

General Ledger Balances by Fund -- Month 10 (FY2020)

11/2/2020 8:52 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 153 ☒ 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	2,473,700.24	769,780.51	6,137.24	17,623.59	925,392.04	0.00	0.00	(1,068,036.72)	0.00	0.00	(26,894.60)	(183.74)	3,097,518.56
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
1005 Coronavirus Relief 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	1,673,720.04	35,387.87	0.00	5,130.27	0.00	0.00	0.00	0.00	0.00	0.00	(810.37)	0.00	1,713,427.81
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	5,438,567.93	427,872.40	0.00	16,978.96	245,182.54	0.00	0.00	(359,340.47)	(94,862.82)	0.00	(13,700.96)	0.00	5,660,697.58
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	161,738.98	21,747.39	0.00	535.76	0.00	0.00	0.00	0.00	0.00	0.00	(445.67)	0.00	183,576.46
3000 Treasurer's Automation Fund	106,660.71	155.18	0.00	313.38	0.00	0.00	0.00	(7,253.16)	0.00	0.00	0.00	0.00	99,876.11
3001 Collector Automation Fund	232,044.13	386.17	0.00	672.87	0.00	0.00	0.00	(20,375.60)	0.00	0.00	(13.46)	0.00	212,714.11
3002 Circuit Court Automation (Act 1262)Fund	266,424.35	5,052.27	0.00	825.07	0.00	0.00	0.00	0.00	0.00	0.00	(117.55)	0.00	272,184.14
3003 WD District Court Automation Fund	107,976.77	4,814.34	0.00	337.54	0.00	0.00	0.00	(734.76)	0.00	0.00	(103.04)	0.00	112,290.85
3004 Assessor's Amendment No. 79 Fund	137,270.10	0.00	0.00	419.08	0.00	0.00	0.00	0.00	0.00	0.00	(8.38)	0.00	137,680.80
3005 County Clerk's Cost Fund	46,126.81	6,065.00	0.00	143.32	0.00	0.00	0.00	(7,579.87)	0.00	0.00	(124.17)	0.00	44,631.09
3006 Recorder's Cost Fund	481,588.33	82,259.03	0.00	1,569.85	0.00	0.00	0.00	(53,365.89)	0.00	0.00	(1,657.96)	0.00	510,393.36
3008 County Library Fund	0.00	0.00	0.00	0.00	114,916.72	0.00	0.00	(112,618.39)	0.00	0.00	(2,298.33)	0.00	0.00
3012 Child Support Cost Fund	27,071.42	0.00	0.00	82.65	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	0.00	27,152.42
3014 Communication Facility & Equipment Fund	356,060.05	10,285.11	0.00	7,399.18	0.00	0.00	0.00	(2,169.40)	0.00	0.00	(227.79)	0.00	371,347.15
3015 Drug Control Fund	11,814.75	0.00	0.00	36.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	11,850.10
3017 Jail Operation and Maintenance Fund	139,591.87	26,093.93	0.00	445.49	0.00	0.00	0.00	(31,524.27)	0.00	0.00	(530.78)	0.00	134,076.24
3018 County Detention Facility Fund	13,342.90	1,650.52	0.00	44.14	0.00	0.00	0.00	0.00	0.00	0.00	(33.89)	0.00	15,003.67
3019 Boating Safety Fund	44,874.16	2,409.11	0.00	141.65	0.00	0.00	0.00	0.00	0.00	0.00	(51.01)	0.00	47,373.91
3020 Emergency 911 Fund	34,410.89	6,555.94	0.00	109.09	0.00	0.00	0.00	(3,337.39)	0.00	0.00	(133.31)	0.00	37,605.22
3022 Emergency Vehicle Fund	50,109.33	184.61	0.00	716.09	0.00	0.00	0.00	0.00	0.00	0.00	(6.78)	0.00	51,003.25
3024 Public Defender (17-19-301) Fund	44,376.74	0.00	0.00	135.48	0.00	0.00	0.00	0.00	0.00	0.00	(2.71)	0.00	44,509.51
3026 Indigent Criminal Defense Fund	191,526.44	74.80	0.00	8,169.28	0.00	0.00	0.00	(7,426.92)	0.00	0.00	(11.74)	0.00	192,331.86
3028 Adult Drug Court Fund	4,726.46	150.00	0.00	14.76	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)	0.00	4,887.92
3029 Public Safety Fund	3,966.55	7.50	0.00	12.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	0.00	3,985.78
3031 Juvenile Probation Fee Fund	44,704.47	2,563.21	0.00	137.47	0.00	0.00	0.00	(1,018.64)	0.00	0.00	(53.91)	0.00	46,332.60
3039 Circuit Clerk Commission Fee Fund	24,142.76	225.00	0.00	74.25	0.00	0.00	0.00	0.00	0.00	0.00	(5.99)	0.00	24,436.02
3042 Assessor's Late Assessment Fee Fund	53,921.28	0.00	0.00	165.75	433.70	0.00	0.00	0.00	0.00	0.00	(11.99)	0.00	54,508.74
3045 District Court Specialty Court Fund	683.96	150.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	(3.05)	0.00	833.29
3414 Juvenile Court Drug Court Fee Fund	1,518.64	120.00	0.00	4.60	0.00	0.00	0.00	(161.75)	0.00	0.00	(2.49)	0.00	1,479.00

Craighead County Treasurer

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3490 Sheriff D.A.R.E. Account Fund	31,914.65	0.00	0.00	97.43	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	0.00	32,010.13
3492 Sheriff Federal Drug Forfeiture Fund	15,119.10	0.00	0.00	46.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	0.00	15,164.34
3494 ED District Court Automation Fund	12,193.22	449.41	0.00	37.97	0.00	0.00	0.00	(120.03)	0.00	0.00	(9.75)	0.00	12,550.82
3498 County Jail Fund	168,250.65	0.00	0.00	11,346.68	0.00	0.00	0.00	0.00	0.00	0.00	(10.70)	0.00	179,586.63
3501 Juvenile Detention Facilities Grant Fund	46,929.78	0.00	0.00	141.23	0.00	0.00	0.00	(903.53)	0.00	0.00	(2.82)	0.00	46,164.66
3504 Adult Drug Court Grant Fund	563.31	0.00	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	565.00
3549 Craighead County STAR Court Grant	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
3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	10,903.66	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	10,903.12
3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	76,272.43	0.00	0.00	0.00	0.00	0.00	0.00	(3.75)	0.00	76,268.68
3553 Y20 Accountability Court 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
3555 CTCL COVID-19 Response Grant	59,856.00	0.00	0.00	182.74	0.00	0.00	0.00	0.00	0.00	0.00	(3.65)	0.00	60,035.09
3557 Coronavirus Preparedness Grant Fund	126.45	0.00	0.00	0.00	0.00	0.00	0.00	(2,020.35)	0.00	0.00	0.00	0.00	(1,893.90)
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	0.00	732.51	0.00	0.06	0.00	0.00	0.00	(742.18)	0.00	0.00	0.00	0.00	(9.61)
3578 District Court DWI Court Fund	16.91	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96
3579 2020 Juvenile Officer Grant	2,000.36	0.00	0.00	6.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	2,006.35
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	1,259.00	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	1,262.76
3585 Northeast AR Veterans Court Expansion Pr	11.04	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07
3587 Arkansas Historic Preservation Program Gr	21.15	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
3589 Crisis Stabilization Unit Grant Fund	156,901.07	0.00	0.00	479.01	0.00	0.00	0.00	0.00	0.00	0.00	(9.58)	0.00	157,370.50
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
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

