,484.88
11/17/21	6010-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	375.00	0.00	4,859.88
11/17/21	6010-7602	Circuit Clerk's Fees			536	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.50	4,852.38
11/17/21	6010-9902	Other Checks Paid		3142		Check	AR Dept of Finance & Adminstraion		0.00	1,265.00	3,587.38
11/17/21	6010-9902	Other Checks Paid		3143		Check	AR State Treasurer		0.00	980.00	2,607.38
11/17/21	6010-9902	Other Checks Paid		3144		Check	AR Dept of Finance & Adminstraion		0.00	2,607.38	0.00
12/1/21	6010-7404	County Administration Of Justice			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	118.00	0.00	118.00
12/1/21	6010-7404	County Administration Of Justice			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	110.00	0.00	228.00
12/8/21	6010-7404	County Administration Of Justice			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	2,355.00	0.00	2,583.00
12/8/21	6010-7404	County Administration Of Justice			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	47.10	2,535.90
12/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,425.26
12/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,270.62
12/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,599.32
12/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,598.14
12/8/21	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,551.58
12/8/21	6010-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	325.00	0.00	1,876.58
12/8/21	6010-7602	Circuit Clerk's Fees			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	6.50	1,870.08
12/8/21	6010-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	195.00	0.00	2,065.08
12/8/21	6010-7602	Circuit Clerk's Fees			577	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk's Settlemen	0.00	3.90	2,061.18
12/16/21	6010-9902	Other Checks Paid		3159		Check	AR Dept of Finance & Adminstraion		0.00	228.00	1,833.18
12/16/21	6010-9902	Other Checks Paid		3160		Check	AR Dept of Finance & Adminstraion		0.00	1,323.58	509.60
12/16/21	6010-9902	Other Checks Paid		3161		Check	AR State Treasurer		0.00	509.60	0.00
6010		Administration of Justice							74,211.23	74,211.23	0.00

6011		Interest Income									0.00
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1/31/21	6011-7501	Interest Income			48	Receipt	Bank of Salem	Interest earned on acct#	1,649.25	0.00	1,649.25
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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	363.43	1,285.82
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	1.23	1,284.59
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	665.97	618.62
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	50.90	567.72
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	21.32	546.40
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	44.10	502.30
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	7.51	494.79
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.84	493.95
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	11.35	482.60
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	54.16	428.44
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	109.63	318.81
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	2.57	316.24
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	8.03	308.21
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	12.77	295.44
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	4.50	290.94
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	61.94	229.00
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	101.92	127.08
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	4.92	122.16
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.07	122.09
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	11.46	110.63
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	2.23	108.40
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	5.58	102.82
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.94	101.88
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	2.98	98.90
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.02	98.88
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	1.19	97.69
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	19.49	78.20
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	0.07	78.13
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	31.84	46.29
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	18.54	27.75
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	9.78	17.97
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	6.47	11.50
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	6.44	5.06

Fulton County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	5.06	0.00
2/28/21	6011-7501	Interest Income			93	Receipt	Bank of Salem	Interest earned on acct	1,386.95	0.00	1,386.95
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	287.78	1,099.17
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	1.08	1,098.09
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	560.93	537.16
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	48.01	489.15
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	19.32	469.83
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	38.69	431.14
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	6.64	424.50
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.54	423.96
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	10.55	413.41
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	45.03	368.38
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	95.56	272.82
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	2.27	270.55
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	6.13	264.42
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	12.82	251.60
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	3.96	247.64
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	48.48	199.16
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	92.75	106.41
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	4.28	102.13
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.06	102.07
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	10.24	91.83
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	1.95	89.88
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	3.03	86.85
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.83	86.02
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for F	0.00	2.57	83.45
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.02	83.43
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.90	82.53
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for F	0.00	7.03	75.50
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for F	0.00	0.06	75.44
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	28.77	46.67
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	16.28	30.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	10.70	19.69
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	6.83	12.86
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	7.37	5.49
2/28/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	5.49	0.00
3/31/21	6011-7501	Interest Income			134	Receipt	Bank of Salem	Interest earned on Acct.	1,468.04	0.00	1,468.04
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	294.42	1,173.62
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.17	1,172.45
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	609.07	563.38
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	55.33	508.05
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	20.84	487.21
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	41.68	445.53
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	7.18	438.35
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.39	437.96
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	11.36	426.60
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	48.92	377.68
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	100.58	277.10
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	2.55	274.55
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	6.64	267.91
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	12.74	255.17
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	4.26	250.91
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	52.22	198.69
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	116.77	81.92
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	4.88	77.04
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.07	76.97
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	11.11	65.86
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	2.11	63.75
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	5.15	58.60
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.89	57.71
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.66	55.05
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	55.03
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.88	54.15
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	1.91	52.24
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	0.07	52.17

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	31.10	21.07
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	17.59	3.48
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	1.06	2.42
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.80	1.62
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.93	0.69
3/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.69	0.00
4/1/21	6011-7501	Interest Income			134	Receipt	Bank of Salem	Interest earned on Acct	1,468.04	0.00	1,468.04
4/1/21	6011-7501	Interest Income			134	Void Rec Comm In	Bank of Salem	Interest earned on Acct	(1,468.04)	0.00	0.00
4/5/21	6011-7501	Interest Income			135	Receipt	Bank of Salem	Interest earned in March	17.59	0.00	17.59
4/5/21	6011-7501	Interest Income			135	Void Rec Comm In	Bank of Salem	Interest earned in March	(17.59)	0.00	0.00
4/30/21	6011-7501	Interest Income			185	Receipt	Bank of Salem	Interest earned on Acct.	1,485.10	0.00	1,485.10
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	275.64	1,209.46
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.07	1,208.39
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	569.44	638.95
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	53.39	585.56
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	19.31	566.25
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	38.12	528.13
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	6.65	521.48
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.49	520.99
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	10.39	510.60
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	43.91	466.69
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	94.41	372.28
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	2.37	369.91
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	6.09	363.82
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	13.75	350.07
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.94	346.13
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	60.75	285.38
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	112.73	172.65
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	4.39	168.26
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.06	168.20
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	11.28	156.92
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.93	154.99

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	2.96	152.03
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.82	151.21
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.36	148.85
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	148.83
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.70	148.13
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	2.94	145.19
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	34.01	111.18
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	28.53	82.65
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	16.12	66.53
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	19.64	46.89
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	17.25	29.64
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	12.58	17.06
4/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	17.06	0.00
5/31/21	6011-7501	Interest Income			239	Receipt	Bank of Salem	Interest earned on Acct.	1,822.45	0.00	1,822.45
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	302.93	1,519.52
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.10	1,518.42
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	597.59	920.83
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	58.41	862.42
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	20.28	842.14
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	38.76	803.38
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	6.20	797.18
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.87	796.31
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	10.68	785.63
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	49.29	736.34
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	100.89	635.45
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	2.48	632.97
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	6.26	626.71
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	15.64	611.07
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	4.08	606.99
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	67.52	539.47
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	122.22	417.25
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	4.85	412.40
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.06	412.34

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	13.01	399.33
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.99	397.34
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	3.49	393.85
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.84	393.01
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	2.38	390.63
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.02	390.61
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.67	389.94
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	5.44	384.50
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	74.64	309.86
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	30.62	279.24
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	16.69	262.55
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	24.25	238.30
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	35.44	202.86
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	13.22	189.64
5/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	19.55	170.09
5/31/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	170.09	0.00
6/30/21	6011-7501	Interest Income			291	Receipt	Bank of Salem	Interest earned on Acct.	1,844.91	0.00	1,844.91
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	262.46	1,582.45
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.98	1,581.47
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	538.52	1,042.95
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	55.43	987.52
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	18.58	968.94
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	34.55	934.39
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	5.48	928.91
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.82	928.09
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	9.54	918.55
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	44.63	873.92
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	87.58	786.34
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	2.29	784.05
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	5.59	778.46
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	13.97	764.49
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	3.65	760.84

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	59.26	701.58
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	122.88	578.70
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	4.25	574.45
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.06	574.39
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	11.46	562.93
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.78	561.15
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	5.49	555.66
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.75	554.91
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	2.11	552.80
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.02	552.78
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.57	552.21
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	5.49	546.72
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	73.71	473.01
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	24.25	448.76
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	14.96	433.80
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	5.71	428.09
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	5.56	422.53
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	4.62	417.91
6/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	3.89	414.02
6/30/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	414.02	0.00
7/1/21	6011-7501	Interest Income			290	Receipt	Bank of Salem	Interest earned on Acct.	1,844.91	0.00	1,844.91
7/1/21	6011-7501	Interest Income			290	Void Rec Comm In	Bank of Salem	Interest earned on Acct.	(1,844.91)	0.00	0.00
7/30/21	6011-7501	Interest Income			351	Receipt	Bank of Salem	Interest earned on Acct.	1,647.24	0.00	1,647.24
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	275.93	1,371.31
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.83	1,370.48
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	473.95	896.53
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	50.27	846.26
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	16.13	830.13
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	29.30	800.83
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	4.69	796.14
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.59	795.55
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	8.09	787.46
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	39.58	747.88

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	72.35	675.53
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	1.98	673.55
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	4.74	668.81
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	11.83	656.98
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	3.24	653.74
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	57.19	596.55
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	112.86	483.69
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	3.54	480.15
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.05	480.10
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	9.78	470.32
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.51	468.81
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	4.13	464.68
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.64	464.04
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	1.92	462.12
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.01	462.11
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.46	461.65
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	6.72	454.93
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	69.56	385.37
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	4.77	380.60
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	12.72	367.88
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	8.31	359.57
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	3.54	356.03
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	2.19	353.84
7/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	2.77	351.07
7/30/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	351.07	0.00
8/31/21	6011-7501	Interest Income			404	Receipt	Bank of Salem	Interest earned in August	1,614.70	0.00	1,614.70
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	275.68	1,339.02
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.81	1,338.21
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	462.22	875.99
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	51.16	824.83
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	16.16	808.67
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	28.57	780.10

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.60	775.50
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.68	774.82
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	7.89	766.93
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	40.49	726.44
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	68.25	658.19
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.98	656.21
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	4.62	651.59
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	13.13	638.46
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.19	635.27
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	52.30	582.97
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	116.33	466.64
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.53	463.11
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.05	463.06
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	10.24	452.82
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.47	451.35
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	2.80	448.55
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.62	447.93
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	1.90	446.03
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	446.02
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.42	445.60
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	6.01	439.59
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	71.93	367.66
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	4.99	362.67
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	12.45	350.22
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	2.64	347.58
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	1.51	346.07
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	2.72	343.35
8/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	1.23	342.12
8/31/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	342.12	0.00
9/30/21	6011-7501	Interest Income			448	Receipt	Bank of Salem	Interest earned in Septe	1,573.26	0.00	1,573.26
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	262.39	1,310.87
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.78	1,310.09
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	442.21	867.88

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	51.82	816.06
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	15.70	800.36
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	27.62	772.74
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.39	768.35
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.68	767.67
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	7.63	760.04
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	40.52	719.52
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	63.90	655.62
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.93	653.69
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	4.47	649.22
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	13.46	635.76
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.08	632.68
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	47.55	585.13
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	120.20	464.93
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.13	461.80
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.04	461.76
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	10.56	451.20
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.42	449.78
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	4.22	445.56
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.60	444.96
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	1.76	443.20
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	443.19
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.67	442.52
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	6.27	436.25
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	74.28	361.97
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	6.09	355.88
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	12.07	343.81
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	4.60	339.21
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	3.22	335.99
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	2.71	333.28
9/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	2.58	330.70
9/30/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	330.70	0.00

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
10/31/21	6011-7501	Interest Income			502	Receipt	Bank of Salem	Interest earned in Octob	1,707.45	0.00	1,707.45
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	270.91	1,436.54
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.81	1,435.73
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	463.19	972.54
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	56.11	916.43
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	16.40	900.03
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	28.44	871.59
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.47	867.12
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.66	866.46
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	7.85	858.61
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	43.85	814.76
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	65.55	749.21
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.98	747.23
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	4.60	742.63
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	14.76	727.87
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.26	724.61
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	56.92	667.69
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	129.22	538.47
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	3.26	535.21
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.05	535.16
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	11.25	523.91
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.46	522.45
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	3.61	518.84
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.62	518.22
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	0.58	517.64
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	517.63
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.67	516.96
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	7.76	509.20
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	93.38	415.82
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	15.94	399.88
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	12.49	387.39
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	15.06	372.33
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	10.81	361.52

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	13.80	347.72
10/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	7.30	340.42
10/31/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	340.42	0.00
11/30/21	6011-7501	Interest Income			553	Receipt	Bank of Salem	Interest earned on acct#	1,685.60	0.00	1,685.60
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	255.79	1,429.81
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.71	1,429.10
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	427.32	1,001.78
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	51.60	950.18
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	14.64	935.54
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	24.97	910.57
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	3.96	906.61
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.45	906.16
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	6.89	899.27
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	39.89	859.38
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	62.78	796.60
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.74	794.86
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	4.04	790.82
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	14.86	775.96
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	2.90	773.06
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	47.02	726.04
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	114.49	611.55
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	2.74	608.81
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.04	608.77
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	10.20	598.57
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.28	597.29
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.04	596.25
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.54	595.71
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	0.25	595.46
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	595.45
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.56	594.89
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	8.32	586.57
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	174.95	411.62

Fund Ledger Transactions By Fund (FY2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	17.75	393.87
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	10.99	382.88
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	28.10	354.78
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	14.75	340.03
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	25.78	314.25
11/30/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	15.36	298.89
11/30/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	298.89	0.00
12/31/21	6011-7501	Interest Income			602	Receipt	Bank of Salem	Interest earned on acct#	1,831.28	0.00	1,831.28
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	331.14	1,500.14
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.81	1,499.33
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	501.23	998.10
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	61.74	936.36
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	17.07	919.29
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	29.68	889.61
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	4.57	885.04
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.48	884.56
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	7.89	876.67
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	48.03	828.64
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.34	758.30
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.99	756.31
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	4.62	751.69
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	18.18	733.51
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	3.32	730.19
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	53.17	677.02
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	137.99	539.03
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	2.95	536.08
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.05	536.03
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	4.48	531.55
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.47	530.08
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	6.22	523.86
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.62	523.24
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	0.29	522.95
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	522.94

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.62	522.32
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	11.68	510.64
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	122.74	387.90
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	21.71	366.19
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	12.60	353.59
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	3.92	349.67
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	2.68	346.99
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	3.24	343.75
12/31/21	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	1.83	341.92
12/31/21	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	341.92	0.00
6011		Interest Income							19,716.23	19,716.23	0.00

6012		Game & Fish										0.00
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Receipt	Fulton Co. Dist. Court	Game and Fish Fines	1,715.00	0.00	1,715.00	
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines	0.00	34.30	1,680.70	
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Void Receipt	Fulton Co. Dist. Court	Game and Fish Fines	(1,715.00)	0.00	(34.30)	
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Void Rec Comm Out	Fulton Co. Dist. Court	Game and Fish Fines	0.00	(34.30)	0.00	
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Receipt	Fulton Co. Dist. Court	Game and Fish	1,715.00	0.00	1,715.00	
1/8/21	6012-7402	District Court Fines & Forfeitures			3	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	34.30	1,680.70	
1/14/21	6012-9902	Other Checks Paid		2823		Check	AR Game & Fish Commission		0.00	1,680.70	0.00	
2/3/21	6012-7402	District Court Fines & Forfeitures			60	Receipt	Fulton Co. Dist. Court	Game and Fish	145.00	0.00	145.00	
2/3/21	6012-7402	District Court Fines & Forfeitures			60	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	2.90	142.10	
2/12/21	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	24.57	0.00	166.67	
2/22/21	6012-9902	Other Checks Paid		2848		Check	AR Game & Fish Commission		0.00	166.67	0.00	
4/5/21	6012-7402	District Court Fines & Forfeitures			137	Receipt	Fulton Co. Dist. Court	Game and Fish	1,425.00	0.00	1,425.00	
4/5/21	6012-7402	District Court Fines & Forfeitures			137	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	28.50	1,396.50	
4/13/21	6012-9902	Other Checks Paid		2906		Check	AR Game & Fish Commission		0.00	1,396.50	0.00	
5/3/21	6012-7402	District Court Fines & Forfeitures			197	Receipt	Fulton Co. Dist. Court	Game and Fish	1,425.00	0.00	1,425.00	
5/3/21	6012-7402	District Court Fines & Forfeitures			197	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	28.50	1,396.50	
5/14/21	6012-9902	Other Checks Paid		2938		Check	AR Game & Fish Commission		0.00	1,396.50	0.00	
11/3/21	6012-7402	District Court Fines & Forfeitures			518	Receipt	Fulton Co. Dist. Court	Game and Fish - District	910.00	0.00	910.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/21	6012-7402	District Court Fines & Forfeitures			518	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish - District	0.00	18.20	891.80
11/10/21	6012-9902	Other Checks Paid		3121		Check	AR Game & Fish Commission		0.00	891.80	0.00
12/8/21	6012-7402	District Court Fines & Forfeitures			573	Receipt	Fulton Co. Dist. Court	Game and Fish	85.00	0.00	85.00
12/8/21	6012-7402	District Court Fines & Forfeitures			573	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.70	83.30
12/16/21	6012-9902	Other Checks Paid		3162		Check	AR Game & Fish Commission		0.00	83.30	0.00
6012		Game & Fish							5,729.57	5,729.57	0.00

