

2020 Budget Summary Report

Month: 12

Date Range: 12/01/2020 - 12/31/2020

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$31,270.33	\$351,441.06	\$419,460.64	\$68,019.58			
COUNTY JUDGE		\$25,000.00	\$25,000.00			\$444,460.64	\$93,019.58	7.036	79.071	20.929
1000 0101	Office Totals:	(\$474.44)	(\$689.27)	\$43,501.84	\$508,995.29	\$516,006.60	\$6,322.04			
COUNTY CLERK		\$0.00	\$20,000.00	\$43,976.28	\$509,684.56	\$536,006.60	\$26,322.04	8.204	95.089	4.911
1000 0102	Office Totals:	\$0.00	\$0.00	\$9,071.71	\$89,428.04	\$92,639.39				
CIRCUIT CLERK		\$0.00	\$0.00				\$3,211.35	9.792	96.533	3.467
1000 0103	Office Totals:	\$0.00	\$0.00	\$11,509.00	\$115,362.06	\$117,556.74				
COUNTY TREASURER		\$0.00	\$0.00				\$2,194.68	9.790	98.133	1.867
1000 0104	Office Totals:	\$0.00	\$50.00	\$48,323.56	\$297,960.02	\$336,709.27				
COUNTY COLLECTOR		\$0.00	\$0.00		\$297,910.02		\$38,799.25	14.352	88.477	11.523
1000 0105	Office Totals:	\$0.00	(\$211.41)	\$143,128.94	\$1,269,861.72	\$1,358,182.86				
COUNTY ASSESSOR		\$0.00	\$0.00		\$1,270,073.13		\$88,109.73	10.538	93.513	6.487
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,846.61	\$14,033.81				
EQUALIZATION BOARD		\$0.00	\$0.00				\$3,187.20	0.000	77.289	22.711
1000 0107	Office Totals:	\$0.00	\$0.00	\$16,844.21	\$176,201.57	\$192,729.81				
QUORUM COURT		\$0.00	\$0.00				\$16,528.24	8.740	91.424	8.576
1000 0108	Office Totals:	\$0.00	\$0.00	\$53,386.73	\$658,576.42	\$846,640.27				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$188,063.85	6.306	77.787	22.213
1000 0109	Office Totals:	\$0.00	\$0.00	\$15,596.97	\$199,257.73	\$220,267.22				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$21,009.49	7.081	90.462	9.538
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,662.10	\$7,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				(\$8,662.10)	0.000	223.744	-123.744
1000 0114	Office Totals:	\$0.00	\$0.00	\$15,673.60	\$218,179.27	\$351,443.31				
COMPUTER SERVICES		\$0.00	\$0.00				\$133,264.04	4.460	62.081	37.919
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,025.24	\$17,724.37	\$14,901.82				
LAKE CITY CLERK		\$0.00	\$0.00				(\$2,822.55)	6.880	118.941	-18.941
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$144,250.00	\$144,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$1,392,667.96	\$1,392,224.61	\$1,392,224.61	\$250,000.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00		(\$443.35)		\$250,443.35	556.890	-0.177	100.177
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$4,214.92	\$55,175.52	\$55,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				(\$175.52)	7.663	100.319	-0.319
1000 0128	Office Totals:	\$0.00	(\$1,392,667.96)	\$0.00	\$0.00	\$1,392,667.96				
FRAUD RECOVERY		\$0.00	\$0.00		\$1,392,667.96		\$0.00	0.000	100.000	0.000

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1000 0300	Office Totals:	\$0.00	\$7,900.84	\$1,554.50	\$35,470.42	\$32,260.79				
	COUNTY HEALTH UNIT	\$0.00	\$0.00		\$27,569.58		\$4,691.21	4.819	85.458	14.542
1000 0305	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
	ARKANSAS CHILDREN'S HOSPITAL	\$0.00	\$0.00							
1000 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
	ST. JUDE HOSPITAL	\$0.00	\$0.00							
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
	AMERICAN RED CROSS	\$0.00	\$0.00							
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00							
1000 0309	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	NEA BAPTIST CHARITABLE FOUNDA	\$0.00	\$0.00							
1000 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,300.00	\$10,040.00	\$7,740.00	0.000	22.908	77.092
	CRISIS STABILIZATION UNIT MAINT	\$0.00	\$0.00							
1000 0400	Office Totals:	\$0.00	\$0.00	\$301,996.83	\$3,358,327.76	\$3,578,839.00	\$220,511.24			
	COUNTY SHERIFF	\$0.00	\$151,877.00			\$3,730,716.00	\$372,388.24	8.095	90.018	9.982
1000 0401	Office Totals:	\$0.00	\$0.00	\$588.41	\$6,671.11	\$10,000.00	\$3,328.89	5.884	66.711	33.289
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00							
1000 0402	Office Totals:	\$0.00	\$0.00	\$444.15	\$13,297.53	\$16,100.00	\$2,802.47	2.759	82.593	17.407
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00							
1000 0403	Office Totals:	\$0.00	\$0.00	\$203.54	\$4,049.96	\$10,000.00	\$5,950.04	2.035	40.500	59.500
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00							
1000 0404	Office Totals:	\$0.00	\$0.00	\$787.23	\$4,839.52	\$10,000.00	\$5,160.48	7.872	48.395	51.605
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00							
1000 0405	Office Totals:	\$0.00	\$0.00	\$860.83	\$5,647.71	\$10,000.00	\$4,352.29	8.608	56.477	43.523
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00							
1000 0406	Office Totals:	\$0.00	\$197.00	\$742.98	\$6,429.28	\$10,000.00	\$3,767.72	7.430	62.323	37.677
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00		\$6,232.28					
1000 0409	Office Totals:	\$0.00	\$0.00	\$79,291.64	\$914,989.80	\$984,655.54	\$69,665.74	8.053	92.925	7.075
	DISTRICT COURT	\$0.00	\$0.00							
1000 0414	Office Totals:	\$0.00	\$0.00	\$41,167.95	\$407,935.69	\$468,124.18	\$60,188.49	8.794	87.143	12.857
	JUVENILE COURT	\$0.00	\$0.00							
1000 0416	Office Totals:	\$0.00	\$0.00	\$7,508.40	\$58,311.19	\$58,868.73	\$557.54	12.754	99.053	0.947
	PROSECUTING ATTORNEY	\$0.00	\$0.00							
1000 0418	Office Totals:	\$0.00	\$0.00	\$421,178.11	\$4,625,867.54	\$5,036,501.99	\$410,634.45	8.363	91.847	8.153
	COUNTY JAIL	\$0.00	\$0.00							
1000 0419	Office Totals:	\$0.00	\$0.00	\$13,873.49	\$145,398.75	\$141,916.57	(\$3,482.18)	9.776	102.454	-2.454
	COUNTY CORONER	\$0.00	\$0.00							
1000 0420	Office Totals:	\$0.00	\$0.00	\$770.00	\$2,595.30	\$7,325.30	\$4,730.00	10.512	35.429	64.571
	CONSTABLE	\$0.00	\$0.00							
1000 0422	Office Totals:	\$0.00	\$0.00	\$33,526.92	\$380,643.23	\$465,930.60				

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CIRCUIT COURT		\$0.00	\$0.00				\$85,287.37	7.196	81.695	18.305
1000 0424	Office Totals:	\$0.00	\$0.00	\$16,146.66	\$162,001.57	\$166,433.54				
DRUG TASK FORCE		\$0.00	\$0.00				\$4,431.97	9.702	97.337	2.663
1000 0425	Office Totals:	\$0.00	\$0.00	\$28,520.53	\$234,034.72	\$256,940.65				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00				\$22,905.93	11.100	91.085	8.915
1000 0435	Office Totals:	\$0.00	\$0.00	\$20,150.02	\$201,157.44	\$215,535.64				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00				\$14,378.20	9.349	93.329	6.671
1000 0500	Office Totals:	\$0.00	\$18,879.00	\$19,213.11	\$198,084.81	\$169,969.31				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00		\$179,205.81		(\$9,236.50)	11.304	105.434	-5.434
1000 0800	Office Totals:	\$0.00	\$0.00	\$5,907.05	\$66,019.91	\$71,238.13				
VETERANS SERVICE		\$0.00	\$0.00				\$5,218.22	8.292	92.675	7.325
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,518.69	\$128,821.20	\$131,698.94				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$2,877.74	23.173	97.815	2.185
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$5,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,250.00	0.000	35.000	65.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$5,115.00				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0807	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
OUT OF THE DARK INC		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	Fund Totals:	(\$474.44)	\$26,126.16	\$2,815,837.70	\$16,532,464.13	\$18,252,541.91	\$1,746,203.94			
COUNTY GENERAL		\$25,000.00	\$196,877.00	\$2,816,312.14	\$16,506,337.97	\$18,449,418.91	\$1,943,080.94	15.265	89.468	10.532
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
2000 0200	Office Totals:	\$0.00	(\$7,689.43)	\$865,771.91	\$5,968,921.40	\$7,541,505.51				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$5,976,610.83		\$1,564,894.68	11.480	79.250	20.750
2000	Fund Totals:	\$0.00	(\$7,689.43)	\$865,771.91	\$5,968,921.40	\$7,541,505.51				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00		\$5,976,610.83		\$1,564,894.68	11.480	79.250	20.750
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$12,306.54	\$113,394.78	\$128,162.14				
TREASURER (SPECIAL REV)(21-6-30)		\$0.00	\$0.00				\$14,767.36	9.602	88.478	11.522