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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	16.22	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
3598 Court House Security Grant Fund	7,593.60	0.00	0.00	23.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	7,616.32
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	4,919.91	0.00	0.00	15.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	4,934.63
6000 Treasurer's Commission Fund	498,765.43	0.00	0.00	1,731.88	0.00	89,213.07	0.00	0.00	0.00	0.00	0.00	0.00	589,710.38
6001 Collector's Commission 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
6002 Collector's Unapportioned Fund	3,597,560.39	11,426,240.34	0.00	14,027.25	0.00	0.00	0.00	0.00	0.00	(10,281,416.13)	0.00	0.00	4,756,411.85
6003 Property Tax Relief Fund	356,747.18	0.00	0.00	1,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,836.31
6004 Delinquent Personal Tax Fund	0.00	44,554.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,554.01)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	67,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,739.43)	0.00	0.00	0.00
6006 Timber Tax Fund	0.39	0.00	0.00	3.03	1,162.19	0.00	0.00	0.00	0.00	0.00	(23.31)	0.00	1,142.30
6008 State Land Sales Fund	0.00	50,946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,946.58)	0.00	0.00	0.00
6009 Law Library Fund	61,011.13	0.00	0.00	4,683.12	0.00	0.00	0.00	0.00	0.00	0.00	(3.80)	(4,768.87)	60,921.58
6010 Administration of Justice Fund	0.00	136,631.11	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,732.62)	(85,346.85)	0.00
6011 Interest Fund	0.00	58,321.99	0.00	0.00	0.00	0.00	0.00	0.00	(58,321.99)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	682.44	0.00	0.00	0.00	0.00	0.00	0.00	(682.44)	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	6,606.74	0.00	0.00	0.00	0.00	0.00	0.00	(6,294.89)	0.00	(132.14)	(179.71)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	332,250.37	0.00	0.00	(325,605.36)	0.00	0.00	(6,645.01)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	9,964.50	0.00	0.00	0.00	0.00	0.00	0.00	(9,964.50)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	8,822.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,822.30)	0.00
6498 Victim Witness Fund	28,053.23	0.00	0.00	4,728.37	0.00	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	32,779.70
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	13,072.50	0.00	0.00	0.00	0.00	0.00	(261.45)	(12,811.05)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	9,007.50	0.00	0.00	0.00	0.00	0.00	(180.15)	(8,827.35)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	7,830.00	0.00	0.00	0.00	0.00	0.00	(156.60)	(7,673.40)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	16,446.89	0.00	0.00	0.00	0.00	0.00	(328.94)	(16,117.95)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00	0.00	(104.10)	(5,100.90)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	(7.20)	(352.80)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	(45.90)	(2,249.10)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00	0.00	(76.28)	(3,737.72)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	24,793.88	0.00	0.00	0.00	0.00	(285.34)	0.00	(108.43)	(24,400.11)	0.00

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6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	209,317.73	0.00	0.00	0.00	0.00	0.00	(4,186.35)	(205,131.38)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	83,062.62	0.00	0.00	0.00	0.00	0.00	(1,661.26)	(81,401.36)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	83,062.62	0.00	0.00	0.00	0.00	0.00	(1,661.26)	(81,401.36)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,084.06	0.00	0.00	0.00	0.00	0.00	(21.68)	(1,062.38)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	55.00	259.72	0.00	0.00	0.00	(2.75)	0.00	(6.24)	(305.73)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	163.50	0.00	0.00	0.00	0.00	0.00	(3.27)	(160.23)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	1,803.83	4,142.98	0.00	0.00	0.00	(90.19)	0.00	(117.12)	(5,739.50)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,071.48	0.00	0.00	0.00	0.00	0.00	(41.43)	(2,030.05)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	381.00	1,287.16	0.00	0.00	0.00	(19.05)	0.00	(32.99)	(1,616.12)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	2,689.66	0.00	0.00	0.00	0.00	0.00	(53.79)	(2,635.87)	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	1,684.88	0.00	0.00	0.00	0.00	0.00	(33.70)	(1,651.18)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	982.84	0.00	0.00	0.00	0.00	0.00	(19.65)	(963.19)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	780.00	836.68	0.00	0.00	0.00	(39.00)	0.00	(31.55)	(1,546.13)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	444.64	0.00	0.00	0.00	0.00	0.00	(8.89)	(435.75)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	37.51	172.41	0.00	0.00	0.00	(1.88)	0.00	(4.16)	(203.88)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	113.14	0.00	0.00	0.00	0.00	0.00	(2.27)	(110.87)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	1,075.33	3,777.69	0.00	0.00	0.00	(53.77)	0.00	(95.98)	(4,703.27)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,479.09	0.00	0.00	0.00	0.00	0.00	(49.59)	(2,429.50)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,452.17	3,845.45	0.00	0.00	0.00	(3.50)	0.00	(78.25)	(5,215.87)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,523.58	0.00	0.00	0.00	0.00	0.00	(50.47)	(2,473.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	55.00	5,081.73	0.00	0.00	0.00	(2.75)	0.00	(102.68)	(5,031.30)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,557.22	0.00	0.00	0.00	0.00	0.00	(71.15)	(3,486.07)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	226.49	3,014,932.39	0.00	0.00	0.00	0.00	0.00	(7,537.90)	(3,007,620.98)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	94.56	659,676.77	0.00	0.00	0.00	0.00	0.00	(1,649.42)	(658,121.91)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	10,965.46	0.00	0.00	0.00	0.00	0.00	(27.41)	(10,938.05)	0.00
6730 Bay School Fund	0.00	0.00	0.00	21.81	281,401.59	0.00	0.00	0.00	0.00	0.00	(703.56)	(280,719.84)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	27.03	284,392.87	0.00	0.00	0.00	0.00	0.00	(711.06)	(283,708.84)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	25.48	221,490.67	0.00	0.00	0.00	0.00	0.00	(553.79)	(220,962.36)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	123.98	2,499,258.76	0.00	0.00	0.00	0.00	0.00	(6,248.45)	(2,493,134.29)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	101.48	868,893.20	0.00	0.00	0.00	0.00	0.00	(2,172.49)	(866,822.19)	0.00
6780 Westside School Fund	0.00	0.00	0.00	61.61	406,060.99	0.00	0.00	0.00	0.00	0.00	(1,015.32)	(405,107.28)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 10 (FY2020)

11/2/2020 8:52 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2020-10/31/2020 Selected Funds: 153 ☒ Summary