6016		(ACT 833) County Fire Protection Premium Tax Fund										0.00
5/10/21	6016-7011	Act 833 Fire Protection			215	Receipt	DFA - Disbursing Officer	ACT 833-Q1, Q2 2021	1,966.08	0.00	1,966.08	
5/10/21	6016-7011	Act 833 Fire Protection			216	Receipt	DFA - Disbursing Officer	ACT 833-Q1, Q2 2021	5,898.89	0.00	7,864.97	
5/14/21	6016-9902	Other Checks Paid		2939		Check	WIRTH FIRE DEPT	ACT 833 Q1 & Q2	0.00	1,966.08	5,898.89	
5/14/21	6016-9902	Other Checks Paid		2940		Check	CAMP FIRE DEPT	ACT 833 Q1 & Q2	0.00	5,898.89	0.00	
6/9/21	6016-7011	Act 833 Fire Protection			262	Receipt	DFA - Disbursing Officer	ACT 833-Q1, Q2 2021	5,898.88	0.00	5,898.88	
6/9/21	6016-7011	Act 833 Fire Protection			263	Receipt	DFA - Disbursing Officer	ACT 833-Q1, Q2 2021	5,898.88	0.00	11,797.76	
6/15/21	6016-9902	Other Checks Paid		2971		Check	9 MILE RIDGE FIRE DEPT	ACT 833	0.00	5,898.88	5,898.88	
6/15/21	6016-9902	Other Checks Paid		2972		Check	BYRON FIRE DEPT	ACT 833	0.00	5,898.88	0.00	
8/23/21	6016-7011	Act 833 Fire Protection			394	Receipt	DFA - Disbursing Officer	ACT 833, Glencoe\$902	15,275.17	0.00	15,275.17	
8/23/21	6016-7011	Act 833 Fire Protection			395	Receipt	DFA - Disbursing Officer	ACT 833, 9 Mile Ridge	4,167.13	0.00	19,442.30	
8/24/21	6016-9902	Other Checks Paid		3057		Check	AGNOS, GLENCOE-HEART FIRE D	ACT 833-Q1, Q2, and Q	0.00	9,024.31	10,417.99	
8/24/21	6016-9902	Other Checks Paid		3058		Check	BYRON FIRE DEPT	ACT 833-Q3	0.00	3,125.43	7,292.56	
8/24/21	6016-9902	Other Checks Paid		3059		Check	CAMP FIRE DEPT	ACT 833-Q3	0.00	3,125.43	4,167.13	
8/24/21	6016-9902	Other Checks Paid		3060		Check	9 MILE RIDGE FIRE DEPT	ACT 833-Q3	0.00	3,125.43	1,041.70	
8/24/21	6016-9902	Other Checks Paid		3061		Check	WIRTH FIRE DEPT	ACT 833-Q3	0.00	1,041.70	0.00	
9/7/21	6016-7011	Act 833 Fire Protection			422	Receipt	DFA - Disbursing Officer	Act 833 Q1, Q2, and Q3	9,024.31	0.00	9,024.31	
9/7/21	6016-9902	Other Checks Paid		3062		Check	STURKIE FIRE DEPT	ACT 833-Q1, Q2, and Q	0.00	9,024.31	0.00	
10/8/21	6016-7011	Act 833 Fire Protection			473	Receipt	DFA - Disbursing Officer	Act 833 Q1, Q2, and Q3	9,024.31	0.00	9,024.31	
10/8/21	6016-9902	Other Checks Paid		3090		Check	SADDLE FIRE DEPT	Act 833 Q1, Q2, and Q3	0.00	9,024.31	0.00	
11/8/21	6016-7011	Act 833 Fire Protection			525	Receipt	DFA - Disbursing Officer	Act 833 Q1, Q2, and Q3	9,024.31	0.00	9,024.31	
11/8/21	6016-9902	Other Checks Paid		3119		Check	MORRISTON FIRE DEPT	ACT 833 Q1, Q2, and Q	0.00	9,024.31	0.00	
12/9/21	6016-7011	Act 833 Fire Protection			578	Receipt	DFA - Disbursing Officer	ACT 833 Q4 Glencoe, B	10,383.99	0.00	10,383.99	
12/9/21	6016-7011	Act 833 Fire Protection			579	Receipt	DFA - Disbursing Officer	ACT 833 Q4 Wirth \$115	14,998.97	0.00	25,382.96	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/21	6016-9902	Other Checks Paid		3151		Check	STURKIE FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	21,921.63
12/13/21	6016-9902	Other Checks Paid		3152		Check	CAMP FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	18,460.30
12/13/21	6016-9902	Other Checks Paid		3153		Check	BYRON FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	14,998.97
12/13/21	6016-9902	Other Checks Paid		3154		Check	9 MILE RIDGE FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	11,537.64
12/13/21	6016-9902	Other Checks Paid		3155		Check	SADDLE FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	8,076.31
12/13/21	6016-9902	Other Checks Paid		3156		Check	AGNOS, GLENCOE-HEART FIRE D	ACT 833 - Q4	0.00	3,461.33	4,614.98
12/13/21	6016-9902	Other Checks Paid		3157		Check	MORRISTON FIRE DEPT	ACT 833 - Q4	0.00	3,461.33	1,153.65
12/13/21	6016-9902	Other Checks Paid		3158		Check	WIRTH FIRE DEPT	ACT 833 - Q4	0.00	1,153.65	0.00
6016	(ACT 833) County Fire Protection Premium Tax Fund								91,560.92	91,560.92	0.00

6017		County Sheriff's Office Fund										462.43
1/8/21	6017-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	466.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Municipal City Court	City of Salem District Co	4.00	0.00	470.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	2.00	0.00	472.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			2	Void Rec Comm In	Fulton Co. Dist. Court	District Court Settlement	(4.00)	0.00	468.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			2	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	472.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			5	Void Rec Comm In	Fulton Co. Municipal City Court	City of Salem District Co	(4.00)	0.00	468.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Municipal City Court	City of Salem DC Settle	4.00	0.00	472.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			6	Void Rec Comm In	Fulton Co. Dist. Court	City of Mammoth Spring	(2.00)	0.00	470.43	
1/8/21	6017-7402	District Court Fines & Forfeitures			6	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	2.00	0.00	472.43	
1/14/21	6017-9902	Other Checks Paid		2824		Check	AR State Treasurer		0.00	10.00	462.43	
1/14/21	6017-9902	Other Checks Paid		2825		Check	Fulton Co. Sheriff		0.00	462.43	0.00	
1/29/21	6017-7804	Prisoner Telephone Service Commis			47	Receipt	Network Communications Int'l Corp	Jail Phone commission f	438.00	0.00	438.00	
1/29/21	6017-7804	Prisoner Telephone Service Commis			47	Comm Rec Out	Network Communications Int'l Corp	Jail Phone commission f	0.00	8.76	429.24	
2/12/21	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	17.97	0.00	447.21	
2/22/21	6017-9902	Other Checks Paid		2849		Check	Fulton Co. Sheriff		0.00	447.21	0.00	
3/1/21	6017-7804	Prisoner Telephone Service Commis			94	Receipt	Network Communications Int'l Corp	Jail phone commission f	457.14	0.00	457.14	
3/1/21	6017-7804	Prisoner Telephone Service Commis			94	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	9.14	448.00	
3/3/21	6017-7402	District Court Fines & Forfeitures			103	Receipt	Fulton Co. Dist. Court	Settlement for Feb	2.00	0.00	450.00	
3/12/21	6017-9905	Urt Transfer	1	2881		Check	Fulton Co. Sheriff		0.00	448.00	2.00	
3/12/21	6017-9905	Urt Transfer	2	2882		Check	AR State Treasurer		0.00	2.00	0.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/21	6017-7804	Prisoner Telephone Service Commis			133	Receipt	Network Communications Int'l Corp	Jail phone commission	454.37	0.00	454.37
3/29/21	6017-7804	Prisoner Telephone Service Commis			133	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission	0.00	9.09	445.28
4/5/21	6017-7402	District Court Fines & Forfeitures			136	Receipt	Fulton Co. Dist. Court	Settlement for March - 1	10.00	0.00	455.28
4/5/21	6017-7402	District Court Fines & Forfeitures			139	Receipt	Fulton Co. Dist. Court	City of Salem Settlemen	7.50	0.00	462.78
4/5/21	6017-7402	District Court Fines & Forfeitures			140	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	466.78
4/13/21	6017-9902	Other Checks Paid		2907		Check	AR State Treasurer		0.00	21.50	445.28
4/13/21	6017-9902	Other Checks Paid		2908		Check	Fulton Co. Sheriff		0.00	445.28	0.00
5/3/21	6017-7402	District Court Fines & Forfeitures			196	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	10.00	0.00	10.00
5/3/21	6017-7402	District Court Fines & Forfeitures			199	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	7.50	0.00	17.50
5/3/21	6017-7402	District Court Fines & Forfeitures			200	Receipt	Fulton Co. Dist. Court	Settlement for City of Ma	4.00	0.00	21.50
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Receipt	Network Communications Int'l Corp	Jail phone commission f	993.38	0.00	1,014.88
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	19.87	995.01
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Void Receipt	Network Communications Int'l Corp	Jail phone commission f	(993.38)	0.00	1.63
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Void Rec Comm Out	Network Communications Int'l Corp	Jail phone commission f	0.00	(19.87)	21.50
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Receipt	Network Communications Int'l Corp	Jail phone commission f	993.38	0.00	1,014.88
5/3/21	6017-7804	Prisoner Telephone Service Commis			189	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	19.87	995.01
5/14/21	6017-9902	Other Checks Paid		2941		Check	Fulton Co. Sheriff		0.00	973.51	21.50
5/14/21	6017-9902	Other Checks Paid		2942		Check	AR State Treasurer		0.00	21.50	0.00
6/1/21	6017-7804	Prisoner Telephone Service Commis			240	Receipt	Network Communications Int'l Corp	Jail phone commission f	1,415.71	0.00	1,415.71
6/1/21	6017-7804	Prisoner Telephone Service Commis			240	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	28.31	1,387.40
6/2/21	6017-7402	District Court Fines & Forfeitures			253	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	1,391.40
6/2/21	6017-7402	District Court Fines & Forfeitures			255	Receipt	Fulton Co. Dist. Court	City of Sale Court Settle	4.00	0.00	1,395.40
6/15/21	6017-9902	Other Checks Paid		2973		Check	Fulton Co. Sheriff		0.00	13,887.40	(12,492.00)
6/15/21	6017-9902	Other Checks Paid		2973		Void Check	Fulton Co. Sheriff		0.00	(13,887.40)	1,395.40
6/15/21	6017-9902	Other Checks Paid		2974		Check	Fulton Co. Sheriff		0.00	1,387.40	8.00
6/15/21	6017-9902	Other Checks Paid		2975		Check	AR State Treasurer		0.00	8.00	0.00
7/1/21	6017-7804	Prisoner Telephone Service Commis			292	Receipt	Network Communications Int'l Corp	Jail phone commission f	1,263.53	0.00	1,263.53
7/1/21	6017-7804	Prisoner Telephone Service Commis			292	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	25.27	1,238.26
7/8/21	6017-7402	District Court Fines & Forfeitures			323	Receipt	Fulton Co. Dist. Court	District Court Settlement	18.00	0.00	1,256.26
7/8/21	6017-7402	District Court Fines & Forfeitures			323	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.36	1,255.90
7/9/21	6017-9902	Other Checks Paid		3005		Check	AR State Treasurer		0.00	17.64	1,238.26
7/9/21	6017-9902	Other Checks Paid		3006		Check	Fulton Co. Sheriff		0.00	1,238.26	0.00
8/2/21	6017-7804	Prisoner Telephone Service Commis			352	Receipt	Network Communications Int'l Corp	Jail phone commission f	664.90	0.00	664.90

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6017-7804	Prisoner Telephone Service Commis			352	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	13.30	651.60
8/4/21	6017-7402	District Court Fines & Forfeitures			363	Receipt	Fulton Co. Dist. Court	District Court Settlement	12.00	0.00	663.60
8/11/21	6017-9902	Other Checks Paid		3033		Check	Fulton Co. Sheriff		0.00	651.60	12.00
8/11/21	6017-9902	Other Checks Paid		3034		Check	AR State Treasurer		0.00	12.00	0.00
9/1/21	6017-7804	Prisoner Telephone Service Commis			406	Receipt	Network Communications Int'l Corp	Jail phone commission f	693.19	0.00	693.19
9/1/21	6017-7804	Prisoner Telephone Service Commis			406	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	13.86	679.33
9/2/21	6017-7402	District Court Fines & Forfeitures			417	Receipt	Fulton Co. Dist. Court	District Court Settlement	16.00	0.00	695.33
9/2/21	6017-7402	District Court Fines & Forfeitures			419	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	4.00	0.00	699.33
9/2/21	6017-7402	District Court Fines & Forfeitures			420	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	703.33
9/14/21	6017-9902	Other Checks Paid		3067		Check	Fulton Co. Sheriff		0.00	679.33	24.00
9/14/21	6017-9902	Other Checks Paid		3068		Check	AR State Treasurer		0.00	24.00	0.00
10/1/21	6017-7402	District Court Fines & Forfeitures			454	Receipt	Fulton Co. Dist. Court	District Court Settlement	24.00	0.00	24.00
10/1/21	6017-7402	District Court Fines & Forfeitures			456	Receipt	Fulton Co. Dist. Court	Settlement for City of Sa	4.00	0.00	28.00
10/1/21	6017-7804	Prisoner Telephone Service Commis			449	Receipt	Network Communications Int'l Corp	Jail phone commission f	1,032.93	0.00	1,060.93
10/1/21	6017-7804	Prisoner Telephone Service Commis			449	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	20.66	1,040.27
10/15/21	6017-9902	Other Checks Paid		3114		Check	Fulton Co. Sheriff		0.00	1,012.27	28.00
10/15/21	6017-9902	Other Checks Paid		3115		Check	AR State Treasurer		0.00	28.00	0.00
11/1/21	6017-7804	Prisoner Telephone Service Commis			503	Receipt	Network Communications Int'l Corp	Jail phone commission f	680.86	0.00	680.86
11/1/21	6017-7804	Prisoner Telephone Service Commis			503	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	13.62	667.24
11/3/21	6017-7402	District Court Fines & Forfeitures			517	Receipt	Fulton Co. Dist. Court	Fulton County District C	12.00	0.00	679.24
11/3/21	6017-7402	District Court Fines & Forfeitures			520	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	4.00	0.00	683.24
11/10/21	6017-9902	Other Checks Paid		3122		Check	AR State Treasurer		0.00	16.00	667.24
11/10/21	6017-9902	Other Checks Paid		3123		Check	Fulton Co. Sheriff		0.00	667.24	0.00
12/1/21	6017-7804	Prisoner Telephone Service Commis			554	Receipt	Network Communications Int'l Corp	Jail phone commission f	639.09	0.00	639.09
12/1/21	6017-7804	Prisoner Telephone Service Commis			554	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission f	0.00	12.78	626.31
12/8/21	6017-7402	District Court Fines & Forfeitures			572	Receipt	Fulton Co. Dist. Court	District Court Settlement	8.00	0.00	634.31
12/8/21	6017-7402	District Court Fines & Forfeitures			576	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	638.31
12/16/21	6017-9902	Other Checks Paid		3163		Check	AR State Treasurer		0.00	12.00	626.31
12/16/21	6017-9902	Other Checks Paid		3164		Check	Fulton Co. Sheriff		0.00	626.31	0.00
6017	County Sheriff's Office Fund								8,924.07	9,386.50	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6400		Drug Court Fund									0.00
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	5.00	0.00	5.00
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	0.10	4.90
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Void Receipt	Fulton Co. Sheriff	Circuit Court Settlement	(5.00)	0.00	(0.10)
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Void Rec Comm Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	(0.10)	0.00
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	5.00	0.00	5.00
1/8/21	6400-7401	Circuit Court Fines & Forfeitures			7	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Settlement	0.00	0.10	4.90
1/14/21	6400-9902	Other Checks Paid		2826		Check	Izard County Treasurer		0.00	4.90	0.00
2/1/21	6400-7401	Circuit Court Fines & Forfeitures			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	5.00	0.00	5.00
2/12/21	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.05	0.00	5.05
2/22/21	6400-9902	Other Checks Paid		2874		Check	Izard County Treasurer	Drug Court	0.00	5.05	0.00
6400		Drug Court Fund							10.05	10.05	0.00