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3000	Fund Totals:	\$0.00	\$0.00	\$12,306.54	\$113,394.78	\$128,162.14				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00				\$14,767.36	9.602	88.478	11.522
3001 0104	Office Totals:	\$0.00	(\$50.00)	\$30,086.83	\$361,996.26	\$435,137.44				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$362,046.26		\$73,091.18	6.914	83.203	16.797
3001	Fund Totals:	\$0.00	(\$50.00)	\$30,086.83	\$361,996.26	\$435,137.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$362,046.26		\$73,091.18	6.914	83.203	16.797
3002 0422	Office Totals:	\$0.00	(\$197.00)	\$1,169.01	\$12,974.06	\$66,231.61				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00		\$13,171.06		\$53,060.55	1.765	19.886	80.114
3002	Fund Totals:	\$0.00	(\$197.00)	\$1,169.01	\$12,974.06	\$66,231.61				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00		\$13,171.06		\$53,060.55	1.765	19.886	80.114
3003 0409	Office Totals:	\$0.00	\$0.00	\$1,162.08	\$21,696.06	\$26,085.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,388.94	4.455	83.174	16.826
3003	Fund Totals:	\$0.00	\$0.00	\$1,162.08	\$21,696.06	\$26,085.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$4,388.94	4.455	83.174	16.826
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$474.44	\$689.27	\$2,679.03	\$45,137.40	\$56,310.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$2,204.59	\$44,448.13		\$11,861.87	3.915	78.935	21.065
3005	Fund Totals:	\$474.44	\$689.27	\$2,679.03	\$45,137.40	\$56,310.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$2,204.59	\$44,448.13		\$11,861.87	3.915	78.935	21.065
3006 0102	Office Totals:	\$0.00	\$0.00	\$80,186.48	\$756,744.00	\$889,292.07				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$132,548.07	9.017	85.095	14.905
3006	Fund Totals:	\$0.00	\$0.00	\$80,186.48	\$756,744.00	\$889,292.07				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$132,548.07	9.017	85.095	14.905
3008 0603	Office Totals:	\$0.00	\$0.00	\$20,355.27	\$946,862.68	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$7,538.32	2.133	99.210	0.790
3008	Fund Totals:	\$0.00	\$0.00	\$20,355.27	\$946,862.68	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$7,538.32	2.133	99.210	0.790
3012 0102	Office Totals:	\$0.00	\$0.00	\$2,877.55	\$2,877.55	\$8,430.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$5,552.45	34.135	34.135	65.865
3012	Fund Totals:	\$0.00	\$0.00	\$2,877.55	\$2,877.55	\$8,430.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$5,552.45	34.135	34.135	65.865
3014 0400	Office Totals:	\$0.00	\$0.00	\$1,909.40	\$103,513.49	\$174,114.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$70,600.51	1.097	59.452	40.548
3014	Fund Totals:	\$0.00	\$0.00	\$1,909.40	\$103,513.49	\$174,114.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$70,600.51	1.097	59.452	40.548
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000

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3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3018 0418	Office Totals:	\$0.00	\$0.00	\$8,643.34	\$16,527.02	\$56,800.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$40,272.98	15.217	29.097	70.903
3018	Fund Totals:	\$0.00	\$0.00	\$8,643.34	\$16,527.02	\$56,800.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$40,272.98	15.217	29.097	70.903
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$3,336.77	\$39,147.56	\$127,550.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$88,402.44	2.616	30.692	69.308
3020	Fund Totals:	\$0.00	\$0.00	\$3,336.77	\$39,147.56	\$127,550.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$88,402.44	2.616	30.692	69.308
3022 0400	Office Totals:	\$0.00	\$0.00	\$6,130.80	\$27,998.50	\$49,500.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$21,501.50	12.385	56.563	43.437
3022	Fund Totals:	\$0.00	\$0.00	\$6,130.80	\$27,998.50	\$49,500.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$21,501.50	12.385	56.563	43.437
3026 0417	Office Totals:	\$0.00	\$0.00	\$8,598.72	\$87,280.05	\$112,864.81				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00				\$25,584.76	7.619	77.331	22.669
3026	Fund Totals:	\$0.00	\$0.00	\$8,598.72	\$87,280.05	\$112,864.81				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$25,584.76	7.619	77.331	22.669
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$262.46	\$1,200.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$937.54	0.000	21.872	78.128
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$262.46	\$1,200.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$937.54	0.000	21.872	78.128
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3031 0414	Office Totals:	\$0.00	\$0.00	\$602.20	\$10,378.44	\$28,480.95				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$18,102.51	2.114	36.440	63.560
3031	Fund Totals:	\$0.00	\$0.00	\$602.20	\$10,378.44	\$28,480.95				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$18,102.51	2.114	36.440	63.560
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,850.00				

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	COMMISSIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,440.00	0.000	7.009	92.991
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,850.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,440.00	0.000	7.009	92.991
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,102.87	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$547.13	0.000	79.354	20.646
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,102.87	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$547.13	0.000	79.354	20.646
3490 0400	Office Totals:	\$0.00	\$0.00	\$2,314.83	\$2,314.83	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$10,185.17	18.519	18.519	81.481
3490	Fund Totals:	\$0.00	\$0.00	\$2,314.83	\$2,314.83	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$10,185.17	18.519	18.519	81.481
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$20.51	\$1,150.10	\$3,513.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$2,362.90	0.584	32.738	67.262
3494	Fund Totals:	\$0.00	\$0.00	\$20.51	\$1,150.10	\$3,513.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$2,362.90	0.584	32.738	67.262
3501 0418	Office Totals:	\$0.00	\$0.00	\$876.60	\$36,768.49	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$5,601.49)	2.813	117.973	-17.973
3501	Fund Totals:	\$0.00	\$0.00	\$876.60	\$36,768.49	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$5,601.49)	2.813	117.973	-17.973
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS SERVICE	\$4,996.21	\$4,996.21			\$4,996.21	\$4,996.21	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$4,996.21	\$4,996.21			\$4,996.21	\$4,996.21	0.000	0.000	100.000

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3549 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$166,667.00			\$166,667.00	\$166,667.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$166,667.00			\$166,667.00	\$166,667.00	0.000	0.000	100.000
3550 0200	Office Totals:	\$0.00	\$0.00	\$10,870.00	\$10,870.00	\$0.00	(\$10,870.00)			
	CONCRETE BOX CULVERTS CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	99.937	99.937	0.063
3550	Fund Totals:	\$0.00	\$0.00	\$10,870.00	\$10,870.00	\$0.00	(\$10,870.00)			
	HAZARD MITIGATION PROJECT CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	99.937	99.937	0.063
3551 0200	Office Totals:	\$0.00	\$0.00	\$29,376.16	\$29,376.16	\$0.00	(\$29,376.16)			
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	38.610	38.610	61.390
3551	Fund Totals:	\$0.00	\$0.00	\$29,376.16	\$29,376.16	\$0.00	(\$29,376.16)			
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	38.610	38.610	61.390
3553 0422	Office Totals:	\$0.00	\$0.00	\$3,041.00	\$3,041.00	\$0.00	(\$3,041.00)			
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$9,182.40			\$9,182.40	\$6,141.40	33.118	33.118	66.882
3553	Fund Totals:	\$0.00	\$0.00	\$3,041.00	\$3,041.00	\$0.00	(\$3,041.00)			
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$9,182.40			\$9,182.40	\$6,141.40	33.118	33.118	66.882
3555 0109	Office Totals:	\$0.00	\$0.00	\$4,211.70	\$23,414.93	\$0.00	(\$23,414.93)			
	ELECTION COMMISSION	\$0.00	\$59,586.00			\$59,586.00	\$36,171.07	7.068	39.296	60.704
3555	Fund Totals:	\$0.00	\$0.00	\$4,211.70	\$23,414.93	\$0.00	(\$23,414.93)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$59,586.00			\$59,586.00	\$36,171.07	7.068	39.296	60.704
3557 0304	Office Totals:	\$0.00	(\$18,879.00)	\$2,465.75	\$26,568.44	\$0.00	(\$45,447.44)			
	GRANTS IN AID-HEALTH	\$0.00	\$58,008.00		\$45,447.44	\$58,008.00	\$12,560.56	4.251	78.347	21.653
3557	Fund Totals:	\$0.00	(\$18,879.00)	\$2,465.75	\$26,568.44	\$0.00	(\$45,447.44)			
	CORONAVIRUS PREPAREDNESS GRANT	\$0.00	\$58,008.00		\$45,447.44	\$58,008.00	\$12,560.56	4.251	78.347	21.653
3559 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	CIRCUIT COURT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3559	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3561 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	DETENTION CENTER BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3561	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3563 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	ELECTION COMMISSION BLUE & YO	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3563	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3565 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	COUNTY JUDGE BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435

