

# General Ledger Balances by Fund -- Month 9 (FY2020)

10/1/2020 10:16 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 150 ☒ Summary

| Fund - Revenue Code                             | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid  | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|-------------------------------------------------|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|----------------|--------------|------------------|-------------|--------------|----------------|
| 1000 General Fund                               | 2,783,642.79      | 536,314.42    | 13,758.87   | 7,482.48    | 265,831.39      | 0.00       | 0.00          | (1,116,747.15) | (214.83)     | (2,451.26)       | (13,298.39) | (618.08)     | 2,473,700.24   |
| 1003 Investment Fund                            | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 1892 Capital Fund                               | 1,640,735.89      | 37,044.19     | 0.00        | 4,180.09    | 0.00            | 0.00       | 0.00          | (7,417.06)     | 0.00         | 0.00             | (823.07)    | 0.00         | 1,673,720.04   |
| 1896 Unclaimed Property Fund                    | 258,398.04        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 258,398.04     |
| 2000 Road Fund                                  | 5,759,426.49      | 426,286.18    | 16.62       | 14,153.52   | 58,715.99       | 0.00       | (86,587.55)   | (724,502.39)   | 0.00         | (658.86)         | (8,173.29)  | (108.78)     | 5,438,567.93   |
| 2001 Road Investment Fund                       | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 2003 Additional Motor Fuel Tax Fund (Act 416 of | 139,989.67        | 21,800.32     | 0.00        | 392.86      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (443.87)    | 0.00         | 161,738.98     |
| 3000 Treasurer's Automation Fund                | 115,010.15        | 0.00          | 0.00        | 281.87      | 0.00            | 0.00       | 0.00          | (8,631.31)     | 0.00         | 0.00             | 0.00        | 0.00         | 106,660.71     |
| 3001 Collector Automation Fund                  | 252,983.56        | 0.00          | 0.00        | 616.25      | 0.00            | 0.00       | 0.00          | (21,543.35)    | 0.00         | 0.00             | (12.33)     | 0.00         | 232,044.13     |
| 3002 Circuit Court Automation (Act 1262)Fund    | 264,490.68        | 1,298.75      | 0.00        | 674.39      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (39.47)     | 0.00         | 266,424.35     |
| 3003 WD District Court Automation Fund          | 104,512.83        | 4,400.53      | 0.00        | 270.82      | 0.00            | 0.00       | 0.00          | (1,113.98)     | 0.00         | 0.00             | (93.43)     | 0.00         | 107,976.77     |
| 3004 Assessor's Amendment No. 79 Fund           | 136,928.30        | 0.00          | 0.00        | 348.78      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (6.98)      | 0.00         | 137,270.10     |
| 3005 County Clerk's Cost Fund                   | 42,312.39         | 6,020.50      | 0.00        | 332.22      | 0.00            | 0.00       | 0.00          | (2,415.54)     | 0.00         | 0.00             | (122.76)    | 0.00         | 46,126.81      |
| 3006 Recorder's Cost Fund                       | 443,031.96        | 90,596.30     | 0.31        | 1,265.30    | 0.00            | 0.00       | 0.00          | (51,468.30)    | 0.00         | 0.00             | (1,837.24)  | 0.00         | 481,588.33     |
| 3008 County Library Fund                        | 0.00              | 0.00          | 30.72       | 0.00        | 28,296.72       | 0.00       | 0.00          | (27,452.52)    | 0.00         | (308.98)         | (565.94)    | 0.00         | 0.00           |
| 3012 Child Support Cost Fund                    | 23,418.11         | 3,660.00      | 0.00        | 67.87       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (74.56)     | 0.00         | 27,071.42      |
| 3014 Communication Facility & Equipment Fund    | 339,647.16        | 12,445.01     | 0.00        | 8,048.48    | 0.00            | 0.00       | 0.00          | (3,818.80)     | 0.00         | 0.00             | (261.80)    | 0.00         | 356,060.05     |
| 3015 Drug Control Fund                          | 11,785.33         | 0.00          | 0.00        | 30.02       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (0.60)      | 0.00         | 11,814.75      |
| 3017 Jail Operation and Maintenance Fund        | 145,946.88        | 25,280.76     | 31,524.27   | 402.16      | 0.00            | 0.00       | 0.00          | (63,048.54)    | 0.00         | 0.00             | (513.66)    | 0.00         | 139,591.87     |
| 3018 County Detention Facility Fund             | 11,953.46         | 1,386.12      | 0.00        | 31.67       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (28.35)     | 0.00         | 13,342.90      |
| 3019 Boating Safety Fund                        | 44,762.42         | 0.00          | 0.00        | 114.02      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (2.28)      | 0.00         | 44,874.16      |
| 3020 Emergency 911 Fund                         | 33,942.07         | 3,792.77      | 0.00        | 88.11       | 0.00            | 0.00       | 0.00          | (3,334.45)     | 0.00         | 0.00             | (77.61)     | 0.00         | 34,410.89      |
| 3022 Emergency Vehicle Fund                     | 48,580.03         | 860.70        | 0.00        | 687.36      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (18.76)     | 0.00         | 50,109.33      |
| 3024 Public Defender (17-19-301) Fund           | 44,266.25         | 0.00          | 0.00        | 112.75      | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (2.26)      | 0.00         | 44,376.74      |
| 3026 Indigent Criminal Defense Fund             | 188,498.76        | 2.11          | 0.00        | 8,067.29    | 0.00            | 0.00       | 0.00          | (5,032.02)     | 0.00         | 0.00             | (9.70)      | 0.00         | 191,526.44     |
| 3028 Adult Drug Court Fund                      | 4,742.98          | 0.00          | 0.00        | 12.05       | 0.00            | 0.00       | 0.00          | (28.33)        | 0.00         | 0.00             | (0.24)      | 0.00         | 4,726.46       |
| 3029 Public Safety Fund                         | 3,933.84          | 23.33         | 0.00        | 10.05       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (0.67)      | 0.00         | 3,966.55       |
| 3031 Juvenile Probation Fee Fund                | 43,951.51         | 1,162.50      | 18.79       | 114.37      | 0.00            | 0.00       | 0.00          | (517.16)       | 0.00         | 0.00             | (25.54)     | 0.00         | 44,704.47      |
| 3039 Circuit Clerk Commission Fee Fund          | 24,082.65         | 0.00          | 0.00        | 61.34       | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (1.23)      | 0.00         | 24,142.76      |
| 3042 Assessor's Late Assessment Fee Fund        | 53,491.59         | 0.00          | 0.00        | 136.96      | 301.50          | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (8.77)      | 0.00         | 53,921.28      |
| 3045 District Court Specialty Court Fund        | 535.41            | 150.00        | 0.00        | 1.58        | 0.00            | 0.00       | 0.00          | 0.00           | 0.00         | 0.00             | (3.03)      | 0.00         | 683.96         |

Craighead County Treasurer

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| 3414 Juvenile Court Drug Court Fee Fund          | 1,590.21          | 280.00        | 350.00               | 4.11      | 0.00            | 0.00       | 0.00          | (700.00)      | 0.00         | 0.00             | (5.68)      | 0.00         | 1,518.64       |
| 3490 Sheriff D.A.R.E. Account Fund               | 31,835.18         | 0.00          | 0.00                 | 81.09     | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.62)      | 0.00         | 31,914.65      |
| 3492 Sheriff Federal Drug Forfeiture Fund        | 15,081.45         | 0.00          | 0.00                 | 38.42     | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.77)      | 0.00         | 15,119.10      |
| 3494 ED District Court Automation Fund           | 11,816.21         | 476.43        | 0.00                 | 30.76     | 0.00            | 0.00       | 0.00          | (120.03)      | 0.00         | 0.00             | (10.15)     | 0.00         | 12,193.22      |
| 3498 County Jail Fund                            | 157,031.64        | 0.00          | 0.00                 | 11,227.32 | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (8.31)      | 0.00         | 168,250.65     |
| 3501 Juvenile Detention Facilities Grant Fund    | 50,075.29         | 0.00          | 0.00                 | 119.79    | 0.00            | 0.00       | 0.00          | (3,262.90)    | 0.00         | 0.00             | (2.40)      | 0.00         | 46,929.78      |
| 3504 Adult Drug Court Grant Fund                 | 561.91            | 0.00          | 0.00                 | 1.43      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.03)      | 0.00         | 563.31         |
| 3550 Hazard Mitigation Project CR 312            | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3551 Hazard Mitigation Project CR 780            | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3555 CTCL COVID-19 Response Grant                | 0.00              | 59,856.00     | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 59,856.00      |
| 3557 Coronavirus Preparedness Grant Fund         | 5,800.81          | 2,465.17      | 0.00                 | 2.52      | 0.00            | 0.00       | 0.00          | (8,142.00)    | 0.00         | 0.00             | (0.05)      | 0.00         | 126.45         |
| 3559 Blue & You Foundation Mini-Grant, Circuit   | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3561 Blue & You Foundation Mini-Grant, Detentio  | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3563 Blue & You Foundation Mini-Grant, Election  | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3565 Blue & You Foundation Mini-Grant, County    | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3567 Blue & You Foundation Mini-Grant, OEM       | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3569 Blue & You Foundation Mini-Grant, Tax Ass   | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3571 Blue & You Foundation Mini-Grant, Lake Cit  | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3573 Blue & You Foundation Mini-Grant, Veteran'  | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3575 Blue & You Foundation Mini-Grant, Sheriff's | 0.00              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3577 CY20 Accountability Court Grant Sobriety C  | (551.11)          | 595.20        | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | (44.09)       | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 3578 District Court DWI Court Fund               | 16.87             | 0.00          | 0.00                 | 0.04      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 16.91          |
| 3579 2020 Juvenile Officer Grant                 | 1,970.50          | 24.93         | 0.00                 | 5.03      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.10)      | 0.00         | 2,000.36       |
| 3581 Y20 Accountability Court Grant Mental Heal  | 0.08              | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.08           |
| 3583 Court Improvement Program (CIP) Grant       | 1,255.81          | 0.00          | 0.00                 | 3.20      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.01)      | 0.00         | 1,259.00       |
| 3585 Northeast AR Veterans Court Expansion Pr    | 9.65              | 5,929.20      | 0.00                 | 1.42      | 0.00            | 0.00       | (3,585.00)    | (2,344.20)    | 0.00         | 0.00             | (0.03)      | 0.00         | 11.04          |
| 3587 Arkansas Historic Preservation Program Gr   | 21.10             | 0.00          | 0.00                 | 0.05      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 21.15          |
| 3589 Crisis Stabilization Unit Grant Fund        | 156,510.38        | 0.00          | 0.00                 | 398.66    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (7.97)      | 0.00         | 156,901.07     |
| 3591 Rural Community Grant Prog / Brookland Fi   | 42.41             | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 42.41          |
| 3593 CR315 Culverts Mitigation Grant Project     | 16.30             | 0.00          | 0.00                 | 0.00      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 16.30          |

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| 3594 Project Lifesaver (Alzheimers) Fund       | 0.75              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.75           |
| 3595 CR155/CR160 Culverts Mitigation Grant Pro | 31.72             | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 31.72          |
| 3597 Northeast AR Mental Health Court Expansio | 26,423.73         | 12,244.37     | 0.00        | 6.56        | 0.00            | 0.00       | 0.00          | (38,658.31)   | 0.00         | 0.00             | (0.13)      | 0.00         | 16.22          |
| 3598 Court House Security Grant Fund           | 7,574.70          | 0.00          | 0.00        | 19.29       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.39)      | 0.00         | 7,593.60       |
| 3599 Local Law Enforcement Equipment Grant P   | 0.48              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.48           |
| 3700 State Homeland Security Fund              | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 4890 Crisis Stabilization Unit                 | 4,907.66          | 0.00          | 0.00        | 12.50       | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (0.25)      | 0.00         | 4,919.91       |
| 6000 Treasurer's Commission Fund               | 458,786.56        | 0.00          | 0.00        | 1,233.42    | 0.00            | 38,745.45  | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 498,765.43     |
| 6001 Collector's Commission Fund               | 0.00              | 0.00          | 0.00        | 0.00        | 27,995.10       | 0.00       | 0.00          | 0.00          | 0.00         | (27,995.10)      | 0.00        | 0.00         | 0.00           |
| 6002 Collector's Unapportioned Fund            | 3,315,875.59      | 2,716,387.46  | 0.00        | 9,094.18    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (2,443,796.84)   | 0.00        | 0.00         | 3,597,560.39   |
| 6003 Property Tax Relief Fund                  | 355,840.79        | 0.00          | 0.00        | 906.39      | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 356,747.18     |
| 6004 Delinquent Personal Tax Fund              | 0.00              | 62,077.83     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (62,077.83)      | 0.00        | 0.00         | 0.00           |
| 6005 Delinquent Real Estate Tax Fund           | 0.00              | 53,906.27     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (53,906.27)      | 0.00        | 0.00         | 0.00           |
| 6006 Timber Tax Fund                           | 168.12            | 0.00          | 0.00        | 0.40        | 235.77          | 0.00       | 0.00          | 0.00          | 0.00         | (1.90)           | (4.73)      | (397.27)     | 0.39           |
| 6008 State Land Sales Fund                     | 0.00              | 13,390.98     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | (13,390.98)      | 0.00        | 0.00         | 0.00           |
| 6009 Law Library Fund                          | 58,388.37         | 0.00          | 0.00        | 4,645.89    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (3.05)      | (2,020.08)   | 61,011.13      |
| 6010 Administration of Justice Fund            | 0.00              | 119,779.92    | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (48,551.64)  | 0.00             | (2,395.60)  | (68,832.68)  | 0.00           |
| 6011 Interest Fund                             | 0.00              | 44,500.06     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (44,500.06)  | 0.00             | 0.00        | 0.00         | 0.00           |
| 6013 Common School Fund                        | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 6016 County Fire Protection Premium Tax Fund   | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 6017 County Sheriff's Office Fund              | 0.00              | 7,474.75      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (7,174.33)   | 0.00             | (149.49)    | (150.93)     | 0.00           |
| 6400 Jonesboro Public Library Fund             | 0.00              | 0.00          | 0.00        | 0.00        | 80,858.98       | 0.00       | 0.00          | (78,084.82)   | 0.00         | (898.02)         | (1,617.17)  | (258.97)     | 0.00           |
| 6450 Interlocal Agreement (ASP tickets)        | 0.00              | 10,905.34     | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | (10,905.34)  | 0.00             | 0.00        | 0.00         | 0.00           |
| 6496 Justice Fund                              | 0.00              | 7,112.75      | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | (7,112.75)   | 0.00           |
| 6498 Victim Witness Fund                       | 23,354.77         | 0.00          | 0.00        | 4,699.78    | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (1.32)      | 0.00         | 28,053.23      |
| 6500 Brookland Fire Department Fund            | 0.00              | 0.00          | 0.00        | 0.00        | 4,053.30        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (81.07)     | (3,972.23)   | 0.00           |
| 6510 Southridge Fire Department Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 2,745.00        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (54.90)     | (2,690.10)   | 0.00           |
| 6520 Philadelphia Fire Department Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 2,700.00        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (54.00)     | (2,646.00)   | 0.00           |
| 6530 Bono Fire Department Fund                 | 0.00              | 0.00          | 0.00        | 0.00        | 4,698.47        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (93.97)     | (4,604.50)   | 0.00           |
| 6540 Valley View Fire Department Fund          | 0.00              | 0.00          | 0.00        | 0.00        | 1,515.00        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (30.30)     | (1,484.70)   | 0.00           |
| 6550 Egypt Fire Department Fund                | 0.00              | 0.00          | 0.00        | 0.00        | 112.50          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (2.25)      | (110.25)     | 0.00           |

