

Quorum Court Minutes

01/14/2019

January 14, 2018 Quorum Court Meeting

13 Justices of the Peace Present.

Judge Marvin Day presided and called the meeting to order at 5:30pm.

The meeting was opened with a presentation regarding Freedom of Information Act (FOIA). Mr. Dennis Byrd who has been an editor and publisher for twenty-six (26) years and Frank Fallon Arkansas newspapers since 1994.

Mr. Byrd went on to explain that the Arkansas Freedom of Information Act was established in 1967. To date it is one of the strongest in the nation. Presently, the Arkansas Freedom of Information Act ranks in the top fifteen (15) in the United States.

Mr. Fallon added that he used to teach journalism at ULAR for twenty-five (25) plus years. A key question regarding FOIA would be who the Custodian of Records is for desired records. An informational discussion was had regarding FOIA rules and law.

At the conclusion of the FOIA presentation, Judge Day, asked for patience and understanding as he learns his new position. Invited anyone to approach him regarding any mistakes he might make or changes they would suggest.

Approval of the last meeting minutes was addressed. Motion was made to approve the minutes by Justice Steve Cline and was seconded by Justice Barbara Weinstock. Minutes were unanimously approved.

Next, Judge Day requested a motion to allow him to do address the "new business" next and to adjust the Agenda accordingly. Motion was made by Justice Barbara Weinstock and was seconded by Justice Kevin Williams. The Motion was unanimously approved.

First new business addressed was an Ordinance Establishing Rules of Procedure for Craighead County Quorum Court. A copy of same is attached as **Addendum A**. Judge Day commented that he had received a copy of a sample "Rules of Procedure" from classes he had attended. He reviewed the most recent Ordinances regarding Quorum Court procedure in Craighead county and found that they were very dated; thus, the updated version provided. In confirmation, Justice Weinstock asked if there would be questions regarding the Ordinance after it had been passed?

Judge Day explained; typically, an Ordinance will go through committee first and address any questions so that when you come together, you have a recommendation from that committee. For example, if there were something brought before the court, of course, the justices can ask questions and; for example, Grant DeProw is the subject matter expert and he can request, and we can give him time to speak on it. Any general comments from the public would come at the end. Motion was made to approve the Ordinance by Couch and seconded by Justice Cline. Ordinance was put to a vote and unanimously approved.

Judge Day announced the committee assignments. They are as follows:

Road Department:

Chairman: Steve Cline

Committee Members: Terry Couch, David Tennison and George Johnson.

Finance Committee

Chairman: Josh Longmire

Committee Members: Barbara Weinstock, Dan Pasmore, Vince Percy and Darrel Cook.

Public Service Committee:

Chairman: Richard Rogers

Committee Members: Brad Noel, Jason Price and Kevin Williams.

Justice Couch made a motion to adjourn the meeting to committee. Justice Cline seconded the motion. Motion was unanimously approved, and the meeting was adjourned to committee at 6:05 p.m.

The documents provided to this clerk regarding this meeting; other than what has been aforementioned are as follows:

1. Proposed Ordinance Establishing the Craighead County Judicial Effectiveness Committee. Attached as **Addendum B.**
2. General Ledger Balances by Fund – Month 12 2018. Attached as **Addendum C.**
3. General Ledger Balance by Fund for Quorum court – YTD through Month 12, 2018. Attached as **Addendum D.**

There were documents provided to the Justice of the Peace that were not provided to the Craighead County Clerks' office; thus they are not attached hereto.

ORDINANCE NO. _____

BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE SETTING RULES OF PROCEDURE FOR THE CRAIGHEAD COUNTY QUORUM COURT."

WHEREAS, rules and procedures assure orderly conduct and encourage clear, efficient discussion of ideas; and

WHEREAS, the rules and procedures adopted by the Quorum Court should be reviewed on a regular basis and modified when necessary; and

WHEREAS, the rules and procedures shall be used for all regular and special meetings of the Quorum Court that are legislative in nature and, as applicable, to public hearing of the Quorum Court or its committees.

NOW, THEREFORE BE IT ORDAINED by the Quorum Court of Craighead County, Arkansas that:

Article 1. Regular Meetings

(a) The regular meetings of the Quorum Court will be held at the Craighead County Courthouse or location as established by the County Judge. The Finance Committee, Public Service and Road Committee will meet on the second Monday of each month; the full Quorum Court will meet on the fourth Monday of each month. All of the meetings shall begin at 5:30 p.m. unless the County Judge has the need to change the time or location.

(b) The order of business for regular Quorum Court meetings shall be;

- 1. Invocation;**
- 2. Pledge of Allegiance;**
- 3. Attendance roll call;**
- 4. Educational programs**
- 5. Approval of the previous meeting's minutes;**
- 6. Reports from committees;**
- 7. Old business;**
- 8. New Business;**
- 9. Announcements;**
- 10. Public Comment; and**
- 11. Adjournment**

Article 2. Special Meetings

As provided by Ark. Code Ann. §14-14-904 (c), the County Judge or a majority of the elected justices may call a special meeting of the Quorum Court upon at least twenty-four (24) hours notice by telephone, facsimile or electronic mail.

Article 3. Public Comment During Meeting

Any individual may be recognized by the presiding officer for comment. However, an individual shall not have more than three (3) minutes to speak on any one issue. If a member of the Quorum Court asks a question of an individual who has been recognized for comment, that individual shall have not more than (1) minute to respond. A two-thirds vote of the total membership of the Quorum Court shall be required to override this rule.

Article 4. Rules of Procedure-Adoption and Interpretation

- (a) Adopted. The rules of procedure for transacting business at Quorum Court meetings shall be those contained in the latest edition Of the "Procedural Guide for Arkansas County Quorum Court meetings" as prepared by the University of Arkansas and the Association of Arkansas Counties, except as otherwise provided by ordinance or where such guide is in conflict with the general laws of the State of Arkansas.**
- (b) Use. In any event where the "Procedural Guide for Arkansas County Quorum Court Meetings" is inadequate, the Quorum Court shall Abide by "Robert's Rules of Order."**
- (c) Interpretation. Any question as to the interpretation or application of the procedural guide or Robert's Rules will be referred to the parliamentarian of the Quorum Court, who will then make his or her interpretation to the presiding officer of the meeting. The County Attorney will serve as the parliamentarian of the Quorum Court. The application of the procedural guide or Robert's Rules will then be resolved by the presiding officer.**

Article 5. Agenda

(a) All proposed items to be considered by the Quorum Court at the regular monthly meeting shall be submitted in writing or emailed to the County Judge. Once the proposed items have been submitted, the County Judge or his/her designee shall assign them to an appropriate committee of the Quorum Court for consideration.

- 1. Each request shall have at least (1) Quorum Court member listed as a sponsor;**
- 2. Requests to have proposed items considered may require supporting documents that clearly state the reason(s) or justification(s) for the proposed item; and**

(b) An agenda including all ordinances, resolutions and appointments to be introduced to the Quorum Court shall be E-mailed to the Quorum Court members a minimum of five (5) days prior to the introduction at a Quorum Court meeting. All ordinances, resolutions and appointments shall be filed in the Craighead County Clerk's office. The agenda for each Quorum Court meeting shall be set by the Craighead County Judge. All reports to be submitted to the Quorum Court for review shall be included in the email preceding the Quorum Court meeting.