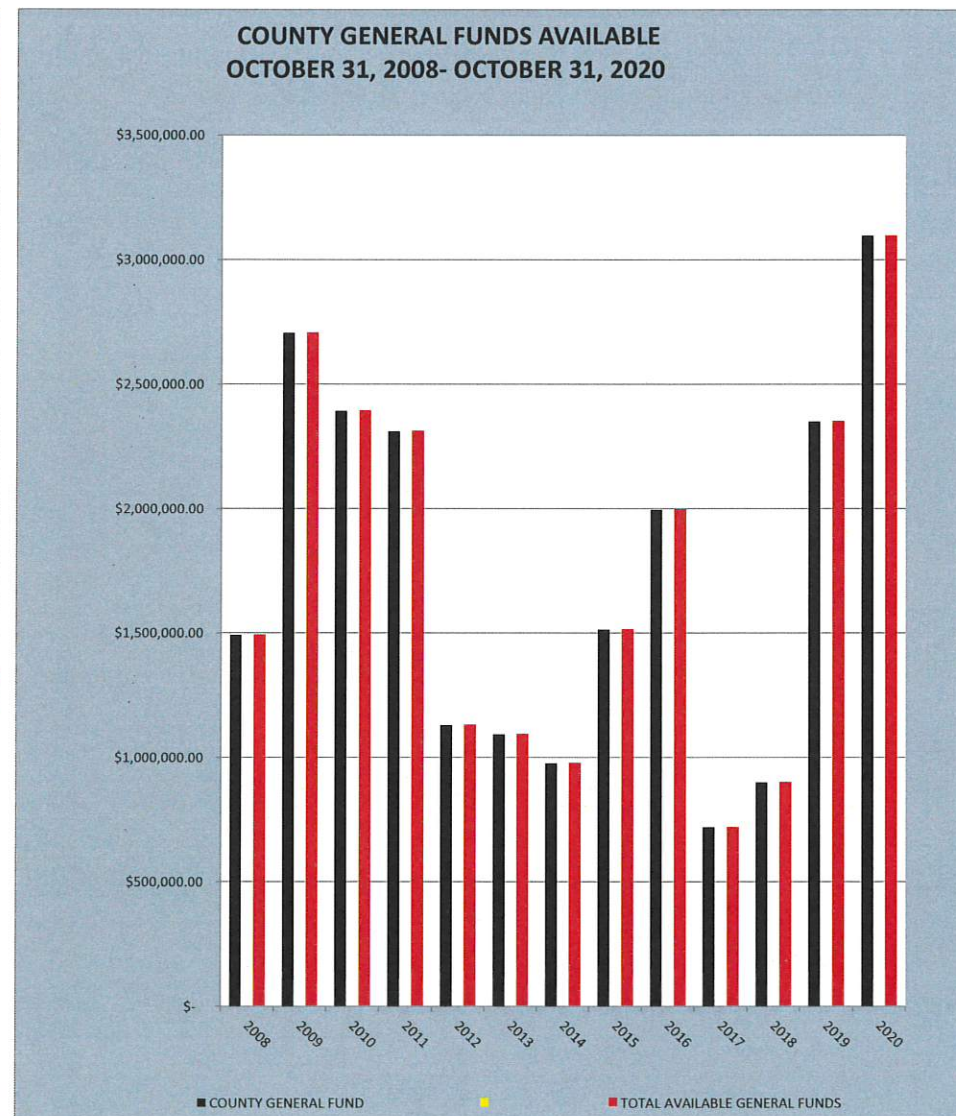
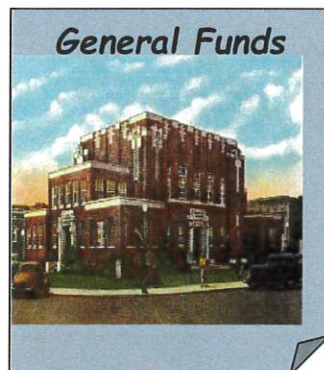
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	17,570.00	0.00	0.00	0.00	0.00	0.00	(351.40)	(17,218.60)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	1,003.45	0.00	0.00	0.00	0.00	0.00	(20.07)	(983.38)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	4,213.71	0.00	0.00	0.00	0.00	0.00	(84.27)	(4,129.44)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	2,506.28	0.00	0.00	0.00	0.00	0.00	(50.13)	(2,456.15)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	5,386.38	0.00	0.00	0.00	0.00	0.00	(107.73)	(5,278.65)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	416.83	0.00	0.00	0.00	0.00	0.00	(8.34)	(408.49)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	22,568.76	0.00	0.00	0.00	0.00	0.00	(451.37)	(22,117.39)	0.00
6818 Improvement District #31 Fund	58.06	0.00	0.00	0.00	1,164.23	0.00	0.00	0.00	0.00	0.00	(23.28)	(1,199.01)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,338.79	0.00	0.00	0.00	0.00	0.00	(26.78)	(1,312.01)	0.00
6822 Improvement District #32 Fund	84.77	0.00	0.00	0.00	64.03	0.00	0.00	0.00	0.00	0.00	(1.28)	(147.52)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,390.38	0.00	0.00	0.00	0.00	0.00	(27.81)	(1,362.57)	0.00
6826 Improvement District #34 Fund	79.38	0.00	0.00	0.00	296.29	0.00	0.00	0.00	0.00	0.00	(5.93)	(369.74)	0.00
6828 Improvement District #35 Fund	1.63	0.00	0.00	0.00	34.96	0.00	0.00	0.00	0.00	0.00	(0.70)	0.00	35.89
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	2,518.20	0.00	0.00	0.00	0.00	0.00	(50.36)	(2,467.84)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	3,178.25	0.00	0.00	0.00	0.00	0.00	(63.56)	(3,114.69)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	7,070.66	0.00	0.00	0.00	0.00	0.00	(141.41)	(6,929.25)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	5,711.99	0.00	0.00	0.00	0.00	0.00	(114.23)	(5,597.76)	0.00
6838 Willow Slough Improvement District Fund	44.50	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00	0.00	(0.58)	0.00	72.72
6840 Sub #1 To #25 Fund	34.56	0.00	0.00	0.00	316.22	0.00	0.00	0.00	0.00	0.00	(6.32)	(344.46)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,420.31	0.00	0.00	0.00	0.00	0.00	(28.41)	(1,391.90)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	25,183.97	0.00	0.00	0.00	0.00	0.00	(503.68)	(24,680.29)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	4,191.63	0.00	0.00	0.00	0.00	0.00	(83.83)	(4,107.80)	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	17,481,283.91	\$13,215,681.25	\$6,137.24	\$219,176.51	\$89,213.07	\$0.00	(\$2,004,334.68)	(\$10,444,656.15)	(\$8,923,058.63)	19,775,709.09			

Craighead County, Arkansas

General Funds Available

October 2008 - October 2020

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
31-Oct-08	\$ 1,493,250.45	\$ 1,493,250.45
31-Oct-09	\$ 2,706,555.74	\$ 2,706,555.74
31-Oct-10	\$ 2,392,953.35	\$ 2,392,953.35
31-Oct-11	\$ 2,310,713.44	\$ 2,310,713.44
31-Oct-12	\$ 1,130,462.49	\$ 1,130,462.49
31-Oct-13	\$ 1,094,477.02	\$ 1,094,477.02
31-Oct-14	\$ 977,073.80	\$ 977,073.80
31-Oct-15	\$ 1,514,155.64	\$ 1,514,155.64
31-Oct-16	\$ 1,996,236.37	\$ 1,996,236.37
31-Oct-17	\$ 719,484.57	\$ 719,484.57
31-Oct-18	\$ 901,269.19	\$ 901,269.19
31-Oct-19	\$ 2,351,181.37	\$ 2,351,181.37
31-Oct-20	\$ 3,097,518.56	\$ 3,097,518.56