Craighead County Treasurer



# General Ledger Balances by Fund -- Month 9 (FY2020)

10/1/2020 10:16 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 150 ☒ Summary

| Fund - Revenue Code                   | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|---------------------------------------|-------------------|---------------|-------------|-------------|-----------------|------------|---------------|---------------|--------------|------------------|-------------|--------------|----------------|
| 6560 Cash Fire Department Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 708.00          | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (14.16)     | (693.84)     | 0.00           |
| 6570 Lake City Fire Department Fund   | 0.00              | 0.00          | 0.00        | 0.00        | 1,179.21        | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | (23.58)     | (1,155.63)   | 0.00           |
| 6600 City Of Jonesboro Fund           | 0.00              | 0.00          | 0.00        | 26,847.55   | 0.00            | 0.00       | 0.00          | 0.00          | (388.03)     | 0.00             | (147.45)    | (26,312.07)  | 0.00           |
| 6602 City of Jonesboro Street Fund    | 0.00              | 0.00          | 0.00        | 0.00        | 50,941.21       | 0.00       | 0.00          | 0.00          | 0.00         | (565.75)         | (1,018.82)  | (49,356.64)  | 0.00           |
| 6605 Jonesboro Police Pension Fund    | 0.00              | 0.00          | 0.00        | 0.00        | 20,214.78       | 0.00       | 0.00          | 0.00          | 0.00         | (224.51)         | (404.29)    | (19,585.98)  | 0.00           |
| 6606 Jonesboro Firemen's Pension Fund | 0.00              | 0.00          | 0.00        | 0.00        | 20,214.78       | 0.00       | 0.00          | 0.00          | 0.00         | (224.51)         | (404.29)    | (19,585.98)  | 0.00           |
| 6608 Jonesboro City Liens Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 6610 City Of Black Oak Fund           | 0.00              | 0.00          | 0.00        | 0.00        | 57.74           | 0.00       | 0.00          | 0.00          | 0.00         | (1.18)           | (1.15)      | (55.41)      | 0.00           |
| 6612 City of Black Oak Street Fund    | 0.00              | 0.00          | 0.00        | 0.00        | 34.12           | 0.00       | 0.00          | 0.00          | 0.00         | (0.69)           | (0.69)      | (32.74)      | 0.00           |
| 6620 City Of Bono Fund                | 0.00              | 0.00          | 0.00        | 536.50      | 1,320.94        | 0.00       | 0.00          | 0.00          | (26.83)      | (15.60)          | (36.61)     | (1,778.40)   | 0.00           |
| 6622 City of Bono Street Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 660.48          | 0.00       | 0.00          | 0.00          | 0.00         | (7.80)           | (13.20)     | (639.48)     | 0.00           |
| 6630 City Of Brookland Fund           | 0.00              | 0.00          | 13.17       | 161.68      | 646.61          | 0.00       | 0.00          | 0.00          | (8.08)       | (5.38)           | (16.01)     | (791.99)     | 0.00           |
| 6632 City of Brookland Street Fund    | 0.00              | 0.00          | 16.13       | 0.00        | 1,321.96        | 0.00       | 0.00          | 0.00          | 0.00         | (11.29)          | (26.44)     | (1,300.36)   | 0.00           |
| 6638 Brookland City Liens Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 0.00            | 0.00       | 0.00          | 0.00          | 0.00         | 0.00             | 0.00        | 0.00         | 0.00           |
| 6640 City Of Caraway Fund             | 0.00              | 0.00          | 0.00        | 0.00        | 357.37          | 0.00       | 0.00          | 0.00          | 0.00         | (3.84)           | (7.15)      | (346.38)     | 0.00           |
| 6642 City of Caraway Street Fund      | 0.00              | 0.00          | 0.00        | 0.00        | 208.44          | 0.00       | 0.00          | 0.00          | 0.00         | (2.24)           | (4.16)      | (202.04)     | 0.00           |
| 6650 City Of Cash Fund                | 0.00              | 0.00          | 0.00        | 327.00      | 143.05          | 0.00       | 0.00          | 0.00          | (16.35)      | (2.03)           | (9.07)      | (442.60)     | 0.00           |
| 6652 City of Cash Street Fund         | 0.00              | 0.00          | 0.00        | 0.00        | 94.48           | 0.00       | 0.00          | 0.00          | 0.00         | (1.09)           | (1.89)      | (91.50)      | 0.00           |
| 6660 City Of Egypt Fund               | 0.00              | 0.00          | 0.00        | 19.99       | 2.79            | 0.00       | 0.00          | 0.00          | (1.00)       | (0.40)           | (0.44)      | (20.94)      | 0.00           |
| 6662 City of Egypt Street Fund        | 0.00              | 0.00          | 0.00        | 0.00        | 1.82            | 0.00       | 0.00          | 0.00          | 0.00         | (0.26)           | (0.04)      | (1.52)       | 0.00           |
| 6670 City Of Bay Fund                 | 0.00              | 0.00          | 0.00        | 1,982.67    | 1,162.20        | 0.00       | 0.00          | 0.00          | (99.13)      | (7.52)           | (60.91)     | (2,977.31)   | 0.00           |
| 6672 City of Bay Street Fund          | 0.00              | 0.00          | 0.00        | 0.00        | 762.69          | 0.00       | 0.00          | 0.00          | 0.00         | (4.94)           | (15.25)     | (742.50)     | 0.00           |
| 6680 City Of Lake City Fund           | 0.00              | 0.00          | 0.00        | 1,448.17    | 1,514.36        | 0.00       | 0.00          | 0.00          | (3.30)       | (10.26)          | (31.54)     | (2,917.43)   | 0.00           |
| 6682 City of Lake City Street Fund    | 0.00              | 0.00          | 0.00        | 0.00        | 993.77          | 0.00       | 0.00          | 0.00          | 0.00         | (6.74)           | (19.86)     | (967.17)     | 0.00           |
| 6690 City Of Monette Fund             | 0.00              | 0.00          | 0.00        | 51.00       | 1,254.90        | 0.00       | 0.00          | 0.00          | (2.55)       | (10.96)          | (26.07)     | (1,266.32)   | 0.00           |
| 6692 City of Monette Street Fund      | 0.00              | 0.00          | 0.00        | 0.00        | 878.45          | 0.00       | 0.00          | 0.00          | 0.00         | (7.67)           | (17.57)     | (853.21)     | 0.00           |
| 6700 Jonesboro School Fund            | 0.00              | 0.00          | 0.00        | 0.00        | 665,182.82      | 0.00       | 0.00          | 0.00          | 0.00         | (6,668.50)       | (1,662.95)  | (666,851.37) | 0.00           |
| 6710 Brookland School Fund            | 0.00              | 0.00          | 599.03      | 0.00        | 252,293.64      | 0.00       | 0.00          | 0.00          | 0.00         | (2,175.19)       | (630.73)    | (250,086.75) | 0.00           |
| 6720 Greene County Tech School Fund   | 0.00              | 0.00          | 0.00        | 0.00        | 4,317.56        | 0.00       | 0.00          | 0.00          | 0.00         | (36.56)          | (10.79)     | (4,270.21)   | 0.00           |
| 6730 Bay School Fund                  | 0.00              | 0.00          | 0.00        | 0.00        | 44,054.39       | 0.00       | 0.00          | 0.00          | 0.00         | (516.54)         | (110.13)    | (43,427.72)  | 0.00           |

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 9 (FY2020)

10/1/2020 10:16 AM  
Report Code: 3 - Full

Parameters: Date Range: 9/1/2020-9/30/2020 Selected Funds: 150 ☒ Summary

| Fund - Revenue Code                          | Beginning Balance | Cash Receipts  | Void Checks  | Transfer In | Tax Transfer In | Com Earned | Void Receipts    | Warrants Paid | Transfer Out     | Tax Transfer Out | Com Charged      | Other Checks | Ending Balance |
|----------------------------------------------|-------------------|----------------|--------------|-------------|-----------------|------------|------------------|---------------|------------------|------------------|------------------|--------------|----------------|
| 6740 Riverside School Fund                   | 0.00              | 0.00           | 0.00         | 0.00        | 61,981.12       | 0.00       | 0.00             | 0.00          | 0.00             | (622.62)         | (154.95)         | (61,203.55)  | 0.00           |
| 6750 Buffalo Island Central School Fund      | 0.00              | 0.00           | 0.00         | 0.00        | 43,312.33       | 0.00       | 0.00             | 0.00          | 0.00             | (484.31)         | (108.28)         | (42,719.74)  | 0.00           |
| 6760 Nettleton School Fund                   | 0.00              | 0.00           | 0.00         | 0.00        | 583,717.25      | 0.00       | 0.00             | 0.00          | 0.00             | (7,139.49)       | (1,459.29)       | (575,118.47) | 0.00           |
| 6770 Valley View School Fund                 | 0.00              | 0.00           | 0.00         | 0.00        | 258,957.11      | 0.00       | 0.00             | 0.00          | 0.00             | (3,513.66)       | (647.39)         | (254,796.06) | 0.00           |
| 6780 Westside School Fund                    | 0.00              | 0.00           | 0.00         | 0.00        | 112,199.73      | 0.00       | 0.00             | 0.00          | 0.00             | (1,404.55)       | (280.50)         | (110,514.68) | 0.00           |
| 6800 Buffalo Island Drainage District Fund   | 0.00              | 0.00           | 0.00         | 0.00        | 4,213.31        | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (84.27)          | (4,129.04)   | 0.00           |
| 6802 Improvement District #19 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 143.88          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (2.88)           | (141.00)     | 0.00           |
| 6804 Improvement District #20 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 133.36          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (2.67)           | (130.69)     | 0.00           |
| 6806 Improvement District #25 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 113.67          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (2.28)           | (111.39)     | 0.00           |
| 6808 Sub #2 To #25 Fund                      | 0.00              | 0.00           | 0.00         | 0.00        | 368.69          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (7.37)           | (361.32)     | 0.00           |
| 6810 Improvement District #27 Fund           | 66.90             | 0.00           | 0.00         | 0.00        | 131.46          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (2.63)           | (195.73)     | 0.00           |
| 6814 Improvement District #29 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 3,075.68        | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (61.52)          | (3,014.16)   | 0.00           |
| 6818 Improvement District #31 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 59.24           | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (1.18)           | 0.00         | 58.06          |
| 6820 Sub #1 To #28 Fund                      | 0.00              | 0.00           | 0.00         | 0.00        | 157.02          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (3.14)           | (153.88)     | 0.00           |
| 6822 Improvement District #32 Fund           | 69.40             | 0.00           | 0.00         | 0.00        | 15.68           | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (0.31)           | 0.00         | 84.77          |
| 6824 Improvement District #33 Fund           | 26.41             | 0.00           | 0.00         | 0.00        | 78.15           | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (1.56)           | (103.00)     | 0.00           |
| 6826 Improvement District #34 Fund           | 0.00              | 0.00           | 0.00         | 0.00        | 81.00           | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (1.62)           | 0.00         | 79.38          |
| 6828 Improvement District #35 Fund           | 0.10              | 0.00           | 0.00         | 0.00        | 1.56            | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (0.03)           | 0.00         | 1.63           |
| 6830 Improvement District #38 Fund           | 27.34             | 0.00           | 0.00         | 0.00        | 319.50          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (6.39)           | (340.45)     | 0.00           |
| 6832 Sub #1 To 1st Slough Fund               | 9.77              | 0.00           | 0.00         | 0.00        | 766.80          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (15.34)          | (761.23)     | 0.00           |
| 6834 Cache River Improvement Fund            | 0.00              | 0.00           | 0.00         | 0.00        | 1,944.62        | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (38.89)          | (1,905.73)   | 0.00           |
| 6836 Big Creek Watershed Fund                | 0.00              | 0.00           | 0.00         | 0.00        | 826.99          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (16.53)          | (810.46)     | 0.00           |
| 6838 Willow Slough Improvement District Fund | 44.50             | 0.00           | 0.00         | 0.00        | 0.00            | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00         | 44.50          |
| 6840 Sub #1 To #25 Fund                      | 34.56             | 0.00           | 0.00         | 0.00        | 0.00            | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00         | 34.56          |
| 6842 Poinsett Watershed Imp District Fund    | 38.54             | 0.00           | 0.00         | 0.00        | 131.66          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (2.63)           | (167.57)     | 0.00           |
| 6844 St Francis Levee District Fund          | 0.00              | 0.00           | 0.00         | 0.00        | 7,587.42        | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (151.74)         | (7,435.68)   | 0.00           |
| 6846 Improvement District #15 Fund           | 24.25             | 0.00           | 0.00         | 0.00        | 262.61          | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | (5.25)           | (281.61)     | 0.00           |
| 6855 TIFF Turtle Creek Improvement Dist Fund | 0.00              | 0.00           | 0.00         | 0.00        | 0.00            | 0.00       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00         | 0.00           |
| Totals for All Funds                         | 17,649,780.90     | \$4,289,931.15 | \$111,891.47 |             | \$38,745.45     |            | (\$2,168,427.25) |               | (\$2,629,162.12) |                  | (\$2,246,156.25) |              | 17,481,283.91  |