Article 6. Handling of Motions

A motion is a formal statement or proposition presented to the Quorum Court for consideration and action. Presenting and disposing of a motion follows this pattern:

- 1. Addressing the presiding officer and stating their reason for requesting recognition (e.g question, statement or motion);**
- 2. Recognition by the presiding officer;**
- 3. Statement of the motion by the member;**
- 4. Seconding the motion;**
- 5. Statement of the motion by presiding officer or chairperson;**
- 6. Reading of Ordinance or Resolution by County Clerk;**
- 7. Discussing the motion if applicable as not all motions are debatable; and**
- 8. Voting on the motion.**

Article 7. Passing Ordinances or Amendments to Ordinances

A concurrence by a majority of the whole number of the Quorum Court shall be required to pass any ordinance or amendment. All ordinances or amendments to existing ordinances of a general or permanent nature shall be fully and distinctly read on three (3) different days, unless two-thirds (2/3) of the members comprising the whole Quorum Court shall dispense with the rule.

This rule does not serve to:

- 1. Require a vote after each individual reading but vote only after the third and final reading.**
- 2. Require the ordinance or amendment to be read in its entirety on the first, second, or third reading; or**
- 3. Restrict the passage of emergency, appropriation, initiative, or referendum measures in a single meeting as provided by law.**

Article 8. Voting on Ordinances and Resolutions

- (a) Ordinance. To effect adoption of each ordinance, a roll call vote of each Quorum Court member shall be made as follows:
The first roll call vote taken at any meeting will be made in order according to the alphabetically listed names of the Quorum Court members. Subsequent roll call votes shall be made by moving the first name listed alphabetically and called first on the preceding roll call vote to the last roll call position and beginning the roll call with the next person's name listed alphabetically. Each subsequent roll call vote will follow this procedure.**
- (b) Resolution. The County Clerk shall read Resolutions by title only unless the presiding officer requests that it be read in its entirety. To effect passage of each resolution, a voice vote of the whole Quorum Court shall be made that allows the presiding officer to determine the results by the volume of the votes for and against the resolution. If the presiding officer is uncertain of the result, he or she may call for a roll call vote of each Quorum Court member.**
- (c) Motion to read by title only. In certain circumstances it may be desired for the County Clerk to read a proposed ordinance by title only. In those instances, before there is a motion to approve the ordinance, there must be a separate and distinct motion to suspend the rule to read by**

title only. Once there is a motion and a second to suspend the rule and read by title only, the presiding officer will then ask for a voice vote on the motion to suspend the rule. If there are any votes against the suspension of the rule and the outcome of the vote is uncertain, the presiding officer may ask that a roll call vote be taken of each Quorum Court member. If the motion to suspend the rule passes there may then be a motion and second to approve the ordinance.

Article 9. Procedure to adopt an Ordinance in less than three different days in order to adopt an ordinance in one meeting, the procedure would be:

- (1) First reading.**
- (2) Motion to suspend the rule and put the ordinance on second reading,**

Roll call vote on suspension, approval by two-thirds of the whole number of the Quorum Court.

- (1) Second reading. Can be by title only.**
- (2) Motion to suspend the rule and put the ordinance on third reading, roll call vote on suspension, approval by two-thirds of the whole number of the Quorum Court.**
- (3) Third reading (can be by title only), roll call vote on the ordinance, approval by a majority of the whole number of the Quorum Court.**

Article 10. Appropriation and Emergency Ordinances:

- (a) Appropriation Ordinance. An appropriation ordinance or amendments emergency enacted without separate readings shall require a two-thirds vote of the whole number of the Quorum Court.**
- (b) Emergency Ordinance. An emergency ordinance or an emergency amendment does not require separate readings. The passage of an emergency measure shall require a two-thirds (2/3) vote of the whole number of the Quorum Court.**

Standing Legislative Committees: (Section 3)

The Quorum Court hereby establishes three (3) standing legislative committees as follows:

- (a) Finance and Administrative Committee**
- (b) County Services and Public Safety Committee**
- (c) Transportation Committee**

(Section 4.) SUBJECT MATTER: The subject matter for each of the standing committees shall be as follows:

- 1. Finance and Administration Committee shall have the responsibility of hearing and making recommendations to the Quorum Court on all matters concerning:**
 - 1. Matters of Tax**
 - 2. General, Road and Entitlement Funds**
 - 3. Finance and Management**
 - 4. Purchasing**

- 2. County Services and Public Safety Committee shall have the responsibility of hearing recommendations to the Quorum Court on all matters concerning:**
 - 1. Personnel Systems**
 - 2. Public Health and Safety**
 - 3. Social Services**
 - 4. General County Government**
 - 5. Metropolitan Planning Commission**
 - 6. Soil Conservation**
 - 7. Solid Waste**
 - 8. County Extension**
 - 9. Planning and Development Functions**
 - 10. Veterans Services**
 - 11. Community Development Block Grants**
 - 12. Child Support – Youth Services**
 - 13. Election Commission**
 - 14. Buildings – Insurance, Maintenance**
 - 15. Constables**
 - 16. Flood Insurance Program**
 - 17. Fire Protection**
 - 18. Courts**

In addition to the above, the County Services and Public Safety Committee shall have the responsibility of hearing and making recommendations to the Quorum Court on all matters concerning the operation of County Service Agencies and other matters as referred by the Quorum Court and making recommendations to the Quorum Court on all matters concerning:

- (1) County Highway System**
- (2) Matters of Public Right-of-way**
- (3) Transportation**

In addition to the above, the Transportation Committee shall have the responsibility of hearing and making recommendations to the Quorum Court on all matters concerning the County Highway System and other matters as referred by the Quorum Court.

(D) MEMBERSHIP OF COMMITTEES: Each committee shall consist of the following members from the Quorum Court.

- (1) Finance and Administration: 5 members**
- (2) County Services and Public Safety: 4 members**
- (3) Transportation: 4 members**

Article 13. Subcommittees:

Subcommittees may be formed by any of the standing committee. The standing committee chairman shall appoint members to each subcommittee; with the exception of the JESAP subcommittee whose membership is appointed by the County Judge. It is the intent of this section that every effort shall be made to prevent the proliferation of such committees and that any such subcommittee shall automatically cease to exist once it has completed its assigned task or on the first day of the next Quorum Court term.

(F) Committee review of Agenda Items:

All Quorum Court agenda items will be considered by at least one (1) of the standing committees. Any items not approved by at least one (1) of the committees will not appear on the full Quorum Court agenda, unless it is added to the agenda by a two-thirds (2/3) vote of the whole number of the Quorum Court.

(G) Modification

The Quorum Court may at any regular meeting revise or modify these rules or adopt new rules by a majority vote of the full membership. The Quorum Court may at any regular meeting revise or modify these rules or adopt new rules by a majority vote of the full membership.

(H) Repealer

Craighead County Ordinances that are in conflict with this ordinance are hereby repealed.

DATE

APPROVED _____

MARVIN DAY
CRAIGHEAD COUNTY JUDGE

ATTEST _____

KADE HOLIDAY
CRAIGHEAD COUNTY CLERK

ORDINANCE NO. _____

"BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:"

AN ORDINANCE ESTABLISHING THE CRAIGHEAD COUNTY JUDICIAL EFFECTIVENESS COMMITTEE; AND FOR OTHER PURPOSES.