6401		Circuit Court Juvenile Division Fund									0.00
2/1/21	6401-7605	Juvenile Probation Fees			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	50.00	0.00	50.00
2/12/21	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.86	0.00	56.86
2/22/21	6401-9902	Other Checks Paid		2875		Check	CLEBURNE COUNTY TREASURE	JV Prob Fee-50, Excess	0.00	56.86	0.00
3/8/21	6401-7404	County Administration Of Justice			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	120.00	0.00	120.00
3/11/21	6401-7404	County Administration Of Justice			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	155.00
3/12/21	6401-9905	Urt Transfer	1	2883		Check	CLEBURNE COUNTY TREASURE	JV FINS-120.00, JV Cou	0.00	155.00	0.00
4/6/21	6401-7403	Juvenile Court Cost & Fees			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	100.00	0.00	100.00
4/13/21	6401-9902	Other Checks Paid		2909		Check	CLEBURNE COUNTY TREASURE		0.00	100.00	0.00
4/26/21	6401-7404	County Administration Of Justice			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
4/26/21	6401-9902	Other Checks Paid		2932		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
5/7/21	6401-7404	County Administration Of Justice			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
5/14/21	6401-9902	Other Checks Paid		2943		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
6/3/21	6401-7605	Juvenile Probation Fees			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	60.00	0.00	60.00
6/15/21	6401-9902	Other Checks Paid		2976		Check	CLEBURNE COUNTY TREASURE		0.00	60.00	0.00
7/8/21	6401-7404	County Administration Of Justice			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
7/9/21	6401-9902	Other Checks Paid		3007		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
8/4/21	6401-7403	Juvenile Court Cost & Fees			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	100.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/21	6401-7404	County Administration Of Justice			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	205.00
8/11/21	6401-9902	Other Checks Paid		3035		Check	CLEBURNE COUNTY TREASURE		0.00	205.00	0.00
9/2/21	6401-7605	Juvenile Probation Fees			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	30.00	0.00	30.00
9/14/21	6401-9902	Other Checks Paid		3069		Check	CLEBURNE COUNTY TREASURE		0.00	30.00	0.00
10/7/21	6401-7403	Juvenile Court Cost & Fees			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	500.00	0.00	500.00
10/7/21	6401-7605	Juvenile Probation Fees			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	140.00	0.00	640.00
10/7/21	6401-7605	Juvenile Probation Fees			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	250.00	0.00	890.00
10/14/21	6401-7404	County Administration Of Justice			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	925.00
10/15/21	6401-9902	Other Checks Paid		3116		Check	CLEBURNE COUNTY TREASURE		0.00	925.00	0.00
11/17/21	6401-7404	County Administration Of Justice			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	160.00	0.00	160.00
11/17/21	6401-9902	Other Checks Paid		3145		Check	CLEBURNE COUNTY TREASURE		0.00	160.00	0.00
12/8/21	6401-7404	County Administration Of Justice			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlemen	35.00	0.00	35.00
12/16/21	6401-9902	Other Checks Paid		3165		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
6401	Circuit Court Juvenile Division Fund								1,831.86	1,831.86	0.00

6402	Child Abuse Circuit Court Fine & Forfeit										0.00
1/12/21	6402-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	70.00	0.00	70.00
1/12/21	6402-7602	Circuit Clerk's Fees			31	Receipt	Fulton Co. Clerk	Circuit Court Settlement	77.00	0.00	147.00
1/14/21	6402-9902	Other Checks Paid		2827		Check	AR State Treasurer		0.00	147.00	0.00
3/11/21	6402-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	10.00	0.00	10.00
3/11/21	6402-7602	Circuit Clerk's Fees			120	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	11.00	0.00	21.00
3/12/21	6402-9905	Urt Transfer	1	2884		Check	AR State Treasurer		0.00	21.00	0.00
4/26/21	6402-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	30.00	0.00	30.00
4/26/21	6402-7602	Circuit Clerk's Fees			181	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	33.00	0.00	63.00
4/26/21	6402-9902	Other Checks Paid		2933		Check	AR State Treasurer		0.00	63.00	0.00
5/7/21	6402-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	70.00	0.00	70.00
5/7/21	6402-7602	Circuit Clerk's Fees			211	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	77.00	0.00	147.00
5/14/21	6402-9902	Other Checks Paid		2944		Check	AR State Treasurer		0.00	147.00	0.00
6/9/21	6402-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	70.00	0.00	70.00
6/9/21	6402-7602	Circuit Clerk's Fees			264	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	77.00	0.00	147.00
6/15/21	6402-9902	Other Checks Paid		2977		Check	AR State Treasurer		0.00	147.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/21	6402-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	90.00	0.00	90.00
7/8/21	6402-7602	Circuit Clerk's Fees			322	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	99.00	0.00	189.00
7/9/21	6402-9902	Other Checks Paid		3008		Check	AR State Treasurer		0.00	189.00	0.00
8/9/21	6402-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
8/9/21	6402-7602	Circuit Clerk's Fees			377	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
8/11/21	6402-9902	Other Checks Paid		3036		Check	AR State Treasurer		0.00	84.00	0.00
9/14/21	6402-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	90.00	0.00	90.00
9/14/21	6402-7602	Circuit Clerk's Fees			436	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	99.00	0.00	189.00
9/14/21	6402-9902	Other Checks Paid		3070		Check	AR State Treasurer		0.00	189.00	0.00
10/14/21	6402-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	110.00	0.00	110.00
10/14/21	6402-7602	Circuit Clerk's Fees			486	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	121.00	0.00	231.00
10/15/21	6402-9902	Other Checks Paid		3117		Check	AR State Treasurer		0.00	231.00	0.00
11/17/21	6402-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	90.00	0.00	90.00
11/17/21	6402-7602	Circuit Clerk's Fees			536	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	99.00	0.00	189.00
11/17/21	6402-9902	Other Checks Paid		3146		Check	AR State Treasurer		0.00	189.00	0.00
12/8/21	6402-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlement	50.00	0.00	50.00
12/8/21	6402-7602	Circuit Clerk's Fees			577	Receipt	Fulton Co. Clerk	Circuit Clerk's Settlement	55.00	0.00	105.00
12/16/21	6402-9902	Other Checks Paid		3166		Check	AR State Treasurer		0.00	105.00	0.00
6402	Child Abuse Circuit Court Fine & Forfeit								1,512.00	1,512.00	0.00

6403 Public Defender 0.00											
1/8/21	6403-7405	Public Defender			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	25.00	0.00	25.00
1/8/21	6403-7405	Public Defender			7	Void Rec Comm In	Fulton Co. Sheriff	Circuit Court Settlement	(25.00)	0.00	0.00
1/8/21	6403-7405	Public Defender			7	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	25.00	0.00	25.00
1/14/21	6403-9902	Other Checks Paid		2828		Check	AR Public Defenders Office		0.00	25.00	0.00
2/1/21	6403-7405	Public Defender			50	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	731.25	0.00	731.25
2/22/21	6403-9902	Other Checks Paid		2876		Check	AR Public Defenders Office		0.00	731.25	0.00
3/8/21	6403-7405	Public Defender			112	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	50.00
3/12/21	6403-9905	Urt Transfer	1	2885		Check	AR Public Defenders Office		0.00	50.00	0.00
4/6/21	6403-7405	Public Defender			154	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	375.00	0.00	375.00
4/13/21	6403-9902	Other Checks Paid		2910		Check	AR Public Defenders Office		0.00	375.00	0.00

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5/6/21	6403-7405	Public Defender			210	Receipt	Fulton Co. Sheriff	Circuit Court & JV Settle	1,050.00	0.00	1,050.00
5/14/21	6403-9902	Other Checks Paid		2945		Check	AR Public Defenders Office		0.00	1,050.00	0.00
6/3/21	6403-7405	Public Defender			257	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	50.00	0.00	50.00
6/15/21	6403-9902	Other Checks Paid		2978		Check	AR Public Defenders Office		0.00	50.00	0.00
7/6/21	6403-7403	Juvenile Court Cost & Fees			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	55.00	0.00	55.00
7/6/21	6403-7405	Public Defender			316	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,060.00	0.00	1,115.00
7/9/21	6403-9902	Other Checks Paid		3009		Check	AR Public Defenders Office		0.00	1,115.00	0.00
8/4/21	6403-7405	Public Defender			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	710.00	0.00	710.00
8/4/21	6403-7405	Public Defender			362	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	760.00
8/11/21	6403-9902	Other Checks Paid		3037		Check	AR Public Defenders Office		0.00	760.00	0.00
9/2/21	6403-7405	Public Defender			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	10.00	0.00	10.00
9/2/21	6403-7405	Public Defender			411	Receipt	Fulton Co. Sheriff	Circuit Court Bond Settl	100.00	0.00	110.00
9/14/21	6403-9902	Other Checks Paid		3071		Check	AR Public Defenders Office		0.00	110.00	0.00
10/7/21	6403-7405	Public Defender			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	518.00	0.00	518.00
10/7/21	6403-7405	Public Defender			471	Receipt	Fulton Co. Sheriff	Circuit Court Settlement	200.00	0.00	718.00
10/15/21	6403-9902	Other Checks Paid		3118		Check	AR Public Defenders Office		0.00	718.00	0.00
11/3/21	6403-7405	Public Defender			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	950.00	0.00	950.00
11/3/21	6403-7405	Public Defender			514	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	50.00	0.00	1,000.00
11/17/21	6403-9902	Other Checks Paid		3147		Check	AR Public Defenders Office		0.00	1,000.00	0.00
12/1/21	6403-7405	Public Defender			557	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	142.00	0.00	142.00
12/16/21	6403-9902	Other Checks Paid		3167		Check	AR Public Defenders Office		0.00	142.00	0.00
6403		Public Defender							6,126.25	6,126.25	0.00
6502		Sturkie Fire Dept. Grant Fund									0.00
6502		Sturkie Fire Dept. Grant Fund							0.00	0.00	0.00
6503		Camp Fire Dept. Grant Fund									0.00
6503		Camp Fire Dept. Grant Fund							0.00	0.00	0.00

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6504		Agnos, Glencoe, Heart, Fire Dept. Grant Fund									0.00
6504		Agnos, Glencoe, Heart, Fire Dept. Grant Fund							0.00	0.00	0.00
6505		Nine Mile Ridge Fire Dept. Grant Fund									0.00
6505		Nine Mile Ridge Fire Dept. Grant Fund							0.00	0.00	0.00
6600		City of Salem General									0.00
1/8/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.67	0.00	28.67
1/8/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.57	28.10
1/8/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		323.03	0.00	351.13
1/8/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	6.46	344.67
1/11/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,510.63	0.00	8,855.30
1/11/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	170.21	8,685.09
1/14/21	6600-9902	Other Checks Paid		2829		Check	CITY OF SALEM	City General	0.00	8,685.09	0.00
2/1/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		108.91	0.00	108.91
2/1/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.18	106.73
2/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.25	0.00	238.98
2/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	2.65	236.33
2/9/21	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		960.64	0.00	1,196.97
2/12/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,470.09	0.00	2,667.06
2/12/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	29.40	2,637.66
2/12/21	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	370.61	0.00	3,008.27
2/22/21	6600-9902	Other Checks Paid		2850		Check	CITY OF SALEM	CITY GENERAL	0.00	3,008.27	0.00
3/1/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		87.81	0.00	87.81
3/1/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.76	86.05
3/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		47.42	0.00	133.47
3/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.95	132.52
3/11/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,351.30	0.00	1,483.82
3/11/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	27.03	1,456.79
3/12/21	6600-9905	Urt Transfer	1	2886		Check	CITY OF SALEM	City General	0.00	1,456.79	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		399.81	0.00	399.81
4/5/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	8.00	391.81
4/5/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		323.30	0.00	715.11
4/5/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	6.47	708.64
4/5/21	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		8,649.01	0.00	9,357.65
4/5/21	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City of Salem		0.00	172.98	9,184.67
4/12/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,274.76	0.00	10,459.43
4/12/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	25.50	10,433.93
4/13/21	6600-9902	Other Checks Paid		2911		Check	CITY OF SALEM	CITY GENERAL	0.00	10,433.93	0.00
5/3/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.33	0.00	31.33
5/3/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.63	30.70
5/3/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.44	0.00	108.14
5/3/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.55	106.59
5/3/21	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		5,460.60	0.00	5,567.19
5/3/21	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City of Salem		0.00	109.21	5,457.98
5/11/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,368.57	0.00	6,826.55
5/11/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	27.37	6,799.18
5/14/21	6600-9902	Other Checks Paid		2946		Check	CITY OF SALEM	CITY GENERAL	0.00	6,799.18	0.00
6/1/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		144.36	0.00	144.36
6/1/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.89	141.47
6/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		113.55	0.00	255.02
6/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	2.27	252.75
6/1/21	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,531.50	0.00	1,784.25
6/1/21	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City of Salem		0.00	30.63	1,753.62
6/15/21	6600-9902	Other Checks Paid		2979		Check	CITY OF SALEM	CITY GENERAL	0.00	1,753.62	0.00
6/25/21	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2.88	0.00	2.88
6/25/21	6600-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6600-9105 City of Salem		0.00	0.06	2.82
7/1/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		9,026.29	0.00	9,029.11
7/1/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	180.53	8,848.58
7/1/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		97.13	0.00	8,945.71
7/1/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.94	8,943.77
7/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.75	0.00	9,005.52
7/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.24	9,004.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/21	6600-9902	Other Checks Paid		3010		Check	CITY OF SALEM	City General	0.00	9,004.28	0.00
8/2/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,483.18	0.00	1,483.18
8/2/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	29.66	1,453.52
8/2/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.16	0.00	1,477.68
8/2/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.48	1,477.20
8/11/21	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		23.88	0.00	1,501.08
8/11/21	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	0.48	1,500.60
8/11/21	6600-9902	Other Checks Paid		3038		Check	CITY OF SALEM	CITY GENERAL	0.00	1,500.60	0.00
9/1/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		843.00	0.00	843.00
9/1/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	16.86	826.14
9/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		59.02	0.00	885.16
9/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.18	883.98
9/14/21	6600-9902	Other Checks Paid		3072		Check	CITY OF SALEM	CITY GENERAL	0.00	883.98	0.00
10/1/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5,524.10	0.00	5,524.10
10/1/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	110.48	5,413.62
10/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.52	0.00	5,429.14
10/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.31	5,428.83
10/14/21	6600-9902	Other Checks Paid		3092		Check	CITY OF SALEM	CITY GENERAL	0.00	5,428.83	0.00
11/1/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		25,153.74	0.00	25,153.74
11/1/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	503.07	24,650.67
11/1/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.24	0.00	24,698.91
11/1/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.96	24,697.95
11/1/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.08	0.00	24,730.03
11/1/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.64	24,729.39
11/10/21	6600-9902	Other Checks Paid		3124		Check	CITY OF SALEM	CITY GENERAL	0.00	24,729.39	0.00
12/2/21	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		238.46	0.00	238.46
12/2/21	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	4.77	233.69
12/2/21	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,783.70	0.00	2,017.39
12/2/21	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	35.67	1,981.72
12/12/21	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		100.78	0.00	2,082.50
12/12/21	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	2.02	2,080.48
12/20/21	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,056.36	0.00	6,136.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	81.13	6,055.71
12/20/21	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		88.72	0.00	6,144.43
12/20/21	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	1.77	6,142.66
12/20/21	6600-9902	Other Checks Paid		3168		Check	CITY OF SALEM	CITY GENERAL	0.00	6,142.66	0.00
6600	City of Salem General								81,428.58	81,428.58	0.00