Craighead County Treasurer

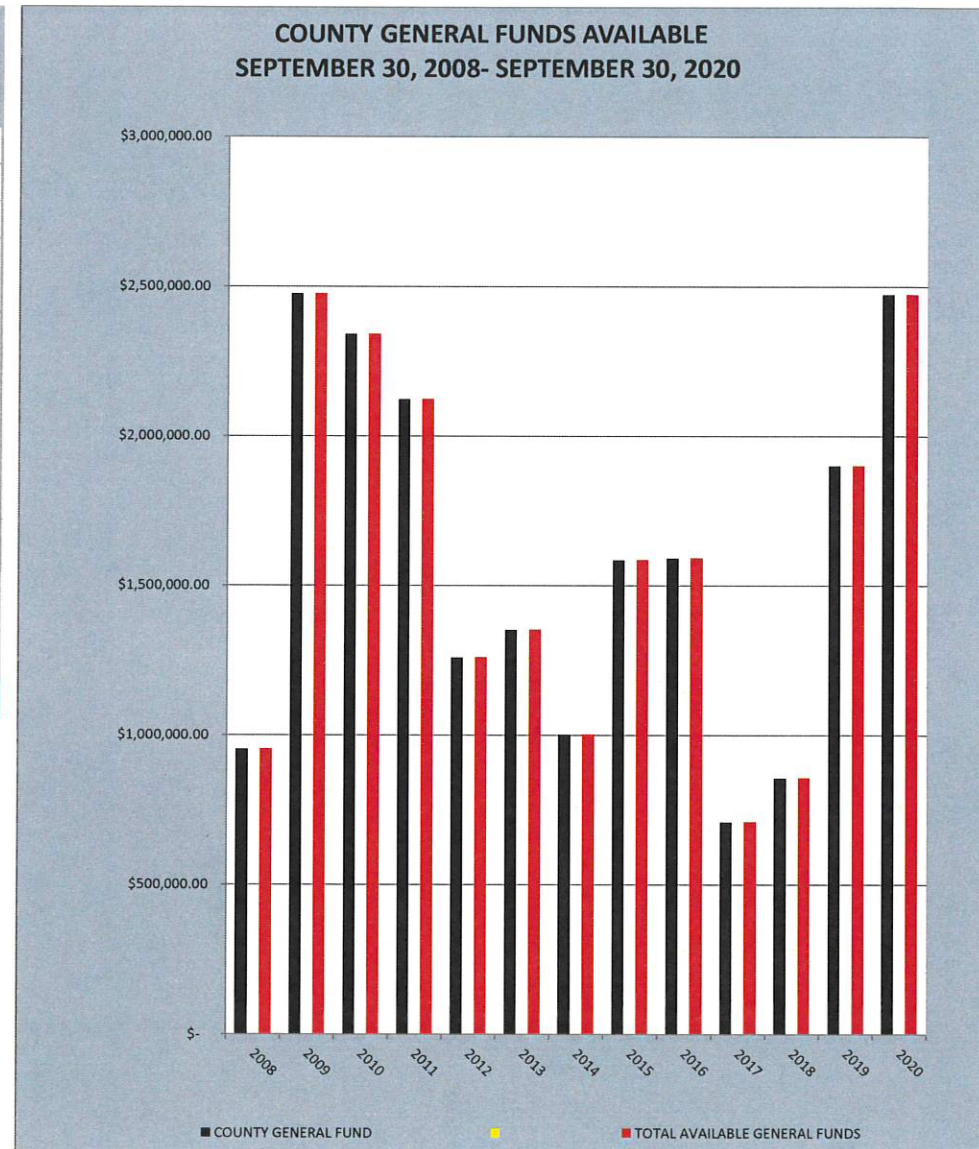
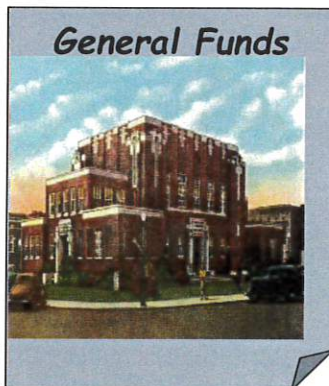


# ***Craighead County, Arkansas***

## ***General Funds Available***

### ***September 2008 - September 2020***

| <b><i>MONTH AND<br/>YEAR</i></b> | <b><i>COUNTY GENERAL FUND</i></b> | <b><i>TOTAL AVAILABLE<br/>GENERAL FUNDS</i></b> |
|----------------------------------|-----------------------------------|-------------------------------------------------|
| 30-Sep-08                        | \$ 952,933.66                     | \$ 952,933.66                                   |
| 30-Sep-09                        | \$ 2,475,859.34                   | \$ 2,475,859.34                                 |
| 30-Sep-10                        | \$ 2,341,779.01                   | \$ 2,341,779.01                                 |
| 30-Sep-11                        | \$ 2,122,779.23                   | \$ 2,122,779.23                                 |
| 30-Sep-12                        | \$ 1,258,938.35                   | \$ 1,258,938.35                                 |
| 30-Sep-13                        | \$ 1,352,074.75                   | \$ 1,352,074.75                                 |
| 30-Sep-14                        | \$ 1,002,404.03                   | \$ 1,002,404.03                                 |
| 30-Sep-15                        | \$ 1,585,210.87                   | \$ 1,585,210.87                                 |
| 30-Sep-16                        | \$ 1,592,251.16                   | \$ 1,592,251.16                                 |
| 30-Sep-17                        | \$ 709,437.21                     | \$ 709,437.21                                   |
| 30-Sep-18                        | \$ 856,151.33                     | \$ 856,151.33                                   |
| 30-Sep-19                        | \$ 1,900,798.86                   | \$ 1,900,798.86                                 |
| 30-Sep-20                        | \$ 2,473,700.24                   | \$ 2,473,700.24                                 |
|                                  |                                   |                                                 |
|                                  |                                   |                                                 |
|                                  |                                   |                                                 |





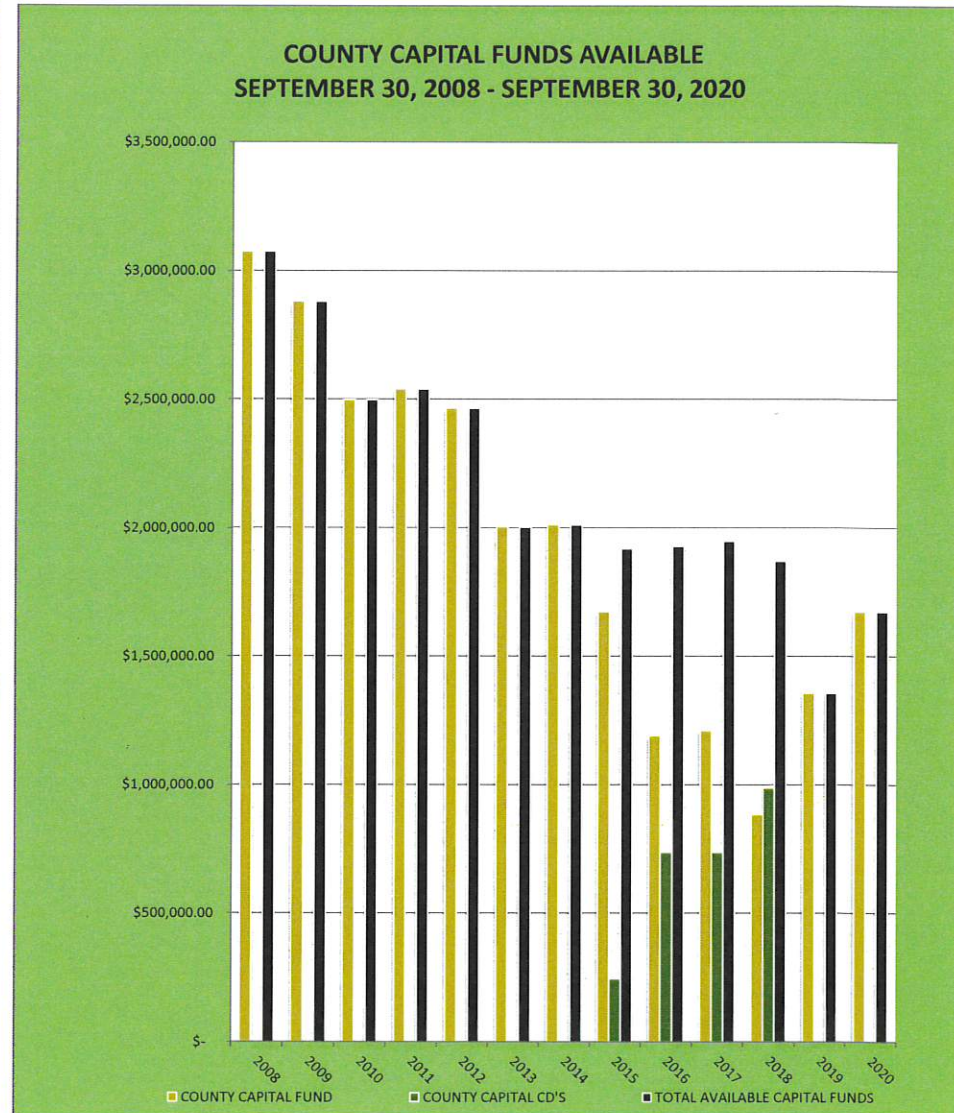
# ***Craighead County, Arkansas***

## ***County Capital Funds Available***

### ***September 2008 - September 2020***

| <u>MONTH AND YEAR</u> | <u>COUNTY CAPITAL FUND</u> | <u>COUNTY CAPITAL CD'S</u> | <u>TOTAL AVAILABLE CAPITAL FUNDS</u> |
|-----------------------|----------------------------|----------------------------|--------------------------------------|
| 30-Sep-08             | \$ 3,074,724.21            | \$ -                       | \$ 3,074,724.21                      |
| 30-Sep-09             | \$ 2,880,182.87            |                            | \$ 2,880,182.87                      |
| 30-Sep-10             | \$ 2,497,309.38            |                            | \$ 2,497,309.38                      |
| 30-Sep-11             | \$ 2,539,931.40            |                            | \$ 2,539,931.40                      |
| 30-Sep-12             | \$ 2,466,151.65            |                            | \$ 2,466,151.65                      |
| 30-Sep-13             | \$ 2,003,874.38            |                            | \$ 2,003,874.38                      |
| 30-Sep-14             | \$ 2,012,497.16            |                            | \$ 2,012,497.16                      |
| 30-Sep-15             | \$ 1,673,803.02            | \$ 245,053.70              | \$ 1,918,856.72                      |
| 30-Sep-16             | \$ 1,190,951.09            | \$ 738,049.60              | \$ 1,929,000.69                      |
| 30-Sep-17             | \$ 1,210,576.14            | \$ 738,066.20              | \$ 1,948,642.34                      |
| 30-Sep-18             | \$ 883,280.14              | \$ 987,574.46              | \$ 1,870,854.60                      |
| 30-Sep-19             | \$ 1,356,336.77            |                            | \$ 1,356,336.77                      |
| 30-Sep-20             | \$ 1,673,720.04            |                            | \$ 1,673,720.04                      |
|                       |                            |                            |                                      |
|                       |                            |                            |                                      |