WHEREAS, public safety and the administration of justice are essential functions of County Government and are basic elements for the preservation of the general welfare of the community; and

WHEREAS, the Quorum Court serves as the governing body of the County Government and has the budgetary responsibility to enable effective delivery of its services and programs, which includes County Elected Officials in partnership with City Officials planning, coordination, and management of certain public safety functions and the administration of justice; and

WHEREAS, the effective planning, coordination, and management of public safety functions and the administration of justice among the various officials, agencies, departments, and operating units of the County Government with City Government and State Government is necessary for the efficient operation of County Government and maintaining the confidence of the citizens of the County; and

WHEREAS, public safety related expenditures are the largest major service area within the County's operating budget, with a steady growth rate that outpaces all other governmental service areas; and

WHEREAS, coordinated efforts between key justice officials, agencies, and departments and the community is important to identify, address, and resolve concerns in the area of public safety and the administration of justice; and

WHEREAS, the Arkansas General Assembly has authorized and encouraged the creation of Craighead County Judicial Effectiveness Committees pursuant to Arkansas Code Annotated, Section 12-6-601; and

WHEREAS, the Quorum Court deems it advisable to form a Judicial Effectiveness Committee as an advisory body to support and enhance collaborative efforts between key justice officials, agencies, and department and to provide a forum for public participation with respect to improvements to the criminal justice system; and

WHEREAS, the County Judge has coordinated with the Sheriff, the Prosecuting Attorney, the Circuit Judge of the Second Judicial District, and other interested officials and persons, as well as community leaders, on the development of a Craighead County Effectiveness Committee, and those officials and persons support establishing the CCJEC as proposed.

NOW, THEREFORE, BE IT RESOLVED, by the Quorum Court of Craighead County, Arkansas, that the Craighead County Judicial Effectiveness Committee shall be and hereby is established as an advisory- body to the Quorum Court and officials of the County Government, and, as established, the CCJEC shall have the membership and perform the duties and responsibilities specified in this Ordinance as set forth in Exhibit, attached hereto and made a part hereof.

DATED: _____

APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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	2,828,208.75	477,698.57	389.43	143,042.75	1,988,858.42	0.00	(358.80)	(1,353,560.01)	0.00	(0.06)	(34,292.27)	(147.19)	4,027,839.59
1003 Investment Fund	990,512.81	2,020.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,533.58
1892 Capital Fund	948,403.65	32,114.51	0.00	3,576.26	0.00	0.00	(1,140.59)	0.00	0.00	0.00	(691.01)	0.00	882,262.82
1894 Assessor Fees	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
1898 Unclaimed Property Fund	291,522.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,522.68
2000 Road Fund	2,971,624.70	390,062.13	0.00	11,043.66	1,070,562.23	0.00	0.00	(537,666.35)	(40,000.00)	(924,549.54)	(28,315.47)	(43.31)	2,912,718.05
2001 Road Investment Fund	1,597,575.15	8.29	0.00	0.00	0.00	0.00	0.00	0.00	(8.29)	0.00	0.00	0.00	1,597,575.15
3000 Treasurer's Automation Fund	130,509.02	0.00	0.00	478.94	0.00	0.00	0.00	(6,462.97)	0.00	0.00	0.00	0.00	125,524.99
3001 Collector Automation Fund	213,195.70	0.00	0.00	1,258.86	311,480.43	0.00	0.00	(17,019.79)	0.00	0.00	(25.18)	0.00	508,880.02
3002 Circuit Court Automation (Act 12&2) Fund	217,312.84	1,806.25	0.00	816.84	0.00	0.00	0.00	(392.10)	0.00	0.00	(52.47)	0.00	219,491.46
3003 WD District Court Automation Fund	11,027.66	6,684.79	0.00	47.17	0.00	0.00	0.00	(3,569.96)	0.00	0.00	(134.64)	0.00	14,055.02
3004 Assessor's Amendment No. 79 Fund	87,091.54	0.00	0.00	309.43	0.00	0.00	0.00	(23,368.19)	0.00	0.00	(6.19)	0.00	64,026.59
3005 County Clerk's Cost Fund	26,348.96	3,218.05	0.00	104.30	0.00	0.00	0.00	(2,453.36)	0.00	0.00	(66.45)	0.00	27,151.50
3006 Recorder's Cost Fund	132,162.02	60,105.86	3,904.00	583.44	0.00	0.00	0.00	(89,679.84)	0.00	0.00	(1,126.74)	0.00	105,948.74
3008 County Library Fund	0.00	0.00	0.00	0.00	80,028.14	0.00	0.00	(78,910.11)	0.00	0.00	(1,091.01)	(27.02)	0.00
3012 Child Support Cost Fund	9,958.85	0.00	0.00	37.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	9,995.42
3014 Communication Facility & Equipment Fund	231,858.91	8,819.10	0.00	6,877.02	0.00	0.00	0.00	0.00	0.00	0.00	(190.19)	0.00	248,982.84
3015 Drug Control Fund	8,793.08	0.00	0.00	32.95	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	8,825.35
3017 Jail Operation and Maintenance Fund	121,175.66	27,052.03	0.00	387.03	0.00	0.00	0.00	(39,774.19)	0.00	0.00	(548.78)	0.00	108,291.75
3018 County Detention Facility Fund	2,340.13	860.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	(17.41)	0.00	3,193.22
3019 Boating Safety Fund	33,224.62	0.00	0.00	124.47	0.00	0.00	0.00	(341.64)	0.00	0.00	(2.49)	0.00	33,004.86
3020 Emergency 911 Fund	59,786.20	6,500.88	0.00	127.88	0.00	0.00	0.00	(44,675.48)	0.00	0.00	(132.58)	0.00	21,608.88
3022 Emergency Vehicle Fund	64,805.13	311.06	0.00	920.06	0.00	0.00	0.00	0.00	0.00	0.00	(11.13)	0.00	66,025.12
3024 Public Defender (17-19-301) Fund	38,806.51	0.00	0.00	137.94	0.00	0.00	0.00	0.00	0.00	0.00	(2.76)	0.00	36,941.69
3026 Indigent Criminal Defense Fund	178,859.34	0.00	0.00	9,783.33	0.00	0.00	0.00	(10,198.15)	0.00	0.00	(13.50)	0.00	178,431.02
3028 Adult Drug Court Fund	1,417.95	150.00	0.00	5.50	0.00	0.00	0.00	(25.00)	0.00	0.00	(3.11)	0.00	1,545.34
3028 Public Safety Fund	3,501.46	15.00	0.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	3,529.06
3031 Juvenile Probation Fee Fund	28,997.48	3,177.00	0.00	114.73	0.00	0.00	0.00	(1,356.30)	0.00	0.00	(65.83)	0.00	30,867.08
3038 Voting System Grant 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