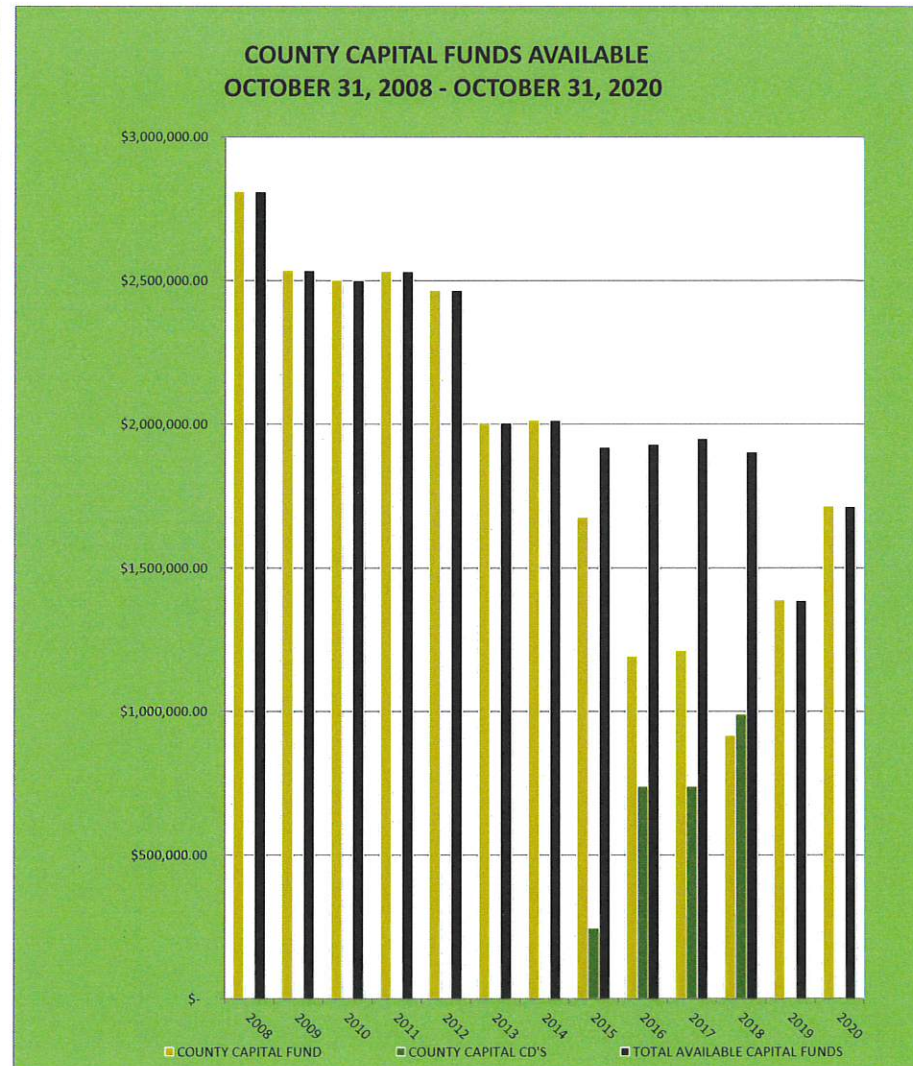
Craighead County, Arkansas

County Capital Funds Available

October 2008 - October 2020

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Oct-08	\$ 2,809,468.45	\$ -	\$ 2,809,468.45
31-Oct-09	\$ 2,535,331.26		\$ 2,535,331.26
31-Oct-10	\$ 2,500,498.38		\$ 2,500,498.38
31-Oct-11	\$ 2,532,527.37		\$ 2,532,527.37
31-Oct-12	\$ 2,467,092.42		\$ 2,467,092.42
31-Oct-13	\$ 2,004,434.99		\$ 2,004,434.99
31-Oct-14	\$ 2,013,266.51		\$ 2,013,266.51
31-Oct-15	\$ 1,674,371.49	\$ 245,053.70	\$ 1,919,425.19
31-Oct-16	\$ 1,191,410.00	\$ 738,763.84	\$ 1,930,173.84
31-Oct-17	\$ 1,211,552.66	\$ 738,006.20	\$ 1,949,558.86
31-Oct-18	\$ 914,660.58	\$ 988,451.64	\$ 1,903,112.22
31-Oct-19	\$ 1,386,753.65		\$ 1,386,753.65
31-Oct-20	\$ 1,713,427.81		\$ 1,713,427.81

CAPITAL FUNDS AVAILABLE



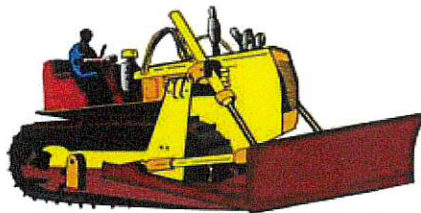
Craighead County, Arkansas

County Road Funds Available

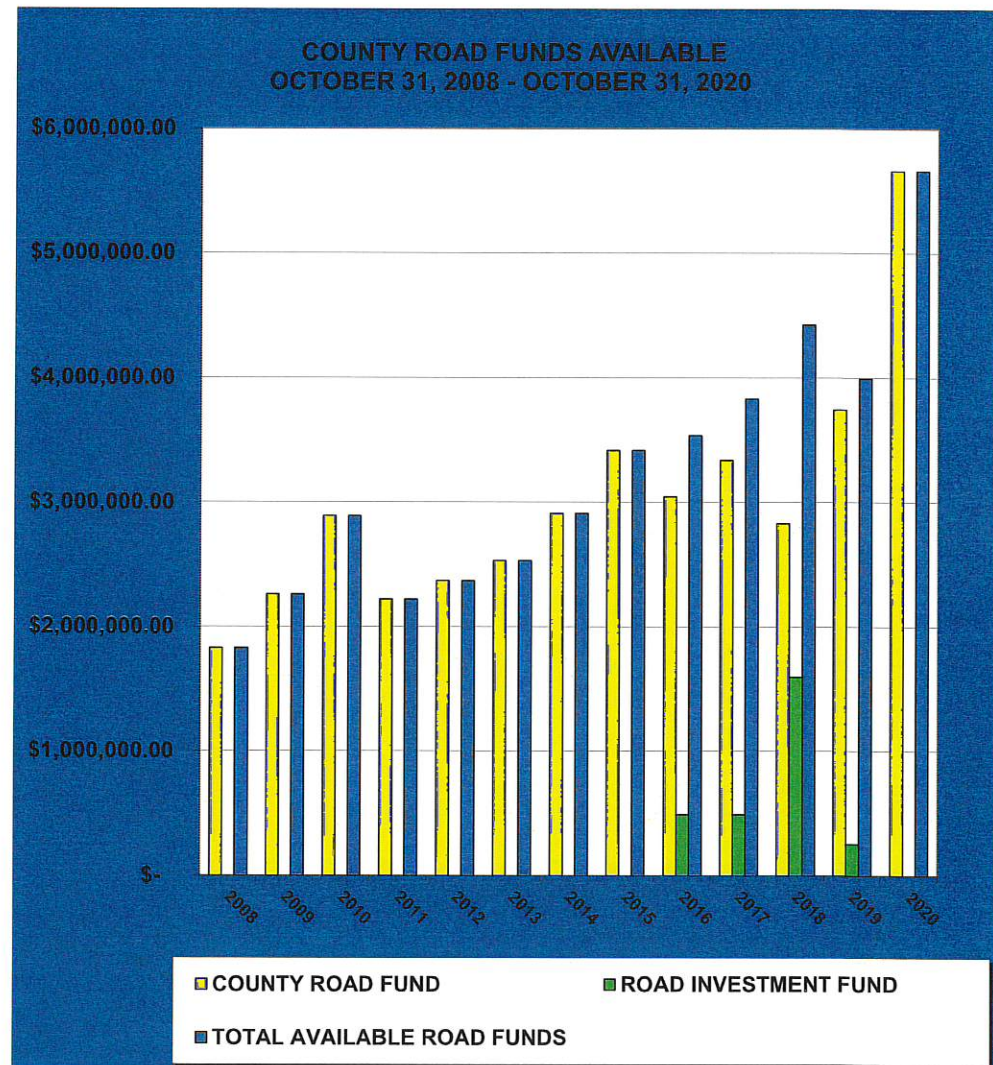
October 2008 - October 2020

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Oct-08	\$ 1,826,791.69		\$ 1,826,791.69
31-Oct-09	\$ 2,260,639.88		\$ 2,260,639.88
31-Oct-10	\$ 2,888,363.14		\$ 2,888,363.14
31-Oct-11	\$ 2,218,906.31		\$ 2,218,906.31
31-Oct-12	\$ 2,369,795.26		\$ 2,369,795.26
31-Oct-13	\$ 2,530,186.60		\$ 2,530,186.60
31-Oct-14	\$ 2,907,085.89		\$ 2,907,085.89
31-Oct-15	\$ 3,413,929.97		\$ 3,413,929.97
31-Oct-16	\$ 3,044,380.54	\$ 490,000.00	\$ 3,534,380.54
31-Oct-17	\$ 3,336,168.22	\$ 491,008.20	\$ 3,827,176.42
31-Oct-18	\$ 2,829,011.24	\$ 1,594,458.85	\$ 4,423,470.09
31-Oct-19	\$ 3,741,920.87	\$ 252,281.09	\$ 3,994,201.96
31-Oct-20	\$ 5,660,697.58		\$ 5,660,697.58