## **CAPITAL FUNDS AVAILABLE**





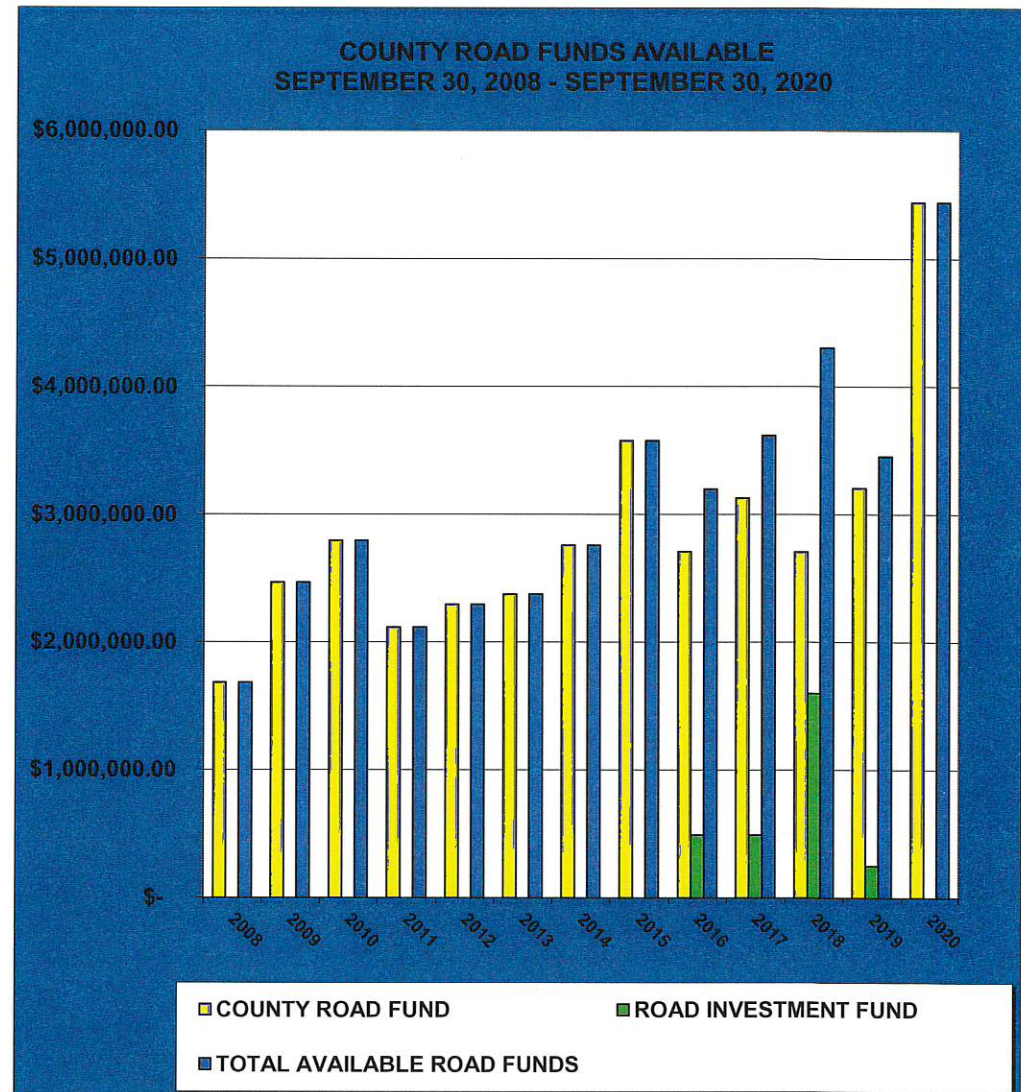
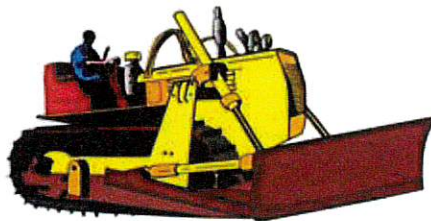
# *Craighead County, Arkansas*

## *County Road Funds Available*

### *September 2008 - September 2020*

| MONTH AND YEAR | COUNTY ROAD FUND | ROAD INVESTMENT FUND | TOTAL AVAILABLE ROAD FUNDS |
|----------------|------------------|----------------------|----------------------------|
| 30-Sep-08      | \$ 1,681,045.64  |                      | \$ 1,681,045.64            |
| 30-Sep-09      | \$ 2,466,120.23  |                      | \$ 2,466,120.23            |
| 30-Sep-10      | \$ 2,793,675.26  |                      | \$ 2,793,675.26            |
| 30-Sep-11      | \$ 2,113,927.00  |                      | \$ 2,113,927.00            |
| 30-Sep-12      | \$ 2,293,940.86  |                      | \$ 2,293,940.86            |
| 30-Sep-13      | \$ 2,373,106.20  |                      | \$ 2,373,106.20            |
| 30-Sep-14      | \$ 2,756,245.86  |                      | \$ 2,756,245.86            |
| 30-Sep-15      | \$ 3,574,532.16  |                      | \$ 3,574,532.16            |
| 30-Sep-16      | \$ 2,706,981.10  | \$ 490,000.00        | \$ 3,196,981.10            |
| 30-Sep-17      | \$ 3,127,592.02  | \$ 490,753.93        | \$ 3,618,345.95            |
| 30-Sep-18      | \$ 2,705,891.09  | \$ 1,596,335.07      | \$ 4,302,226.16            |
| 30-Sep-19      | \$ 3,204,353.19  | \$ 248,640.50        | \$ 3,452,993.69            |
| 30-Sep-20      | \$ 5,438,567.93  |                      | \$ 5,438,567.93            |
|                |                  |                      |                            |
|                |                  |                      |                            |

## ROAD FUNDS





**911 EMERGENCY SERVICES FUND 3020**  
**FOR CRAIGHEAD COUNTY, UNINCORPORATED**  
**JANUARY 2020 - DECEMBER 2020**

|              |                     |                       |                  |                        |                       |                    |                                  | <b>BALANCE</b> |                  |
|--------------|---------------------|-----------------------|------------------|------------------------|-----------------------|--------------------|----------------------------------|----------------|------------------|
| <b>DATE</b>  | <b>RECEIPTS</b>     | <b>EXCESS<br/>COM</b> | <b>INTEREST</b>  | <b>COM<br/>CHARGED</b> | <b>DISBURSEMENTS</b>  | <b>"CASH FLOW"</b> | <b>TRANSFER<br/>FROM GENERAL</b> |                |                  |
|              |                     |                       |                  |                        |                       |                    |                                  | \$             | 2,453.66         |
| 1/31/2020    | \$ 7,685.63         |                       | \$ 17.14         | \$ (154.06)            | \$ (27,166.76)        | \$ (19,618.05)     | \$ 25,000.00                     | \$             | 7,835.61         |
| 2/29/2020    | \$ 4,670.41         |                       | \$ 21.42         | \$ (93.85)             | \$ (3,333.98)         | \$ 1,264.00        |                                  | \$             | 9,099.61         |
| 3/31/2020    | \$ 4,074.90         | \$ 1,315.26           | \$ 27.59         | \$ (82.04)             | \$ (3,333.98)         | \$ 2,001.73        |                                  | \$             | 11,101.34        |
| 4/30/2020    | \$ 19,479.47        |                       | \$ 47.72         | \$ (390.55)            | \$ (3,333.98)         | \$ 15,802.66       |                                  | \$             | 26,904.00        |
| 5/31/2020    | \$ 3,542.81         |                       | \$ 92.28         | \$ (72.70)             | \$ (3,333.98)         | \$ 228.41          |                                  | \$             | 27,132.41        |
| 6/30/2020    | \$ 6,037.91         |                       | \$ 75.12         | \$ (122.28)            | \$ (3,333.98)         | \$ 2,656.77        |                                  | \$             | 29,789.18        |
| 7/31/2020    | \$ 6,586.14         |                       | \$ 82.13         | \$ (133.35)            | \$ (3,334.57)         | \$ 3,200.35        |                                  | \$             | 32,989.53        |
| 8/31/2020    | \$ 4,289.04         |                       | \$ 85.45         | \$ (87.50)             | \$ (3,334.45)         | \$ 952.54          |                                  | \$             | 33,942.07        |
| 9/30/2020    | \$ 3,792.77         |                       | \$ 88.11         | \$ (77.61)             | \$ (3,334.45)         | \$ 468.82          |                                  | \$             | 34,410.89        |
| 10/31/2020   |                     |                       |                  |                        |                       | \$ -               |                                  | \$             | -                |
| 11/30/2020   |                     |                       |                  |                        |                       | \$ -               |                                  | \$             | -                |
| 12/31/2020   |                     |                       |                  |                        |                       | \$ -               |                                  | \$             | -                |
| <b>TOTAL</b> | <b>\$ 60,159.08</b> | <b>\$ 1,315.26</b>    | <b>\$ 536.96</b> | <b>\$ (1,213.94)</b>   | <b>\$ (53,840.13)</b> | <b>\$ 6,957.23</b> | <b>\$ 25,000.00</b>              | <b>\$</b>      | <b>34,410.89</b> |

# COUNTY RECORDER'S ACT 768 OF 1995

## CRAIGHEAD COUNTY CIRCUIT CLERK

### JANUARY - DECEMBER 2020

|        |            |               |          |                |               |             |                        | 2020 Balance  |
|--------|------------|---------------|----------|----------------|---------------|-------------|------------------------|---------------|
| Y-T-D  | RECEIPTS   | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER<br>TO GENERAL |               |
| Jan-20 | 66,387.16  |               | 988.48   | (1,347.51)     | (61,084.64)   | 4,943.49    |                        | \$ 320,009.45 |
| Feb-20 | 71,874.27  |               | 844.64   | (1,454.38)     | (54,885.08)   | 16,379.45   |                        | \$ 324,952.94 |
| Mar-20 | 74,235.95  | 13,637.47     | 1,020.59 | (1,503.76)     | (50,958.99)   | 36,431.26   |                        | \$ 341,332.39 |
| Apr-20 | 73,120.92  |               | 1,121.46 | (1,484.82)     | (95,312.96)   | (22,555.40) |                        | \$ 377,763.65 |
| May-20 | 73,078.01  |               | 1,296.70 | (1,487.49)     | (61,150.18)   | 11,737.04   |                        | \$ 355,208.25 |
| Jun-20 | 75,904.70  |               | 989.75   | (1,536.16)     | (63,621.01)   | 11,737.28   |                        | \$ 366,945.29 |
| Jul-20 | 101,656.66 |               | 1,128.07 | (2,050.51)     | (68,232.79)   | 32,501.43   |                        | \$ 378,682.57 |
| Aug-20 | 85,677.69  |               | 1,141.28 | (1,736.29)     | (53,234.72)   | 31,847.96   |                        | \$ 411,184.00 |
| Sep-20 | 90,596.30  |               | 1,265.30 | (1,837.24)     | (51,467.99)   | 38,556.37   |                        | \$ 443,031.96 |
| Oct-20 |            |               |          |                |               | -           |                        | \$ 481,588.33 |
| Nov-20 |            |               |          |                |               | -           |                        | \$ -          |
| Dec-20 |            |               |          |                |               | -           |                        | \$ -          |
| TOTALS | 712,531.66 | 13,637.47     | 9,796.27 | (14,438.16)    | (559,948.36)  | 161,578.88  | -                      | \$ 481,588.33 |

#### County General Transfers

| Date       | Amount       |                     |
|------------|--------------|---------------------|
| 2/2/2010   | (100,000.00) | To County General   |
| 1/25/2011  | (50,000.00)  | To County General   |
| 2/7/2012   | (54,000.00)  | To County General   |
| 12/30/2014 | (50,000.00)  | To County General   |
| 12/30/2016 | 65,000.00    | From County General |
| 6/1/2017   | 89,662.68    | From County General |
| 12/17/2017 | 6,700.00     | From County General |



STATE TURNBACK RECEIPTS BY MONTH  
FOR CRAIGHEAD COUNTY, UNICORPORATED  
JANUARY 2013 - SEPTEMBER 2020

|           | GENERAL<br>FUND | ROAD<br>FUND   | TOTAL<br>TURNBACK |
|-----------|-----------------|----------------|-------------------|
| JAN 2013  | \$86,281.85     | \$144,335.62   | \$230,617.47      |
| FEB 2013  | \$13,645.32     | \$150,262.99   | \$163,908.31      |
| MAR 2013  | \$13,208.57     | \$138,228.69   | \$151,437.26      |
| APR 2013  | \$12,008.57     | \$144,011.56   | \$156,020.13      |
| MAY 2013  | \$29,208.57     | \$152,742.45   | \$181,951.02      |
| JUN 2013  | \$13,208.61     | \$159,145.25   | \$172,353.86      |
| JULY 2013 | \$67,336.25     | \$164,190.12   | \$231,526.37      |
| AUG 2013  | \$20,922.10     | \$180,157.97   | \$201,080.07      |
| SEP 2013  | \$13,208.57     | \$216,851.08   | \$230,059.65      |
| OCT 2013  | \$13,208.57     | \$219,455.98   | \$232,664.55      |
| NOV 2013  | \$13,208.57     | \$187,994.16   | \$201,202.73      |
| DEC 2013  | \$13,208.57     | \$192,171.80   | \$205,380.37      |
|           | \$308,654.12    | \$2,049,547.67 | \$2,358,201.79    |

|          | GENERAL<br>FUND | ROAD<br>FUND   | TOTAL<br>TURNBACK |
|----------|-----------------|----------------|-------------------|
| JAN 2014 | \$ 47,720.26    | \$ 222,229.77  | \$ 269,950.03     |
| FEB 2014 | \$ 13,208.73    | \$ 200,192.54  | \$ 213,401.27     |
| MAR 2014 | \$ 13,208.73    | \$ 204,083.82  | \$ 217,292.55     |
| APR 2014 | \$ 13,208.73    | \$ 216,034.13  | \$ 229,242.86     |
| MAY 2014 | \$ 13,208.73    | \$ 226,994.09  | \$ 240,202.82     |
| JUN 2014 | \$ 39,408.73    | \$ 221,526.23  | \$ 260,934.96     |
| JUL 2014 | \$ 79,601.63    | \$ 245,749.35  | \$ 325,350.98     |
| AUG 2014 | \$ 16,253.49    | \$ 220,097.49  | \$ 236,350.98     |
| SEP 2014 | \$ 16,253.49    | \$ 222,300.86  | \$ 238,554.35     |
| OCT 2014 | \$ 16,253.49    | \$ 233,164.97  | \$ 249,418.46     |
| NOV 2014 | \$ 16,253.49    | \$ 214,271.39  | \$ 230,524.88     |
| DEC 2014 | \$ 16,253.49    | \$ 205,937.91  | \$ 222,191.40     |
|          | \$300,832.99    | \$2,632,582.55 | \$2,933,415.54    |

|          | GENERAL<br>FUND | ROAD<br>FUND   | TOTAL<br>TURNBACK |
|----------|-----------------|----------------|-------------------|
| JAN 2015 | \$ 51,803.57    | \$ 221,410.04  | \$ 273,213.61     |
| FEB 2015 | \$ 16,261.02    | \$ 210,080.24  | \$ 226,341.26     |
| MAR 2015 | \$ 16,261.02    | \$ 218,494.80  | \$ 234,755.82     |
| APR 2015 | \$ 16,261.02    | \$ 218,494.80  | \$ 234,755.82     |
| MAY 2015 | \$ 49,761.02    | \$ 217,981.69  | \$ 267,742.71     |
| JUN 2015 | \$ 16,261.02    | \$ 219,286.69  | \$ 235,547.71     |
| JUL 2015 | \$111,108.11    | \$ 242,000.35  | \$ 353,108.46     |
| AUG 2015 | \$ 13,968.54    | \$ 210,315.96  | \$ 224,284.50     |
| SEP 2015 | \$ 15,931.51    | \$ 224,578.85  | \$ 240,510.36     |
| OCT 2015 | \$ 15,931.51    | \$ 227,713.53  | \$ 243,645.04     |
| NOV 2015 | \$ 15,931.51    | \$ 216,417.70  | \$ 232,349.21     |
| DEC 2015 | \$ 15,931.51    | \$ 204,310.30  | \$ 220,241.81     |
|          | \$355,411.36    | \$2,631,084.95 | \$2,986,496.31    |