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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
3038 Circuit Clerk Commission Fee Fund	18,027.19	450.00	0.00	68.94	0.00	0.00	0.00	0.00	0.00	0.00	(10.38)	0.00	18,535.75
3042 Assessor's Late Assessment Fee Fund	61,341.48	0.00	0.00	221.45	276.25	0.00	0.00	(15,021.83)	0.00	0.00	(9.98)	0.00	46,807.39
3400 Bono Lake Project 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
3414 Juvenile Court Drug Court Fee Fund	1,994.65	330.00	0.00	7.15	0.00	0.00	0.00	(582.16)	0.00	0.00	(6.74)	0.00	1,742.90
3416 Sheriff's Donation 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
3490 Sheriff D.A.R.E. Account Fund	26,725.88	0.00	0.00	99.85	0.00	0.00	0.00	(756.20)	0.00	0.00	(2.00)	0.00	26,067.53
3492 Sheriff Federal Drug Forfeiture Fund	14,190.59	0.00	0.00	53.18	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	14,242.71
3494 ED District Court Automation Fund	2,395.26	581.68	0.00	10.48	0.00	0.00	0.00	(120.03)	0.00	0.00	(11.84)	0.00	2,855.55
3496 District Court Civil Settlement	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
3498 County Jail Fund	25,234.71	0.00	0.00	13,098.37	0.00	0.00	0.00	(7,312.95)	0.00	0.00	(2.21)	0.00	31,017.92
3501 Juvenile Detention Facilities Grant Fund	49,248.63	0.00	0.00	184.58	0.00	0.00	0.00	0.00	0.00	0.00	(3.69)	0.00	49,429.50
3504 Adult Drug Court Grant Fund	528.57	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	530.51
3505 SAMHSA Juvenile Drug Court Expansion G	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
3506 FEMA Emergency Food and Shelter Grant	287.89	0.00	0.00	0.42	0.00	0.00	0.00	0.00	(287.89)	0.00	(0.01)	0.00	0.41
3552 Southridge FD - General Improvement Fun	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
3554 Valley View FD - General Improvement Fun	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
3556 Accountability Court Grant Juv Drug Court	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
3558 Craighead Accountability Court Grant Ment	163.05	0.00	0.00	0.24	0.00	0.00	0.00	0.00	(163.05)	0.00	0.00	0.00	0.24
3560 Accountability Court Grant Veterans Divers	865.53	0.00	0.00	1.25	0.00	0.00	0.00	0.00	(865.53)	0.00	(0.03)	0.00	1.23
3562 Accountability Court Grant DWI Fund	16.23	0.00	0.00	0.02	0.00	0.00	0.00	0.00	(16.23)	0.00	0.00	0.00	0.02
3564 Accountability Court Grant Adult Drug Cou	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.53)	0.00	0.00	0.00	0.00
3566 Crittenden Accountability Court Grant Ment	4.27	0.00	0.00	0.01	0.00	0.00	0.00	0.00	(4.27)	0.00	0.00	0.00	0.01
3568 Hazard Mitigation Project Grant 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
3570 ADEM-Homeland Security 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
3572 SAMHSA Adult Collaboration	104,858.78	0.00	0.00	188.34	0.00	0.00	0.00	(96.98)	(88,940.00)	0.00	(3.77)	0.00	16,008.37
3574 General Improvement Grant 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
3576 National Telecommunications & Informatio	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
3578 District Court DWI Court Fund	9,185.12	0.00	0.00	34.42	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	9,218.85
3580 Justice & Mental Health Juv FY11BJ 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