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3565	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	OEM BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	TAX ASSESSOR BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3571	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	LAKE CITY DISTRICT COURT BLUE &	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3571	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3573	0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	VETERAN'S SERVICE BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3573	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3575	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	SHERIFF'S OFFICE BLUE & YOU GR/	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3575	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3577	0409 Office Totals:	\$0.00	\$0.00	\$81.12	\$3,923.08	\$0.00	(\$3,923.08)			
	DISTRICT COURT SOBRIETY GRANT	\$0.00	\$9,800.00			\$9,800.00	\$5,876.92	0.828	40.031	59.969
3577	Fund Totals:	\$0.00	\$0.00	\$81.12	\$3,923.08	\$0.00	(\$3,923.08)			
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$9,800.00			\$9,800.00	\$5,876.92	0.828	40.031	59.969
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$14,380.80	0.000	4.128	95.872
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,380.80	0.000	4.128	95.872
3579	0414 Office Totals:	\$0.00	\$0.00	\$1,998.77	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	30.750	101.192	-1.192
3579	Fund Totals:	\$0.00	\$0.00	\$1,998.77	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	30.750	101.192	-1.192
3581	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,515.82	\$0.00	(\$1,515.82)			
	DRUG COURT GRANT (SPECIAL RE	\$0.00	\$11,562.00			\$11,562.00	\$10,046.18	0.000	13.110	86.890
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,515.82	\$0.00	(\$1,515.82)			
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$11,562.00			\$11,562.00	\$10,046.18	0.000	13.110	86.890
3583	0422 Office Totals:	\$0.00	\$0.00	\$617.09	\$617.09	\$1,221.36				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$604.27	50.525	50.525	49.475

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3583	Fund Totals:	\$0.00	\$0.00	\$617.09	\$617.09	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$604.27	50.525	50.525	49.475
3585	0422 Office Totals:	\$0.00	\$0.00	\$5,483.27	\$101,240.13	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$23,759.87	4.387	80.992	19.008
3585	Fund Totals:	\$0.00	\$0.00	\$5,483.27	\$101,240.13	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$23,759.87	4.387	80.992	19.008
3587	0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGI	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3589	0310 Office Totals:	\$0.00	\$0.00	\$384,290.54	\$1,060,642.16	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$539,357.84	24.018	66.290	33.710
3589	Fund Totals:	\$0.00	\$0.00	\$384,290.54	\$1,060,642.16	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$539,357.84	24.018	66.290	33.710
3594	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3597	0422 Office Totals:	\$0.00	\$0.00	\$15,473.85	\$120,463.99	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$4,536.01	12.379	96.371	3.629
3597	Fund Totals:	\$0.00	\$0.00	\$15,473.85	\$120,463.99	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$4,536.01	12.379	96.371	3.629
3598	0422 Office Totals:	\$0.00	\$0.00	\$7,469.43	\$14,995.33	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				(\$595.33)	51.871	104.134	-4.134
3598	Fund Totals:	\$0.00	\$0.00	\$7,469.43	\$14,995.33	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00				(\$595.33)	51.871	104.134	-4.134
6400	0600 Office Totals:	\$0.00	\$0.00	\$49,016.82	\$2,649,495.94	\$2,799,049.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$149,553.06	1.751	94.657	5.343
6400	Fund Totals:	\$0.00	\$0.00	\$49,016.82	\$2,649,495.94	\$2,799,049.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$149,553.06	1.751	94.657	5.343
Grand Totals:		\$0.00	\$0.00	\$4,379,261.07	\$29,738,319.43	\$35,050,124.80	\$5,311,805.37	12.277	83.372	16.628
		\$29,996.21	\$619,140.59			\$35,669,265.39	\$5,930,945.96			

General Ledger Balances by Fund -- Month 12 (FY2020)

1/4/2021 8:37 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 155 ☒ 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	5,237,294.26	2,005,566.63	160.00	20,436.80	2,091,338.51	0.00	0.00	(3,045,413.80)	(474.44)	0.00	(19,465.54)	(35.84)	6,289,406.58
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	1,833,222.81	0.00	0.00	6,298.60	0.00	0.00	0.00	0.00	0.00	0.00	(125.97)	0.00	1,839,395.44
1892 Capital Fund	1,756,452.96	34,236.85	0.00	55,291.22	0.00	0.00	0.00	0.00	0.00	0.00	(808.35)	0.00	1,845,172.68
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	6,327,612.05	395,481.65	1,056.82	21,420.95	180,661.18	0.00	0.00	(895,464.33)	0.00	0.00	(10,635.79)	(3.98)	6,020,128.55
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	205,183.36	21,734.72	0.00	754.55	0.00	0.00	0.00	0.00	0.00	0.00	(449.78)	0.00	227,222.85
3000 Treasurer's Automation Fund	91,582.69	9.46	0.00	292.75	0.00	0.00	0.00	(13,643.91)	0.00	0.00	0.00	0.00	78,240.99
3001 Collector Automation Fund	189,827.18	45.24	0.00	1,180.09	348,915.57	0.00	0.00	(32,975.99)	0.00	0.00	(24.50)	0.00	506,967.59
3002 Circuit Court Automation (Act 1262)Fund	274,831.66	2,699.00	0.00	946.00	0.00	0.00	0.00	(1,169.01)	0.00	0.00	(72.90)	0.00	277,234.75
3003 WD District Court Automation Fund	115,738.52	3,895.98	0.00	405.43	0.00	0.00	0.00	(1,162.08)	0.00	0.00	(86.03)	0.00	118,791.82
3004 Assessor's Amendment No. 79 Fund	138,192.83	5.18	0.00	474.81	0.00	0.00	0.00	0.00	0.00	0.00	(9.60)	0.00	138,663.22
3005 County Clerk's Cost Fund	46,228.93	4,597.86	0.00	639.69	0.00	0.00	0.00	(2,679.03)	0.00	0.00	(95.27)	0.00	48,692.18
3006 Recorder's Cost Fund	537,501.38	80,729.59	0.00	1,960.92	0.00	0.00	0.00	(89,002.82)	0.00	0.00	(1,653.81)	0.00	529,535.26
3008 County Library Fund	0.00	0.00	0.00	0.00	92,441.99	0.00	0.00	(20,355.27)	0.00	0.00	(1,224.71)	0.00	70,862.01
3012 Child Support Cost Fund	27,253.40	11.68	0.00	86.31	0.00	0.00	0.00	(2,877.55)	0.00	0.00	(1.96)	0.00	24,471.88
3014 Communication Facility & Equipment Fund	388,700.10	13,367.73	0.00	9,546.68	0.00	0.00	0.00	(1,909.40)	0.00	0.00	(294.73)	0.00	409,410.38
3015 Drug Control Fund	11,894.17	0.00	0.00	40.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00	11,934.22
3017 Jail Operation and Maintenance Fund	126,417.49	21,288.15	0.00	483.18	0.00	0.00	0.00	0.00	0.00	0.00	(435.42)	0.00	147,753.40
3018 County Detention Facility Fund	16,170.71	1,439.69	0.00	31.58	0.00	0.00	0.00	(8,643.34)	0.00	0.00	(29.43)	0.00	8,969.21
3019 Boating Safety Fund	47,550.09	0.00	0.00	163.37	0.00	0.00	0.00	0.00	0.00	0.00	(3.27)	0.00	47,710.19
3020 Emergency 911 Fund	38,832.32	3,084.88	0.00	130.42	0.00	0.00	0.00	(3,336.77)	0.00	0.00	(64.30)	0.00	38,646.55
3022 Emergency Vehicle Fund	42,449.14	100.00	0.00	698.16	0.00	0.00	0.00	(6,130.80)	0.00	0.00	(4.73)	0.00	37,111.77
3024 Public Defender (17-19-301) Fund	45,251.44	0.00	0.00	155.48	0.00	0.00	0.00	0.00	0.00	0.00	(3.11)	0.00	45,403.81
3026 Indigent Criminal Defense Fund	193,684.61	78.76	0.00	8,249.41	0.00	0.00	0.00	(9,172.46)	0.00	0.00	(14.92)	0.00	192,825.40
3028 Adult Drug Court Fund	5,053.25	301.23	0.00	17.88	0.00	0.00	0.00	0.00	0.00	0.00	(6.38)	0.00	5,365.98
3029 Public Safety Fund	4,001.10	24.17	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.76)	0.00	4,038.31
3031 Juvenile Probation Fee Fund	45,441.93	1,256.49	0.00	157.43	0.00	0.00	0.00	(602.20)	0.00	0.00	(28.28)	0.00	46,225.37
3039 Circuit Clerk Commission Fee Fund	24,935.01	89.72	0.00	85.94	0.00	0.00	0.00	0.00	0.00	0.00	(3.51)	0.00	25,107.16
3042 Assessor's Late Assessment Fee Fund	55,642.89	10.61	0.00	192.80	695.78	0.00	0.00	0.00	0.00	0.00	(12.73)	0.00	56,529.35
3045 District Court Specialty Court Fund	836.39	2.15	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	841.32
3414 Juvenile Court Drug Court Fee Fund	1,172.62	300.00	0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	0.00	1,471.08
3490 Sheriff D.A.R.E. Account Fund	32,129.17	0.00	0.00	106.28	0.00	0.00	0.00	(2,314.83)	0.00	0.00	(2.13)	0.00	29,918.49
3492 Sheriff Federal Drug Forfeiture Fund	15,220.74	0.00	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	15,271.99
3494 ED District Court Automation Fund	13,039.64	378.73	0.00	45.66	0.00	0.00	0.00	(20.51)	0.00	0.00	(8.48)	0.00	13,435.04
3498 County Jail Fund	191,091.70	0.00	0.00	11,493.45	0.00	0.00	0.00	0.00	0.00	0.00	(13.63)	0.00	202,571.52
3501 Juvenile Detention Facilities Grant Fund	41,255.63	10.37	0.00	141.16	0.00	0.00	0.00	(876.60)	0.00	0.00	(3.03)	0.00	40,527.53
3504 Adult Drug Court Grant Fund	567.10	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	569.01