|          | GENERAL<br>FUND | ROAD<br>FUND | TOTAL<br>TURNBACK |
|----------|-----------------|--------------|-------------------|
| JAN 2016 | 19,584.83       | 215,766.74   | \$ 235,351.57     |
| FEB 2016 | 15,945.80       | 216,168.94   | \$ 232,114.74     |
| MAR 2016 | 15,945.12       | 195,911.23   | \$ 211,856.35     |
| APR 2016 | 15,945.12       | 238,363.95   | \$ 254,309.07     |
| MAY 2016 | 115,945.12      | 222,860.17   | \$ 338,805.29     |
| JUN 2016 | 15,945.12       | 216,693.17   | \$ 232,638.29     |
| JUL 2016 | 186,945.06      | 170,414.21   | \$ 357,359.27     |
| AUG 2016 | 15,645.10       | 209,859.64   | \$ 225,504.74     |
| SEP 2016 | 15,945.29       | 221,839.90   | \$ 237,785.19     |
| OCT 2016 | 15,945.12       | 238,129.04   | \$ 254,074.16     |
| NOV 2016 | 15,945.12       | 223,953.42   | \$ 239,898.54     |
| DEC 2016 | 15,945.12       | 206,837.06   | \$ 222,782.18     |
|          | 465,681.92      | 2,576,797.47 | 3,042,479.39      |

|          | GENERAL<br>FUND | ROAD<br>FUND | TOTAL<br>TURNBACK |
|----------|-----------------|--------------|-------------------|
| JAN 2017 | 52,482.44       | 232,966.65   | \$ 285,449.09     |
| FEB 2017 | 15,943.49       | 232,417.90   | \$ 248,361.39     |
| MAR 2017 | 15,943.49       | 204,135.54   | \$ 220,079.03     |
| APR 2017 | 15,943.49       | 238,879.72   | \$ 254,823.21     |
| MAY 2017 | 35,943.49       | 234,098.17   | \$ 270,041.66     |
| JUN 2017 | 15,943.49       | 234,764.82   | \$ 250,708.31     |
| JUL 2017 | 137,400.67      | 242,924.74   | \$ 380,325.41     |
| AUG 2017 | 13,296.73       | 233,472.95   | \$ 246,769.68     |
| SEP 2017 | 15,943.49       | 232,328.51   | \$ 248,272.00     |
| OCT 2017 | 15,943.49       | 241,523.60   | \$ 257,467.09     |
| NOV 2017 | 15,943.49       | 219,527.35   | \$ 235,470.84     |
| DEC 2017 | 15,943.49       | 217,227.00   | \$ 233,170.49     |
|          | 366,671.25      | 2,764,266.95 | 3,130,938.20      |

|          | GENERAL<br>FUND | ROAD<br>FUND | TOTAL<br>TURNBACK |
|----------|-----------------|--------------|-------------------|
| JAN 2018 | 52,480.81       | 234,576.25   | \$ 287,057.06     |
| FEB 2018 | 15,940.26       | 240,075.96   | \$ 256,016.22     |
| MAR 2018 | 15,940.26       | 211,199.39   | \$ 227,139.65     |
| APR 2018 | 15,940.26       | 231,224.32   | \$ 247,164.58     |
| MAY 2018 | 15,940.26       | 240,909.39   | \$ 256,849.65     |
| JUN 2018 | 15,940.26       | 236,081.26   | \$ 252,021.52     |
| JUL 2018 | 151,339.66      | 253,248.24   | \$ 404,587.90     |
| AUG 2018 | 12,234.28       | 231,069.38   | \$ 243,303.66     |
| SEP 2018 | 15,940.26       | 236,251.15   | \$ 252,191.41     |
| OCT 2018 | 15,940.26       | 246,990.13   | \$ 262,930.39     |
| NOV 2018 | 15,940.26       | 224,935.48   | \$ 240,875.74     |
| DEC 2018 | 15,940.26       | 233,431.94   | \$ 249,372.20     |
|          | 359,517.09      | 2,819,992.89 | 3,179,509.98      |

|          | GENERAL<br>FUND | ROAD<br>FUND | TOTAL<br>TURNBACK |
|----------|-----------------|--------------|-------------------|
| JAN 2019 | 52,477.58       | 246,841.47   | \$ 299,319.05     |
| FEB 2019 | 15,942.56       | 236,490.49   | \$ 252,433.05     |
| MAR 2019 | 15,942.56       | 226,874.77   | \$ 242,817.33     |
| APR 2019 | 15,942.56       | 240,361.04   | \$ 256,303.60     |
| MAY 2019 | 53,485.51       | 241,504.57   | \$ 294,990.08     |
| JUN 2019 | 15,942.56       | 248,854.43   | \$ 264,796.99     |
| JUL 2019 | 144,996.82      | 245,421.74   | \$ 390,418.56     |
| AUG 2019 | 12,496.19       | 244,084.44   | \$ 256,580.63     |
| SEP 2019 | 15,942.39       | 247,975.52   | \$ 263,917.91     |
| OCT 2019 | 15,942.39       | 242,267.05   | \$ 258,209.44     |
| NOV 2019 | 15,942.39       | 233,190.33   | \$ 249,132.72     |
| DEC 2019 | 15,942.39       | 237,999.41   | \$ 253,941.80     |
|          | 390,995.90      | 2,891,865.26 | 3,282,861.16      |

|          | GENERAL<br>FUND | ROAD<br>FUND | TOTAL<br>TURNBACK |
|----------|-----------------|--------------|-------------------|
| JAN 2020 | 52,479.71       | 286,258.56   | \$ 338,738.27     |
| FEB 2020 | 15,945.28       | 263,706.83   | \$ 279,652.11     |
| MAR 2020 | 15,245.28       | 239,396.93   | \$ 254,642.21     |
| APR 2020 | 11,838.94       | 254,548.17   | \$ 266,387.11     |
| MAY 2020 | 31,143.90       | 243,955.73   | \$ 275,099.63     |
| JUN 2020 | 11,838.94       | 228,571.97   | \$ 240,410.91     |
| JUL 2020 | 162,836.19      | 234,175.06   | \$ 397,011.25     |
| AUG 2020 | 27,477.21       | 261,839.30   | \$ 289,316.51     |
| SEP 2020 | 7,608.96        | 259,095.73   | \$ 266,704.69     |
| OCT 2020 |                 |              | \$ -              |
| NOV 2020 |                 |              | \$ -              |
| DEC 2020 |                 |              | \$ -              |
|          | 336,414.41      | 2,271,548.28 | 2,607,962.69      |

## **Craighead County Library and Jonesboro Public Library Tax Disbursements in 2020**

### **Jonesboro Public Library**

| 01/31/20      | 02/29/20     | 03/31/20     | 04/30/20      | 05/31/20      | 06/30/20     | 07/31/20     | 08/31/20     | 09/30/20     | 10/31/20 | 11/30/20 | 12/31/20 | Totals          |
|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|-----------------|
| \$ 126,831.56 | \$ 29,648.21 | \$ 70,984.68 | \$ 182,538.14 | \$ 557,944.74 | \$ 95,951.12 | \$ 75,498.57 | \$ 57,268.73 | \$ 78,084.82 |          |          |          | \$ -            |
|               |              |              |               |               |              |              |              |              |          |          |          | \$ 1,274,750.57 |
|               |              |              |               |               |              |              |              |              |          |          |          | \$ -            |
| \$ 126,831.56 | \$ 29,648.21 | \$ 70,984.68 | \$ 182,538.14 | \$ 557,944.74 | \$ 95,951.12 | \$ 75,498.57 | \$ 57,268.73 | \$ 78,084.82 | \$ -     | \$ -     | \$ -     | \$ 1,274,750.57 |
|               |              |              |               |               |              |              |              |              |          |          |          |                 |
| 64.40%        | 61.90%       | 69.53%       | 67.77%        | 71.86%        | 72.38%       | 64.99%       | 75.49%       | 73.99%       | #DIV/0!  | #DIV/0!  | #DIV/0!  | 69.93%          |

### **Craighead County Library**

| 01/31/20     | 02/29/20     | 03/31/20     | 04/30/20     | 05/31/20      | 06/30/20     | 07/31/20     | 08/31/20     | 09/30/20     | 10/31/20 | 11/30/20 | 12/31/20 | Totals        |
|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| \$ 70,113.24 | \$ 18,250.72 | \$ 31,108.41 | \$ 86,805.09 | \$ 218,442.77 | \$ 36,623.51 | \$ 40,664.14 | \$ 18,595.12 | \$ 27,452.52 |          |          |          | \$ -          |
|              |              |              |              |               |              |              |              |              |          |          |          | \$ 548,055.52 |
|              |              |              |              |               |              |              |              |              |          |          |          | \$ -          |
| \$ 70,113.24 | \$ 18,250.72 | \$ 31,108.41 | \$ 86,805.09 | \$ 218,442.77 | \$ 36,623.51 | \$ 40,664.14 | \$ 18,595.12 | \$ 27,452.52 | \$ -     | \$ -     | \$ -     | \$ 548,055.52 |
|              |              |              |              |               |              |              |              |              |          |          |          |               |
| 35.60%       | 38.10%       | 30.47%       | 32.23%       | 28.14%        | 27.62%       | 35.01%       | 24.51%       | 26.01%       | #DIV/0!  | #DIV/0!  | #DIV/0!  | 30.07%        |

**UNAUDITED, INTERNALLY PREPARED REPORT**



## PAGE 13

[illegible]

# County Sales and Use Tax Funds Distribution

|        | COUNTY          | BAY           | BLACK OAK    | BONO          | BROOKLAND     | CARAWAY       | CASH         | EGYPT        | JONESBORO        | LAKE CITY     | MONETTE       | TOTAL            |
|--------|-----------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|------------------|---------------|---------------|------------------|
| Jan-20 | \$ 346,510.60   | \$ 35,255.95  | \$ 5,128.85  | \$ 41,715.95  | \$ 38,544.68  | \$ 25,037.40  | \$ 6,694.91  | \$ 2,192.49  | \$ 1,316,724.62  | \$ 40,756.74  | \$ 29,383.22  | \$ 1,887,945.41  |
| Feb-20 | \$ 397,273.57   | \$ 40,420.86  | \$ 5,880.21  | \$ 47,827.24  | \$ 44,191.38  | \$ 28,705.32  | \$ 7,675.70  | \$ 2,513.68  | \$ 1,509,621.62  | \$ 46,727.51  | \$ 33,687.80  | \$ 2,164,524.89  |
| Mar-20 | \$ 307,241.52   | \$ 31,260.49  | \$ 4,547.61  | \$ 36,988.40  | \$ 34,176.52  | \$ 22,199.98  | \$ 5,936.20  | \$ 1,944.02  | \$ 1,167,503.89  | \$ 36,137.89  | \$ 26,053.30  | \$ 1,673,989.82  |
| Apr-20 | \$ 322,662.28   | \$ 32,829.49  | \$ 4,775.86  | \$ 38,844.89  | \$ 35,891.87  | \$ 23,314.22  | \$ 6,234.14  | \$ 2,041.59  | \$ 1,226,102.07  | \$ 37,951.69  | \$ 27,360.94  | \$ 1,758,009.04  |
| May-20 | \$ 327,748.86   | \$ 33,347.03  | \$ 4,851.15  | \$ 39,457.25  | \$ 36,457.69  | \$ 23,681.76  | \$ 6,332.42  | \$ 2,073.77  | \$ 1,245,430.87  | \$ 38,549.98  | \$ 27,792.27  | \$ 1,785,723.05  |
| Jun-20 | \$ 317,126.72   | \$ 32,266.27  | \$ 4,693.93  | \$ 38,178.47  | \$ 35,276.12  | \$ 22,914.25  | \$ 6,127.19  | \$ 2,006.56  | \$ 1,205,067.22  | \$ 37,300.60  | \$ 26,891.53  | \$ 1,727,848.86  |
| Jul-20 | \$ 350,538.21   | \$ 35,665.74  | \$ 5,188.46  | \$ 42,200.83  | \$ 38,992.70  | \$ 25,328.42  | \$ 6,772.73  | \$ 2,217.97  | \$ 1,332,029.36  | \$ 41,230.47  | \$ 29,724.76  | \$ 1,909,889.65  |
| Aug-20 | \$ 364,538.37   | \$ 37,090.20  | \$ 5,395.69  | \$ 43,886.29  | \$ 40,550.03  | \$ 26,340.01  | \$ 7,043.22  | \$ 2,306.55  | \$ 1,385,229.35  | \$ 42,877.18  | \$ 30,911.94  | \$ 1,986,168.83  |
| Sep-20 | \$ 369,735.70   | \$ 37,619.00  | \$ 5,472.61  | \$ 44,511.99  | \$ 41,128.16  | \$ 26,715.55  | \$ 7,143.64  | \$ 2,339.44  | \$ 1,404,978.95  | \$ 43,488.49  | \$ 31,352.67  | \$ 2,014,486.20  |
| Oct-20 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Nov-20 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
| Dec-20 |                 |               |              |               |               |               |              |              |                  |               |               | \$ -             |
|        | \$ 3,103,375.83 | \$ 315,755.03 | \$ 45,934.37 | \$ 373,611.31 | \$ 345,209.15 | \$ 224,236.91 | \$ 59,960.15 | \$ 19,636.07 | \$ 11,792,687.95 | \$ 365,020.55 | \$ 263,158.43 | \$ 16,908,585.75 |