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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
3582 Law Enf Terrorism LETPA FY 11 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
3584 State Homeland Security Prog FY 11 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
3588 State Homeland Security Grant Prog 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
3588 Interoperable Emer Comm Grant Fy10 Fun	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
3590 Veterans Monument Grant 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
3592 Justice & Mental Health Collaboration 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
3593 CR315 Culverts Mitigation Grant Project	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
3594 Project Lifesaver (Alzheimer) Fund	265.16	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	266.13
3595 CR185/CR180 Culverts Mitigation Grant Pro	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
3596 Sheriff Local Law Enforcement Block 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
3597 Northeast AR Mental Health Court Expans	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
3598 Court House Security Grant Fund	6.60	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
3599 Local Law Enforcement Equipment Grant P	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
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
6000 Treasurer's Commission Fund	705,444.36	0.00	0.00	2,806.06	0.00	89,148.15	0.00	0.00	0.00	0.00	0.00	0.00	787,398.57
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	3,134,369.10	0.00	0.00	0.00	0.00	(3,134,369.10)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	7,158,639.00	30,459.03	0.00	0.00	928,499.57	0.00	0.00	0.00	0.00	(8,117,597.60)	0.00	0.00	0.00
6003 Property Tax Relief Fund	379,618.53	34,387.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414,006.51)	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	390,154.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,154.83)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	608,448.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(608,448.26)	0.00	0.00	0.00
6008 Timber Tax Fund	3,860.50	0.00	0.00	5.51	440.29	0.00	0.00	0.00	0.00	0.00	(7.26)	(4,093.64)	5.40
6008 State Land Sales Fund	0.00	46,950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,950.64)	0.00	0.00	0.00
6009 Law Library Fund	35,711.95	0.00	0.00	5,536.95	0.00	0.00	0.00	0.00	0.00	0.00	(2.79)	(4,009.76)	37,236.35
6010 Administration of Justice Fund	44,450.65	141,363.03	0.00	0.00	0.00	0.00	0.00	0.00	(33,734.77)	0.00	(2,827.26)	(89,984.13)	59,267.52
6011 Interest Fund	0.00	37,769.29	0.00	0.00	0.00	0.00	0.00	0.00	(37,769.29)	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	40,734.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,734.17)	0.00
6017 County Sheriff's Office Fund	0.00	6,108.92	0.00	0.00	0.00	0.00	0.00	0.00	(5,986.74)	0.00	(122.18)	0.00	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	219,147.84	0.00	0.00	(216,232.14)	0.00	0.00	(2,873.13)	(42.57)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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
6496 Justice Fund	0.00	7,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,033.25)	0.00
6498 Victim Witness Fund	39,188.68	0.00	0.00	5,627.75	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(39,188.68)	5,826.52
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	11,317.29	0.00	0.00	0.00	0.00	0.00	(108.71)	(11,118.58)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	7,252.29	0.00	0.00	0.00	0.00	0.00	(128.45)	(7,123.84)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	6,092.02	0.00	0.00	0.00	0.00	0.00	(106.65)	(5,985.37)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	5,283.94	0.00	0.00	0.00	0.00	0.00	(92.19)	(5,191.75)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,081.44	0.00	0.00	0.00	0.00	0.00	(53.99)	(3,027.45)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	319.24	0.00	0.00	0.00	0.00	0.00	(5.88)	(313.38)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,433.83	0.00	0.00	0.00	0.00	0.00	(26.42)	(1,407.41)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,718.67	0.00	0.00	0.00	0.00	0.00	(29.80)	(1,688.87)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	0.00	2.98	0.00	0.00	0.00	0.00	0.00	(0.06)	(2.92)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	113,709.70	0.00	0.00	0.00	0.00	0.00	(1,322.99)	(112,386.71)	0.00
6606 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	58,536.96	0.00	0.00	0.00	0.00	0.00	(793.28)	(57,743.68)	0.00
6608 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	58,536.96	0.00	0.00	0.00	0.00	0.00	(793.28)	(57,743.68)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	2,174.84	0.00	0.00	0.00	0.00	0.00	(39.21)	(2,135.63)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	802.83	0.00	0.00	0.00	0.00	0.00	(14.34)	(788.49)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	580.06	0.00	0.00	0.00	0.00	0.00	(10.68)	(579.38)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	5,272.76	0.00	0.00	0.00	0.00	0.00	(79.58)	(5,193.18)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,841.64	0.00	0.00	0.00	0.00	0.00	(43.89)	(2,797.75)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	2,027.12	0.00	0.00	0.00	0.00	0.00	(28.21)	(1,998.91)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	3,690.19	0.00	0.00	0.00	0.00	0.00	(56.54)	(3,633.65)	0.00
6638 Brookland City Liens Fund	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,788.15	0.00	0.00	0.00	0.00	0.00	(28.73)	(1,757.42)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,316.94	0.00	0.00	0.00	0.00	0.00	(22.26)	(1,294.68)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	545.57	0.00	0.00	0.00	0.00	0.00	(8.78)	(536.79)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	428.09	0.00	0.00	0.00	0.00	0.00	(7.24)	(418.85)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	235.52	0.00	0.00	0.00	0.00	0.00	(4.12)	(231.40)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	139.75	0.00	0.00	0.00	0.00	0.00	(2.40)	(137.35)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	2,175.78	0.00	0.00	0.00	0.00	0.00	(30.65)	(2,145.11)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	1,899.71	0.00	0.00	0.00	0.00	0.00	(29.56)	(1,870.15)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	0.00	3,423.23	0.00	0.00	0.00	0.00	0.00	(50.59)	(3,372.64)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,467.22	0.00	0.00	0.00	0.00	0.00	(37.62)	(2,429.60)	0.00
6690 City Of Monetta Fund	0.00	0.00	0.00	0.00	3,533.01	0.00	0.00	0.00	0.00	0.00	(51.14)	(3,481.87)	0.00
6692 City of Monetta Street Fund	0.00	0.00	0.00	0.00	2,708.11	0.00	0.00	0.00	0.00	0.00	(40.50)	(2,667.61)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,644,413.07	0.00	0.00	0.00	0.00	0.00	(2,674.71)	(1,641,738.36)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	536,423.83	0.00	0.00	0.00	0.00	0.00	(898.42)	(535,527.41)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	10,167.54	0.00	0.00	0.00	0.00	0.00	(17.72)	(10,149.82)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	124,572.82	0.00	0.00	0.00	0.00	0.00	(201.60)	(124,371.22)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	160,088.55	0.00	0.00	0.00	0.00	0.00	(264.97)	(159,823.58)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	127,814.92	0.00	0.00	0.00	0.00	0.00	(213.80)	(127,601.32)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	1,659,054.02	0.00	0.00	0.00	0.00	0.00	(2,883.82)	(1,656,370.20)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	816,369.28	0.00	0.00	0.00	0.00	0.00	(1,322.63)	(815,046.65)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	357,248.96	0.00	0.00	0.00	0.00	0.00	(604.32)	(356,644.64)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	10,787.21	0.00	0.00	0.00	0.00	0.00	(181.90)	(10,605.31)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	1,842.64	0.00	0.00	0.00	0.00	0.00	(35.56)	(1,807.08)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	1,173.51	0.00	0.00	0.00	0.00	0.00	(20.05)	(1,153.46)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	639.11	0.00	0.00	0.00	0.00	0.00	(10.25)	(628.86)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,326.97	0.00	0.00	0.00	0.00	0.00	(21.26)	(1,305.71)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	283.69	0.00	0.00	0.00	0.00	0.00	(4.61)	(279.08)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	5,338.05	0.00	0.00	0.00	0.00	0.00	(88.06)	(5,251.99)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	627.38	0.00	0.00	0.00	0.00	0.00	(10.18)	(617.20)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	922.34	0.00	0.00	0.00	0.00	0.00	(15.08)	(907.26)	0.00
6822 Improvement District #32 Fund	0.00	0.00	0.00	0.00	38.84	0.00	0.00	0.00	0.00	0.00	(0.62)	(38.22)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	503.51	0.00	0.00	0.00	0.00	0.00	(8.25)	(495.26)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	114.86	0.00	0.00	0.00	0.00	0.00	(1.82)	(113.04)	0.00
6828 Improvement District #36 Fund	0.00	0.00	0.00	0.00	444.74	0.00	0.00	0.00	0.00	0.00	(8.57)	(436.17)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	538.52	0.00	0.00	0.00	0.00	0.00	(8.64)	(529.88)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,657.15	0.00	0.00	0.00	0.00	0.00	(27.90)	(1,629.25)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2018)

Parameters: Date Range: 12/1/2018-12/31/2018 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
8834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	8,454.45	0.00	0.00	0.00	0.00	0.00	(153.49)	(8,300.96)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	(48.83)	(2,636.88)	0.00
6836 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	88.92	0.00	0.00	0.00	0.00	0.00	(1.42)	(87.50)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	80.81	0.00	0.00	0.00	0.00	0.00	(1.29)	(79.52)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	855.45	0.00	0.00	0.00	0.00	0.00	(15.33)	(840.12)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	14,589.55	0.00	0.00	0.00	0.00	0.00	(240.02)	(14,349.53)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,331.09	0.00	0.00	0.00	0.00	0.00	(22.08)	(1,309.01)	0.00
6856 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	126,598.86	0.00	0.00	0.00	0.00	0.00	(2,531.94)	(124,065.02)	0.00
Totals for All Funds	19,906,877.58	\$2,365,175.55	\$4,293.67	\$207,781.59	\$13,636,076.54	\$89,148.15	(\$1,499.39)	(\$2,448,575.73)	(\$207,781.59)	(\$13,636,076.54)	(\$89,148.15)	(\$6,091,247.79)	13,735,023.90