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2020)

1/4/2021 8:37 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 155 ☒ 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
3547 Veterans CARES Act Grant	0.00	4,996.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.21
3548 Rural Community Grant Prog / Southridge F	0.00	14,995.00	0.00	39.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	15,034.09
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	10,943.67	0.00	0.00	19.53	0.00	0.00	0.00	(10,870.00)	0.00	0.00	(0.39)	0.00	92.81
3551 Hazard Mitigation Project CR 780	76,552.32	0.00	0.00	228.48	0.00	0.00	0.00	(29,376.16)	0.00	0.00	(4.57)	0.00	47,400.07
3553 Y20 Accountability Court Grant Veteran	0.00	3,041.00	0.00	1.79	0.00	0.00	0.00	(3,041.00)	0.00	0.00	(0.04)	0.00	1.75
3555 CTCL COVID-19 Response Grant	41,006.20	0.01	0.00	129.91	0.00	0.00	0.00	(4,211.70)	0.00	0.00	(2.60)	0.00	36,921.82
3557 Coronavirus Preparedness Grant Fund	126.45	2,475.79	0.00	0.03	0.00	0.00	0.00	(2,952.92)	0.00	0.00	(0.27)	0.00	(350.92)
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, Detenti	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	(406.70)	507.25	0.00	0.00	0.00	0.00	0.00	(81.12)	0.00	0.00	(0.39)	0.00	19.04
3578 District Court DWI Court Fund	17.02	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.08
3579 2020 Juvenile Officer Grant	2,013.81	0.00	0.00	0.00	0.00	0.00	0.00	(1,998.77)	(15.04)	0.00	0.00	0.00	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP) Grant	1,267.45	660.00	0.00	3.07	0.00	0.00	0.00	(617.09)	0.00	0.00	(0.06)	0.00	1,313.37
3585 Northeast AR Veterans Court Expansion Pr	14.30	5,483.27	0.00	2.48	0.00	0.00	0.00	(5,483.27)	0.00	0.00	(0.05)	0.00	16.73
3587 Arkansas Historic Preservation Program Gr	21.29	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36
3589 Crisis Stabilization Unit Grant Fund	544,410.62	250,000.95	0.00	1,799.70	0.00	0.00	0.00	(384,290.54)	(44,157.89)	0.00	(36.01)	0.00	367,726.83
3591 Rural Community Grant Prog / Brookland Fi	42.41	165,000.00	0.00	39.66	0.00	0.00	(150,000.00)	0.00	0.00	0.00	(0.79)	0.00	15,081.28
3593 CR315 Culverts Mitigation Grant Project	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.30)	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3595 CR155/CR160 Culverts Mitigation Grant Pro	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.72)	0.00	0.00	0.00	0.00
3597 Northeast AR Mental Health Court Expansio	8,915.11	6,585.31	0.00	3.01	0.00	0.00	0.00	(15,473.85)	0.00	0.00	(0.06)	0.00	29.52
3598 Court House Security Grant Fund	7,644.64	0.00	0.00	25.44	0.00	0.00	0.00	(7,469.43)	0.00	0.00	(0.51)	0.00	200.14
3599 Local Law Enforcement Equipment Grant P	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	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
4890 Crisis Stabilization Unit	4,952.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,952.99)	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	805,918.94	0.00	0.00	2,883.00	0.00	60,452.92	0.00	0.00	0.00	0.00	0.00	0.00	869,254.86
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	3,489,155.67	0.00	0.00	0.00	0.00	(3,489,155.67)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	8,128,585.11	3,746.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,132,331.72)	0.00	0.00	0.00
6003 Property Tax Relief Fund	359,194.25	37,543.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396,737.87)	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	624,561.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(624,561.62)	0.00	0.00	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2020)

1/4/2021 8:37 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 155 ☒ 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
6005 Delinquent Real Estate Tax Fund	0.00	918,429.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(918,429.46)	0.00	0.00	0.00
6006 Timber Tax Fund	3,405.74	0.00	0.00	4.40	598.03	0.00	0.00	0.00	0.00	0.00	(10.25)	(3,993.61)	4.31
6008 State Land Sales Fund	0.00	74,381.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,381.30)	0.00	0.00	0.00
6009 Law Library Fund	62,881.77	0.00	181.89	4,714.15	0.00	0.00	0.00	0.00	0.00	0.00	(4.42)	(3,296.87)	64,476.52
6010 Administration of Justice Fund	0.00	103,042.24	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,060.84)	(52,429.76)	0.00
6011 Interest Fund	0.00	70,283.16	0.00	0.00	0.00	0.00	0.00	0.00	(70,283.16)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	8,504.84	0.00	0.00	0.00	0.00	0.00	0.00	(8,177.98)	0.00	(170.10)	(156.76)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	264,887.30	0.00	0.00	(49,016.82)	0.00	0.00	(3,498.33)	(9.48)	212,362.67
6450 Interlocal Agreement (ASP tickets)	0.00	7,310.50	0.00	0.00	0.00	0.00	0.00	0.00	(7,310.50)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	7,393.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,393.20)	0.00
6498 Victim Witness Fund	4,709.53	0.00	0.00	4,660.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	9,369.56
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	12,706.25	0.00	0.00	0.00	0.00	0.00	(223.36)	(12,482.89)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	8,631.64	0.00	0.00	0.00	0.00	0.00	(151.27)	(8,480.37)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	6,548.21	0.00	0.00	0.00	0.00	0.00	(113.34)	(6,434.87)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	14,931.46	0.00	0.00	0.00	0.00	0.00	(259.84)	(14,671.62)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,981.66	0.00	0.00	0.00	0.00	0.00	(71.44)	(3,910.22)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	365.32	0.00	0.00	0.00	0.00	0.00	(6.47)	(358.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,202.05	0.00	0.00	0.00	0.00	0.00	(21.15)	(1,180.90)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	2,519.33	0.00	0.00	0.00	0.00	0.00	(45.19)	(2,474.14)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	22,969.05	0.00	0.00	0.00	0.00	(194.10)	0.00	(73.76)	(22,701.19)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	147,190.03	0.00	0.00	0.00	0.00	0.00	(1,823.66)	(145,366.37)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	67,721.82	0.00	0.00	0.00	0.00	0.00	(904.58)	(66,817.24)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	67,721.82	0.00	0.00	0.00	0.00	0.00	(904.58)	(66,817.24)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	2,102.52	0.00	0.00	0.00	0.00	0.00	(38.51)	(2,064.01)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	700.87	0.00	0.00	0.00	0.00	0.00	(11.97)	(688.90)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	413.60	0.00	0.00	0.00	0.00	0.00	(7.08)	(406.52)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	2,464.00	4,682.53	0.00	0.00	0.00	(123.20)	0.00	(109.03)	(6,914.30)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,591.28	0.00	0.00	0.00	0.00	0.00	(36.11)	(2,555.17)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	294.00	2,220.27	0.00	0.00	0.00	(14.70)	0.00	(38.70)	(2,460.87)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	4,068.71	0.00	0.00	0.00	0.00	0.00	(57.69)	(4,011.02)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	153.40	0.00	0.00	0.00	0.00	0.00	(2.29)	(151.11)	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,883.68	0.00	0.00	0.00	0.00	0.00	(30.02)	(1,853.66)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00	0.00	(21.68)	(1,285.52)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	102.50	712.83	0.00	0.00	0.00	(5.13)	0.00	(12.22)	(797.98)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	465.80	0.00	0.00	0.00	0.00	0.00	(7.15)	(458.65)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	213.99	0.00	0.00	0.00	0.00	0.00	(3.32)	(210.67)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	174.83	0.00	0.00	0.00	0.00	0.00	(2.87)	(171.96)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 12 (FY2020)