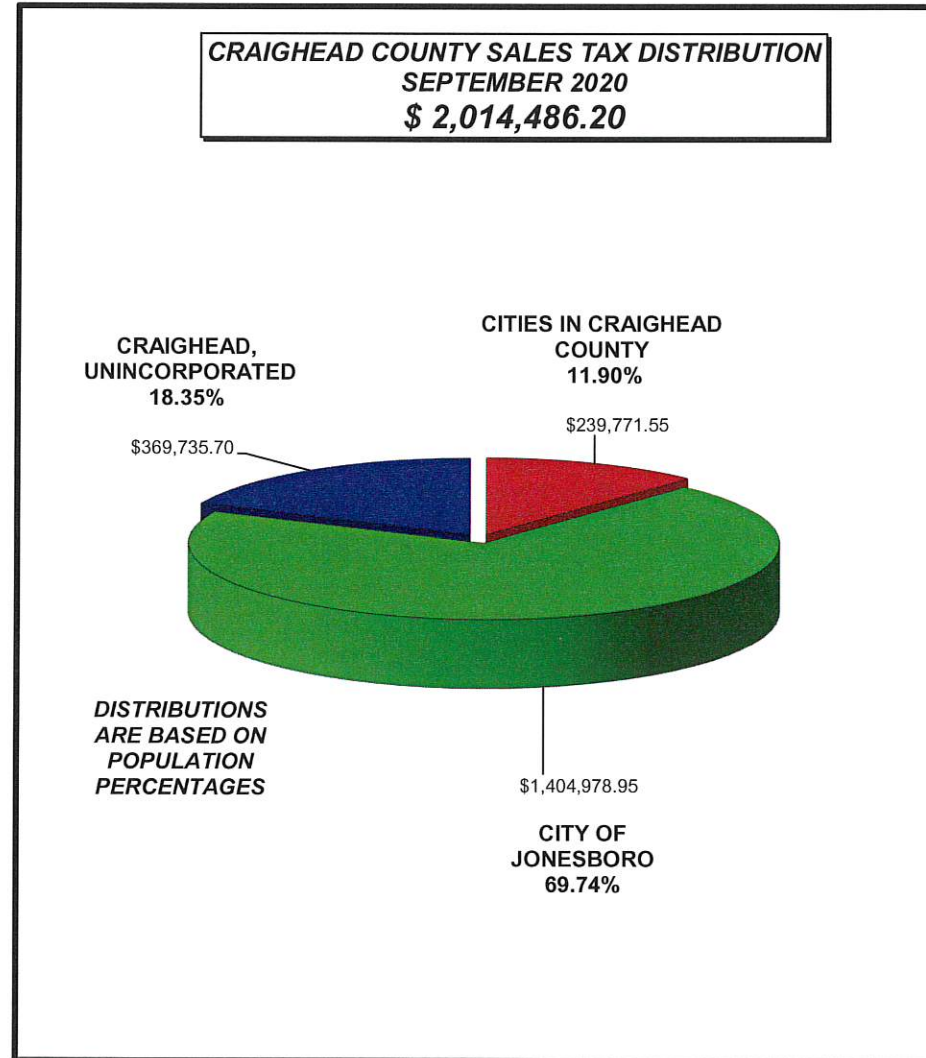
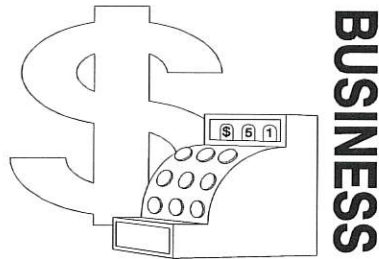
|                                       |                             |  |
|---------------------------------------|-----------------------------|--|
| \$                                    | 369,735.70                  |  |
| FUND 1000 COUNTY GENERAL RECEIVES 40% | \$ 147,894.28               |  |
| FUND 1892 CAPITAL FUND RECEIVES 10%   | \$ 36,973.57                |  |
| FUND 2000 COUNTY ROAD RECEIVES 50%    | <u>\$ 184,867.85</u>        |  |
| CRAIGHEAD COUNTY 1% SALES TAX PORTION | <u><b>\$ 369,735.70</b></u> |  |

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - SEPTEMBER 2020

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| <u>CITY IN CRAIGHEAD</u> |                        | <u>POPULATION %</u> |
|--------------------------|------------------------|---------------------|
| BAY                      | \$37,619.00            | 1.87%               |
| BLACK OAK                | \$ 5,472.61            | 0.27%               |
| BONO                     | \$44,511.99            | 2.21%               |
| BROOKLAND                | \$41,128.16            | 2.04%               |
| CARAWAY                  | \$26,715.55            | 1.33%               |
| CASH                     | \$ 7,143.64            | 0.35%               |
| EGYPT                    | \$ 2,339.44            | 0.12%               |
| LAKE CITY                | \$43,488.49            | 2.16%               |
| MONETTE                  | \$31,352.67            | 1.56%               |
| CITIES IN CRAIGHEAD      | \$ 239,771.55          |                     |
| CITY OF JONESBORO        | \$ 1,404,978.95        |                     |
| CRAIGHEAD COUNTY         | \$ 369,735.70          |                     |
| <b>TOTAL SALES TAX</b>   | <b>\$ 2,014,486.20</b> |                     |

## SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR AUGUST EFFECTIVE DATE 9/25/20

COUNTY TREASURER'S OFFICE

|    |              |             |
|----|--------------|-------------|
| \$ | 369,735.70   | 18.3538463% |
| \$ | 239,771.55   | 11.9023675% |
| \$ | 1,404,978.95 | 69.7437863% |
| \$ | 2,014,486.20 | 100.00%     |

UNAUDITED, INTERNALLY PREPARED REPORT

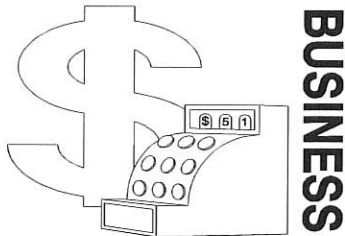


# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2020

PAGE 17

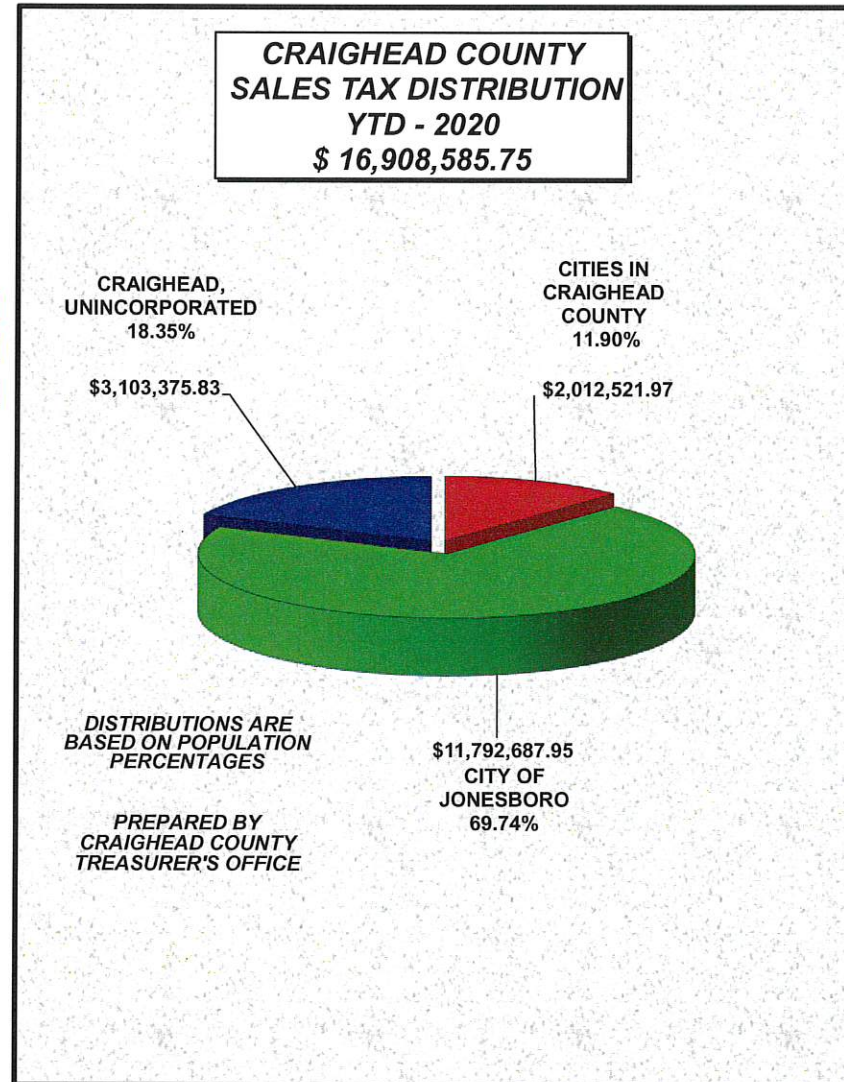
| <u>CITY IN CRAIGHEAD</u>   |                         | <u>POPULATION %</u> |
|----------------------------|-------------------------|---------------------|
| BAY                        | \$ 315,755.03           | 1.87%               |
| BLACK OAK                  | \$ 45,934.37            | 0.27%               |
| BONO                       | \$ 373,611.31           | 2.21%               |
| BROOKLAND                  | \$ 345,209.15           | 2.04%               |
| CARAWAY                    | \$ 224,236.91           | 1.33%               |
| CASH                       | \$ 59,960.15            | 0.35%               |
| EGYPT                      | \$ 19,636.07            | 0.12%               |
| LAKE CITY                  | \$ 365,020.55           | 2.16%               |
| MONETTE                    | \$ 263,158.43           | 1.56%               |
| <b>CITIES IN CRAIGHEAD</b> | <b>\$ 2,012,521.97</b>  |                     |
| <b>CITY OF JONESBORO</b>   | <b>\$ 11,792,687.95</b> |                     |
| <b>CRAIGHEAD RURAL</b>     | <b>\$ 3,103,375.83</b>  |                     |
| <b>TOTAL SALES TAX</b>     | <b>\$ 16,908,585.75</b> |                     |

## YEAR TO DATE SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTIONS

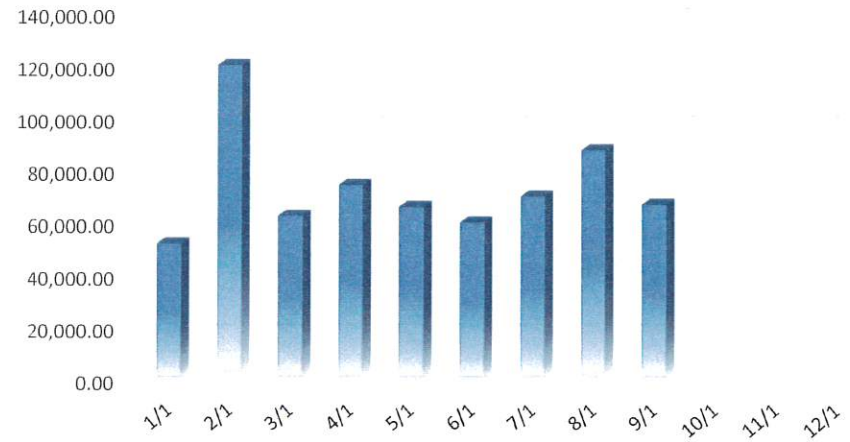
|    |               |             |
|----|---------------|-------------|
| \$ | 3,103,375.83  | 18.3538462% |
| \$ | 2,012,521.97  | 11.9023672% |
| \$ | 11,792,687.95 | 69.7437865% |
| \$ | 16,908,585.75 | 100.00%     |



COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED****DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

| Date      | Return Period | Claimed Rebate       |
|-----------|---------------|----------------------|
| 1/1/2020  | Nov-19        | 53,158.57            |
| 2/1/2020  | Dec-19        | 121,474.20           |
| 3/1/2020  | Jan-20        | 63,822.29            |
| 4/1/2020  | Feb-20        | 75,767.73            |
| 5/1/2020  | Mar-20        | 67,359.94            |
| 6/1/2020  | Apr-20        | 61,426.00            |
| 7/1/2020  | May-20        | 71,446.71            |
| 8/1/2020  | Jun-20        | 89,169.75            |
| 9/1/2020  | Jul-20        | 68,312.11            |
| 10/1/2020 | Aug-20        |                      |
| 11/1/2020 | Sep-20        |                      |
| 12/1/2020 | Oct-20        |                      |
|           |               | <b>\$ 671,937.30</b> |