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Date Range: 1/1/2018-12/31/2018 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	3,475,140.64	7,530,720.56	69,332.94	1,003,636.04	8,805,931.20	0.00	(97,759.85)	(16,204,843.84)	(286,158.71)	(3,795.79)	(263,633.84)	(729.76)	4,027,839.59
1003 Investment Fund	739,619.62	16,319.09	0.00	246,147.76	0.00	0.00	(404.09)	0.00	(9,148.80)	0.00	0.00	0.00	892,533.58
1802 Capital Fund	1,216,712.19	374,389.23	0.00	27,579.43	0.00	0.00	(2,283.03)	0.00	(626,147.76)	0.00	(7,987.24)	0.00	882,262.82
1894 Assessor Fees	68.06	0.00	0.00	26.57	0.00	0.00	0.00	0.00	(92.63)	0.00	0.00	0.00	0.00
1896 Unclaimed Property Fund	291,522.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,522.68
2000 Road Fund	3,980,864.57	4,991,511.03	24,670.06	157,161.94	2,828,057.42	0.00	(7,054.03)	(6,744,405.32)	(1,240,000.47)	(925,566.60)	(150,337.61)	(182.74)	2,912,718.05
2001 Road Investment Fund	493,036.53	11,395.15	0.00	1,100,000.00	0.00	0.00	0.00	0.00	(6,856.53)	0.00	0.00	0.00	1,597,575.15
3000 Treasurer's Automation Fund	108,734.16	7.06	16.67	74,336.42	0.00	0.00	(3.04)	(57,566.28)	0.00	0.00	0.00	0.00	125,524.99
3001 Collector Automation Fund	450,032.03	183.70	5,500.95	5,602.62	311,480.43	0.00	(8.31)	(263,790.17)	0.00	0.00	(111.23)	0.00	508,690.02
3002 Circuit Court Automation (Act 1282) Fund	202,611.38	36,440.24	0.00	4,245.88	0.00	0.00	(2,062.50)	(20,983.49)	0.00	0.00	(760.05)	0.00	219,491.48
3003 WD District Court Automation Fund	13,427.48	48,373.67	4,400.00	397.73	0.00	0.00	(5,438.22)	(46,244.34)	0.00	0.00	(861.30)	0.00	14,055.02
3004 Assessor's Amendment No. 79 Fund	59,976.06	26,166.62	0.00	1,806.41	0.00	0.00	0.00	(23,368.19)	0.00	0.00	(554.31)	0.00	64,028.59
3005 County Clerk's Cost Fund	30,452.87	57,076.96	1,666.53	1,195.75	0.00	0.00	0.00	(62,089.34)	0.00	0.00	(1,151.27)	0.00	27,151.50
3006 Recorder's Cost Fund	15,602.98	750,116.07	4,913.89	11,482.63	0.00	0.00	(39.13)	(661,181.19)	0.00	0.00	(14,946.51)	0.00	105,948.74
3008 County Library Fund	0.00	0.00	7.62	10,278.81	898,676.00	0.00	0.00	(890,871.26)	(1.68)	(480.80)	(17,463.96)	(144.73)	0.00
3012 Child Support Cost Fund	19,362.41	468.00	0.00	282.62	0.00	0.00	(234.00)	(9,875.00)	0.00	0.00	(8.61)	0.00	9,995.42
3014 Communication Facility & Equipment Fund	212,431.93	107,291.12	499.00	73,805.34	0.00	0.00	0.00	(145,041.06)	0.00	0.00	(2,123.49)	0.00	246,962.84
3016 Drug Control Fund	14,820.37	3,697.13	0.00	273.84	0.00	0.00	0.00	(9,887.50)	0.00	0.00	(78.49)	0.00	8,925.35
3017 Jail Operation and Maintenance Fund	40,375.04	303,202.06	0.00	31,175.49	0.00	0.00	(2,352.24)	(257,651.00)	0.00	0.00	(6,457.60)	0.00	108,291.75
3018 County Detention Facility Fund	31,068.78	49,408.61	9,483.97	1,322.43	0.00	0.00	(379.54)	(80,720.82)	0.00	0.00	(990.22)	0.00	3,183.22
3019 Boating Safety Fund	28,493.67	6,806.73	0.00	652.83	0.00	0.00	0.00	(2,800.68)	0.00	0.00	(147.59)	0.00	33,004.98
3020 Emergency 911 Fund	37,970.55	92,272.53	23,475.23	252,374.87	0.00	0.00	0.00	(382,616.80)	0.00	0.00	(1,869.50)	0.00	21,606.88
3022 Emergency Vehicle Fund	54,995.62	12,080.31	0.00	9,578.94	0.00	0.00	(328.55)	(10,048.05)	0.00	0.00	(253.15)	0.00	66,025.12
3024 Public Defender (17-19-301) Fund	33,221.89	3,106.24	0.00	691.53	0.00	0.00	(3.01)	0.00	0.00	0.00	(74.96)	0.00	36,941.69
3028 Indigent Criminal Defense Fund	184,818.93	56.95	1,761.20	114,713.87	0.00	0.00	0.00	(102,858.65)	0.00	0.00	(62.28)	0.00	178,431.02
3028 Adult Drug Court Fund	1,421.77	2,855.00	0.00	64.17	0.00	0.00	0.00	(2,737.93)	0.00	0.00	(57.67)	0.00	1,545.34
3029 Public Safety Fund	5,313.65	163.88	0.00	74.99	0.00	0.00	(34.69)	(1,984.73)	0.00	0.00	(4.04)	0.00	3,528.06
3031 Juvenile Probation Fee Fund	33,943.13	32,382.29	146.67	958.84	0.00	0.00	0.00	(35,905.08)	0.00	0.00	(656.77)	0.00	30,887.08
3038 Voting System Grant 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

Craighead County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Date Range: 1/1/2018-12/31/2018 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
3039 Circuit Clerk Commission Fee Fund	15,617.56	7,221.83	0.00	408.42	0.00	0.00	(4,016.69)	(825.00)	0.00	0.00	(70.37)	0.00	18,535.75
3042 Assessor's Late Assessment Fee Fund	57,058.01	0.00	0.00	1,192.77	3,674.40	0.00	0.00	(15,021.83)	0.00	0.00	(94.96)	(1.00)	46,807.39
3400 Bono Lake Project Fund	1,992.30	0.00	0.00	16.95	0.00	0.00	0.00	0.00	(2,008.92)	0.00	(0.33)	0.00	0.00
3414 Juvenile Court Drug Court Fee Fund	1,380.45	3,979.00	0.00	77.44	0.00	0.00	0.00	(3,613.90)	0.00	0.00	(80.09)	0.00	1,742.90
3416 Sheriff's Donation 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
3490 Sheriff D.A.R.E. Account Fund	22,575.48	10,020.00	0.00	484.22	0.00	0.00	0.00	(6,862.94)	0.00	0.00	(9.23)	0.00	26,067.53
3492 Sheriff Federal Drug Forfeiture Fund	13,990.40	0.00	0.00	257.44	0.00	0.00	0.00	0.00	0.00	0.00	(5.13)	0.00	14,242.71
3494 ED District Court Automation Fund	3,287.51	4,865.40	747.00	74.22	0.00	0.00	(645.76)	(5,387.36)	0.00	0.00	(85.46)	0.00	2,855.55
3498 District Court Civil Settlement	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
3498 County Jail Fund	111,201.21	71.48	2,384.19	160,179.65	0.00	0.00	0.00	(242,797.36)	0.00	0.00	(21.25)	0.00	31,017.82
3501 Juvenile Detention Facilities Grant Fund	50,283.74	31,216.14	0.00	781.46	0.00	0.00	0.00	(32,838.30)	0.00	0.00	(15.54)	0.00	49,429.50
3504 Adult Drug Court Grant Fund	3,514.73	0.00	200.00	24.48	0.00	0.00	0.00	(3,208.23)	0.00	0.00	(0.47)	0.00	530.51
3505 SAMHSA Juvenile Drug Court Expansion G	8.49	0.00	0.00	0.63	0.00	0.00	0.00	0.00	(7.32)	0.00	0.00	0.00	0.00
3506 FEMA Emergency Food and Shelter Grant	218.50	1,500.00	35.26	5.18	0.00	0.00	0.00	(1,470.50)	(287.89)	0.00	(0.12)	0.00	0.41
3552 Southridge FD - General Improvement Fun	3,029.47	0.00	0.00	18.01	0.00	0.00	0.00	(3,047.12)	0.00	0.00	(0.36)	0.00	0.00
3554 Valley View FD - General Improvement Fun	15.53	0.00	0.00	0.34	0.00	0.00	0.00	0.00	(15.87)	0.00	0.00	0.00	0.00
3558 Accountability Court Grant Juv Drug Court	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
3558 Craighead Accountability Court Grant Ment	4,157.35	0.00	600.00	15.30	0.00	0.00	0.00	(4,609.08)	(163.05)	0.00	(0.28)	0.00	0.24
3560 Accountability Court Grant Veterans Divers	3,748.41	0.00	0.00	22.44	0.00	0.00	0.00	(2,903.66)	(865.53)	0.00	(0.43)	0.00	1.23
3562 Accountability Court Grant DWI Fund	3,288.96	0.00	0.00	6.41	0.00	0.00	0.00	(3,279.00)	(18.23)	0.00	(0.12)	0.00	0.02
3564 Accountability Court Grant Adult Drug Cou	20,280.99	0.00	0.00	112.04	0.00	0.00	0.00	(20,385.33)	(5.53)	0.00	(2.17)	0.00	0.00
3566 Crittendon Accountability Court Grant Ment	11,909.78	0.00	0.00	26.08	0.00	0.00	0.00	(11,931.11)	(4.27)	0.00	(0.47)	0.00	0.01
3568 Hazard Mitigation Project Grant Fund	40.82	0.00	0.00	4.17	0.00	0.00	0.00	0.00	(44.99)	0.00	0.00	0.00	0.00
3570 ADEM-Homeland Security Grant	79.80	0.00	0.00	8.93	0.00	0.00	0.00	0.00	(88.83)	0.00	0.00	0.00	0.00
3572 SAMHSA Adult Collaboration	21,760.84	289,980.18	12,708.33	5,075.49	0.00	0.00	0.00	(224,567.07)	(88,940.00)	0.00	(21.41)	0.00	16,006.37
3574 General Improvement Grant 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
3576 National Telecommunications & Informatio	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
3578 District Court DWI Court Fund	1,286.53	14,434.03	0.00	120.64	0.00	0.00	0.00	(6,619.93)	0.00	0.00	(2.42)	0.00	8,218.85
3580 Justice & Mental Health Juv FY11BJ 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