6601 City of Salem Road 0.00											
1/8/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.73	0.00	5.73
1/8/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.11	5.62
1/8/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.61	0.00	70.23
1/8/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.29	68.94
1/11/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,702.13	0.00	1,771.07
1/11/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	34.04	1,737.03
1/14/21	6601-9902	Other Checks Paid		2830		Check	CITY OF SALEM	City Road	0.00	1,737.03	0.00
2/1/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.78	0.00	21.78
2/1/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.44	21.34
2/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.45	0.00	47.79
2/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.53	47.26
2/9/21	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		192.13	0.00	239.39
2/12/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		294.02	0.00	533.41
2/12/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	5.88	527.53
2/12/21	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	74.12	0.00	601.65
2/22/21	6601-9902	Other Checks Paid		2851		Check	CITY OF SALEM	CITY ROAD	0.00	601.65	0.00
3/1/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.56	0.00	17.56
3/1/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.35	17.21
3/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.48	0.00	26.69
3/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.19	26.50
3/11/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		270.26	0.00	296.76
3/11/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	5.41	291.35
3/12/21	6601-9905	Urt Transfer	1	2887		Check	CITY OF SALEM	City Road	0.00	291.35	0.00
4/5/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.95	0.00	79.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	1.60	78.35
4/5/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.66	0.00	143.01
4/5/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.29	141.72
4/5/21	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,729.80	0.00	1,871.52
4/5/21	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City of Salem		0.00	34.60	1,836.92
4/12/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		254.95	0.00	2,091.87
4/12/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	5.10	2,086.77
4/13/21	6601-9902	Other Checks Paid		2912		Check	CITY OF SALEM	CITY ROAD	0.00	2,086.77	0.00
5/3/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.26	0.00	6.26
5/3/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.13	6.13
5/3/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.48	0.00	21.61
5/3/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.31	21.30
5/3/21	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,092.11	0.00	1,113.41
5/3/21	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City of Salem		0.00	21.84	1,091.57
5/11/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		273.71	0.00	1,365.28
5/11/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	5.47	1,359.81
5/14/21	6601-9902	Other Checks Paid		2947		Check	CITY OF SALEM	CITY ROAD	0.00	1,359.81	0.00
6/1/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.87	0.00	28.87
6/1/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.58	28.29
6/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.71	0.00	51.00
6/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.45	50.55
6/1/21	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		306.30	0.00	356.85
6/1/21	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City of Salem		0.00	6.13	350.72
6/15/21	6601-9902	Other Checks Paid		2980		Check	CITY OF SALEM	CITY ROAD	0.00	350.72	0.00
6/25/21	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		0.58	0.00	0.58
6/25/21	6601-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6601-9105 City of Salem		0.00	0.01	0.57
7/1/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,805.26	0.00	1,805.83
7/1/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	36.11	1,769.72
7/1/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.42	0.00	1,789.14
7/1/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.39	1,788.75
7/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.35	0.00	1,801.10
7/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.25	1,800.85
7/9/21	6601-9902	Other Checks Paid		3011		Check	CITY OF SALEM	City Road	0.00	1,800.85	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		296.64	0.00	296.64
8/2/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	5.93	290.71
8/2/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.83	0.00	295.54
8/2/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.10	295.44
8/11/21	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.78	0.00	300.22
8/11/21	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	0.10	300.12
8/11/21	6601-9902	Other Checks Paid		3039		Check	CITY OF SALEM	CITY ROAD	0.00	300.12	0.00
9/1/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		168.60	0.00	168.60
9/1/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	3.37	165.23
9/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.80	0.00	177.03
9/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.24	176.79
9/14/21	6601-9902	Other Checks Paid		3073		Check	CITY OF SALEM	CITY ROAD	0.00	176.79	0.00
10/1/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,104.82	0.00	1,104.82
10/1/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	22.10	1,082.72
10/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.10	0.00	1,085.82
10/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.06	1,085.76
10/14/21	6601-9902	Other Checks Paid		3093		Check	CITY OF SALEM	CITY ROAD	0.00	1,085.76	0.00
11/1/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5,030.75	0.00	5,030.75
11/1/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	100.62	4,930.13
11/1/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.65	0.00	4,939.78
11/1/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.19	4,939.59
11/1/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.42	0.00	4,946.01
11/1/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.13	4,945.88
11/10/21	6601-9902	Other Checks Paid		3125		Check	CITY OF SALEM	CITY ROAD	0.00	4,945.88	0.00
12/2/21	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		47.69	0.00	47.69
12/2/21	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.95	46.74
12/2/21	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		356.74	0.00	403.48
12/2/21	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	7.13	396.35
12/12/21	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		20.16	0.00	416.51
12/12/21	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	0.40	416.11
12/20/21	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		840.33	0.00	1,256.44
12/20/21	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	16.81	1,239.63

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12/20/21	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		17.74	0.00	1,257.37
12/20/21	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	0.35	1,257.02
12/20/21	6601-9902	Other Checks Paid		3169		Check	CITY OF SALEM	CITY ROAD	0.00	1,257.02	0.00
6601		City of Salem Road							16,314.73	16,314.73	0.00
6602		City of Mammoth Springs General									0.00
1/8/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		882.80	0.00	882.80
1/8/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	17.66	865.14
1/8/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		125.42	0.00	990.56
1/8/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.51	988.05
1/11/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5,805.14	0.00	6,793.19
1/11/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	116.10	6,677.09
1/14/21	6602-9902	Other Checks Paid		2831		Check	CITY OF MAMMOTH SPRING	City General	0.00	6,677.09	0.00
2/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		133.90	0.00	133.90
2/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	2.68	131.22
2/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		258.12	0.00	389.34
2/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	5.16	384.18
2/9/21	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		514.16	0.00	898.34
2/12/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,002.75	0.00	1,901.09
2/12/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	20.06	1,881.03
2/12/21	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		212.30	0.00	2,093.33
2/22/21	6602-9902	Other Checks Paid		2852		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	2,093.33	0.00
3/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.97	0.00	37.97
3/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.76	37.21
3/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		206.62	0.00	243.83
3/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	4.13	239.70
3/11/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		921.73	0.00	1,161.43
3/11/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	18.43	1,143.00
3/12/21	6602-9905	Urt Transfer	1	2888		Check	CITY OF MAMMOTH SPRING	City General	0.00	1,143.00	0.00
4/5/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		229.54	0.00	229.54
4/5/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	4.59	224.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		232.40	0.00	457.35
4/5/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	4.65	452.70
4/5/21	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		7,340.90	0.00	7,793.60
4/5/21	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City of Mamm		0.00	146.82	7,646.78
4/12/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		908.79	0.00	8,555.57
4/12/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	18.18	8,537.39
4/13/21	6602-9902	Other Checks Paid		2913		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	8,537.39	0.00
5/3/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		243.05	0.00	243.05
5/3/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	4.86	238.19
5/3/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		197.40	0.00	435.59
5/3/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	3.95	431.64
5/3/21	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		5,480.13	0.00	5,911.77
5/3/21	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City of Mamm		0.00	109.60	5,802.17
5/11/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		975.66	0.00	6,777.83
5/11/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	19.51	6,758.32
5/14/21	6602-9902	Other Checks Paid		2948		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	6,758.32	0.00
6/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		161.08	0.00	161.08
6/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.22	157.86
6/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		177.37	0.00	335.23
6/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	3.55	331.68
6/1/21	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,108.68	0.00	1,440.36
6/1/21	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City of Mamm		0.00	22.17	1,418.19
6/15/21	6602-9902	Other Checks Paid		2981		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,418.19	0.00
6/25/21	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		384.66	0.00	384.66
6/25/21	6602-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6602-9105 City of Mamm		0.00	7.69	376.97
7/1/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		856.27	0.00	1,233.24
7/1/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	17.13	1,216.11
7/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.15	0.00	1,260.26
7/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.88	1,259.38
7/9/21	6602-9902	Other Checks Paid		3012		Check	CITY OF MAMMOTH SPRING	City General	0.00	1,259.38	0.00
8/2/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		850.89	0.00	850.89
8/2/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	17.02	833.87
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		28.47	0.00	862.34

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.57	861.77
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(28.47)	0.00	833.30
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	(0.57)	833.87
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.45	0.00	862.32
8/2/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.57	861.75
8/2/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.45	0.00	872.20
8/2/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.21	871.99
8/11/21	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.94	0.00	888.93
8/11/21	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	0.34	888.59
8/11/21	6602-9902	Other Checks Paid		3043		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	888.59	0.00
9/1/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,388.79	0.00	1,388.79
9/1/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	27.78	1,361.01
9/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		61.66	0.00	1,422.67
9/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	1.23	1,421.44
9/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.52	0.00	1,465.96
9/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.89	1,465.07
9/14/21	6602-9902	Other Checks Paid		3074		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,465.07	0.00
10/1/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,702.87	0.00	4,702.87
10/1/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	94.06	4,608.81
10/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		50.32	0.00	4,659.13
10/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	1.01	4,658.12
10/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.32	0.00	4,731.44
10/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.47	4,729.97
10/14/21	6602-9902	Other Checks Paid		3094		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	4,729.97	0.00
11/1/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		8,690.04	0.00	8,690.04
11/1/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	173.80	8,516.24
11/1/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.35	0.00	8,516.59
11/1/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.01	8,516.58
11/1/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.65	0.00	8,535.23
11/1/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.37	8,534.86
11/10/21	6602-9902	Other Checks Paid		3126		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	8,534.86	0.00
12/2/21	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		385.19	0.00	385.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/21	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	7.70	377.49
12/2/21	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		318.27	0.00	695.76
12/2/21	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	6.37	689.39
12/12/21	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		72.10	0.00	761.49
12/12/21	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	1.44	760.05
12/20/21	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,292.99	0.00	2,053.04
12/20/21	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	25.86	2,027.18
12/20/21	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		447.89	0.00	2,475.07
12/20/21	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	8.96	2,466.11
12/20/21	6602-9902	Other Checks Paid		3170		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	2,466.11	0.00
6602	City of Mammoth Springs General								46,894.68	46,894.68	0.00

6603	City of Mammoth Springs Road										0.00
1/8/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		176.57	0.00	176.57
1/8/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	3.53	173.04
1/8/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.08	0.00	198.12
1/8/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.50	197.62
1/11/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,161.31	0.00	1,358.93
1/11/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	23.23	1,335.70
1/14/21	6603-9902	Other Checks Paid		2832		Check	CITY OF MAMMOTH SPRING	City Road	0.00	1,335.70	0.00
2/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.78	0.00	26.78
2/1/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.54	26.24
2/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		51.62	0.00	77.86
2/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.03	76.83
2/9/21	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		102.83	0.00	179.66
2/12/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		200.60	0.00	380.26
2/12/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	4.01	376.25
2/12/21	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	42.46	0.00	418.71
2/22/21	6603-9902	Other Checks Paid		2853		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	418.71	0.00
3/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.59	0.00	7.59
3/1/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.15	7.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.32	0.00	48.76
3/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.83	47.93
3/11/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		184.39	0.00	232.32
3/11/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	3.69	228.63
3/12/21	6603-9905	Urt Transfer	1	2889		Check	CITY OF MAMMOTH SPRING	City Road	0.00	228.63	0.00
4/5/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.90	0.00	45.90
4/5/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.92	44.98
4/5/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.48	0.00	91.46
4/5/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.93	90.53
4/5/21	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,468.19	0.00	1,558.72
4/5/21	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City of Mamm		0.00	29.36	1,529.36
4/12/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		181.71	0.00	1,711.07
4/12/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	3.63	1,707.44
4/13/21	6603-9902	Other Checks Paid		2914		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,707.44	0.00
5/3/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.61	0.00	48.61
5/3/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.97	47.64
5/3/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.48	0.00	87.12
5/3/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.79	86.33
5/3/21	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,096.03	0.00	1,182.36
5/3/21	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City of Mamm		0.00	21.92	1,160.44
5/11/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		195.09	0.00	1,355.53
5/11/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	3.90	1,351.63
5/14/21	6603-9902	Other Checks Paid		2949		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,351.63	0.00
6/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.22	0.00	32.22
6/1/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.64	31.58
6/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.47	0.00	67.05
6/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.71	66.34
6/1/21	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		221.73	0.00	288.07
6/1/21	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City of Mamm		0.00	4.43	283.64
6/15/21	6603-9902	Other Checks Paid		2982		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	283.64	0.00
6/25/21	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		76.93	0.00	76.93
6/25/21	6603-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6603-9105 City of Mamm		0.00	1.54	75.39
7/1/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		171.25	0.00	246.64

Fulton County Treasurer

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7/1/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	3.43	243.21
7/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.83	0.00	252.04
7/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.18	251.86
7/9/21	6603-9902	Other Checks Paid		3013		Check	CITY OF MAMMOTH SPRING	City Road	0.00	251.86	0.00
8/2/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		170.18	0.00	170.18
8/2/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	3.40	166.78
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		5.69	0.00	172.47
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.11	172.36
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(5.69)	0.00	166.67
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	(0.11)	166.78
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.69	0.00	172.47
8/2/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.11	172.36
8/2/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.09	0.00	174.45
8/2/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.04	174.41
8/11/21	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.39	0.00	177.80
8/11/21	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	0.07	177.73
8/11/21	6603-9902	Other Checks Paid		3040		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	888.59	(710.86)
8/11/21	6603-9902	Other Checks Paid		3041		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	177.73	(888.59)
8/11/21	6603-9902	Other Checks Paid		3040		Void Check	CITY OF MAMMOTH SPRING		0.00	(888.59)	0.00
9/1/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		277.76	0.00	277.76
9/1/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	5.56	272.20
9/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.33	0.00	284.53
9/1/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.25	284.28
9/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.90	0.00	293.18
9/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.18	293.00
9/14/21	6603-9902	Other Checks Paid		3075		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	293.00	0.00
10/1/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		940.57	0.00	940.57
10/1/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	18.81	921.76
10/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.06	0.00	931.82
10/1/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.20	931.62
10/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.66	0.00	946.28
10/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.29	945.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/21	6603-9902	Other Checks Paid		3095		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	945.99	0.00
11/1/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,738.00	0.00	1,738.00
11/1/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	34.76	1,703.24
11/1/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.08	0.00	1,703.32
11/1/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.73	0.00	1,707.05
11/1/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.07	1,706.98
11/10/21	6603-9902	Other Checks Paid		3127		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,706.98	0.00
12/2/21	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		77.04	0.00	77.04
12/2/21	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.54	75.50
12/2/21	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.65	0.00	139.15
12/2/21	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.27	137.88
12/12/21	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		14.42	0.00	152.30
12/12/21	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	0.29	152.01
12/20/21	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		279.98	0.00	431.99
12/20/21	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	5.60	426.39
12/20/21	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		89.29	0.00	515.68
12/20/21	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	1.79	513.89
12/20/21	6603-9902	Other Checks Paid		3171		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	513.89	0.00
6603		City of Mammoth Springs Road							9,400.29	9,400.29	0.00

6604		City of Viola General									0.00
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1/8/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.67	0.00	7.67
1/8/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.15	7.52
1/8/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.05	0.00	22.57
1/8/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.30	22.27
1/11/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,515.98	0.00	1,538.25
1/11/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	30.32	1,507.93
1/14/21	6604-9902	Other Checks Paid		2833		Check	CITY OF VIOLA	City General	0.00	1,507.93	0.00
2/1/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.51	0.00	48.51
2/1/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.97	47.54
2/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.65	0.00	121.19

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.47	119.72
2/9/21	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		158.00	0.00	277.72
2/12/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		261.86	0.00	539.58
2/12/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	5.24	534.34
2/12/21	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	60.84	0.00	595.18
2/22/21	6604-9902	Other Checks Paid		2854		Check	CITY OF VIOLA	CITY GENERAL	0.00	595.18	0.00
3/1/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.86	0.00	19.86
3/1/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.40	19.46
3/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		71.17	0.00	90.63
3/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.42	89.21
3/11/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		240.70	0.00	329.91
3/11/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	4.81	325.10
3/12/21	6604-9902	Other Checks Paid		2890		Check	CITY OF VIOLA	City General	0.00	325.10	0.00
4/5/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.96	0.00	22.96
4/5/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.46	22.50
4/5/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.07	0.00	51.57
4/5/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.58	50.99
4/5/21	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		583.60	0.00	634.59
4/5/21	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City of Viola		0.00	11.67	622.92
4/12/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		243.10	0.00	866.02
4/12/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	4.86	861.16
4/13/21	6604-9902	Other Checks Paid		2915		Check	CITY OF VIOLA	CITY GENERAL	0.00	861.16	0.00
5/3/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.12	0.00	34.12
5/3/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.68	33.44
5/3/21	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		2,402.18	0.00	2,435.62
5/3/21	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City of Viola		0.00	48.04	2,387.58
5/11/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		260.99	0.00	2,648.57
5/11/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	5.22	2,643.35
5/14/21	6604-9902	Other Checks Paid		2950		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,643.35	0.00
6/1/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		36.94	0.00	36.94
6/1/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.74	36.20
6/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		71.10	0.00	107.30
6/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.42	105.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		252.00	0.00	357.88
6/1/21	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City of Viola		0.00	5.04	352.84
6/15/21	6604-9902	Other Checks Paid		2983		Check	CITY OF VIOLA	CITY GENERAL	0.00	352.84	0.00
7/1/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		349.22	0.00	349.22
7/1/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	6.98	342.24
7/1/21	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.79	0.00	367.03
7/1/21	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.50	366.53
7/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.33	0.00	391.86
7/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.51	391.35
7/9/21	6604-9902	Other Checks Paid		3014		Check	CITY OF VIOLA	City General	0.00	391.35	0.00
8/2/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		126.00	0.00	126.00
8/2/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	2.52	123.48
8/2/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.07	0.00	128.55
8/2/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.10	128.45
8/11/21	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.53	0.00	132.98
8/11/21	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	0.09	132.89
8/11/21	6604-9902	Other Checks Paid		3042		Check	CITY OF VIOLA	CITY GENERAL	0.00	132.89	0.00
9/1/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		147.86	0.00	147.86
9/1/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	2.96	144.90
9/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.72	0.00	152.62
9/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.15	152.47
9/14/21	6604-9902	Other Checks Paid		3076		Check	CITY OF VIOLA	CITY GENERAL	0.00	152.47	0.00
10/1/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,005.91	0.00	1,005.91
10/1/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	20.12	985.79
10/1/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.80	0.00	987.59
10/1/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.04	987.55
10/14/21	6604-9902	Other Checks Paid		3096		Check	CITY OF VIOLA	CITY GENERAL	0.00	987.55	0.00
11/1/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,586.34	0.00	4,586.34
11/1/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	91.73	4,494.61
11/10/21	6604-9902	Other Checks Paid		3128		Check	CITY OF VIOLA	CITY GENERAL	0.00	4,494.61	0.00
12/2/21	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		60.15	0.00	60.15
12/2/21	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.20	58.95