1/4/2021 8:37 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 155 ☒ 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
6670 City Of Bay Fund	0.00	0.00	0.00	346.00	2,879.68	0.00	0.00	0.00	(17.30)	0.00	(49.24)	(3,159.14)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,067.12	0.00	0.00	0.00	0.00	0.00	(31.55)	(2,035.57)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,462.17	3,861.51	0.00	0.00	0.00	(4.00)	0.00	(57.93)	(5,261.75)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,706.03	0.00	0.00	0.00	0.00	0.00	(40.46)	(2,665.57)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	142.00	3,716.95	0.00	0.00	0.00	(7.10)	0.00	(53.85)	(3,798.00)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	2,751.85	0.00	0.00	0.00	0.00	0.00	(38.81)	(2,713.04)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,918,697.07	0.00	0.00	0.00	0.00	0.00	(3,184.10)	(1,915,512.97)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	628,210.92	0.00	0.00	0.00	0.00	0.00	(1,012.15)	(627,198.77)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	11,725.94	0.00	0.00	0.00	0.00	0.00	(19.82)	(11,706.12)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	159,119.75	0.00	0.00	0.00	0.00	0.00	(264.81)	(158,854.94)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	202,340.34	0.00	0.00	0.00	0.00	0.00	(349.74)	(201,990.60)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	160,265.36	0.00	0.00	0.00	0.00	0.00	(275.87)	(159,989.49)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	2,121,088.63	0.00	0.00	0.00	0.00	0.00	(3,455.18)	(2,117,633.45)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	1,067,547.80	0.00	0.00	0.00	0.00	0.00	(1,786.39)	(1,065,761.41)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	368,928.44	0.00	0.00	0.00	0.00	0.00	(572.67)	(368,355.77)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	13,368.72	0.00	0.00	0.00	0.00	0.00	(231.28)	(13,137.44)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	515.19	0.00	0.00	0.00	0.00	0.00	(8.53)	(506.66)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	1,051.78	0.00	0.00	0.00	0.00	0.00	(17.28)	(1,034.50)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	668.95	0.00	0.00	0.00	0.00	0.00	(10.73)	(658.22)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,427.65	0.00	0.00	0.00	0.00	0.00	(22.99)	(1,404.66)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	402.99	0.00	0.00	0.00	0.00	0.00	(6.96)	(396.03)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	6,162.89	0.00	0.00	0.00	0.00	0.00	(100.97)	(6,061.92)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	603.74	0.00	0.00	0.00	0.00	0.00	(9.54)	(594.20)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	862.16	0.00	0.00	0.00	0.00	0.00	(13.69)	(848.47)	0.00
6822 Improvement District #32 Fund	0.00	0.00	0.00	0.00	49.31	0.00	0.00	0.00	0.00	0.00	(0.83)	(48.48)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	486.80	0.00	0.00	0.00	0.00	0.00	(7.73)	(479.07)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	157.86	0.00	0.00	0.00	0.00	0.00	(2.66)	(155.20)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	82.35	0.00	0.00	0.00	0.00	0.00	(1.28)	(81.07)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	549.32	0.00	0.00	0.00	0.00	0.00	(8.69)	(540.63)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,409.11	0.00	0.00	0.00	0.00	0.00	(22.32)	(1,386.79)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	4,369.99	0.00	0.00	0.00	0.00	0.00	(69.67)	(4,300.32)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	2,261.11	0.00	0.00	0.00	0.00	0.00	(37.74)	(2,223.37)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	91.49	0.00	0.00	0.00	0.00	0.00	(1.45)	(90.04)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00	0.00	(1.21)	(74.39)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	512.05	0.00	0.00	0.00	0.00	0.00	(8.18)	(503.87)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	18,807.37	0.00	0.00	0.00	0.00	0.00	(317.40)	(18,489.97)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,422.76	0.00	0.00	0.00	0.00	0.00	(23.53)	(1,399.23)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	100,445.93	0.00	0.00	0.00	0.00	0.00	(1,976.24)	(98,469.69)	0.00

General Ledger Balances by Fund -- Month 12 (FY2020)

1/4/2021 8:37 AM
Report Code: 3 - Full

Parameters: Date Range: 12/1/2020-12/31/2020 Selected Funds: 155 ☒ Summary

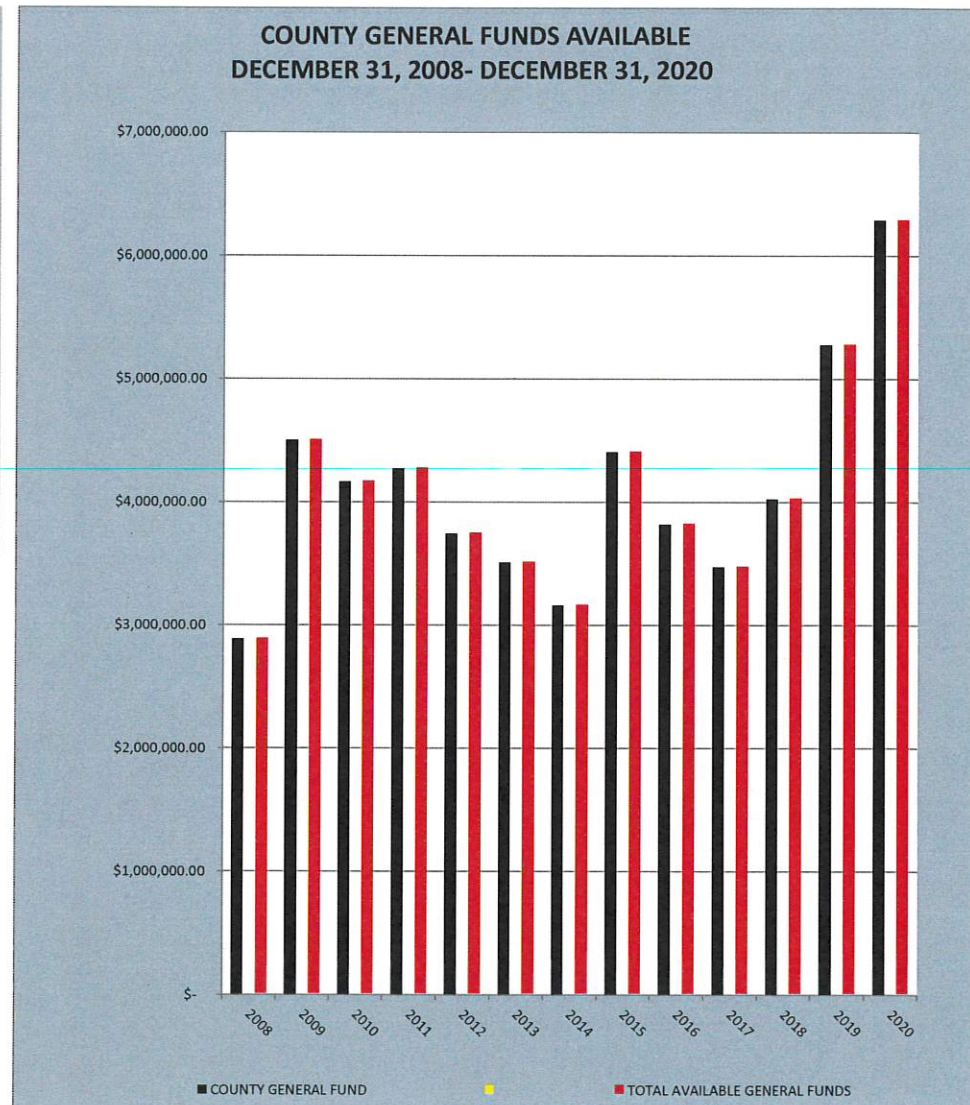
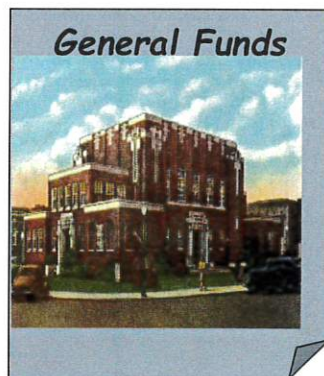
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
Totals for All Funds	28,442,924.12	\$4,899,687.86	\$1,398.71	\$184,338.31	\$13,635,597.64	\$60,452.92		(\$4,652,633.37)	(\$184,338.31)	(\$13,635,597.64)		(\$7,242,566.55)	21,298,810.77