ROAD FUNDS



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



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

DATE								BALANCE	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2020	\$ 7,685.63		\$ 17.14	\$ (154.06)	\$ (27,166.76)	\$ (19,618.05)	\$ 25,000.00	\$	2,453.66
2/29/2020	\$ 4,670.41		\$ 21.42	\$ (93.85)	\$ (3,333.98)	\$ 1,264.00		\$	7,835.61
3/31/2020	\$ 4,074.90	\$ 1,315.26	\$ 27.59	\$ (82.04)	\$ (3,333.98)	\$ 2,001.73		\$	9,099.61
4/30/2020	\$ 19,479.47		\$ 47.72	\$ (390.55)	\$ (3,333.98)	\$ 15,802.66		\$	11,101.34
5/31/2020	\$ 3,542.81		\$ 92.28	\$ (72.70)	\$ (3,333.98)	\$ 228.41		\$	26,904.00
6/30/2020	\$ 6,037.91		\$ 75.12	\$ (122.28)	\$ (3,333.98)	\$ 2,656.77		\$	27,132.41
7/31/2020	\$ 6,586.14		\$ 82.13	\$ (133.35)	\$ (3,334.57)	\$ 3,200.35		\$	29,789.18
8/31/2020	\$ 4,289.04		\$ 85.45	\$ (87.50)	\$ (3,334.45)	\$ 952.54		\$	32,989.53
9/30/2020	\$ 3,792.77		\$ 88.11	\$ (77.61)	\$ (3,334.45)	\$ 468.82		\$	33,942.07
10/31/2020	\$ 6,555.94		\$ 109.09	\$ (133.31)	\$ (3,337.39)	\$ 3,194.33		\$	34,410.89
11/30/2020						\$ -		\$	37,605.22
12/31/2020						\$ -		\$	-
TOTAL	\$ 66,715.02	\$ 1,315.26	\$ 646.05	\$ (1,347.25)	\$ (57,177.52)	\$ 10,151.56	\$ 25,000.00	\$	37,605.22

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2020

							2020 Balance
Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER 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	82,259.03		1,569.85	(1,657.96)	(53,365.89)	28,805.03	\$ 481,588.33
Nov-20						-	\$ 510,393.36
Dec-20						-	\$ -
TOTALS	794,790.69	13,637.47	11,366.12	(16,096.12)	(613,314.25)	190,383.91	\$ 510,393.36

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, UNINCORPORATED
JANUARY 2013 - OCTOBER 2020

PAGE 11

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2013	\$86,281.85	\$144,335.62
FEB 2013	\$13,645.32	\$150,262.99
MAR 2013	\$13,208.57	\$138,228.69
APR 2013	\$12,008.57	\$144,011.56
MAY 2013	\$29,208.57	\$152,742.45
JUN 2013	\$13,208.61	\$159,145.25
JUL 2013	\$67,336.25	\$164,190.12
AUG 2013	\$20,922.10	\$180,157.97
SEP 2013	\$13,208.57	\$216,851.08
OCT 2013	\$13,208.57	\$219,455.98
NOV 2013	\$13,208.57	\$187,994.16
DEC 2013	\$13,208.57	\$192,171.80
	\$308,654.12	\$2,049,547.67
		\$2,358,201.79

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2015	\$51,803.57	\$221,410.04
FEB 2015	\$16,261.02	\$210,080.24
MAR 2015	\$16,261.02	\$218,494.80
APR 2015	\$16,261.02	\$218,494.80
MAY 2015	\$49,761.02	\$219,981.69
JUN 2015	\$16,261.02	\$219,286.61
JUL 2015	\$111,108.11	\$242,000.35
AUG 2015	\$13,968.54	\$210,315.96
SEP 2015	\$15,931.51	\$224,578.85
OCT 2015	\$15,931.51	\$227,713.53
NOV 2015	\$15,931.51	\$216,417.70
DEC 2015	\$15,931.51	\$204,310.30
	\$355,411.36	\$2,631,084.95
		\$2,986,496.31

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2017	\$52,482.44	\$232,966.65
FEB 2017	\$15,943.49	\$232,417.90
MAR 2017	\$15,943.49	\$204,135.54
APR 2017	\$15,943.49	\$238,879.72
MAY 2017	\$35,943.49	\$234,098.17
JUN 2017	\$15,943.49	\$234,764.82
JUL 2017	\$137,400.67	\$242,924.74
AUG 2017	\$13,296.73	\$233,472.95
SEP 2017	\$15,943.49	\$232,328.51
OCT 2017	\$15,943.49	\$241,523.60
NOV 2017	\$15,943.49	\$219,527.35
DEC 2017	\$15,943.49	\$217,227.00
	\$366,671.25	\$2,764,266.95
		\$3,130,938.20

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2019	\$52,477.58	\$246,841.47
FEB 2019	\$15,942.56	\$236,490.49
MAR 2019	\$15,942.56	\$226,874.77
APR 2019	\$15,942.56	\$240,361.04
MAY 2019	\$53,485.51	\$241,504.57
JUN 2019	\$15,942.56	\$248,854.43
JUL 2019	\$144,996.82	\$245,421.74
AUG 2019	\$12,496.19	\$244,084.44
SEP 2019	\$15,942.39	\$247,975.52
OCT 2019	\$15,942.39	\$242,267.05
NOV 2019	\$15,942.39	\$233,190.33
DEC 2019	\$15,942.39	\$237,999.41
	\$390,995.90	\$2,891,865.26
		\$3,282,861.16

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2014	\$47,720.26	\$222,229.77
FEB 2014	\$13,208.73	\$200,192.54
MAR 2014	\$13,208.73	\$204,083.82
APR 2014	\$13,208.73	\$216,034.13
MAY 2014	\$13,208.73	\$226,994.09
JUN 2014	\$39,408.73	\$221,526.23
JUL 2014	\$79,601.63	\$245,749.35
AUG 2014	\$16,253.49	\$220,097.49
SEP 2014	\$16,253.49	\$222,300.86
OCT 2014	\$16,253.49	\$233,164.97
NOV 2014	\$16,253.49	\$214,271.39
DEC 2014	\$16,253.49	\$205,937.91
	\$300,832.99	\$2,632,582.55
		\$2,933,415.54

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2016	\$19,584.83	\$215,766.74
FEB 2016	\$15,945.80	\$216,168.94
MAR 2016	\$15,945.12	\$195,911.23
APR 2016	\$15,945.12	\$238,363.95
MAY 2016	\$15,945.12	\$222,860.17
JUN 2016	\$15,945.12	\$216,683.17
JUL 2016	\$186,945.06	\$170,414.21
AUG 2016	\$15,645.10	\$209,859.64
SEP 2016	\$15,945.29	\$221,839.90
OCT 2016	\$15,945.12	\$238,129.04
NOV 2016	\$15,945.12	\$223,953.42
DEC 2016	\$15,945.12	\$206,837.06
	\$465,681.92	\$2,576,797.47
		\$3,042,479.39

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2018	\$52,480.81	\$234,576.25
FEB 2018	\$15,940.26	\$240,075.96
MAR 2018	\$15,940.26	\$211,199.39
APR 2018	\$15,940.26	\$231,224.32
MAY 2018	\$15,940.26	\$240,909.39
JUN 2018	\$15,940.26	\$236,081.26
JUL 2018	\$151,339.66	\$253,248.24
AUG 2018	\$12,234.28	\$231,069.38
SEP 2018	\$15,940.26	\$236,251.15
OCT 2018	\$15,940.26	\$246,990.13
NOV 2018	\$15,940.26	\$224,935.48
DEC 2018	\$15,940.26	\$233,431.94
	\$359,517.09	\$2,819,992.89
		\$3,179,509.98