Craighead County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Data Range: 1/1/2018-12/31/2018 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
3582 Law Enf Terrorism LETPA FY 11 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
3584 State Homeland Security Prog FY 11 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
3588 State Homeland Security Grant Prog 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
3588 Interoperable Emer Comm Grant Fy10 Fun	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
3590 Veterans Monument Grant 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
3592 Justice & Mental Health Collaboration 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
3593 CR315 Culverts Mitigation Grant Project	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
3594 Project Lifesaver (Alzheimers) Fund	998.37	0.00	0.00	7.11	0.00	0.00	0.00	(739.19)	0.00	0.00	(0.16)	0.00	266.13
3595 CR155/CR180 Culverts Mitigation Grant Pro	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
3596 Sheriff Local Law Enforcement Block Grant	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
3597 Northeast AR Mental Health Court Expans	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
3598 Court House Security Grant Fund	0.00	8,293.27	0.00	35.09	0.00	0.00	0.00	(8,321.03)	0.00	0.00	(0.71)	0.00	6.62
3599 Local Law Enforcement Equipment Grant P	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
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
6000 Treasurer's Commission Fund	717,674.67	0.00	0.00	15,234.25	0.00	789,105.67	0.00	0.00	(724,616.02)	0.00	0.00	0.00	797,398.57
6001 Collector's Commission Fund	0.00	0.00	0.00	24.23	3,177,914.53	0.00	0.00	0.00	(24.23)	(3,177,914.53)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	0.00	71,219,914.91	0.00	35,858.08	928,500.01	0.00	0.00	0.00	0.00	(72,184,273.00)	0.00	0.00	0.00
6003 Property Tax Relief Fund	0.00	7,215,476.42	0.00	3,950.01	0.00	0.00	0.00	0.00	0.00	(7,219,426.43)	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	2,422,613.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,422,613.49)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	3,017,197.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,017,197.36)	0.00	0.00	0.00
6008 Timber Tax Fund	1.62	0.00	0.00	88.18	5,498.15	0.00	0.00	0.00	0.00	(1.89)	(108.60)	(6,468.06)	5.40
6008 State Land Sales Fund	0.00	431,492.66	0.00	829.80	0.00	0.00	0.00	0.00	0.00	(432,322.46)	0.00	0.00	0.00
6009 Law Library Fund	12,697.65	0.00	126.84	66,622.03	0.00	0.00	0.00	0.00	0.00	0.00	(10.06)	(42,200.11)	37,236.35
6010 Administration of Justice Fund	0.00	1,257,398.22	78,350.81	8,426.94	0.00	0.00	(204,900.90)	0.00	(413,244.06)	0.00	(21,049.86)	(646,711.83)	59,267.52
6011 Interest Fund	0.00	205,669.59	0.00	0.00	0.00	0.00	0.00	0.00	(205,669.59)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	4,582.72	0.00	0.00	0.00	0.00	0.00	0.00	(4,582.72)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	172,981.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,981.30)	0.00
6017 County Sheriff's Office Fund	0.00	68,993.22	0.00	810.10	0.00	0.00	0.00	0.00	(68,423.45)	0.00	(1,379.87)	0.00	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.65	29,702.62	2,609,667.03	0.00	0.00	(2,587,178.52)	0.00	(1,389.03)	(50,683.51)	(121.24)	0.00

Craighead County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Date Range: 1/1/2018-12/31/2018 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
6496 Justice Fund	0.00	97,731.37	0.00	0.00	0.00	0.00	(2,062.50)	0.00	0.00	0.00	0.00	(95,668.87)	0.00
6498 Victim Witness Fund	16,759.58	0.00	45,539.96	68,603.91	0.00	0.00	0.00	0.00	0.00	0.00	(8.33)	(125,268.60)	5,626.52
6500 Brookland Fire Department Fund	0.00	0.00	0.00	1,617.99	136,916.64	0.00	0.00	0.00	0.00	(32.13)	(2,710.70)	(135,791.80)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	1,010.58	82,648.75	0.00	0.00	0.00	0.00	(19.49)	(1,636.38)	(82,003.48)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	679.49	70,352.62	0.00	0.00	0.00	0.00	(17.84)	(1,391.88)	(69,822.31)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	634.93	67,808.59	0.00	0.00	0.00	0.00	(15.90)	(1,342.69)	(67,264.94)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	466.53	37,588.19	0.00	0.00	0.00	0.00	(9.03)	(744.13)	(37,301.56)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	37.26	2,574.74	0.00	0.00	0.00	0.00	(0.66)	(50.99)	(2,560.35)	0.00
6560 Cash Fire Department Fund	0.00	0.00	158.76	137.16	11,917.93	0.00	0.00	0.00	0.00	(2.74)	(236.10)	(11,975.01)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	290.59	23,500.62	0.00	0.00	0.00	0.00	(5.41)	(465.44)	(23,320.36)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	0.63	90.58	0.00	0.00	0.00	0.00	0.00	(1.81)	(89.40)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	1.66	18,555.50	1,611,621.48	0.00	0.00	0.00	0.00	(875.09)	(31,281.26)	(1,598,022.29)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.14	7,425.73	652,417.26	0.00	0.00	0.00	0.00	(347.26)	(12,670.92)	(646,824.95)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	1.20	7,425.73	652,417.26	0.00	0.00	0.00	0.00	(347.26)	(12,670.92)	(648,828.01)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	1,316.85	228.46	40,410.38	0.00	0.00	0.00	0.00	(0.21)	(803.92)	(41,151.58)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	47.15	3,313.17	0.00	0.00	0.00	0.00	(2.15)	(64.52)	(3,293.65)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	25.92	2,112.37	0.00	0.00	0.00	0.00	(1.19)	(41.13)	(2,095.97)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	559.78	47,227.21	0.00	0.00	0.00	0.00	(23.87)	(918.70)	(46,844.42)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	265.53	23,556.16	0.00	0.00	0.00	0.00	(11.93)	(458.19)	(23,351.57)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.35	406.12	22,615.20	0.00	0.00	0.00	0.00	(18.01)	(439.96)	(22,563.70)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.24	333.25	30,448.35	0.00	0.00	0.00	0.00	(15.12)	(591.71)	(30,175.01)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.24	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.34)	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	156.11	12,778.99	0.00	0.00	0.00	(0.86)	(6.69)	(248.59)	(12,678.96)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	90.21	7,445.62	0.00	0.00	0.00	(0.50)	(3.90)	(144.85)	(7,388.58)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	81.64	3,851.10	0.00	0.00	0.00	0.00	(3.98)	(74.88)	(3,853.88)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	43.29	2,292.61	0.00	0.00	0.00	0.00	(2.10)	(44.51)	(2,289.29)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	15.02	1,192.63	0.00	0.00	0.00	0.00	(0.68)	(23.24)	(1,183.75)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	8.15	714.69	0.00	0.00	0.00	0.00	(0.43)	(13.91)	(709.50)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	276.30	22,783.80	0.00	0.00	0.00	0.00	(12.87)	(442.80)	(22,604.43)	0.00