Craighead County, Arkansas

General Funds Available

December 2008 - December 2020

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Dec-08	\$ 2,887,477.44	\$ 2,887,477.44
31-Dec-09	\$ 4,503,702.03	\$ 4,503,702.03
31-Dec-10	\$ 4,168,238.57	\$ 4,168,238.57
31-Dec-11	\$ 4,273,642.83	\$ 4,273,642.83
31-Dec-12	\$ 3,746,958.13	\$ 3,746,958.13
31-Dec-13	\$ 3,510,715.93	\$ 3,510,715.93
31-Dec-14	\$ 3,161,614.39	\$ 3,161,614.39
31-Dec-15	\$ 4,407,741.40	\$ 4,407,741.40
31-Dec-16	\$ 3,820,675.56	\$ 3,820,675.56
31-Dec-17	\$ 3,475,140.64	\$ 3,475,140.64
31-Dec-18	\$ 4,027,839.59	\$ 4,027,839.59
31-Dec-19	\$ 5,278,075.54	\$ 5,278,075.54
31-Dec-20	\$ 6,289,406.58	\$ 6,289,406.58



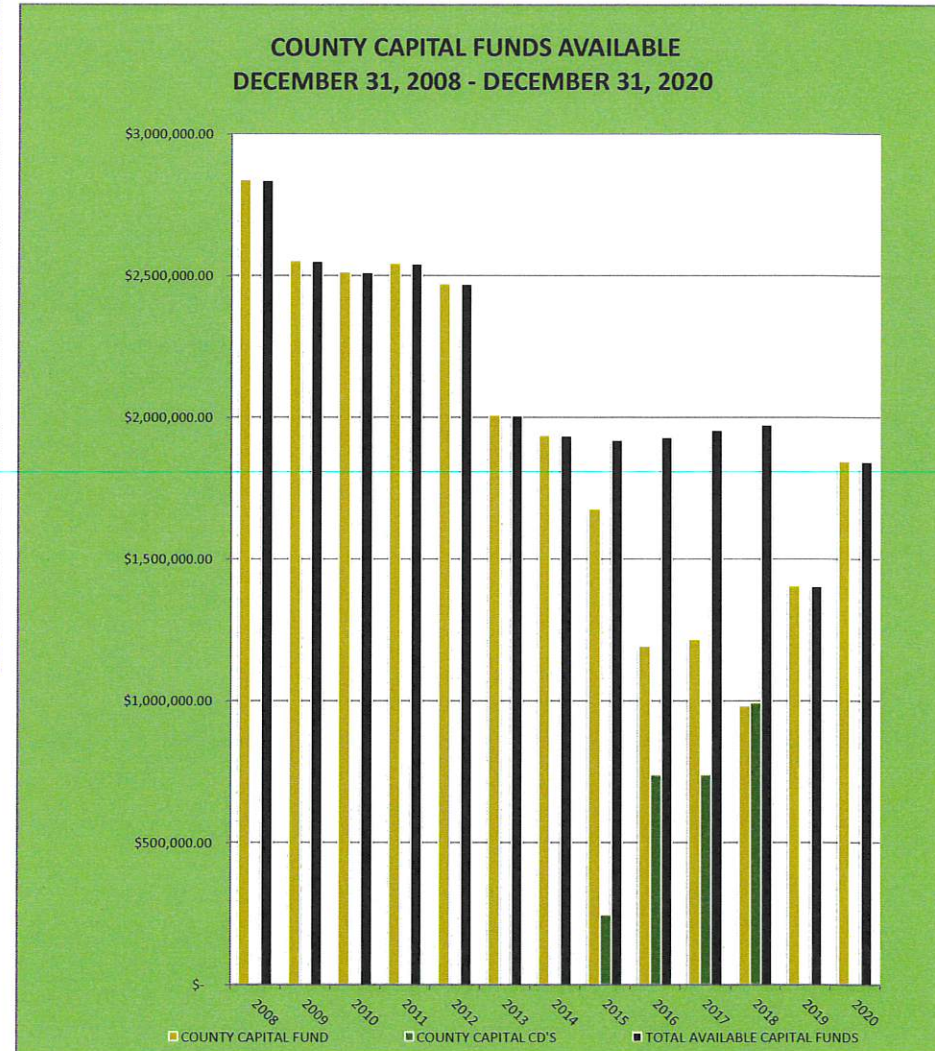
Craighead County, Arkansas

County Capital Funds Available

December 2008 - December 2020

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Dec-08	\$ 2,837,475.79	\$ -	\$ 2,837,475.79
31-Dec-09	\$ 2,551,729.24		\$ 2,551,729.24
31-Dec-10	\$ 2,511,543.81		\$ 2,511,543.81
31-Dec-11	\$ 2,542,140.77		\$ 2,542,140.77
31-Dec-12	\$ 2,470,344.93		\$ 2,470,344.93
31-Dec-13	\$ 2,006,640.68		\$ 2,006,640.68
31-Dec-14	\$ 1,936,125.41		\$ 1,936,125.41
31-Dec-15	\$ 1,676,731.44	\$ 245,053.70	\$ 1,921,785.14
31-Dec-16	\$ 1,193,262.03	\$ 738,763.84	\$ 1,932,025.87
31-Dec-17	\$ 1,216,712.19	\$ 739,619.62	\$ 1,956,331.81
31-Dec-18	\$ 982,262.82	\$ 992,533.58	\$ 1,974,796.40
31-Dec-19	\$ 1,405,091.46		\$ 1,405,091.46
31-Dec-20	\$ 1,845,172.68		\$ 1,845,172.68

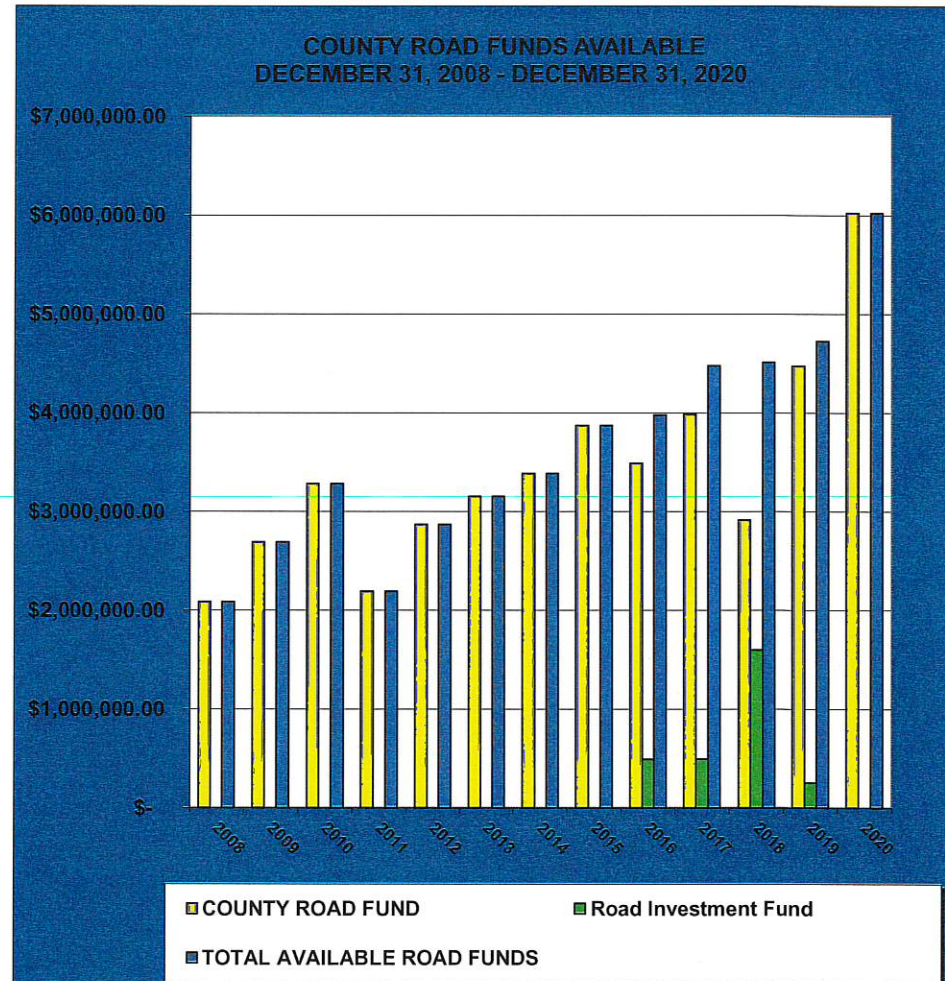
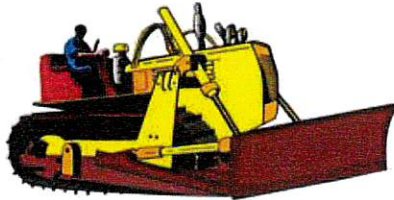
CAPITAL FUNDS AVAILABLE