GENERAL	ROAD	TOTAL
FUND	FUND	TURNBACK
JAN 2020	\$52,479.71	\$286,258.56
FEB 2020	\$15,945.28	\$263,706.83
MAR 2020	\$15,245.28	\$239,396.93
APR 2020	\$11,838.94	\$254,548.17
MAY 2020	\$31,143.90	\$243,955.73
JUN 2020	\$11,838.94	\$228,571.97
JUL 2020	\$162,836.19	\$234,175.06
AUG 2020	\$27,477.21	\$261,839.30
SEP 2020	\$7,608.96	\$259,095.73
OCT 2020	\$11,051.87	\$264,821.85
NOV 2020		\$ -
DEC 2020		\$ -
	\$347,466.28	\$2,536,370.13
		\$2,883,836.41

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	\$ 325,605.36			\$ -
												\$ 1,600,355.93
												\$ -
\$ 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	\$ 325,605.36	\$ -	\$ -	\$ 1,600,355.93
64.40%	61.90%	69.53%	67.77%	71.86%	72.38%	64.99%	75.49%	73.99%	74.30%	#DIV/0!	#DIV/0!	70.78%

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	\$ 112,618.39			\$ -
												\$ 660,673.91
												\$ -
\$ 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	\$ 112,618.39	\$ -	\$ -	\$ 660,673.91
35.60%	38.10%	30.47%	32.23%	28.14%	27.62%	35.01%	24.51%	26.01%	25.70%	#DIV/0!	#DIV/0!	29.22%

UNAUDITED, INTERNALLY PREPARED REPORT

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[illegible]

County Sales and Use Tax Funds Distribution

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	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	\$ 353,878.65	\$ 36,005.62	\$ 5,237.91	\$ 42,602.98	\$ 39,364.28	\$ 25,569.79	\$ 6,837.27	\$ 2,239.11	\$ 1,344,722.88	\$ 41,623.37	\$ 30,008.00	\$ 1,928,089.86
Nov-20												\$ -
Dec-20												\$ -
	\$ 3,457,254.48	\$ 351,760.65	\$ 51,172.28	\$ 416,214.29	\$ 384,573.43	\$ 249,806.70	\$ 66,797.42	\$ 21,875.18	\$ 13,137,410.83	\$ 406,643.92	\$ 293,166.43	\$ 18,836,675.61

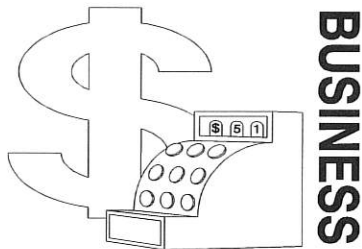
\$	353,878.65	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 141,551.46	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 35,387.87	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 176,939.33</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 353,878.65</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - OCTOBER 2020

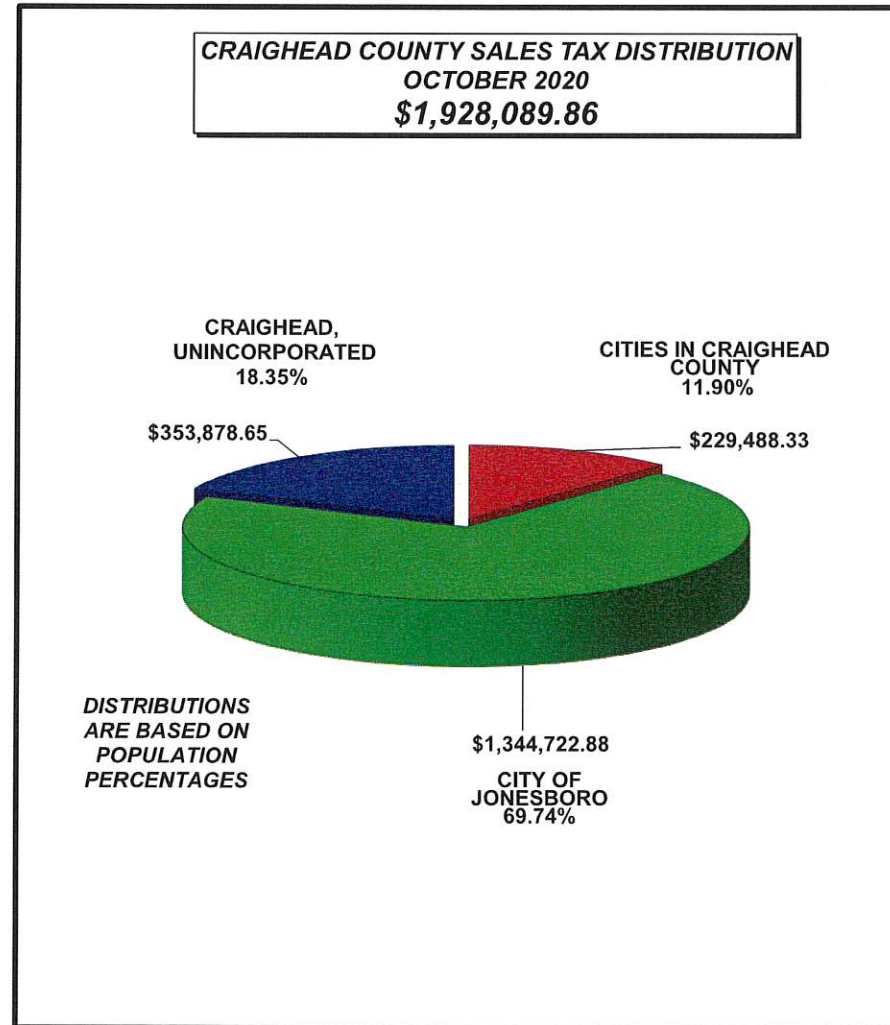
PAGE 16

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 36,005.62	1.87%
BLACK OAK	\$ 5,237.91	0.27%
BONO	\$42,602.98	2.21%
BROOKLAND	\$39,364.28	2.04%
CARAWAY	\$25,569.79	1.33%
CASH	\$ 6,837.27	0.35%
EGYPT	\$ 2,239.11	0.12%
LAKE CITY	\$41,623.37	2.16%
MONETTE	\$30,008.00	1.56%
CITIES IN CRAIGHEAD	\$ 229,488.33	
CITY OF JONESBORO	\$ 1,344,722.88	
CRAIGHEAD COUNTY	\$ 353,878.65	
TOTAL SALES TAX	\$ 1,928,089.86	

SALES AND USE TAX



BUSINESS



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR SEPTEMBER, Effective Date 10/23/20

COUNTY TREASURER'S OFFICE

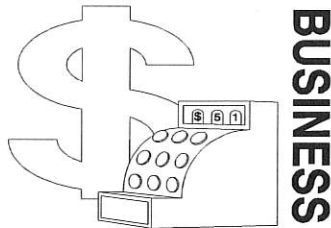
\$	353,878.65	18.3538463%
\$	229,488.33	11.9023669%
\$	1,344,722.88	69.7437867%
\$	1,928,089.86	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2020