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/21	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		18.97	0.00	77.92
12/12/21	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	0.38	77.54
12/20/21	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		619.58	0.00	697.12
12/20/21	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	12.39	684.73
12/20/21	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		124.61	0.00	809.34
12/20/21	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	2.49	806.85
12/20/21	6604-9902	Other Checks Paid		3172		Check	CITY OF VIOLA	CITY GENERAL	0.00	806.85	0.00
6604	City of Viola General								13,517.23	13,517.23	0.00

6605 City of Viola Road 0.00											
1/8/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.53	0.00	1.53
1/8/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.03	1.50
1/8/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.01	0.00	4.51
1/8/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.06	4.45
1/11/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		303.20	0.00	307.65
1/11/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	6.06	301.59
1/14/21	6605-9902	Other Checks Paid		2834		Check	CITY OF VIOLA	City Road	0.00	301.59	0.00
2/1/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.70	0.00	9.70
2/1/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.19	9.51
2/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.73	0.00	24.24
2/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.29	23.95
2/9/21	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		31.60	0.00	55.55
2/12/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		52.37	0.00	107.92
2/12/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	1.05	106.87
2/12/21	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		12.17	0.00	119.04
2/22/21	6605-9902	Other Checks Paid		2855		Check	CITY OF VIOLA	CITY ROAD	0.00	119.04	0.00
3/1/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.97	0.00	3.97
3/1/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.08	3.89
3/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.23	0.00	18.12
3/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.28	17.84
3/11/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.14	0.00	65.98

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
3/11/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.96	65.02
3/12/21	6605-9902	Other Checks Paid		2891		Check	CITY OF VIOLA	City Road	0.00	65.02	0.00
4/5/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.60	0.00	4.60
4/5/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.09	4.51
4/5/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.81	0.00	10.32
4/5/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	10.20
4/5/21	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		116.72	0.00	126.92
4/5/21	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City of Viola		0.00	2.33	124.59
4/12/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		48.64	0.00	173.23
4/12/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.97	172.26
4/13/21	6605-9902	Other Checks Paid		2916		Check	CITY OF VIOLA	CITY ROAD	0.00	172.26	0.00
5/3/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.82	0.00	6.82
5/3/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.14	6.68
5/3/21	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		480.44	0.00	487.12
5/3/21	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City of Viola		0.00	9.61	477.51
5/11/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		52.22	0.00	529.73
5/11/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	1.04	528.69
5/14/21	6605-9902	Other Checks Paid		2951		Check	CITY OF VIOLA	CITY ROAD	0.00	528.69	0.00
6/1/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.39	0.00	7.39
6/1/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.15	7.24
6/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.22	0.00	21.46
6/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.28	21.18
6/1/21	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		50.40	0.00	71.58
6/1/21	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City of Viola		0.00	1.01	70.57
6/15/21	6605-9902	Other Checks Paid		2984		Check	CITY OF VIOLA	CITY ROAD	0.00	70.57	0.00
7/1/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		69.84	0.00	69.84
7/1/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	1.40	68.44
7/1/21	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.96	0.00	73.40
7/1/21	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.10	73.30
7/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.07	0.00	78.37
7/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.10	78.27
7/9/21	6605-9902	Other Checks Paid		3015		Check	CITY OF VIOLA	City Road	0.00	78.27	0.00
8/2/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		25.20	0.00	25.20

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
8/2/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.50	24.70
8/2/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.01	0.00	25.71
8/2/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.02	25.69
8/11/21	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.91	0.00	26.60
8/11/21	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.02	26.58
8/11/21	6605-9902	Other Checks Paid		3044		Check	CITY OF VIOLA	CITY ROAD	0.00	26.58	0.00
9/1/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		29.57	0.00	29.57
9/1/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.59	28.98
9/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.54	0.00	30.52
9/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.03	30.49
9/14/21	6605-9902	Other Checks Paid		3077		Check	CITY OF VIOLA	CITY ROAD	0.00	30.49	0.00
10/1/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		201.19	0.00	201.19
10/1/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	4.02	197.17
10/1/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.36	0.00	197.53
10/1/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.01	197.52
10/14/21	6605-9902	Other Checks Paid		3097		Check	CITY OF VIOLA	CITY ROAD	0.00	197.52	0.00
11/1/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		917.27	0.00	917.27
11/1/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	18.35	898.92
11/10/21	6605-9902	Other Checks Paid		3129		Check	CITY OF VIOLA	CITY ROAD	0.00	898.92	0.00
12/2/21	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.03	0.00	12.03
12/2/21	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.24	11.79
12/12/21	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		3.80	0.00	15.59
12/12/21	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	0.08	15.51
12/20/21	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		146.07	0.00	161.58
12/20/21	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	2.92	158.66
12/20/21	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		24.87	0.00	183.53
12/20/21	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	0.50	183.03
12/20/21	6605-9902	Other Checks Paid		3173		Check	CITY OF VIOLA	CITY ROAD	0.00	183.03	0.00
6605		City of Viola Road							2,725.60	2,725.60	0.00

6606 City of Horseshoe Bend General

(3.64)

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

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
1/8/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	(1.32)
1/8/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	(1.37)
1/11/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		50.77	0.00	49.40
1/11/21	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	1.02	48.38
1/14/21	6606-9902	Other Checks Paid		2835		Check	CITY OF HORSESHOE BEND	City General	0.00	48.38	0.00
2/1/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.70	0.00	9.70
2/1/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.19	9.51
2/1/21	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.40	0.00	27.91
2/1/21	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.37	27.54
2/9/21	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		16.37	0.00	43.91
2/12/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.77	0.00	52.68
2/12/21	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.18	52.50
2/12/21	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	10.60	0.00	63.10
2/22/21	6606-9902	Other Checks Paid		2856		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	63.10	0.00
3/1/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.65	0.00	4.65
3/1/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.09	4.56
3/11/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.06	0.00	12.62
3/11/21	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.16	12.46
3/12/21	6606-9902	Other Checks Paid		2892		Check	CITY OF HORSESHOE BEND	City General	0.00	12.46	0.00
4/5/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	2.44
4/5/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	2.39
4/5/21	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.80	0.00	21.19
4/5/21	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.38	20.81
4/5/21	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		12.02	0.00	32.83
4/5/21	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City of Horse		0.00	0.24	32.59
4/12/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		11.97	0.00	44.56
4/12/21	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.24	44.32
4/13/21	6606-9902	Other Checks Paid		2917		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	44.32	0.00
5/3/21	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		720.54	0.00	720.54
5/3/21	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City of Horse		0.00	14.41	706.13
5/11/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12.85	0.00	718.98
5/11/21	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.26	718.72
5/14/21	6606-9902	Other Checks Paid		2952		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	718.72	0.00

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/21	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.38	0.00	2.38
6/1/21	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.05	2.33
6/1/21	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		5.51	0.00	7.84
6/1/21	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City of Horse		0.00	0.11	7.73
6/15/21	6606-9902	Other Checks Paid		2985		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	7.73	0.00
7/1/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		26.10	0.00	26.10
7/1/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.52	25.58
7/9/21	6606-9902	Other Checks Paid		3016		Check	CITY OF HORSESHOE BEND	City General	0.00	25.58	0.00
8/2/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		14.40	0.00	14.40
8/2/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.29	14.11
8/11/21	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.22	0.00	14.33
8/11/21	6606-9902	Other Checks Paid		3045		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	14.33	0.00
9/1/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		25.40	0.00	25.40
9/1/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.51	24.89
9/14/21	6606-9902	Other Checks Paid		3078		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	24.89	0.00
10/1/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		165.56	0.00	165.56
10/1/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	3.31	162.25
10/14/21	6606-9902	Other Checks Paid		3098		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	162.25	0.00
11/1/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		121.28	0.00	121.28
11/1/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	2.43	118.85
11/1/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		73.28	0.00	192.13
11/1/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	1.47	190.66
11/10/21	6606-9902	Other Checks Paid		3130		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	190.66	0.00
12/2/21	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	2.32
12/2/21	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	2.27
12/12/21	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		0.93	0.00	3.20
12/12/21	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.02	3.18
12/20/21	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		43.07	0.00	46.25
12/20/21	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.86	45.39
12/20/21	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		37.67	0.00	83.06
12/20/21	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.75	82.31

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6606-9902	Other Checks Paid		3174		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	82.31	0.00
6606	City of Horseshoe Bend General								1,426.38	1,422.74	0.00

6607	City of Horseshoe Bend Road										(0.81)
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1/8/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	(0.35)
1/8/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	(0.36)
1/11/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.87	0.00	9.51
1/11/21	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.20	9.31
1/14/21	6607-9902	Other Checks Paid		2836		Check	CITY OF HORSESHOE BEND	City Road	0.00	9.31	0.00
2/1/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.94	0.00	1.94
2/1/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.04	1.90
2/1/21	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.68	0.00	5.58
2/1/21	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City of Horse		0.00	0.07	5.51
2/9/21	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		3.27	0.00	8.78
2/12/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.71	0.00	10.49
2/12/21	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.03	10.46
2/12/21	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.46	0.00	11.92
2/22/21	6607-9902	Other Checks Paid		2857		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	11.92	0.00
3/1/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.93	0.00	0.93
3/1/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.02	0.91
3/11/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.57	0.00	2.48
3/11/21	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.03	2.45
3/12/21	6607-9902	Other Checks Paid		2893		Check	CITY OF HORSESHOE BEND	City Road	0.00	2.45	0.00
4/5/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	0.49
4/5/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	0.48
4/5/21	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.76	0.00	4.24
4/5/21	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City of Horse		0.00	0.08	4.16
4/5/21	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		2.40	0.00	6.56
4/5/21	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City of Horse		0.00	0.05	6.51
4/12/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.44	0.00	8.95
4/12/21	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.05	8.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/21	6607-9902	Other Checks Paid		2918		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	8.90	0.00
5/3/21	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		144.11	0.00	144.11
5/3/21	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City of Horse		0.00	2.88	141.23
5/11/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.62	0.00	143.85
5/11/21	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.05	143.80
5/14/21	6607-9902	Other Checks Paid		2953		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	143.80	0.00
6/1/21	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.48	0.00	0.48
6/1/21	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City of Horse		0.00	0.01	0.47
6/1/21	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1.10	0.00	1.57
6/1/21	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City of Horse		0.00	0.02	1.55
6/15/21	6607-9902	Other Checks Paid		2986		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	1.55	0.00
7/1/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5.22	0.00	5.22
7/1/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.10	5.12
7/9/21	6607-9902	Other Checks Paid		3017		Check	CITY OF HORSESHOE BEND	City Road	0.00	5.12	0.00
8/2/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2.88	0.00	2.88
8/2/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.06	2.82
8/11/21	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.05	0.00	2.87
8/11/21	6607-9902	Other Checks Paid		3046		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	2.87	0.00
9/1/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5.08	0.00	5.08
9/1/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.10	4.98
9/14/21	6607-9902	Other Checks Paid		3079		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	4.98	0.00
10/1/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		33.12	0.00	33.12
10/1/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.66	32.46
10/14/21	6607-9902	Other Checks Paid		3099		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	32.46	0.00
11/1/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		24.26	0.00	24.26
11/1/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.49	23.77
11/1/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14.65	0.00	38.42
11/1/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.29	38.13
11/10/21	6607-9902	Other Checks Paid		3131		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	38.13	0.00
12/2/21	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	0.46
12/2/21	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	0.45
12/12/21	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		0.18	0.00	0.63
12/20/21	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		8.70	0.00	9.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.17	9.16
12/20/21	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		7.81	0.00	16.97
12/20/21	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.16	16.81
12/20/21	6607-9902	Other Checks Paid		3175		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	16.81	0.00
6607		City of Horseshoe Bend Road							284.70	283.89	0.00
6608		City of Cherokee Village General									0.00
1/8/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		169.57	0.00	169.57
1/8/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	3.39	166.18
1/8/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.02	0.00	312.20
1/8/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	2.92	309.28
1/11/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,572.13	0.00	7,881.41
1/11/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	151.44	7,729.97
1/14/21	6608-9902	Other Checks Paid		2837		Check	CITY OF CHEROKEE VILLAGE	City General	0.00	7,729.97	0.00
2/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		317.72	0.00	317.72
2/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	6.35	311.37
2/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.10	0.00	328.47
2/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.34	328.13
2/9/21	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		688.33	0.00	1,016.46
2/12/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,307.98	0.00	2,324.44
2/12/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	26.16	2,298.28
2/12/21	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		276.80	0.00	2,575.08
2/22/21	6608-9902	Other Checks Paid		2858		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	2,575.08	0.00
3/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		188.40	0.00	188.40
3/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	3.77	184.63
3/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		62.87	0.00	247.50
3/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.26	246.24
3/11/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,202.29	0.00	1,448.53
3/11/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	24.05	1,424.48
3/12/21	6608-9902	Other Checks Paid		2894		Check	CITY OF CHEROKEE VILLAGE	City General	0.00	1,424.48	0.00
4/5/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,006.29	0.00	1,006.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	20.13	986.16
4/5/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		228.68	0.00	1,214.84
4/5/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.57	1,210.27
4/5/21	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		11,776.01	0.00	12,986.28
4/5/21	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City of Chero		0.00	235.52	12,750.76
4/12/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,204.18	0.00	13,954.94
4/12/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	24.08	13,930.86
4/13/21	6608-9902	Other Checks Paid		2919		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	13,930.86	0.00
5/3/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		281.31	0.00	281.31
5/3/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	5.63	275.68
5/3/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.82	0.00	287.50
5/3/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.24	287.26
5/3/21	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		9,630.50	0.00	9,917.76
5/3/21	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City of Chero		0.00	192.61	9,725.15
5/11/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,292.80	0.00	11,017.95
5/11/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	25.86	10,992.09
5/14/21	6608-9902	Other Checks Paid		2954		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	10,992.09	0.00
6/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		157.00	0.00	157.00
6/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	3.14	153.86
6/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.22	0.00	166.08
6/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.24	165.84
6/1/21	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,387.49	0.00	1,553.33
6/1/21	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City of Chero		0.00	27.75	1,525.58
6/15/21	6608-9902	Other Checks Paid		2987		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,525.58	0.00
6/25/21	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		229.40	0.00	229.40
6/25/21	6608-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6608-9105 City of Chero		0.00	4.59	224.81
7/1/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,087.50	0.00	1,312.31
7/1/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	21.75	1,290.56
7/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.15	0.00	1,329.71
7/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.78	1,328.93
7/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.67	0.00	1,377.60
7/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.97	1,376.63
7/9/21	6608-9902	Other Checks Paid		3018		Check	CITY OF CHEROKEE VILLAGE	City General	0.00	1,376.63	0.00

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8/2/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,280.66	0.00	1,280.66
8/2/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	25.61	1,255.05
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		58.48	0.00	1,313.53
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.17	1,312.36
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(58.48)	0.00	1,253.88
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	(1.17)	1,255.05
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.43	0.00	1,313.48
8/2/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.17	1,312.31
8/2/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.83	0.00	1,361.14
8/2/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.98	1,360.16
8/11/21	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22.44	0.00	1,382.60
8/11/21	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	0.45	1,382.15
8/11/21	6608-9902	Other Checks Paid		3047		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,382.15	0.00
9/1/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,345.18	0.00	1,345.18
9/1/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	26.90	1,318.28
9/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.02	0.00	1,333.30
9/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.30	1,333.00
9/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.25	0.00	1,343.25
9/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.21	1,343.04
9/14/21	6608-9902	Other Checks Paid		3080		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,343.04	0.00
10/1/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		4,178.99	0.00	4,178.99
10/1/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	83.58	4,095.41
10/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.53	0.00	4,136.94
10/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.83	4,136.11
10/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.85	0.00	4,143.96
10/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.16	4,143.80
10/14/21	6608-9902	Other Checks Paid		3100		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	4,143.80	0.00
11/1/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		9,476.84	0.00	9,476.84
11/1/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	189.54	9,287.30
11/1/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		232.13	0.00	9,519.43
11/1/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	4.64	9,514.79
11/1/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.87	0.00	9,528.66