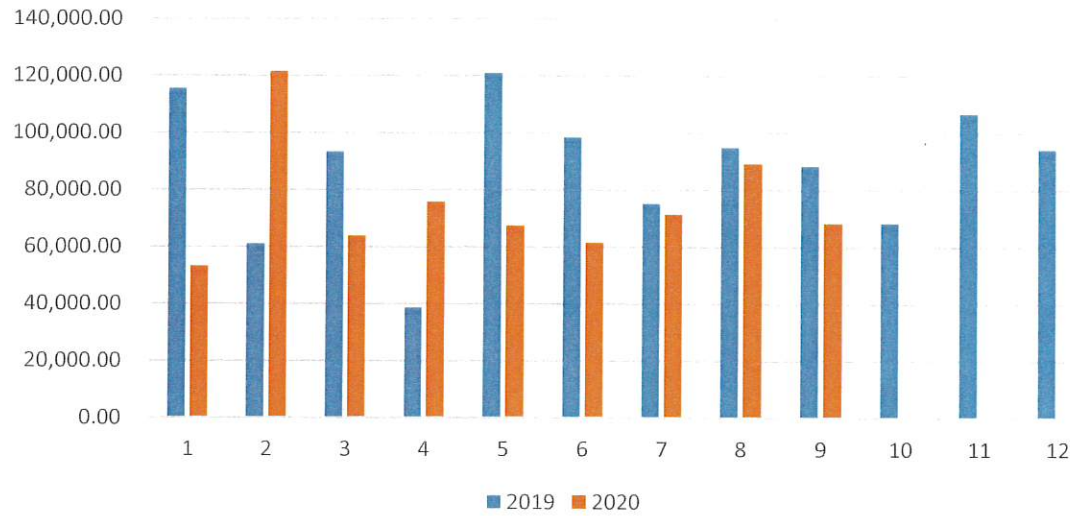
**CLAIMED REBATE 2020**



**LOCAL REBATE CLAIMED**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**SALES AND USE TAX**

| Date      | 2019 Claimed Rebate  | 2020 Claimed Rebate  | Amt Difference         | % Change      |
|-----------|----------------------|----------------------|------------------------|---------------|
| January   | \$ 115,377.05        | \$ 53,158.57         | (62,218.48)            | 46.07%        |
| February  | \$ 60,967.25         | \$ 121,474.20        | 60,506.95              | 199.25%       |
| March     | \$ 93,292.31         | \$ 63,822.29         | (29,470.02)            | 68.41%        |
| April     | \$ 38,715.01         | \$ 75,767.73         | 37,052.72              | 195.71%       |
| May       | \$ 120,861.77        | \$ 67,359.94         | (53,501.83)            | 55.73%        |
| June      | \$ 98,303.56         | \$ 61,426.00         | (36,877.56)            | 62.49%        |
| July      | \$ 75,212.35         | \$ 71,446.71         | (3,765.64)             | 94.99%        |
| August    | \$ 94,858.48         | \$ 89,169.75         | (5,688.73)             | 94.00%        |
| September | \$ 88,421.52         | \$ 68,312.11         | (20,109.41)            | 77.26%        |
| October   |                      | \$ -                 |                        |               |
| November  |                      | \$ -                 |                        |               |
| December  |                      | \$ -                 |                        |               |
|           | <b>\$ 786,009.30</b> | <b>\$ 671,937.30</b> | <b>\$ (114,072.00)</b> | <b>85.49%</b> |

Comparison 2019-2020



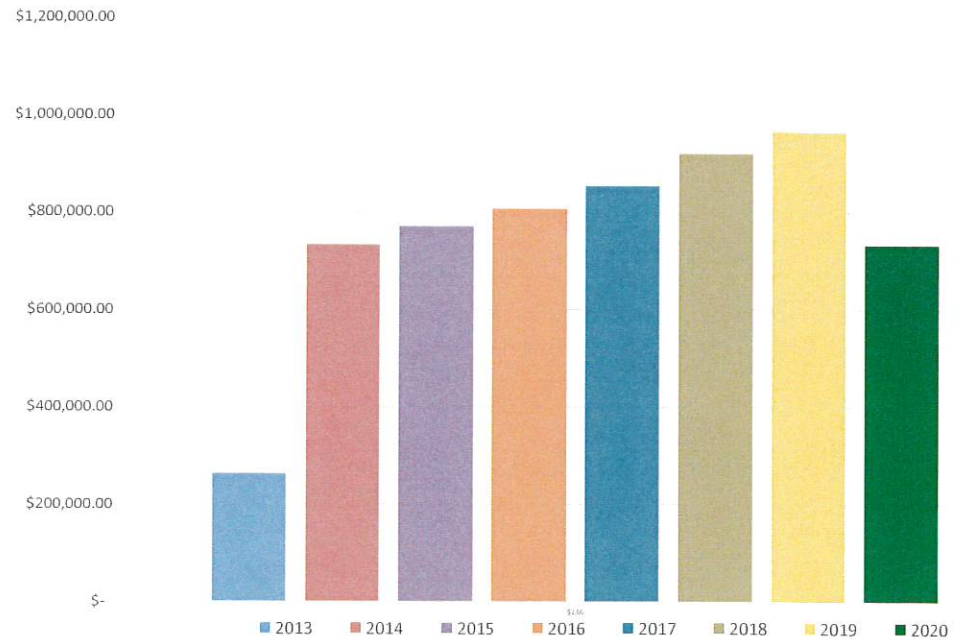
**STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION**

| RECEIVED | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | TOTAL COUNTY FOUR LANE REVENUE |
|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| JAN      |               | \$ 62,611.70  | \$ 62,817.77  | \$ 63,388.97  | \$ 72,170.37  | \$ 79,957.16  | \$ 81,588.33  | \$ 85,450.83  | \$ 5,390,916.21                |
| FEB      |               | \$ 59,993.77  | \$ 66,390.62  | \$ 67,990.98  | \$ 72,811.48  | \$ 75,339.66  | \$ 78,817.92  | \$ 85,509.41  | \$ 5,476,425.62                |
| MAR      |               | \$ 55,234.28  | \$ 58,504.77  | \$ 61,681.30  | \$ 65,233.47  | \$ 70,056.40  | \$ 72,855.37  | \$ 74,313.76  | \$ 5,550,739.38                |
| APR      |               | \$ 61,604.23  | \$ 62,428.17  | \$ 67,705.72  | \$ 71,166.59  | \$ 74,282.86  | \$ 78,570.13  | \$ 80,107.78  | \$ 5,630,847.16                |
| MAY      |               | \$ 60,225.56  | \$ 63,898.28  | \$ 65,463.85  | \$ 70,364.59  | \$ 76,915.55  | \$ 78,171.73  | \$ 73,834.91  | \$ 5,704,682.07                |
| JUN      |               | \$ 60,293.66  | \$ 63,300.37  | \$ 63,389.87  | \$ 70,673.74  | \$ 74,360.88  | \$ 82,422.23  | \$ 76,591.00  | \$ 5,781,273.07                |
| JUL      |               | \$ 62,086.73  | \$ 61,957.09  | \$ 67,789.26  | \$ 74,102.88  | \$ 78,756.97  | \$ 81,311.70  | \$ 83,356.83  | \$ 5,864,629.90                |
| AUG      | \$ 28,023.20  | \$ 61,580.99  | \$ 65,740.44  | \$ 69,364.11  | \$ 70,357.26  | \$ 77,405.60  | \$ 79,279.89  | \$ 86,587.55  | \$ 5,951,217.45                |
| SEP      | \$ 58,379.68  | \$ 63,090.39  | \$ 67,566.04  | \$ 71,591.73  | \$ 73,219.94  | \$ 79,391.12  | \$ 86,264.55  | \$ 86,303.98  | \$ 6,037,521.43                |
| OCT      | \$ 60,846.52  | \$ 62,421.38  | \$ 68,396.82  | \$ 70,610.88  | \$ 73,745.38  | \$ 78,889.76  | \$ 81,375.92  | \$ -          | \$ -                           |
| NOV      | \$ 56,935.08  | \$ 62,414.69  | \$ 65,663.41  | \$ 69,958.91  | \$ 70,324.15  | \$ 75,457.83  | \$ 81,901.26  | \$ -          | \$ -                           |
| DEC      | \$ 57,938.74  | \$ 60,527.14  | \$ 63,584.52  | \$ 66,522.77  | \$ 68,826.73  | \$ 77,790.27  | \$ 81,391.32  | \$ -          | \$ -                           |
| TOTAL    | \$ 262,123.22 | \$ 732,084.52 | \$ 770,248.30 | \$ 805,458.35 | \$ 852,996.58 | \$ 918,604.06 | \$ 963,950.35 | \$ 732,056.05 | \$ 6,037,521.43                |

**FOUR LANE REVENUES**



**COUNTY FOUR LANE HWY REVENUE**



# FUND 3501

## Juvenile Detention Facilities Grant Fund

2013-2020

| DATE            | RECEIPTS      | EXCESS<br>COM | INTEREST    | COM<br>CHARGED | DISBURSEMENTS   | "CASH FLOW"    | TRANSFER<br>FROM<br>GENERAL | TRANSFER TO<br>GENERAL | TRANSFER TO<br>/ FROM OTHER<br>FUNDS |              |
|-----------------|---------------|---------------|-------------|----------------|-----------------|----------------|-----------------------------|------------------------|--------------------------------------|--------------|
| Balance in 2013 |               |               |             |                |                 | \$ -           |                             |                        |                                      | \$ 49,891.67 |
| 2014            | \$ 31,370.87  |               | \$ 178.92   | \$ (3.57)      | \$ (29,828.54)  | \$ 1,717.68    |                             | \$ (285.40)            | \$ (2,245.00)                        | \$ 49,078.95 |
| 2015            | \$ 31,167.00  | \$ 2.26       | \$ 194.41   | \$ (3.88)      | \$ (30,591.81)  | \$ 767.98      |                             |                        |                                      | \$ 49,846.93 |
| 2016            | \$ 31,167.00  | \$ 2.36       | \$ 204.51   | \$ (4.10)      | \$ (63,838.84)  | \$ (32,469.07) |                             |                        |                                      | \$ 17,377.86 |
| 2017            | \$ 31,397.00  | \$ 2.52       | \$ 369.21   | \$ (7.39)      | \$ (30,787.56)  | \$ 973.78      |                             |                        | \$ 31,932.10                         | \$ 50,283.74 |
| 2018            | \$ 31,216.14  | \$ 4.68       | \$ 776.78   | \$ (15.54)     | \$ (32,836.30)  | \$ (854.24)    | \$ -                        | \$ -                   |                                      | \$ 49,429.50 |
| 2019            | \$ 31,221.42  | \$ 10.41      | \$ 1,416.50 | \$ (28.34)     | \$ (37,419.87)  | \$ (4,799.88)  |                             |                        |                                      | \$ 44,629.62 |
| 2020            | \$ 31,417.46  | \$ 21.45      | \$ 794.20   | \$ (15.88)     | \$ (29,917.07)  | \$ 2,300.16    | \$ -                        | \$ -                   | \$ -                                 | \$ 46,929.78 |
|                 |               |               |             |                |                 | \$ -           |                             |                        |                                      | \$ -         |
|                 |               |               |             |                |                 | \$ -           |                             |                        |                                      | \$ -         |
|                 |               |               |             |                |                 | \$ -           |                             |                        |                                      | \$ -         |
|                 |               |               |             |                |                 | \$ -           |                             |                        |                                      | \$ -         |
| TOTAL           | \$ 218,956.89 | \$ 43.68      | \$ 3,934.53 | \$ (78.70)     | \$ (255,219.99) | \$ (32,363.59) | \$ -                        | \$ (285.40)            | \$ 29,687.10                         | \$ 46,929.78 |



# FUND 3504

## Adult Drug Court Grant Fund

2013-2020

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST  | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"   | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |             |
|-------|--------------|---------------|-----------|----------------|----------------|---------------|--------------------------|------------------------|-------------|
| 2013  | \$ 500.00    |               | \$ 0.77   |                |                |               |                          |                        | \$ 500.77   |
| 2014  | \$ 4,500.00  |               | \$ 12.90  | \$ (0.26)      | \$ (3,793.68)  | \$ 718.96     |                          |                        | \$ 1,219.73 |
| 2015  | \$ 4,500.00  | \$ 0.16       | \$ 15.53  | \$ (0.33)      | \$ (3,358.11)  | \$ 1,157.25   |                          |                        | \$ 2,376.98 |
| 2016  | \$ 4,500.00  | \$ 0.20       | \$ 23.90  | \$ (0.48)      | \$ (3,842.96)  | \$ 680.66     |                          |                        | \$ 3,057.64 |
| 2017  | \$ 4,500.00  | \$ 0.29       | \$ 47.07  | \$ (0.95)      | \$ (4,089.32)  | \$ 457.09     |                          |                        | \$ 3,514.73 |
| 2018  | \$ -         | \$ -          | \$ 24.48  | \$ (0.47)      | \$ (3,008.23)  | \$ (2,984.22) | \$ -                     | \$ -                   | \$ 530.51   |
| 2019  | \$ -         | \$ 0.31       | \$ 19.36  | \$ (0.40)      | \$ -           | \$ 19.27      |                          |                        | \$ 549.78   |
| 2020  | \$ -         | \$ 0.30       | \$ 13.51  | \$ (0.28)      | \$ -           | \$ 13.53      | \$ -                     | \$ -                   | \$ 563.31   |
|       |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
| TOTAL | \$ 18,500.00 | \$ 1.26       | \$ 157.52 | \$ (3.17)      | \$ (18,092.30) | \$ 563.31     | \$ -                     | \$ -                   | \$ 563.31   |

*Fund 3555*  
*CTCL COVID-19 Response Grant*  
*2020*

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW"  | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |              |
|-------|--------------|---------------|----------|----------------|---------------|--------------|--------------------------|------------------------|--------------|
| 2020  | \$ 59,856.00 | \$ -          | \$ -     | \$ -           | \$ -          | \$ 59,856.00 | \$ -                     | \$ -                   | \$ 59,856.00 |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
|       |              |               |          |                |               | \$ -         |                          |                        | \$ -         |
| TOTAL | \$ 59,856.00 | \$ -          | \$ -     | \$ -           | \$ -          | \$ 59,856.00 | \$ -                     | \$ -                   | \$ 59,856.00 |

**Fund 3557**  
**Coronavirus Preparedness Grant Fund**  
**2020**

| DATE      |              |               |          |                |                |               |                          | BALANCE                |             |
|-----------|--------------|---------------|----------|----------------|----------------|---------------|--------------------------|------------------------|-------------|
|           | RECEIPTS     | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"   | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |             |
| 1/1/2020  |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 2/1/2020  |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 3/1/2020  |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 4/1/2020  |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 5/1/2020  |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 6/1/2020  | \$ 2,309.97  |               | \$ 0.48  | \$ (0.01)      | \$ (2,309.97)  | \$ 0.47       |                          |                        | \$ 0.47     |
| 7/1/2020  | \$ 26,235.31 |               | \$ 7.37  | \$ (0.15)      | \$ (173.60)    | \$ 26,068.93  |                          | \$ (18,879.00)         | \$ 7,190.40 |
| 8/1/2020  | \$ 7,420.21  |               | \$ 7.96  | \$ (0.16)      | \$ (8,817.60)  | \$ (1,389.59) | \$ 18,879.00             | \$ (18,879.00)         | \$ 5,800.81 |
| 9/1/2020  | \$ 2,465.17  |               | \$ 2.52  | \$ (0.05)      | \$ (8,142.00)  | \$ (5,674.36) |                          |                        | \$ 126.45   |
| 10/1/2020 |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 11/1/2020 |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| 12/1/2020 |              |               |          |                |                | \$ -          |                          |                        | \$ -        |
| TOTAL     | \$ 38,430.66 | \$ -          | \$ 18.33 | \$ (0.37)      | \$ (19,443.17) | \$ 19,005.45  | \$ 18,879.00             | \$ (37,758.00)         | \$ 126.45   |