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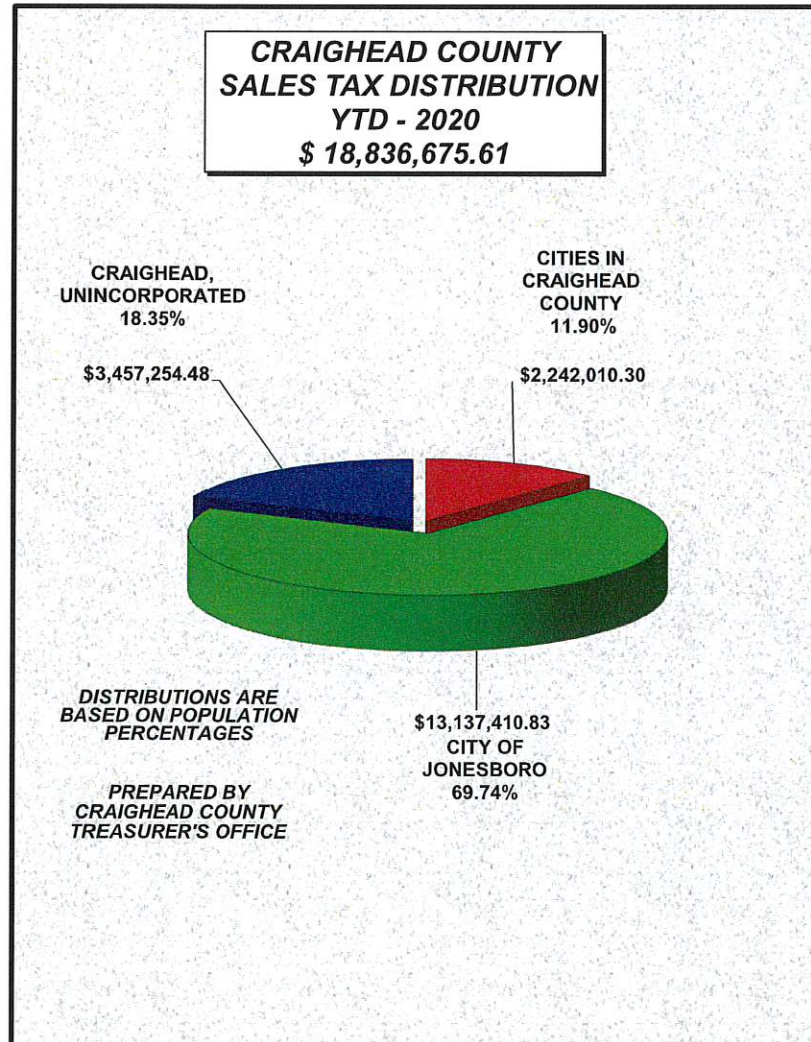
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 351,760.65	1.87%
BLACK OAK	\$ 51,172.28	0.27%
BONO	\$ 416,214.29	2.21%
BROOKLAND	\$ 384,573.43	2.04%
CARAWAY	\$ 249,806.70	1.33%
CASH	\$ 66,797.42	0.35%
EGYPT	\$ 21,875.18	0.12%
LAKE CITY	\$ 406,643.92	2.16%
MONETTE	\$ 293,166.43	1.56%
CITIES IN CRAIGHEAD	\$ 2,242,010.30	
CITY OF JONESBORO	\$ 13,137,410.83	
CRAIGHEAD RURAL	\$ 3,457,254.48	
TOTAL SALES TAX	\$ 18,836,675.61	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

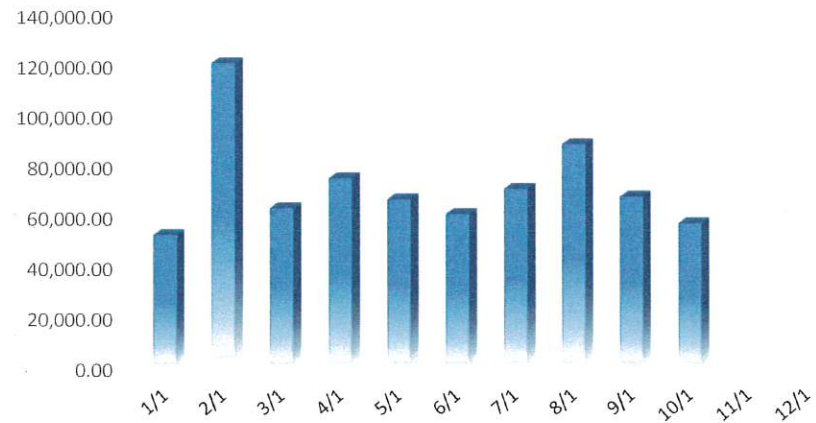
\$	3,457,254.48	18.3538462%
\$	2,242,010.30	11.9023672%
\$	13,137,410.83	69.7437865%
\$	18,836,675.61	100.00%



COUNTY TREASURER'S OFFICE

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

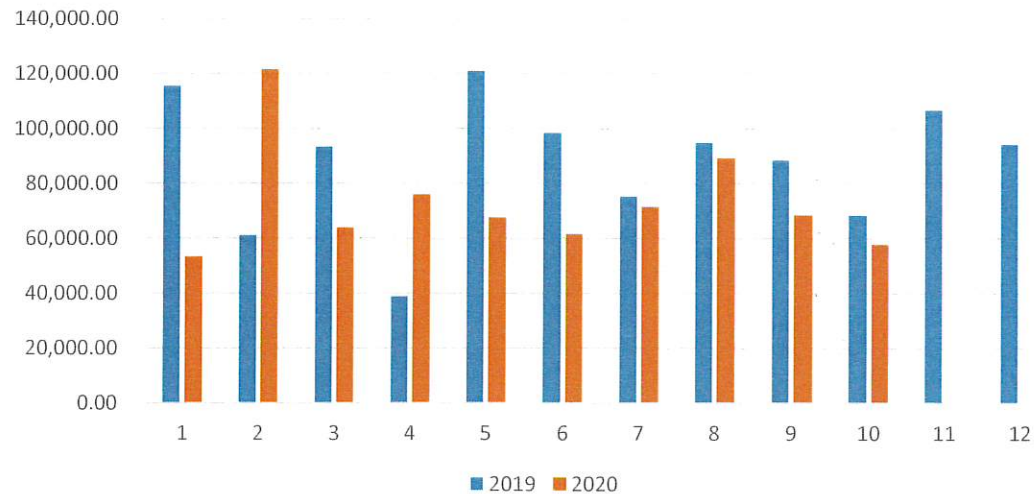
Date	Return Period	Claimed Rebate
1/1/2020	Nov-19	53,158.57
2/1/2020	Dec-19	121,474.20
3/1/2020	Jan-20	63,822.29
4/1/2020	Feb-20	75,767.73
5/1/2020	Mar-20	67,359.94
6/1/2020	Apr-20	61,426.00
7/1/2020	May-20	71,446.71
8/1/2020	Jun-20	89,169.75
9/1/2020	Jul-20	68,312.11
10/1/2020	Aug-20	57,691.56
11/1/2020	Sep-20	
12/1/2020	Oct-20	
		\$ 729,628.86

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	\$ 68,383.85	\$ 57,691.56	(10,692.29)	84.36%
November		\$ -		
December		\$ -		
	\$ 854,393.15	\$ 729,628.86	\$ (124,764.29)	85.40%

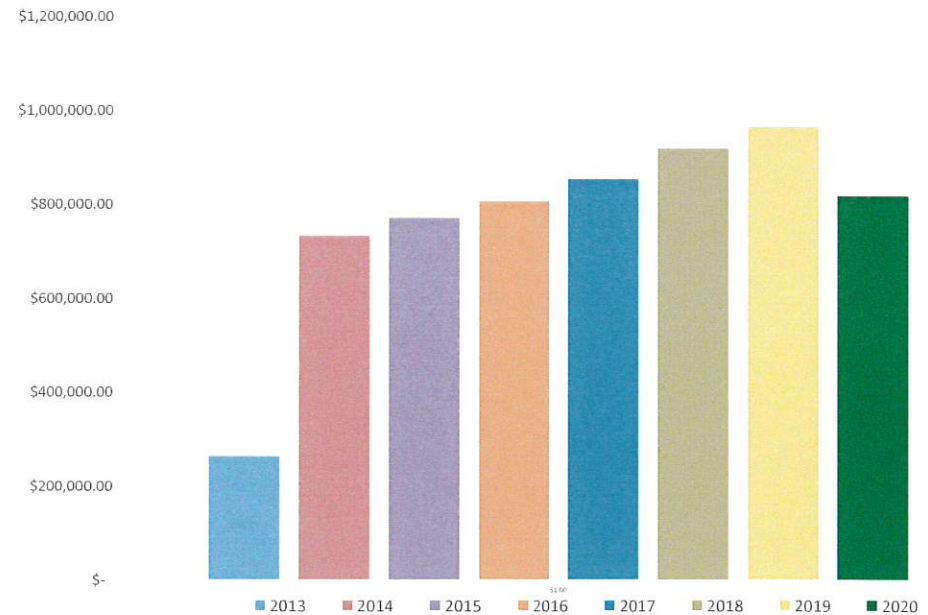
Comparison 2019-2020



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	\$ 85,410.28	\$ 6,122,931.71
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	\$ 817,466.33	\$ 6,122,931.71