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11/1/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.28	9,528.38
11/10/21	6608-9902	Other Checks Paid		3132		Check	CITY OF CHEROKEE VILLAGE		0.00	9,528.38	0.00
12/2/21	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		582.36	0.00	582.36
12/2/21	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	11.65	570.71
12/2/21	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		165.00	0.00	735.71
12/2/21	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	3.30	732.41
12/12/21	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		94.94	0.00	827.35
12/12/21	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	1.90	825.45
12/20/21	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,596.67	0.00	2,422.12
12/20/21	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	31.93	2,390.19
12/20/21	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		669.75	0.00	3,059.94
12/20/21	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	13.40	3,046.54
12/20/21	6608-9902	Other Checks Paid		3176		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	3,046.54	0.00
6608	City of Cherokee Village General								60,182.97	60,182.97	0.00

6609	City of Cherokee Village Road								0.00		
1/8/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.91	0.00	33.91
1/8/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.68	33.23
1/8/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.20	0.00	62.43
1/8/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.58	61.85
1/11/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,514.57	0.00	1,576.42
1/11/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	30.29	1,546.13
1/14/21	6609-9902	Other Checks Paid		2838		Check	CITY OF CHEROKEE VILLAGE	City Road	0.00	1,546.13	0.00
2/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		63.55	0.00	63.55
2/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.27	62.28
2/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.42	0.00	65.70
2/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.07	65.63
2/9/21	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		137.67	0.00	203.30
2/12/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		261.62	0.00	464.92
2/12/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	5.23	459.69
2/12/21	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		55.37	0.00	515.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/21	6609-9902	Other Checks Paid		2859		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	515.06	0.00
3/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.68	0.00	37.68
3/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.75	36.93
3/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.57	0.00	49.50
3/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.25	49.25
3/11/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		240.48	0.00	289.73
3/11/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	4.81	284.92
3/12/21	6609-9902	Other Checks Paid		2895		Check	CITY OF CHEROKEE VILLAGE	City Road	0.00	284.92	0.00
4/5/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		201.26	0.00	201.26
4/5/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	4.03	197.23
4/5/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.74	0.00	242.97
4/5/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.91	242.06
4/5/21	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		2,355.20	0.00	2,597.26
4/5/21	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City of Chero		0.00	47.10	2,550.16
4/12/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		240.88	0.00	2,791.04
4/12/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	4.82	2,786.22
4/13/21	6609-9902	Other Checks Paid		2920		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,786.22	0.00
5/3/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.27	0.00	56.27
5/3/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.13	55.14
5/3/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.36	0.00	57.50
5/3/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.05	57.45
5/3/21	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		1,926.10	0.00	1,983.55
5/3/21	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City of Chero		0.00	38.52	1,945.03
5/11/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		258.61	0.00	2,203.64
5/11/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	5.17	2,198.47
5/14/21	6609-9902	Other Checks Paid		2955		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,198.47	0.00
6/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.39	0.00	31.39
6/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.63	30.76
6/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.44	0.00	33.20
6/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.05	33.15
6/1/21	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		277.50	0.00	310.65
6/1/21	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City of Chero		0.00	5.55	305.10
6/15/21	6609-9902	Other Checks Paid		2988		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	305.10	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/21	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		45.88	0.00	45.88
6/25/21	6609-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6609-9105 City of Chero		0.00	0.92	44.96
7/1/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		217.50	0.00	262.46
7/1/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	4.35	258.11
7/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.82	0.00	265.93
7/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.16	265.77
7/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.38	0.00	276.15
7/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.21	275.94
7/9/21	6609-9902	Other Checks Paid		3019		Check	CITY OF CHEROKEE VILLAGE	City Road	0.00	275.94	0.00
8/2/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		256.13	0.00	256.13
8/2/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	5.12	251.01
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		11.70	0.00	262.71
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.23	262.48
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(11.70)	0.00	250.78
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	(0.23)	251.01
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.69	0.00	262.70
8/2/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.23	262.47
8/2/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.77	0.00	272.24
8/2/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.20	272.04
8/11/21	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.49	0.00	276.53
8/11/21	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	0.09	276.44
8/11/21	6609-9902	Other Checks Paid		3048		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	276.44	0.00
9/1/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		269.04	0.00	269.04
9/1/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	5.38	263.66
9/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.01	0.00	266.67
9/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.06	266.61
9/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.05	0.00	268.66
9/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.04	268.62
9/14/21	6609-9902	Other Checks Paid		3081		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	268.62	0.00
10/1/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		835.79	0.00	835.79
10/1/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	16.72	819.07
10/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8.30	0.00	827.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.17	827.20
10/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.57	0.00	828.77
10/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.03	828.74
10/14/21	6609-9902	Other Checks Paid		3101		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	828.74	0.00
11/1/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1,895.38	0.00	1,895.38
11/1/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	37.91	1,857.47
11/1/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		46.42	0.00	1,903.89
11/1/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.93	1,902.96
11/1/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.77	0.00	1,905.73
11/1/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.06	1,905.67
11/10/21	6609-9902	Other Checks Paid		3133		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,905.67	0.00
12/2/21	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.47	0.00	116.47
12/2/21	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.33	114.14
12/2/21	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.00	0.00	147.14
12/2/21	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.66	146.48
12/12/21	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		18.99	0.00	165.47
12/12/21	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	0.38	165.09
12/20/21	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		324.40	0.00	489.49
12/20/21	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	6.49	483.00
12/20/21	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		133.66	0.00	616.66
12/20/21	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	2.67	613.99
12/20/21	6609-9902	Other Checks Paid		3177		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	613.99	0.00
6609	City of Cherokee Village Road								12,042.30	12,042.30	0.00

6610	City of Ash Flat General								0.00		
1/8/21	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.08	0.00	20.08
1/8/21	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.40	19.68
1/11/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		39.49	0.00	59.17
1/11/21	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.79	58.38
1/14/21	6610-9902	Other Checks Paid		2839		Check	CITY OF ASH FLAT	City General	0.00	58.38	0.00
2/9/21	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		19.44	0.00	19.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.82	0.00	26.26
2/12/21	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.14	26.12
2/12/21	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.27	0.00	35.39
2/22/21	6610-9902	Other Checks Paid		2860		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	35.39	0.00
3/11/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.27	0.00	6.27
3/11/21	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.13	6.14
3/12/21	6610-9902	Other Checks Paid		2896		Check	CITY OF ASH FLAT	City General	0.00	6.14	0.00
4/5/21	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.09	0.00	27.09
4/5/21	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.54	26.55
4/5/21	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		55.85	0.00	82.40
4/5/21	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	1.12	81.28
4/12/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.87	0.00	89.15
4/12/21	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.16	88.99
4/13/21	6610-9902	Other Checks Paid		2921		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	88.99	0.00
5/3/21	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		74.25	0.00	74.25
5/3/21	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	1.49	72.76
5/11/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.45	0.00	81.21
5/11/21	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.17	81.04
5/14/21	6610-9902	Other Checks Paid		2956		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	81.04	0.00
6/1/21	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		18.63	0.00	18.63
6/1/21	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash FI		0.00	0.37	18.26
6/15/21	6610-9902	Other Checks Paid		2989		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	18.26	0.00
8/2/21	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2.23	0.00	2.23
8/2/21	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	0.04	2.19
8/2/21	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.82	0.00	4.01
8/2/21	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.04	3.97
8/11/21	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.15	0.00	4.12
8/11/21	6610-9902	Other Checks Paid		3049		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	4.12	0.00
9/1/21	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		114.50	0.00	114.50
9/1/21	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	2.29	112.21
9/14/21	6610-9902	Other Checks Paid		3082		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	112.21	0.00
10/1/21	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		165.65	0.00	165.65
10/1/21	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	3.31	162.34

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10/14/21	6610-9902	Other Checks Paid		3102		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	162.34	0.00
11/1/21	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		928.57	0.00	928.57
11/1/21	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	18.57	910.00
11/10/21	6610-9902	Other Checks Paid		3134		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	910.00	0.00
12/2/21	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.11	0.00	0.11
12/2/21	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.03	0.00	15.14
12/2/21	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.30	14.84
12/12/21	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		0.62	0.00	15.46
12/12/21	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.01	15.45
12/20/21	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		156.88	0.00	172.33
12/20/21	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	3.14	169.19
12/20/21	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		17.26	0.00	186.45
12/20/21	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.35	186.10
12/20/21	6610-9902	Other Checks Paid		3178		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	186.10	0.00
6610	City of Ash Flat General								1,696.33	1,696.33	0.00

6611	City of Ash Flat Road										0.00
1/8/21	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.04	0.00	10.04
1/8/21	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.20	9.84
1/11/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.74	0.00	29.58
1/11/21	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.39	29.19
1/14/21	6611-9902	Other Checks Paid		2840		Check	CITY OF ASH FLAT	City Road	0.00	29.19	0.00
2/9/21	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10.34	0.00	10.34
2/12/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.41	0.00	13.75
2/12/21	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.07	13.68
2/12/21	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	4.59	0.00	18.27
2/22/21	6611-9902	Other Checks Paid		2861		Check	CITY OF ASH FLAT	CITY ROAD	0.00	18.27	0.00
3/11/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.13	0.00	3.13
3/11/21	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.06	3.07
3/12/21	6611-9902	Other Checks Paid		2897		Check	CITY OF ASH FLAT	City Road	0.00	3.07	0.00
4/5/21	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.54	0.00	13.54

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From 1/1/2021 to 12/31/2021

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
4/5/21	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash FI		0.00	0.27	13.27
4/5/21	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		27.93	0.00	41.20
4/5/21	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.56	40.64
4/12/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.99	0.00	44.63
4/12/21	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.08	44.55
4/13/21	6611-9902	Other Checks Paid		2922		Check	CITY OF ASH FLAT	CITY ROAD	0.00	44.55	0.00
5/3/21	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		37.13	0.00	37.13
5/3/21	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.74	36.39
5/11/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.28	0.00	40.67
5/11/21	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.09	40.58
5/14/21	6611-9902	Other Checks Paid		2957		Check	CITY OF ASH FLAT	CITY ROAD	0.00	40.58	0.00
6/1/21	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		9.32	0.00	9.32
6/1/21	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash FI		0.00	0.19	9.13
6/15/21	6611-9902	Other Checks Paid		2990		Check	CITY OF ASH FLAT	CITY ROAD	0.00	9.13	0.00
8/2/21	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1.12	0.00	1.12
8/2/21	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	0.02	1.10
8/2/21	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.91	0.00	2.01
8/2/21	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.02	1.99
8/11/21	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.07	0.00	2.06
8/11/21	6611-9902	Other Checks Paid		3050		Check	CITY OF ASH FLAT	CITY ROAD	0.00	2.06	0.00
9/1/21	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		57.25	0.00	57.25
9/1/21	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	1.15	56.10
9/14/21	6611-9902	Other Checks Paid		3083		Check	CITY OF ASH FLAT	CITY ROAD	0.00	56.10	0.00
10/1/21	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		82.83	0.00	82.83
10/1/21	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	1.66	81.17
10/14/21	6611-9902	Other Checks Paid		3103		Check	CITY OF ASH FLAT	CITY ROAD	0.00	81.17	0.00
11/1/21	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		464.28	0.00	464.28
11/1/21	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	9.29	454.99
11/10/21	6611-9902	Other Checks Paid		3135		Check	CITY OF ASH FLAT	CITY ROAD	0.00	454.99	0.00
12/2/21	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.06	0.00	0.06
12/2/21	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.51	0.00	7.57
12/2/21	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.15	7.42
12/12/21	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		0.31	0.00	7.73

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From 1/1/2021 to 12/31/2021

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
12/12/21	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.01	7.72
12/20/21	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		79.31	0.00	87.03
12/20/21	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	1.59	85.44
12/20/21	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		8.53	0.00	93.97
12/20/21	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.17	93.80
12/20/21	6611-9902	Other Checks Paid		3179		Check	CITY OF ASH FLAT	CITY ROAD	0.00	93.80	0.00
6611		City of Ash Flat Road							849.62	849.62	0.00

6612		City of Hardy General									0.00
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1/8/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.11	0.00	4.11
1/8/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.08	4.03
1/8/21	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.03	0.00	12.06
1/8/21	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.16	11.90
1/11/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		145.25	0.00	157.15
1/11/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	2.91	154.24
1/14/21	6612-9902	Other Checks Paid		2841		Check	CITY OF HARDY	City General	0.00	154.24	0.00
2/9/21	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		9.42	0.00	9.42
2/12/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		25.09	0.00	34.51
2/12/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.50	34.01
2/12/21	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		4.10	0.00	38.11
2/22/21	6612-9902	Other Checks Paid		2862		Check	CITY OF HARDY	CITY GENERAL	0.00	38.11	0.00
3/1/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.86	0.00	2.86
3/1/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.06	2.80
3/11/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		23.06	0.00	25.86
3/11/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.46	25.40
3/12/21	6612-9902	Other Checks Paid		2898		Check	CITY OF HARDY	City General	0.00	24.40	1.00
4/5/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.54	0.00	23.54
4/5/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.45	23.09
4/5/21	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		218.93	0.00	242.02
4/5/21	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City of Hardy		0.00	4.38	237.64
4/12/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22.49	0.00	260.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.45	259.68
4/13/21	6612-9902	Other Checks Paid		2923		Check	CITY OF HARDY	CITY GENERAL	0.00	259.68	0.00
5/3/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.75	0.00	4.75
5/3/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.10	4.65
5/3/21	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		125.46	0.00	130.11
5/3/21	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City of Hardy		0.00	2.51	127.60
5/11/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		24.15	0.00	151.75
5/11/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.48	151.27
5/14/21	6612-9902	Other Checks Paid		2958		Check	CITY OF HARDY	CITY GENERAL	0.00	151.27	0.00
6/1/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.69	0.00	3.69
6/1/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.07	3.62
6/1/21	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		58.10	0.00	61.72
6/1/21	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City of Hardy		0.00	1.16	60.56
6/15/21	6612-9902	Other Checks Paid		2991		Check	CITY OF HARDY	CITY GENERAL	0.00	60.56	0.00
6/25/21	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		462.54	0.00	462.54
6/25/21	6612-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6612-9105 City of Hardy		0.00	9.25	453.29
7/1/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		45.57	0.00	498.86
7/1/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.91	497.95
7/9/21	6612-9902	Other Checks Paid		3020		Check	CITY OF HARDY	City General	0.00	497.95	0.00
8/2/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		6.15	0.00	6.15
8/2/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.12	6.03
8/2/21	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.50	0.00	15.53
8/2/21	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.19	15.34
8/11/21	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.42	0.00	15.76
8/11/21	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.01	15.75
8/11/21	6612-9902	Other Checks Paid		3051		Check	CITY OF HARDY	CITY GENERAL	0.00	15.75	0.00
9/1/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		3.33	0.00	3.33
9/1/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.07	3.26
9/14/21	6612-9902	Other Checks Paid		3084		Check	CITY OF HARDY	CITY GENERAL	0.00	3.26	0.00
10/1/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		5.50	0.00	5.50
10/1/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.11	5.39
10/14/21	6612-9902	Other Checks Paid		3104		Check	CITY OF HARDY	CITY GENERAL	0.00	5.39	0.00
11/1/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		121.56	0.00	121.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	2.43	119.13
11/10/21	6612-9902	Other Checks Paid		3136		Check	CITY OF HARDY	CITY GENERAL	0.00	119.13	0.00
12/2/21	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.76	0.00	1.76
12/2/21	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.04	1.72
12/12/21	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		1.75	0.00	3.47
12/12/21	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.04	3.43
12/20/21	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		18.15	0.00	21.58
12/20/21	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.36	21.22
12/20/21	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		4.39	0.00	25.61
12/20/21	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.09	25.52
12/20/21	6612-9902	Other Checks Paid		3180		Check	CITY OF HARDY	CITY GENERAL	0.00	25.52	0.00
6612	City of Hardy General								1,382.65	1,382.65	0.00