*Fund 3577*  
*CY20 Accountability Court Grant Sobriety*  
*2020*

| DATE  | RECEIPTS    | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |      |      |
|-------|-------------|---------------|----------|----------------|---------------|-------------|--------------------------|------------------------|------|------|
| 2020  | \$ 3,129.79 | \$ -          | \$ -     | \$ -           | \$ (3,129.79) | \$ -        | \$ -                     | \$ -                   | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ - | \$ - |
| TOTAL | \$ 3,129.79 | \$ -          | \$ -     | \$ -           | \$ (3,129.79) | \$ -        | \$ -                     | \$ -                   | \$ - | \$ - |

# FUND 3578

## District Court DWI Court Fund

2013-2020

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST  | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"    | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |             |
|-------|--------------|---------------|-----------|----------------|----------------|----------------|--------------------------|------------------------|-------------|
| 2013  |              |               |           |                | \$ (5,328.03)  |                | \$ 5,328.03              |                        | \$ -        |
| 2014  | \$ 19,744.65 |               | \$ 5.47   | \$ (0.11)      | \$ (15,000.49) | \$ 4,749.52    |                          |                        | \$ 4,749.52 |
| 2015  | \$ 15,000.00 | \$ 0.07       | \$ 6.33   | \$ (0.14)      | \$ (19,440.69) | \$ (4,434.43)  |                          |                        | \$ 315.09   |
| 2016  |              | \$ 0.09       | \$ 0.67   |                | \$ (14,297.38) | \$ (14,296.62) | \$ 13,981.53             |                        | \$ 0.00     |
| 2017  | \$ 6,433.25  |               | \$ 6.30   | \$ (0.12)      | \$ (15,504.70) | \$ (9,065.27)  | \$ 10,351.80             |                        | \$ 1,286.53 |
| 2018  | \$ 14,434.03 | \$ 0.07       | \$ 120.57 | \$ (2.42)      | \$ (6,619.93)  | \$ 7,932.32    | \$ -                     | \$ -                   | \$ 9,218.85 |
| 2019  | \$ 10,658.49 | \$ 1.62       | \$ 219.01 | \$ (6.32)      | \$ (10,489.88) | \$ 382.92      | \$ 1,200.00              | \$ (1,206.64)          | \$ 9,595.13 |
| 2020  | \$ 887.68    | \$ 4.78       | \$ 12.38  | \$ (0.25)      | \$ (887.68)    | \$ 16.91       | \$ -                     | \$ (9,595.13)          | \$ 16.91    |
|       |              |               |           |                | \$ -           | \$ -           |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -           |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -           |                          |                        | \$ -        |
|       |              |               |           |                | \$ -           | \$ -           |                          |                        | \$ -        |
| TOTAL | \$ 67,158.10 | \$ 6.63       | \$ 370.73 | \$ (9.36)      | \$ (87,568.78) | \$ (20,042.68) | \$ 30,861.36             | \$ (10,801.77)         | \$ 16.91    |

*Fund 3579*  
*2020 Juvenile Officer Grant*  
*2020*

| DATE  | RECEIPTS    | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |             |
|-------|-------------|---------------|----------|----------------|---------------|-------------|--------------------------|------------------------|-------------|
| 2020  | \$ 6,524.93 | \$ -          | \$ 55.23 | \$ (1.09)      | \$ (4,578.71) | \$ 2,000.36 | \$ -                     | \$ -                   | \$ 2,000.36 |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
|       |             |               |          |                |               | \$ -        |                          |                        | \$ -        |
| TOTAL | \$ 6,524.93 | \$ -          | \$ 55.23 | \$ (1.09)      | \$ (4,578.71) | \$ 2,000.36 | \$ -                     | \$ -                   | \$ 2,000.36 |



# FUND 3583

## Court Improvement (CIP) Grant

2019 - 2020

| DATE  | RECEIPTS    | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |
|-------|-------------|---------------|----------|----------------|---------------|-------------|--------------------------|------------------------|
| 2019  | \$ 1,221.36 | \$ -          | \$ 7.51  | \$ (0.02)      | \$ -          | \$ 1,228.85 |                          | \$ - \$ 1,228.85       |
| 2020  | \$ -        | \$ 0.02       | \$ 30.22 | \$ (0.09)      | \$ -          | \$ 30.15    |                          | \$ 1,259.00            |
|       |             |               |          |                |               | \$ -        |                          | \$ -                   |
|       |             |               |          |                |               | \$ -        |                          | \$ -                   |
|       |             |               |          |                |               | \$ -        |                          | \$ -                   |
|       |             |               |          |                |               | \$ -        |                          | \$ -                   |
| TOTAL | \$ 1,221.36 | \$ 0.02       | \$ 37.73 | \$ (0.11)      | \$ -          | \$ 1,259.00 | \$ -                     | \$ - \$ 1,259.00       |

*Fund 3585*  
*Northeast AR Veterans Court Expansion Project*  
*2020*

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW" | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |          |
|-------|--------------|---------------|----------|----------------|----------------|-------------|--------------------------|------------------------|----------|
| 2020  | \$ 72,945.96 | \$ -          | \$ 11.27 | \$ (0.23)      | \$ (70,015.71) | \$ 2,941.29 | \$ -                     | \$ (2,930.25)          | \$ 11.04 |
|       |              |               |          |                |                | \$ -        |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -        |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -        |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -        |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -        |                          |                        | \$ -     |
| TOTAL | \$ 72,945.96 | \$ -          | \$ 11.27 | \$ (0.23)      | \$ (70,015.71) | \$ 2,941.29 | \$ -                     | \$ (2,930.25)          | \$ 11.04 |

# **FUND 3587**

## **Arkansas Historic Preservation Program Grant**

**2019 - 2020**

| DATE  | RECEIPTS     | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"    | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |          |
|-------|--------------|---------------|----------|----------------|----------------|----------------|--------------------------|------------------------|----------|
| 2019  | \$ -         | \$ -          | \$ 5.67  | \$ (0.11)      | \$ (22,000.00) | \$ (21,994.44) | \$ 22,000.00             | \$ -                   | \$ 5.56  |
| 2020  | \$ 22,000.00 | \$ 0.08       | \$ 15.82 | \$ (0.31)      | \$ -           | \$ 22,015.59   | \$ -                     | \$ (22,000.00)         | \$ 21.15 |
|       |              |               |          |                |                | \$ -           |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -           |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -           |                          |                        | \$ -     |
|       |              |               |          |                |                | \$ -           |                          |                        | \$ -     |
| TOTAL | \$ 22,000.00 | \$ 0.08       | \$ 21.49 | \$ (0.42)      | \$ (22,000.00) | \$ 21.15       | \$ 22,000.00             | \$ (22,000.00)         | \$ 21.15 |



**FUND 3589****Crisis Stabilization Unit Grant Fund****2019-2020**

| DATE  | RECEIPTS      | EXCESS<br>COM | INTEREST    | COM<br>CHARGED | DISBURSEMENTS   | "CASH FLOW"    | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |
|-------|---------------|---------------|-------------|----------------|-----------------|----------------|--------------------------|------------------------|
| 2019  | \$ 103.67     | \$ -          | \$ 2,710.10 | \$ (55.59)     | \$ (35,100.18)  | \$ (32,342.00) | \$ 140,000.00            | \$ -                   |
| 2020  | \$ 644,142.27 | \$ 42.08      | \$ 5,146.01 | \$ (102.91)    | \$ (599,984.38) | \$ 49,243.07   | \$ -                     | \$ -                   |
|       |               |               |             |                | \$ -            | \$ -           |                          | \$ -                   |
|       |               |               |             |                | \$ -            | \$ -           |                          | \$ -                   |
|       |               |               |             |                | \$ -            | \$ -           |                          | \$ -                   |
|       |               |               |             |                | \$ -            | \$ -           |                          | \$ -                   |
| TOTAL | \$ 644,245.94 | \$ 42.08      | \$ 7,856.11 | \$ (158.50)    | \$ (635,084.56) | \$ 16,901.07   | \$ 140,000.00            | \$ -                   |

\$ 156,901.07

**FUND 3597****Northeast AR Mental Health Court Expansion Project****2019 - 2020**

| DATE  | RECEIPTS      | EXCESS<br>COM | INTEREST | COM<br>CHARGED | DISBURSEMENTS   | "CASH FLOW" | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |
|-------|---------------|---------------|----------|----------------|-----------------|-------------|--------------------------|------------------------|
| 2019  | \$ 104,673.59 | \$ -          | \$ 62.52 | \$ (1.24)      | \$ (104,673.57) | \$ 61.30    |                          | \$ (61.29)             |
| 2020  | \$ 108,440.29 | \$ 0.94       | \$ 15.58 | \$ (0.31)      | \$ (106,682.14) | \$ 1,774.36 | \$ -                     | \$ (1,758.15)          |
|       |               |               |          |                |                 | \$ -        |                          | \$ -                   |
|       |               |               |          |                |                 | \$ -        |                          | \$ -                   |
|       |               |               |          |                |                 | \$ -        |                          | \$ -                   |
|       |               |               |          |                |                 | \$ -        |                          | \$ -                   |
| TOTAL | \$ 213,113.88 | \$ 0.94       | \$ 78.10 | \$ (1.55)      | \$ (211,355.71) | \$ 1,835.66 | \$ -                     | \$ (1,819.44)          |

## FUND 3598

## Courthouse Security Grant

2013-2020

| DATE                      | RECEIPTS     | EXCESS<br>COM | INTEREST  | COM<br>CHARGED | DISBURSEMENTS  | "CASH FLOW"   | TRANSFER<br>FROM GENERAL | TRANSFER TO<br>GENERAL |             |
|---------------------------|--------------|---------------|-----------|----------------|----------------|---------------|--------------------------|------------------------|-------------|
| Beginning Balance in 2013 |              |               |           |                |                |               |                          |                        | \$ 11.67    |
| 2013                      | \$ 11,370.00 |               | \$ 21.36  |                | \$ (11,370.00) | \$ 21.36      |                          | \$ (33.02)             | \$ 0.01     |
| 2014                      | \$ 221.75    |               |           |                | \$ (499.16)    | \$ (277.41)   | \$ 277.40                |                        | \$ 0.00     |
| 2015                      | \$ 14,400.00 |               | \$ 42.11  | \$ (0.84)      | \$ (13,105.07) | \$ 1,336.20   |                          |                        | \$ 1,336.20 |
| 2016                      |              | \$ 0.51       | \$ 1.08   | \$ (0.02)      | \$ (1,529.08)  | \$ (1,527.51) | \$ 191.31                |                        | \$ 0.00     |
| 2017                      |              | \$ 0.01       |           |                |                | \$ 0.01       |                          | \$ (0.01)              | \$ 0.00     |
| 2018                      | \$ 8,293.27  | \$ -          | \$ 35.09  | \$ (0.71)      | \$ (8,321.03)  | \$ 6.62       | \$ -                     | \$ -                   | \$ 6.62     |
| 2019                      | \$ 454.80    | \$ 0.48       | \$ 6.37   | \$ (0.12)      | \$ (467.77)    | \$ (6.24)     |                          | \$ (0.38)              | \$ 0.00     |
| 2020                      | \$ 15,000.00 | \$ 0.09       | \$ 121.85 | \$ (2.44)      | \$ (7,525.90)  | \$ 7,593.60   | \$ -                     | \$ -                   | \$ 7,593.60 |
|                           |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|                           |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|                           |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
|                           |              |               |           |                | \$ -           | \$ -          |                          |                        | \$ -        |
| TOTAL                     | \$ 49,739.82 | \$ 1.09       | \$ 227.86 | \$ (4.13)      | \$ (42,818.01) | \$ 7,146.63   | \$ 468.71                | \$ (33.41)             | \$ 7,593.60 |



**FUND 4890****Crisis Stabilization Unit****2019-2020**

| DATE  | RECEIPTS    | EXCESS<br>COM | INTEREST     | COM<br>CHARGED | DISBURSEMENTS   | "CASH FLOW"     | TRANSFER<br>FROM CAPITAL | TRANSFERS TO |
|-------|-------------|---------------|--------------|----------------|-----------------|-----------------|--------------------------|--------------|
| 2019  | \$ 1,000.00 | \$ -          | \$ 13,150.64 | \$ (283.01)    | \$ (809,162.99) | \$ (795,295.36) | \$ 800,000.00            | \$ 4,704.64  |
| 2020  | \$ -        | \$ -          | \$ 331.55    | \$ (2.35)      | \$ (113.93)     | \$ 215.27       | \$ -                     | \$ 4,919.91  |
|       |             |               |              |                |                 | \$ -            |                          | \$ -         |
|       |             |               |              |                |                 | \$ -            |                          | \$ -         |
|       |             |               |              |                |                 | \$ -            |                          | \$ -         |
|       |             |               |              |                |                 | \$ -            |                          | \$ -         |
|       |             |               |              |                |                 | \$ -            |                          | \$ -         |
| TOTAL | \$ 1,000.00 | \$ -          | \$ 13,482.19 | \$ (285.36)    | \$ (809,276.92) | \$ (795,080.09) | \$ 800,000.00            | \$ 4,919.91  |