FOUR LANE REVENUES

COUNTY FOUR LANE HWY REVENUE


FUND 3501

Juvenile Detention Facilities Grant Fund

2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	TRANSFER TO / FROM OTHER 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	\$ 935.43	\$ (18.70)	\$ (30,820.60)	\$ 1,535.04	\$ -	\$ -	\$ -	\$ 46,164.66
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
TOTAL	\$ 218,956.89	\$ 43.68	\$ 4,075.76	\$ (81.52)	\$ (256,123.52)	\$ (33,128.71)	\$ -	\$ (285.40)	\$ 29,687.10	\$ 46,164.66

FUND 3504
Adult Drug Court Grant Fund
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO 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	\$ 15.23	\$ (0.31)	\$ -	\$ 15.22	\$ -	\$ -	\$ 565.00
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 18,500.00	\$ 1.26	\$ 159.24	\$ (3.20)	\$ (18,092.30)	\$ 565.00	\$ -	\$ -	\$ 565.00

Fund 3550
Hazard Mitigation Project CR 312
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ -	\$ -	\$ 26.78	\$ (0.54)	\$ -	\$ 26.24	\$ 10,876.88	\$ -	\$ 10,903.12
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ -	\$ -	\$ 26.78	\$ (0.54)	\$ -	\$ 26.24	\$ 10,876.88	\$ -	\$ 10,903.12

Fund 3551
Hazard Mitigation Project CR 780
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ -	\$ -	\$ 187.33	\$ (3.75)	\$ -	\$ 183.58	\$ 76,085.10	\$ -	\$ 76,268.68
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ -	\$ -	\$ 187.33	\$ (3.75)	\$ -	\$ 183.58	\$ 76,085.10	\$ -	\$ 76,268.68

Fund 3555
CTCL COVID-19 Response Grant
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 59,856.00	\$ -	\$ 182.74	\$ (3.65)	\$ -	\$ 60,035.09	\$ -	\$ -	\$ 60,035.09
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 59,856.00	\$ -	\$ 182.74	\$ (3.65)	\$ -	\$ 60,035.09	\$ -	\$ -	\$ 60,035.09

Fund 3557
Coronavirus Preparedness Grant Fund
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 38,430.66	\$ -	\$ 18.33	\$ (0.37)	\$ (21,463.52)	\$ 16,985.10	\$ 18,879.00	\$ (37,758.00)	\$ (1,893.90)
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 38,430.66	\$ -	\$ 18.33	\$ (0.37)	\$ (21,463.52)	\$ 16,985.10	\$ 18,879.00	\$ (37,758.00)	\$ (1,893.90)

Fund 3577
CY20 Accountability Court Grant Sobriety
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 3,862.30	\$ -	\$ 0.06	\$ -	\$ (3,871.97)	\$ (9.61)	\$ -	\$ -	\$ (9.61)
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 3,862.30	\$ -	\$ 0.06	\$ -	\$ (3,871.97)	\$ (9.61)	\$ -	\$ -	\$ (9.61)

FUND 3578
District Court DWI Court Fund
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO 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	\$ 12.43	\$ (0.25)	\$ (887.68)	\$ 16.96	\$ -	\$ (9,595.13)	\$ 16.96
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 67,158.10	\$ 6.63	\$ 370.78	\$ (9.36)	\$ (87,568.78)	\$ (20,042.63)	\$ 30,861.36	\$ (10,801.77)	\$ 16.96

Fund 3579
2020 Juvenile Officer Grant
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 6,524.93	\$ -	\$ 61.34	\$ (1.21)	\$ (4,578.71)	\$ 2,006.35	\$ -	\$ -	\$ 2,006.35
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 6,524.93	\$ -	\$ 61.34	\$ (1.21)	\$ (4,578.71)	\$ 2,006.35	\$ -	\$ -	\$ 2,006.35

FUND 3583**Court Improvement (CIP) Grant****2019 - 2020**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 1,221.36	\$ -	\$ 7.51	\$ (0.02)	\$ -	\$ 1,228.85		\$ -	\$ 1,228.85
2020	\$ -	\$ 0.02	\$ 34.06	\$ (0.17)	\$ -	\$ 33.91			\$ 1,262.76
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,221.36	\$ 0.02	\$ 41.57	\$ (0.19)	\$ -	\$ 1,262.76	\$ -	\$ -	\$ 1,262.76

Fund 3585
Northeast AR Veterans Court Expansion Project
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 72,945.96	\$ -	\$ 11.30	\$ (0.23)	\$ (70,015.71)	\$ 2,941.32	\$ -	\$ (2,930.25)	\$ 11.07
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 72,945.96	\$ -	\$ 11.30	\$ (0.23)	\$ (70,015.71)	\$ 2,941.32	\$ -	\$ (2,930.25)	\$ 11.07

FUND 3587

Arkansas Historic Preservation Program Grant

2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ -	\$ -	\$ 5.67	\$ (0.11)	\$ (22,000.00)	\$ (21,994.44)	\$ 22,000.00	\$ -	\$ 5.56
2020	\$ 22,000.00	\$ 0.08	\$ 15.88	\$ (0.31)	\$ -	\$ 22,015.65	\$ -	\$ (22,000.00)	\$ 21.21
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 22,000.00	\$ 0.08	\$ 21.55	\$ (0.42)	\$ (22,000.00)	\$ 21.21	\$ 22,000.00	\$ (22,000.00)	\$ 21.21

FUND 3589
Crisis Stabilization Unit Grant Fund
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 103.67	\$ -	\$ 2,710.10	\$ (55.59)	\$ (35,100.18)	\$ (32,342.00)	\$ 140,000.00	\$ -	\$ 107,658.00
2020	\$ 644,142.27	\$ 42.08	\$ 5,625.02	\$ (112.49)	\$ (599,984.38)	\$ 49,712.50	\$ -	\$ -	\$ 157,370.50
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 644,245.94	\$ 42.08	\$ 8,335.12	\$ (168.08)	\$ (635,084.56)	\$ 17,370.50	\$ 140,000.00	\$ -	\$ 157,370.50

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

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 104,673.59	\$ -	\$ 62.52	\$ (1.24)	\$ (104,673.57)	\$ 61.30		\$ (61.29)	\$ 0.01
2020	\$ 108,440.29	\$ 0.94	\$ 15.63	\$ (0.31)	\$ (106,682.14)	\$ 1,774.41	\$ -	\$ (1,758.15)	\$ 16.27
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 213,113.88	\$ 0.94	\$ 78.15	\$ (1.55)	\$ (211,355.71)	\$ 1,835.71	\$ -	\$ (1,819.44)	\$ 16.27

FUND 3598
Courthouse Security Grant
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO 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	\$ 145.03	\$ (2.90)	\$ (7,525.90)	\$ 7,616.32	\$ -	\$ -	\$ 7,616.32
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 49,739.82	\$ 1.09	\$ 251.04	\$ (4.59)	\$ (42,818.01)	\$ 7,169.35	\$ 468.71	\$ (33.41)	\$ 7,616.32

FUND 4890
Crisis Stabilization Unit
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER 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	\$ -	\$ -	\$ 346.57	\$ (2.65)	\$ (113.93)	\$ 229.99	\$ -	\$ -	\$	4,934.63
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 1,000.00	\$ -	\$ 13,497.21	\$ (285.66)	\$ (809,276.92)	\$ (795,065.37)	\$ 800,000.00	\$ -	\$	4,934.63