6613	City of Hardy Road										0.00
1/8/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.42	0.00	1.42
1/8/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.03	1.39
1/8/21	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.76	0.00	4.15
1/8/21	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.06	4.09
1/11/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		50.06	0.00	54.15
1/11/21	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	1.00	53.15
1/14/21	6613-9902	Other Checks Paid		2842		Check	CITY OF HARDY	City Hardy	0.00	53.15	0.00
2/9/21	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2.63	0.00	2.63
2/12/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.65	0.00	11.28
2/12/21	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.17	11.11
2/12/21	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.69	0.00	12.80
2/22/21	6613-9902	Other Checks Paid		2863		Check	CITY OF HARDY	CITY ROAD	0.00	12.80	0.00
3/1/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.99	0.00	0.99
3/1/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.02	0.97
3/11/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.95	0.00	8.92
3/11/21	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.16	8.76
3/12/21	6613-9902	Other Checks Paid		2899		Check	CITY OF HARDY	City Road	0.00	8.76	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.77	0.00	7.77
4/5/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.16	7.61
4/5/21	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		76.00	0.00	83.61
4/5/21	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City of Hardy		0.00	1.52	82.09
4/12/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.76	0.00	89.85
4/12/21	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.16	89.69
4/13/21	6613-9902	Other Checks Paid		2924		Check	CITY OF HARDY	CITY ROAD	0.00	89.69	0.00
5/3/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.65	0.00	1.65
5/3/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.03	1.62
5/3/21	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		43.46	0.00	45.08
5/3/21	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City of Hardy		0.00	0.87	44.21
5/11/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.33	0.00	52.54
5/11/21	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	0.17	52.37
5/14/21	6613-9902	Other Checks Paid		2959		Check	CITY OF HARDY	CITY ROAD	0.00	52.37	0.00
6/1/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.27	0.00	1.27
6/1/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.03	1.24
6/1/21	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		20.17	0.00	21.41
6/1/21	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City of Hardy		0.00	0.40	21.01
6/15/21	6613-9902	Other Checks Paid		2992		Check	CITY OF HARDY	CITY ROAD	0.00	21.01	0.00
6/25/21	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		159.49	0.00	159.49
6/25/21	6613-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6613-9105 City of Hardy		0.00	3.19	156.30
7/1/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		15.80	0.00	172.10
7/1/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.32	171.78
7/9/21	6613-9902	Other Checks Paid		3021		Check	CITY OF HARDY	City Road	0.00	171.78	0.00
8/2/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		2.12	0.00	2.12
8/2/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.04	2.08
8/2/21	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.28	0.00	5.36
8/2/21	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.07	5.29
8/11/21	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.14	0.00	5.43
8/11/21	6613-9902	Other Checks Paid		3052		Check	CITY OF HARDY	CITY ROAD	0.00	5.43	0.00
9/1/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1.15	0.00	1.15
9/1/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.02	1.13
9/14/21	6613-9902	Other Checks Paid		3085		Check	CITY OF HARDY	CITY ROAD	0.00	1.13	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		1.91	0.00	1.91
10/1/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.04	1.87
10/14/21	6613-9902	Other Checks Paid		3105		Check	CITY OF HARDY	CITY ROAD	0.00	1.87	0.00
11/1/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		42.02	0.00	42.02
11/1/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.84	41.18
11/10/21	6613-9902	Other Checks Paid		3137		Check	CITY OF HARDY	CITY ROAD	0.00	41.18	0.00
12/2/21	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.62	0.00	0.62
12/2/21	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	0.61
12/12/21	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		0.61	0.00	1.22
12/12/21	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.01	1.21
12/20/21	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		8.09	0.00	9.30
12/20/21	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.16	9.14
12/20/21	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		2.13	0.00	11.27
12/20/21	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.04	11.23
12/20/21	6613-9902	Other Checks Paid		3181		Check	CITY OF HARDY	CITY ROAD	0.00	11.23	0.00
6613		City of Hardy Road							479.92	479.92	0.00

6700		Salem School District 30										7.45
1/8/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,249.45	0.00	5,256.90	
1/8/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	13.12	5,243.78	
1/8/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,708.92	0.00	9,952.70	
1/8/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	11.77	9,940.93	
1/11/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		214,551.70	0.00	224,492.63	
1/11/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	536.38	223,956.25	
1/11/21	6700-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	23.82	0.00	223,980.07	
1/11/21	6700-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.06	223,980.01	
1/14/21	6700-9902	Other Checks Paid		2843		Check	SALEM SCHOOL DISTRICT		0.00	223,980.01	0.00	
1/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.78	0.00	9.78	
1/31/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.02	9.76	
2/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,015.07	0.00	5,024.83	
2/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	12.54	5,012.29	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,417.90	0.00	8,430.19
2/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	8.54	8,421.65
2/9/21	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		17,969.58	0.00	26,391.23
2/12/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		37,060.70	0.00	63,451.93
2/12/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	92.65	63,359.28
2/12/21	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,137.86	0.00	64,497.14
2/22/21	6700-9902	Other Checks Paid		2864		Check	SALEM SCHOOL DISTRICT		0.00	64,497.14	0.00
2/28/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for F		10.70	0.00	10.70
2/28/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School Interest Distribution for F		0.00	0.03	10.67
3/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,944.94	0.00	1,955.61
3/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.86	1,950.75
3/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,327.88	0.00	4,278.63
3/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.82	4,272.81
3/11/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		34,066.16	0.00	38,338.97
3/11/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	85.17	38,253.80
3/12/21	6700-9902	Other Checks Paid		2900		Check	SALEM SCHOOL DISTRICT		0.00	38,253.80	0.00
3/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		1.06	0.00	1.06
4/5/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,010.92	0.00	9,011.98
4/5/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	22.53	8,989.45
4/5/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,879.18	0.00	14,868.63
4/5/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	14.70	14,853.93
4/5/21	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		179,159.68	0.00	194,013.61
4/5/21	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	447.90	193,565.71
4/12/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		33,636.59	0.00	227,202.30
4/12/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	84.09	227,118.21
4/12/21	6700-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	227,132.03
4/12/21	6700-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	227,132.00
4/12/21	6700-7006	Severance Tax			165	Void Receipt	AR State Treasurer	Turnback for Severance	(13.82)	0.00	227,118.18
4/12/21	6700-7006	Severance Tax			165	Void Rec Comm Out	AR State Treasurer	Turnback for Severance	0.00	(0.03)	227,118.21
4/12/21	6700-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	227,132.03
4/12/21	6700-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	227,132.00
4/13/21	6700-9902	Other Checks Paid		2925		Check	SALEM SCHOOL DISTRICT		0.00	227,132.00	0.00
4/30/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		19.64	0.00	19.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.05	19.59
5/3/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,218.75	0.00	2,238.34
5/3/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.55	2,232.79
5/3/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,109.79	0.00	3,342.58
5/3/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.77	3,339.81
5/3/21	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		165,813.10	0.00	169,152.91
5/3/21	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	414.53	168,738.38
5/11/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		36,111.94	0.00	204,850.32
5/11/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	90.28	204,760.04
5/14/21	6700-9902	Other Checks Paid		2960		Check	SALEM SCHOOL DISTRICT		0.00	275,643.25	(70,883.21)
5/14/21	6700-9902	Other Checks Paid		2960		Void Check	SALEM SCHOOL DISTRICT		0.00	(275,643.25)	204,760.04
5/14/21	6700-9902	Other Checks Paid		2961		Check	SALEM SCHOOL DISTRICT		0.00	204,760.04	0.00
5/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.25	0.00	24.25
5/31/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.06	24.19
6/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,086.12	0.00	1,110.31
6/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.72	1,107.59
6/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,343.90	0.00	2,451.49
6/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.36	2,448.13
6/1/21	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		27,185.89	0.00	29,634.02
6/1/21	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	67.96	29,566.06
6/15/21	6700-9902	Other Checks Paid		2993		Check	SALEM SCHOOL DISTRICT		0.00	29,566.06	0.00
6/25/21	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		14,815.04	0.00	14,815.04
6/25/21	6700-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6700-9105 Salem School		0.00	296.30	14,518.74
6/30/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.71	0.00	14,524.45
6/30/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.01	14,524.44
7/1/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		93,164.74	0.00	107,689.18
7/1/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	232.91	107,456.27
7/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,929.51	0.00	109,385.78
7/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.82	109,380.96
7/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,771.40	0.00	111,152.36
7/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	4.43	111,147.93
7/6/21	6700-7006	Severance Tax			308	Receipt	AR State Treasurer	Turnback for Severance	32.43	0.00	111,180.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/21	6700-7006	Severance Tax			308	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	111,180.28
7/9/21	6700-9902	Other Checks Paid		3022		Check	SALEM SCHOOL DISTRICT		0.00	111,180.28	0.00
7/30/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.31	0.00	8.31
7/30/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.02	8.29
8/2/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		31,614.21	0.00	31,622.50
8/2/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	79.04	31,543.46
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		267.56	0.00	31,811.02
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.67	31,810.35
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(267.56)	0.00	31,542.79
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	(0.67)	31,543.46
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		267.35	0.00	31,810.81
8/2/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.67	31,810.14
8/2/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		364.04	0.00	32,174.18
8/2/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	0.91	32,173.27
8/11/21	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		628.41	0.00	32,801.68
8/11/21	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	1.57	32,800.11
8/11/21	6700-9902	Other Checks Paid		3053		Check	SALEM SCHOOL DISTRICT		0.00	32,800.11	0.00
8/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.64	0.00	2.64
8/31/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	2.63
9/1/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		37,763.27	0.00	37,765.90
9/1/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	94.41	37,671.49
9/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		396.62	0.00	38,068.11
9/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.99	38,067.12
9/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		816.51	0.00	38,883.63
9/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.04	38,881.59
9/14/21	6700-9902	Other Checks Paid		3086		Check	SALEM SCHOOL DISTRICT		0.00	38,881.59	0.00
9/30/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.60	0.00	4.60
9/30/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	4.59
10/1/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		126,899.81	0.00	126,904.40
10/1/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	317.25	126,587.15
10/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		175.81	0.00	126,762.96
10/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.44	126,762.52
10/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,101.27	0.00	127,863.79

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.75	127,861.04
10/12/21	6700-7006	Severance Tax			481	Receipt	AR State Treasurer	Turnback for Severance	40.82	0.00	127,901.86
10/12/21	6700-7006	Severance Tax			481	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.10	127,901.76
10/14/21	6700-9902	Other Checks Paid		3106		Check	SALEM SCHOOL DISTRICT		0.00	127,901.76	0.00
10/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.06	0.00	15.06
10/31/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.04	15.02
11/1/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		378,620.58	0.00	378,635.60
11/1/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	946.55	377,689.05
11/1/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,368.43	0.00	379,057.48
11/1/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	3.42	379,054.06
11/1/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		876.14	0.00	379,930.20
11/1/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.19	379,928.01
11/10/21	6700-9902	Other Checks Paid		3138		Check	SALEM SCHOOL DISTRICT		0.00	379,928.01	0.00
11/30/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.10	0.00	28.10
11/30/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.07	28.03
12/2/21	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,108.24	0.00	9,136.27
12/2/21	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	22.77	9,113.50
12/2/21	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13,653.67	0.00	22,767.17
12/2/21	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	34.13	22,733.04
12/12/21	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		2,653.69	0.00	25,386.73
12/12/21	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	6.63	25,380.10
12/20/21	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		57,818.31	0.00	83,198.41
12/20/21	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,156.37	82,042.04
12/20/21	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		14,903.69	0.00	96,945.73
12/20/21	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	37.26	96,908.47
12/20/21	6700-9902	Other Checks Paid		3182		Check	SALEM SCHOOL DISTRICT		0.00	96,908.47	0.00
12/31/21	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.92	0.00	3.92
12/31/21	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	3.91
6700	Salem School District 30								1,580,961.42	1,580,964.96	3.91

6701	Mammoth Spring School District 2										11.01
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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15,076.73	0.00	15,087.74
1/8/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	37.69	15,050.05
1/8/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,806.30	0.00	17,856.35
1/8/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.02	17,849.33
1/11/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		119,425.88	0.00	137,275.21
1/11/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	298.56	136,976.65
1/11/21	6701-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	23.82	0.00	137,000.47
1/11/21	6701-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.06	137,000.41
1/14/21	6701-9902	Other Checks Paid		2844		Check	MAMMOTH SPRING SCHOOL DIS		0.00	137,000.41	0.00
1/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.47	0.00	6.47
1/31/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.02	6.45
2/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,499.71	0.00	2,506.16
2/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	6.25	2,499.91
2/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,634.24	0.00	6,134.15
2/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	9.09	6,125.06
2/9/21	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		12,464.96	0.00	18,590.02
2/12/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,629.09	0.00	39,219.11
2/12/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	51.57	39,167.54
2/12/21	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	848.51	0.00	40,016.05
2/22/21	6701-9902	Other Checks Paid		2865		Check	MAMMOTH SPRING SCHOOL DIS		0.00	40,016.05	0.00
2/28/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.83	0.00	6.83
2/28/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	0.02	6.81
3/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		589.98	0.00	596.79
3/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.47	595.32
3/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,220.53	0.00	3,815.85
3/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.05	3,807.80
3/11/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,962.24	0.00	22,770.04
3/11/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	47.41	22,722.63
3/12/21	6701-9902	Other Checks Paid		2901		Check	MAMMOTH SPRING SCHOOL DIS		0.00	22,722.63	0.00
3/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.80	0.00	0.80
4/5/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9,517.58	0.00	9,518.38
4/5/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	23.79	9,494.59
4/5/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,585.07	0.00	15,079.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	13.96	15,065.70
4/5/21	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		156,660.14	0.00	171,725.84
4/5/21	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	391.65	171,334.19
4/12/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,826.77	0.00	190,160.96
4/12/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	47.07	190,113.89
4/12/21	6701-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	190,127.71
4/12/21	6701-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	190,127.68
4/12/21	6701-7006	Severance Tax			165	Void Receipt	AR State Treasurer	Turnback for Severance	(13.82)	0.00	190,113.86
4/12/21	6701-7006	Severance Tax			165	Void Rec Comm Out	AR State Treasurer	Turnback for Severance	0.00	(0.03)	190,113.89
4/12/21	6701-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	190,127.71
4/12/21	6701-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	190,127.68
4/13/21	6701-9902	Other Checks Paid		2926		Check	MAMMOTH SPRING SCHOOL DIS		0.00	190,127.68	0.00
4/30/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.25	0.00	17.25
4/30/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.04	17.21
5/3/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,593.33	0.00	3,610.54
5/3/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	8.98	3,601.56
5/3/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,734.03	0.00	6,335.59
5/3/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.84	6,328.75
5/3/21	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		249,777.21	0.00	256,105.96
5/3/21	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	624.44	255,481.52
5/11/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,212.26	0.00	275,693.78
5/11/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	50.53	275,643.25
5/14/21	6701-9902	Other Checks Paid		2962		Check	MAMMOTH SPRING SCHOOL DIS		0.00	275,643.25	0.00
5/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.44	0.00	35.44
5/31/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.09	35.35
6/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,141.95	0.00	2,177.30
6/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	5.35	2,171.95
6/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,247.89	0.00	4,419.84
6/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.62	4,414.22
6/1/21	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		21,620.28	0.00	26,034.50
6/1/21	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	54.05	25,980.45
6/15/21	6701-9902	Other Checks Paid		2994		Check	MAMMOTH SPRING SCHOOL DIS		0.00	25,980.45	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/21	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		21,118.74	0.00	21,118.74
6/25/21	6701-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6701-9105 Mammoth Sp		0.00	422.37	20,696.37
6/30/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.56	0.00	20,701.93
6/30/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	20,701.92
7/1/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		24,387.06	0.00	45,088.98
7/1/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	60.97	45,028.01
7/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,419.96	0.00	46,447.97
7/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.55	46,444.42
7/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		878.85	0.00	47,323.27
7/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.20	47,321.07
7/6/21	6701-7006	Severance Tax			308	Receipt	AR State Treasurer	Turnback for Severance	32.42	0.00	47,353.49
7/6/21	6701-7006	Severance Tax			308	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	47,353.41
7/9/21	6701-9902	Other Checks Paid		3023		Check	MAMMOTH SPRING SCHOOL DIS		0.00	47,353.41	0.00
7/30/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.54	0.00	3.54
7/30/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	3.53
8/2/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		17,455.82	0.00	17,459.35
8/2/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	43.64	17,415.71
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		388.40	0.00	17,804.11
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.97	17,803.14
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(388.40)	0.00	17,414.74
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	(0.97)	17,415.71
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		388.10	0.00	17,803.81
8/2/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.97	17,802.84
8/2/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		674.84	0.00	18,477.68
8/2/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.69	18,475.99
8/11/21	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		351.02	0.00	18,827.01
8/11/21	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	0.88	18,826.13
8/11/21	6701-9902	Other Checks Paid		3054		Check	MAMMOTH SPRING SCHOOL DIS		0.00	18,826.13	0.00
8/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.51	0.00	1.51
9/1/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		25,842.48	0.00	25,843.99
9/1/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	64.61	25,779.38
9/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		673.97	0.00	26,453.35
9/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.68	26,451.67

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		769.14	0.00	27,220.81
9/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.92	27,218.89
9/14/21	6701-9902	Other Checks Paid		3087		Check	MAMMOTH SPRING SCHOOL DIS		0.00	27,218.89	0.00
9/30/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.22	0.00	3.22
9/30/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.01	3.21
10/1/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		90,174.09	0.00	90,177.30
10/1/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	225.44	89,951.86
10/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		663.05	0.00	90,614.91
10/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	1.66	90,613.25
10/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,164.82	0.00	91,778.07
10/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.91	91,775.16
10/12/21	6701-7006	Severance Tax			481	Receipt	AR State Treasurer	Turnback for Severance	40.82	0.00	91,815.98
10/12/21	6701-7006	Severance Tax			481	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.10	91,815.88
10/14/21	6701-9902	Other Checks Paid		3107		Check	MAMMOTH SPRING SCHOOL DIS		0.00	91,815.88	0.00
10/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.81	0.00	10.81
10/31/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.03	10.78
11/1/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		197,367.58	0.00	197,378.36
11/1/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	493.42	196,884.94
11/1/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,192.31	0.00	199,077.25
11/1/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	5.48	199,071.77
11/1/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		330.05	0.00	199,401.82
11/1/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.83	199,400.99
11/10/21	6701-9902	Other Checks Paid		3139		Check	MAMMOTH SPRING SCHOOL DIS		0.00	199,400.99	0.00
11/30/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.75	0.00	14.75
11/30/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.04	14.71
12/2/21	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,751.97	0.00	8,766.68
12/2/21	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	21.88	8,744.80
12/2/21	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,979.89	0.00	15,724.69
12/2/21	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	17.45	15,707.24
12/12/21	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		1,484.86	0.00	17,192.10
12/12/21	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	3.71	17,188.39
12/20/21	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		37,189.72	0.00	54,378.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/21	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	743.79	53,634.32
12/20/21	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		9,161.95	0.00	62,796.27
12/20/21	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	22.90	62,773.37
12/20/21	6701-9902	Other Checks Paid		3183		Check	MAMMOTH SPRING SCHOOL DIS		0.00	62,773.37	0.00
12/31/21	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.68	0.00	2.68
12/31/21	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.01	2.67
6701	Mammoth Spring School District 2								1,142,714.69	1,142,723.03	2.67