Craighead County, Arkansas
County Road Funds Available
December 2008 - December 2020

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-Dec-08	\$ 2,083,232.79		\$ 2,083,232.79
31-Dec-09	\$ 2,691,555.38		\$ 2,691,555.38
31-Dec-10	\$ 3,281,336.87		\$ 3,281,336.87
31-Dec-11	\$ 2,191,149.08		\$ 2,191,149.08
31-Dec-12	\$ 2,866,938.62		\$ 2,866,938.62
31-Dec-13	\$ 3,149,874.00		\$ 3,149,874.00
31-Dec-14	\$ 3,383,274.75		\$ 3,383,274.75
31-Dec-15	\$ 3,869,611.16		\$ 3,869,611.16
31-Dec-16	\$ 3,486,999.79	\$ 490,000.00	\$ 3,976,999.79
31-Dec-17	\$ 3,980,864.57	\$ 493,036.53	\$ 4,473,901.10
31-Dec-18	\$ 2,912,718.05	\$ 1,597,575.15	\$ 4,510,293.20
31-Dec-19	\$ 4,472,224.84	\$ 252,281.09	\$ 4,724,505.93
31-Dec-20	\$ 6,020,128.55	\$ -	\$ 6,020,128.55

ROAD FUNDS



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	\$ 4,512.73		\$ 144.29	\$ (93.15)	\$ (3,336.77)	\$ 1,227.10		\$	37,605.22
12/31/2020	\$ 3,084.88		\$ 130.42	\$ (64.30)	\$ (3,336.77)	\$ (185.77)		\$	38,832.32
TOTAL	\$ 74,312.63	\$ 1,315.26	\$ 920.76	\$ (1,504.70)	\$ (63,851.06)	\$ 11,192.89	\$ 25,000.00	\$	38,646.55

**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	78,120.00		2,080.06	(1,604.00)	(51,488.04)	27,108.02		\$	510,393.36
Dec-20	80,729.59		1,960.92	(1,653.81)	(89,002.82)	(7,966.12)		\$	537,501.38
TOTALS	953,640.28	13,637.47	15,407.10	(19,353.93)	(753,805.11)	209,525.81	-	\$	529,535.26

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 - DECEMBER 2020

PAGE 11

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	369,570.02	3,040,899.18	3,410,469.20

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	\$ 1,014,893.78	\$ 49,016.82	\$ -
												\$ 2,664,266.53
												\$ -
\$ 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	\$ 1,014,893.78	\$ 49,016.82	\$ 2,664,266.53
64.40%	61.90%	69.53%	67.77%	71.86%	72.38%	64.99%	75.49%	73.99%	74.30%	78.84%	70.66%	73.64%

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	\$ 272,470.05	\$ 20,355.27	\$ -
												\$ 953,499.23
												\$ -
\$ 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	\$ 272,470.05	\$ 20,355.27	\$ 953,499.23
35.60%	38.10%	30.47%	32.23%	28.14%	27.62%	35.01%	24.51%	26.01%	25.70%	21.16%	29.34%	26.36%

UNAUDITED, INTERNALLY PREPARED REPORT

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County Sales and Use Tax Funds Distribution

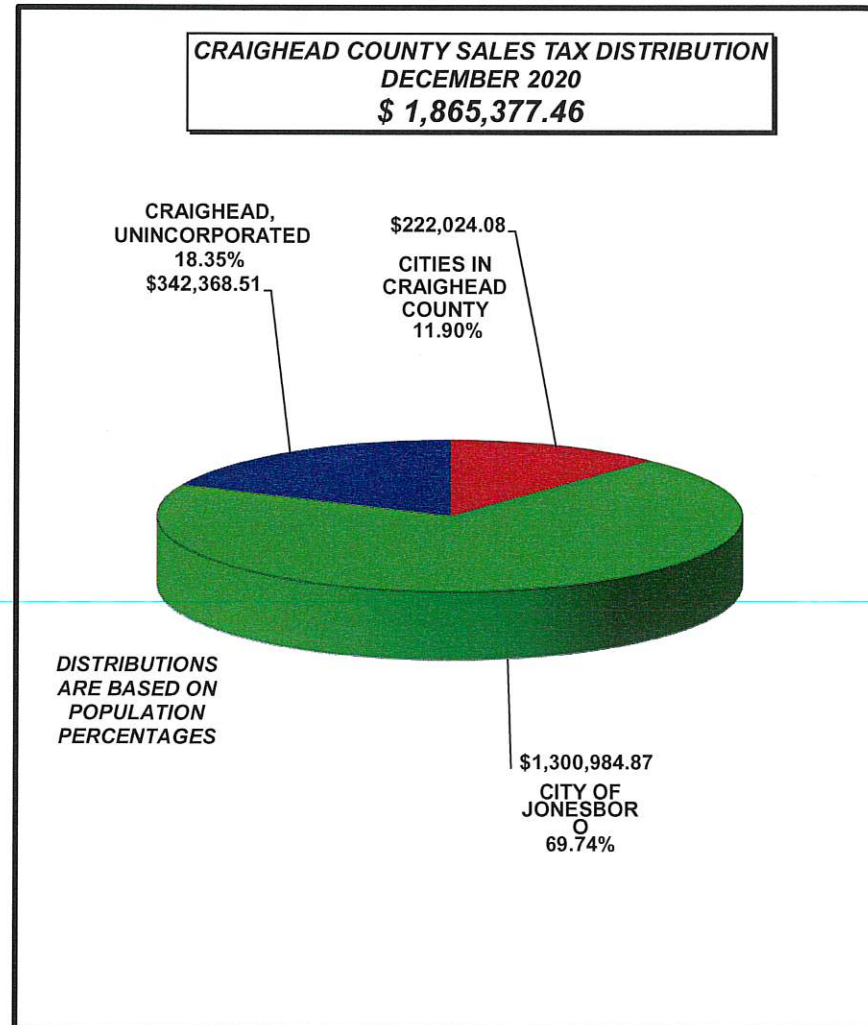
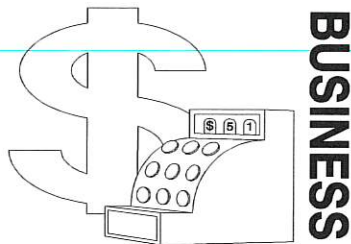
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-20	\$ 346,510.60	\$ 35,255.95	\$ 5,128.85	\$ 41,715.95	\$ 38,544.68	\$ 25,037.40	\$ 6,694.91	\$ 2,192.49	\$ 1,316,724.62	\$ 40,756.74	\$ 29,383.22	\$ 1,887,945.41
Feb-20	\$ 397,273.57	\$ 40,420.86	\$ 5,880.21	\$ 47,827.24	\$ 44,191.38	\$ 28,705.32	\$ 7,675.70	\$ 2,513.68	\$ 1,509,621.62	\$ 46,727.51	\$ 33,687.80	\$ 2,164,524.89
Mar-20	\$ 307,241.52	\$ 31,260.49	\$ 4,547.61	\$ 36,988.40	\$ 34,176.52	\$ 22,199.98	\$ 5,936.20	\$ 1,944.02	\$ 1,167,503.89	\$ 36,137.89	\$ 26,053.30	\$ 1,673,989.82
Apr-20	\$ 322,662.28	\$ 32,829.49	\$ 4,775.86	\$ 38,844.89	\$ 35,891.87	\$ 23,314.22	\$ 6,234.14	\$ 2,041.59	\$ 1,226,102.07	\$ 37,951.69	\$ 27,360.94	\$ 1,758,009.04
May-20	\$ 327,748.86	\$ 33,347.03	\$ 4,851.15	\$ 39,457.25	\$ 36,457.69	\$ 23,681.76	\$ 6,332.42	\$ 2,073.77	\$ 1,245,430.87	\$ 38,549.98	\$ 27,792.27	\$ 1,785,723.05
Jun-20	\$ 317,126.72	\$ 32,266.27	\$ 4,693.93	\$ 38,178.47	\$ 35,276.12	\$ 22,914.25	\$ 6,127.19	\$ 2,006.56	\$ 1,205,067.22	\$ 37,300.60	\$ 26,891.53	\$ 1,727,848.86
Jul-20	\$ 350,538.21	\$ 35,665.74	\$ 5,188.46	\$ 42,200.83	\$ 38,992.70	\$ 25,328.42	\$ 6,772.73	\$ 2,217.97	\$ 1,332,029.36	\$ 41,230.47	\$ 29,724.76	\$ 1,909,889.65
Aug-20	\$ 364,538.37	\$ 37,090.20	\$ 5,395.69	\$ 43,886.29	\$ 40,550.03	\$ 26,340.01	\$ 7,043.22	\$ 2,306.55	\$ 1,385,229.35	\$ 42,877.18	\$ 30,911.94	\$ 1,986,168.83
Sep-20	\$ 369,735.70	\$ 37,619.00	\$ 5,472.61	\$ 44,511.99	\$ 41,128.16	\$ 26,715.55	\$ 7,143.64	\$ 2,339.44	\$ 1,404,978.95	\$ 43,488.49	\$ 31,352.67	\$ 2,014,486.20
Oct-20	\$ 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	\$ 373,963.78	\$ 38,049.19	\$ 5,535.20	\$ 45,021.01	\$ 41,598.48	\$ 27,021.05	\$ 7,225.33	\$ 2,366.19	\$ 1,421,045.45	\$ 43,985.80	\$ 31,711.18	\$ 2,037,522.66
Dec-20	\$ 342,368.51	\$ 34,834.51	\$ 5,067.54	\$ 41,217.29	\$ 38,083.93	\$ 24,738.11	\$ 6,614.88	\$ 2,166.28	\$ 1,300,984.87	\$ 40,269.55	\$ 29,031.99	\$ 1,865,377.46
	\$ 4,173,586.77	\$ 424,644.35	\$ 61,775.02	\$ 502,452.59	\$ 464,255.84	\$ 301,565.86	\$ 80,637.63	\$ 26,407.65	\$ 15,859,441.15	\$ 490,899.27	\$ 353,909.60	\$ 22,739,575.73