Craighead County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Date Range: 1/1/2018-12/31/2018 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
6672 City of Bay Street Fund	0.00	0.00	0.00	181.25	14,934.33	0.00	0.00	0.00	0.00	(8.45)	(290.23)	(14,816.50)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	376.81	32,743.37	0.00	0.00	0.00	0.00	(17.31)	(636.95)	(32,465.92)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	245.12	21,160.16	0.00	0.00	0.00	0.00	(11.36)	(411.49)	(20,983.43)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	387.86	34,880.26	0.00	0.00	0.00	0.00	(18.40)	(678.10)	(34,571.62)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	270.88	24,383.57	0.00	0.00	0.00	0.00	(12.89)	(474.03)	(24,167.53)	0.00
6700 Jonesboro School Fund	0.00	0.00	26.47	30,376.01	19,977,317.26	0.00	0.00	0.00	0.00	(10,759.75)	(48,510.81)	(19,949,449.18)	0.00
6710 Brookland School Fund	0.00	0.00	148.59	9,035.93	8,188,995.39	0.00	0.00	0.00	(829.07)	(3,174.45)	(15,024.36)	(6,177,152.03)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	148.10	105,706.82	0.00	0.00	0.00	0.00	(58.03)	(256.58)	(105,540.43)	0.00
6730 Bay School Fund	0.00	0.00	0.00	2,440.23	1,534,872.80	0.00	0.00	0.00	0.00	(831.67)	(3,727.71)	(1,532,753.45)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	3,025.14	1,945,200.55	0.00	0.00	0.00	(19.55)	(1,050.90)	(4,728.21)	(1,942,427.03)	0.00
6760 Buffalo Island Central School Fund	0.00	0.00	0.00	2,294.44	1,510,344.53	0.00	0.00	0.00	0.00	(808.89)	(3,670.40)	(1,508,159.68)	0.00
6760 Nettleton School Fund	0.00	0.00	20.45	29,002.82	20,203,922.35	0.00	0.00	0.00	0.00	(10,617.33)	(49,048.03)	(20,173,380.26)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	14,870.56	9,886,823.51	0.00	0.00	0.00	0.00	(5,358.28)	(24,000.48)	(9,872,295.31)	0.00
6780 Westside School Fund	0.00	0.00	0.00	6,544.87	4,099,866.31	0.00	0.00	0.00	0.00	(2,270.62)	(9,961.91)	(4,094,178.65)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	1,445.48	117,459.60	0.00	0.00	0.00	0.00	(30.38)	(2,315.36)	(116,559.34)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	69.79	5,712.73	0.00	0.00	0.00	0.00	(1.52)	(112.94)	(5,668.06)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	149.95	11,948.14	0.00	0.00	0.00	0.00	(3.11)	(235.55)	(11,859.43)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	107.75	8,543.04	0.00	0.00	0.00	0.00	(2.19)	(168.33)	(8,480.27)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	222.60	17,748.92	0.00	0.00	0.00	0.00	(4.55)	(349.72)	(17,617.25)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	48.62	3,557.06	0.00	0.00	0.00	0.00	(0.95)	(70.09)	(3,532.64)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	889.63	70,011.00	0.00	0.00	0.00	0.00	(17.95)	(1,379.50)	(69,503.18)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	102.15	7,956.57	0.00	0.00	0.00	0.00	(2.09)	(156.73)	(7,899.90)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	146.23	11,383.54	0.00	0.00	0.00	0.00	(2.89)	(224.32)	(11,302.56)	0.00
6822 Improvement District #32 Fund	0.00	0.00	0.00	6.76	519.78	0.00	0.00	0.00	0.00	(0.14)	(10.25)	(516.16)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	76.69	5,975.34	0.00	0.00	0.00	0.00	(1.58)	(117.68)	(5,932.77)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	19.79	1,649.73	0.00	0.00	0.00	0.00	(0.41)	(30.53)	(1,538.68)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	21.97	1,396.36	0.00	0.00	0.00	0.00	(0.38)	(27.60)	(1,390.35)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	68.83	8,905.12	0.00	0.00	0.00	(1.90)	(1.90)	(135.97)	(8,854.18)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	226.86	17,634.37	0.00	0.00	0.00	0.00	(4.61)	(347.46)	(17,509.18)	0.00

Craighead County Treasurer

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 12 (FY2018)

Parameters: Date Range: 1/1/2018-12/31/2018 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
6834 Cache River Improvement Fund	0.00	0.00	0.00	738.10	55,691.73	0.00	0.00	0.00	0.00	(15.12)	(1,096.45)	(55,228.26)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	301.39	23,432.37	0.00	0.00	0.00	0.00	(6.13)	(461.79)	(23,265.84)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	14.63	1,150.49	0.00	0.00	0.00	0.00	(0.32)	(22.65)	(1,142.15)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	13.66	1,049.39	0.00	0.00	0.00	0.00	(0.27)	(20.67)	(1,042.11)	0.00
6842 Polksett Watershed Imp District Fund	0.00	0.00	0.00	75.14	6,539.55	0.00	0.00	0.00	0.00	(1.54)	(128.99)	(6,484.16)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	2,316.91	187,094.42	0.00	0.00	0.00	0.00	(44.58)	(3,990.10)	(185,676.65)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	188.75	14,930.97	0.00	0.00	0.00	0.00	(4.06)	(294.00)	(14,821.58)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	1,510.12	126,566.96	0.00	0.00	0.00	0.00	0.00	(2,531.94)	(125,575.14)	0.00
		\$100,942,130.83		\$3,678,267.01		\$789,105.67		(\$29,208,995.18)		(\$89,421,842.30)		(\$70,812,241.22)	
Totals for All Funds	12,864,894.83		\$289,244.72	\$89,421,842.30		(\$330,010.08)		(\$3,678,267.01)		(\$789,105.67)		13,735,023.90	