6702		Viola School District 15										6.30
1/8/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,317.85	0.00	5,324.15	
1/8/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	13.29	5,310.86	
1/8/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,824.16	0.00	9,135.02	
1/8/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.56	9,125.46	
1/11/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		136,231.37	0.00	145,356.83	
1/11/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	340.58	145,016.25	
1/11/21	6702-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	23.82	0.00	145,040.07	
1/11/21	6702-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.06	145,040.01	
1/14/21	6702-9902	Other Checks Paid		2845		Check	VIOLA SCHOOL DISTRICT		0.00	145,040.01	0.00	
1/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.44	0.00	6.44	
1/31/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.02	6.42	
2/1/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,564.02	0.00	4,570.44	
2/1/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	11.41	4,559.03	
2/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,687.12	0.00	6,246.15	
2/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	4.22	6,241.93	
2/9/21	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		13,137.00	0.00	19,378.93	
2/12/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		23,532.00	0.00	42,910.93	
2/12/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	58.83	42,852.10	
2/12/21	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	853.46	0.00	43,705.56	
2/22/21	6702-9902	Other Checks Paid		2866		Check	VIOLA SCHOOL DISTRICT		0.00	43,705.56	0.00	
2/28/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.37	0.00	7.37	
2/28/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.02	7.35	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,926.04	0.00	1,933.39
3/1/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	4.82	1,928.57
3/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,545.91	0.00	4,474.48
3/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.36	4,468.12
3/11/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21,630.59	0.00	26,098.71
3/11/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	54.08	26,044.63
3/12/21	6702-9902	Other Checks Paid		2902		Check	VIOLA SCHOOL DISTRICT		0.00	26,044.63	0.00
3/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.93	0.00	0.93
4/5/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,915.35	0.00	2,916.28
4/5/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.29	2,908.99
4/5/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,169.38	0.00	6,078.37
4/5/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.92	6,070.45
4/5/21	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		118,242.31	0.00	124,312.76
4/5/21	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	295.61	124,017.15
4/12/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21,329.31	0.00	145,346.46
4/12/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	53.32	145,293.14
4/12/21	6702-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	145,306.96
4/12/21	6702-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	145,306.93
4/12/21	6702-7006	Severance Tax			165	Void Receipt	AR State Treasurer	Turnback for Severance	(13.82)	0.00	145,293.11
4/12/21	6702-7006	Severance Tax			165	Void Rec Comm Out	AR State Treasurer	Turnback for Severance	0.00	(0.03)	145,293.14
4/12/21	6702-7006	Severance Tax			165	Receipt	AR State Treasurer	Turnback for Severance	13.82	0.00	145,306.96
4/12/21	6702-7006	Severance Tax			165	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.03	145,306.93
4/13/21	6702-9902	Other Checks Paid		2927		Check	VIOLA SCHOOL DISTRICT		0.00	145,306.93	0.00
4/30/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.58	0.00	12.58
4/30/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.03	12.55
5/3/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,395.53	0.00	1,408.08
5/3/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.49	1,404.59
5/3/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,048.90	0.00	3,453.49
5/3/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.12	3,448.37
5/3/21	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		87,869.93	0.00	91,318.30
5/3/21	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	219.67	91,098.63
5/11/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22,898.96	0.00	113,997.59
5/11/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	57.25	113,940.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/21	6702-9902	Other Checks Paid		2963		Check	VIOLA SCHOOL DISTRICT		0.00	113,940.34	0.00
5/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.22	0.00	13.22
5/31/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.03	13.19
6/1/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,168.71	0.00	1,181.90
6/1/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.92	1,178.98
6/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,786.32	0.00	2,965.30
6/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	4.47	2,960.83
6/1/21	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		24,086.29	0.00	27,047.12
6/1/21	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	60.22	26,986.90
6/15/21	6702-9902	Other Checks Paid		2995		Check	VIOLA SCHOOL DISTRICT		0.00	26,986.90	0.00
6/25/21	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		4,729.56	0.00	4,729.56
6/25/21	6702-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6702-9105 Viola School		0.00	94.59	4,634.97
6/30/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.62	0.00	4,639.59
6/30/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	4,639.58
7/1/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		22,273.84	0.00	26,913.42
7/1/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	55.68	26,857.74
7/1/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,326.96	0.00	28,184.70
7/1/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.32	28,181.38
7/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,106.07	0.00	29,287.45
7/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	2.77	29,284.68
7/6/21	6702-7006	Severance Tax			308	Receipt	AR State Treasurer	Turnback for Severance	32.42	0.00	29,317.10
7/6/21	6702-7006	Severance Tax			308	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	29,317.02
7/9/21	6702-9902	Other Checks Paid		3024		Check	VIOLA SCHOOL DISTRICT		0.00	29,317.02	0.00
7/30/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.19	0.00	2.19
7/30/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	2.18
8/2/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		31,212.86	0.00	31,215.04
8/2/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	78.03	31,137.01
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		1,567.53	0.00	32,704.54
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.92	32,700.62
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(1,567.53)	0.00	31,133.09
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	(3.92)	31,137.01
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,566.33	0.00	32,703.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.92	32,699.42
8/2/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		443.60	0.00	33,143.02
8/2/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.11	33,141.91
8/11/21	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		399.35	0.00	33,541.26
8/11/21	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	1.00	33,540.26
8/11/21	6702-9902	Other Checks Paid		3055		Check	VIOLA SCHOOL DISTRICT		0.00	33,540.26	0.00
8/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.72	0.00	2.72
8/31/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	2.71
9/1/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		22,730.40	0.00	22,733.11
9/1/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	56.83	22,676.28
9/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		235.01	0.00	22,911.29
9/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.59	22,910.70
9/14/21	6702-9902	Other Checks Paid		3088		Check	VIOLA SCHOOL DISTRICT		0.00	22,910.70	0.00
9/30/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.71	0.00	2.71
9/30/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	2.70
10/1/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		117,187.79	0.00	117,190.49
10/1/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	292.97	116,897.52
10/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		217.92	0.00	117,115.44
10/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.54	117,114.90
10/12/21	6702-7006	Severance Tax			481	Receipt	AR State Treasurer	Turnback for Severance	40.81	0.00	117,155.71
10/14/21	6702-9902	Other Checks Paid		3108		Check	VIOLA SCHOOL DISTRICT		0.00	117,155.71	0.00
10/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.80	0.00	13.80
10/31/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.03	13.77
11/1/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		349,128.60	0.00	349,142.37
11/1/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	872.82	348,269.55
11/1/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.18	0.00	348,310.73
11/1/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.10	348,310.63
11/1/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		219.35	0.00	348,529.98
11/1/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.55	348,529.43
11/10/21	6702-9902	Other Checks Paid		3140		Check	VIOLA SCHOOL DISTRICT		0.00	348,529.43	0.00
11/30/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.78	0.00	25.78
11/30/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.06	25.72
12/2/21	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14,401.16	0.00	14,426.88

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From 1/1/2021 to 12/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/2/21	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	36.00	14,390.88	
12/2/21	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,634.97	0.00	19,025.85	
12/2/21	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	11.59	19,014.26	
12/12/21	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		1,677.00	0.00	20,691.26	
12/12/21	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	4.19	20,687.07	
12/20/21	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		55,082.32	0.00	75,769.39	
12/20/21	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,101.65	74,667.74	
12/20/21	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		8,407.00	0.00	83,074.74	
12/20/21	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	21.02	83,053.72	
12/20/21	6702-9902	Other Checks Paid		3184		Check	VIOLA SCHOOL DISTRICT		0.00	83,053.72	0.00	
12/31/21	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.24	0.00	3.24	
12/31/21	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	3.23	
6702	Viola School District 15									1,139,388.25	1,139,391.32	3.23

6703	Highland School District 42									5.37	
1/8/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,971.29	0.00	1,976.66
1/8/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	4.93	1,971.73
1/8/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,607.96	0.00	4,579.69
1/8/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	6.52	4,573.17
1/11/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		108,162.52	0.00	112,735.69
1/11/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	270.41	112,465.28
1/14/21	6703-9902	Other Checks Paid		2846		Check	HIGHLAND SCHOOL DISTRICT		0.00	112,465.28	0.00
1/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.06	0.00	5.06
1/31/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	5.05
2/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,378.26	0.00	2,383.31
2/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	5.95	2,377.36
2/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		693.59	0.00	3,070.95
2/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.73	3,069.22
2/9/21	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10,265.47	0.00	13,334.69
2/12/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,683.51	0.00	32,018.20
2/12/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	46.71	31,971.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	749.33	0.00	32,720.82
2/22/21	6703-9902	Other Checks Paid		2867		Check	HIGHLAND SCHOOL DISTRICT		0.00	32,720.82	0.00
2/28/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.49	0.00	5.49
2/28/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	0.01	5.48
3/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,674.56	0.00	1,680.04
3/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	4.19	1,675.85
3/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,411.53	0.00	3,087.38
3/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.53	3,083.85
3/11/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,173.86	0.00	20,257.71
3/11/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	42.93	20,214.78
3/12/21	6703-9902	Other Checks Paid		2903		Check	HIGHLAND SCHOOL DISTRICT		0.00	20,214.78	0.00
3/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.69	0.00	0.69
4/5/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,300.41	0.00	11,301.10
4/5/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	28.25	11,272.85
4/5/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,221.11	0.00	14,493.96
4/5/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	8.05	14,485.91
4/5/21	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		149,816.52	0.00	164,302.43
4/5/21	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	374.54	163,927.89
4/12/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,124.66	0.00	181,052.55
4/12/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	42.81	181,009.74
4/13/21	6703-9902	Other Checks Paid		2928		Check	HIGHLAND SCHOOL DISTRICT		0.00	181,009.74	0.00
4/30/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.06	0.00	17.06
4/30/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.04	17.02
5/3/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,940.00	0.00	4,957.02
5/3/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.35	4,944.67
5/3/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,002.32	0.00	5,946.99
5/3/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.51	5,944.48
5/3/21	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		128,722.91	0.00	134,667.39
5/3/21	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	321.81	134,345.58
5/11/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,384.88	0.00	152,730.46
5/11/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	45.96	152,684.50
5/14/21	6703-9902	Other Checks Paid		2964		Check	HIGHLAND SCHOOL DISTRICT		0.00	152,684.50	0.00
5/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.55	0.00	19.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.05	19.50
6/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,326.15	0.00	2,345.65
6/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	5.82	2,339.83
6/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		376.23	0.00	2,716.06
6/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.94	2,715.12
6/1/21	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collector's		15,654.84	0.00	18,369.96
6/1/21	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	39.14	18,330.82
6/15/21	6703-9902	Other Checks Paid		2996		Check	HIGHLAND SCHOOL DISTRICT		0.00	18,330.82	0.00
6/25/21	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		14,967.95	0.00	14,967.95
6/25/21	6703-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6703-9105 Highland Sch		0.00	299.36	14,668.59
6/30/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.89	0.00	14,672.48
6/30/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	14,672.47
7/1/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		19,128.47	0.00	33,800.94
7/1/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	47.82	33,753.12
7/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,559.17	0.00	35,312.29
7/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.90	35,308.39
7/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		519.77	0.00	35,828.16
7/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.30	35,826.86
7/9/21	6703-9902	Other Checks Paid		3025		Check	HIGHLAND SCHOOL DISTRICT		0.00	35,826.86	0.00
7/30/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.77	0.00	2.77
7/30/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	2.76
8/2/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		13,549.14	0.00	13,551.90
8/2/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	33.87	13,518.03
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		420.53	0.00	13,938.56
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.05	13,937.51
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				Transfer In	Transfer from 6005-7202 Delinquent		(420.53)	0.00	13,516.98
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	(1.05)	13,518.03
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		420.21	0.00	13,938.24
8/2/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.05	13,937.19
8/2/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		615.26	0.00	14,552.45
8/2/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.54	14,550.91
8/11/21	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		319.42	0.00	14,870.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	0.80	14,869.53
8/11/21	6703-9902	Other Checks Paid		3056		Check	HIGHLAND SCHOOL DISTRICT		0.00	14,869.53	0.00
8/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.23	0.00	1.23
9/1/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		20,438.25	0.00	20,439.48
9/1/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	51.10	20,388.38
9/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		327.88	0.00	20,716.26
9/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	0.82	20,715.44
9/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		375.31	0.00	21,090.75
9/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.94	21,089.81
9/14/21	6703-9902	Other Checks Paid		3089		Check	HIGHLAND SCHOOL DISTRICT		0.00	21,089.81	0.00
9/30/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.58	0.00	2.58
9/30/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	2.57
10/1/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		59,232.41	0.00	59,234.98
10/1/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	148.08	59,086.90
10/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		282.51	0.00	59,369.41
10/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	0.71	59,368.70
10/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		633.61	0.00	60,002.31
10/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.58	60,000.73
10/14/21	6703-9902	Other Checks Paid		3109		Check	HIGHLAND SCHOOL DISTRICT		0.00	60,000.73	0.00
10/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.30	0.00	7.30
10/31/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.02	7.28
11/1/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		196,018.66	0.00	196,025.94
11/1/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	490.05	195,535.89
11/1/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,920.71	0.00	200,456.60
11/1/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.30	200,444.30
11/1/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		330.19	0.00	200,774.49
11/1/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.83	200,773.66
11/10/21	6703-9902	Other Checks Paid		3141		Check	HIGHLAND SCHOOL DISTRICT		0.00	200,773.66	0.00
11/30/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.36	0.00	15.36
11/30/21	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.04	15.32
12/2/21	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,840.37	0.00	5,855.69
12/2/21	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	14.60	5,841.09
12/2/21	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,369.96	0.00	10,211.05

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/21	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	10.92	10,200.13
12/12/21	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		1,343.95	0.00	11,544.08
12/12/21	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	3.36	11,540.72
12/20/21	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		32,472.16	0.00	44,012.88
12/20/21	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	649.44	43,363.44
12/20/21	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9111 Property T		8,022.92	0.00	51,386.36
12/20/21	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	20.06	51,366.30
12/20/21	6703-9902	Other Checks Paid		3185		Check	HIGHLAND SCHOOL DISTRICT		0.00	51,366.30	0.00
12/31/21	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.83	0.00	1.83
6703	Highland School District 42								904,413.00	904,416.54	1.83

6800		CVSID										0.00
2/9/21	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,720.01	0.00	2,720.01	
2/12/21	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	263.54	0.00	2,983.55	
2/22/21	6800-9902	Other Checks Paid		2868		Check	CVSID		0.00	2,983.55	0.00	
12/20/21	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		56,730.87	0.00	56,730.87	
12/20/21	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,134.62	55,596.25	
12/20/21	6800-9902	Other Checks Paid		3186		Check	CVSID		0.00	55,596.25	0.00	
6800	CVSID								59,714.42	59,714.42	0.00	

6801		MRID										0.00
2/9/21	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		10.43	0.00	10.43	
2/12/21	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.05	0.00	11.48	
2/22/21	6801-9902	Other Checks Paid		2869		Check	MRID		0.00	11.48	0.00	
12/20/21	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		967.87	0.00	967.87	
12/20/21	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	19.36	948.51	

Fund Ledger Transactions By Fund (FY2021)

1/11/2022 2:56 PM
Report Code: 2 By Fund

From 1/1/2021 to 12/31/2021

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
12/20/21	6801-9902	Other Checks Paid		3187		Check	MRID		0.00	948.51	0.00
6801		MRID							979.35	979.35	0.00
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6802		MSID									0.00
2/9/21	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		6.50	0.00	6.50
2/12/21	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		0.64	0.00	7.14
2/22/21	6802-9902	Other Checks Paid		2870		Check	MSID		0.00	7.14	0.00
12/20/21	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collector's		265.50	0.00	265.50
12/20/21	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	5.31	260.19
12/20/21	6802-9902	Other Checks Paid		3188		Check	MSID		0.00	260.19	0.00
6802		MSID							272.64	272.64	0.00