\$	342,368.51	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 136,947.40	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 34,236.85	
FUND 2000 COUNTY ROAD RECEIVES 50%	\$ 171,184.26	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 342,368.51</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION DECEMBER 2020

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 34,834.51	1.87%
BLACK OAK	\$ 5,067.54	0.27%
BONO	\$ 41,217.29	2.21%
BROOKLAND	\$ 38,083.93	2.04%
CARAWAY	\$ 24,738.11	1.33%
CASH	\$ 6,614.88	0.35%
EGYPT	\$ 2,166.28	0.12%
LAKE CITY	\$ 40,269.55	2.16%
MONETTE	\$ 29,031.99	1.56%
CITIES IN CRAIGHEAD	\$ 222,024.08	
CITY OF JONESBORO	\$ 1,300,984.87	
CRAIGHEAD COUNTY	\$ 342,368.51	
TOTAL SALES TAX	\$ 1,865,377.46	



COUNTY SALES AND USE TAX DISTRIBUTION FOR NOVEMBER, effective date 12/23/2020

\$	342,368.51	18.3538462%
\$	222,024.08	11.9023675%
\$	1,300,984.87	69.7437863%
\$	1,865,377.46	100.00%

COUNTY TREASURER'S OFFICE

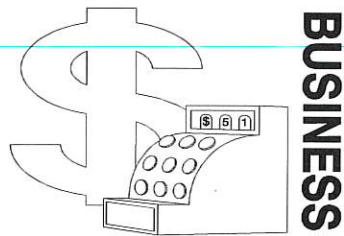
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2020

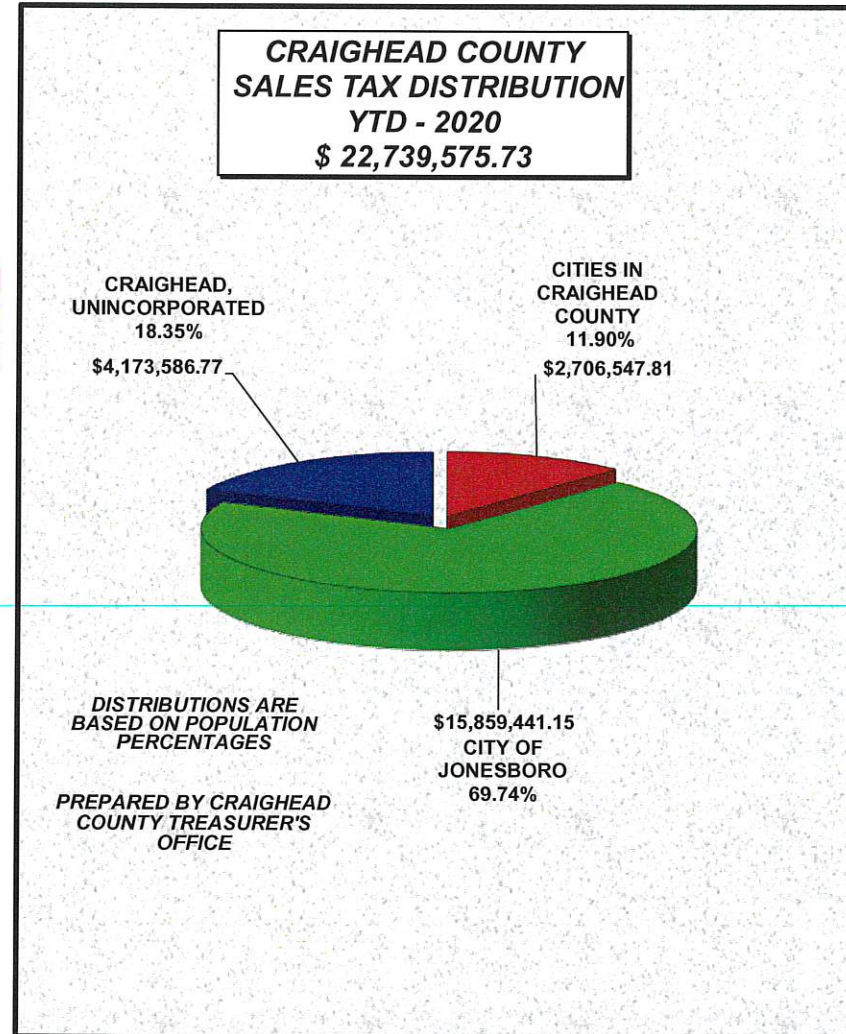
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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 424,644.35	1.87%
BLACK OAK	\$ 61,775.02	0.27%
BONO	\$ 502,452.59	2.21%
BROOKLAND	\$ 464,255.84	2.04%
CARAWAY	\$ 301,565.86	1.33%
CASH	\$ 80,637.63	0.35%
EGYPT	\$ 26,407.65	0.12%
LAKE CITY	\$ 490,899.27	2.16%
MONETTE	\$ 353,909.60	1.56%
CITIES IN CRAIGHEAD	\$ 2,706,547.81	
CITY OF JONESBORO	\$ 15,859,441.15	
CRAIGHEAD RURAL	\$ 4,173,586.77	
TOTAL SALES TAX	\$ 22,739,575.73	

YEAR TO DATE SALES AND USE TAX



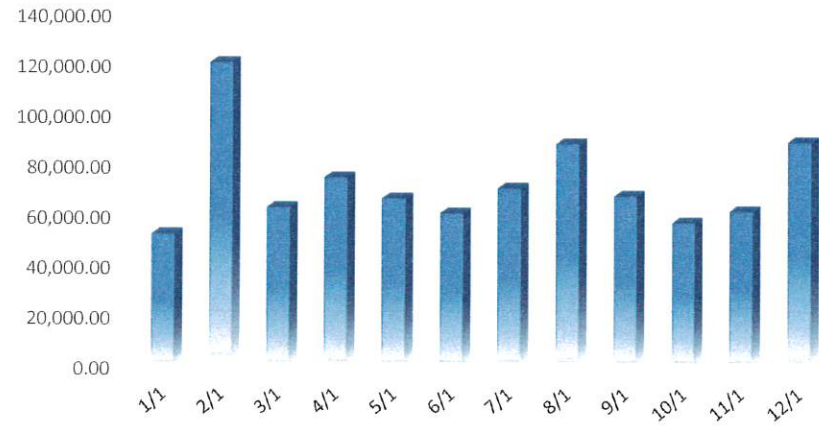
<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	4,173,586.77	18.3538463%
\$	2,706,547.81	11.9023672%
\$	15,859,441.15	69.7437865%
\$	22,739,575.73	100.00%



COUNTY TREASURER'S OFFICE

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

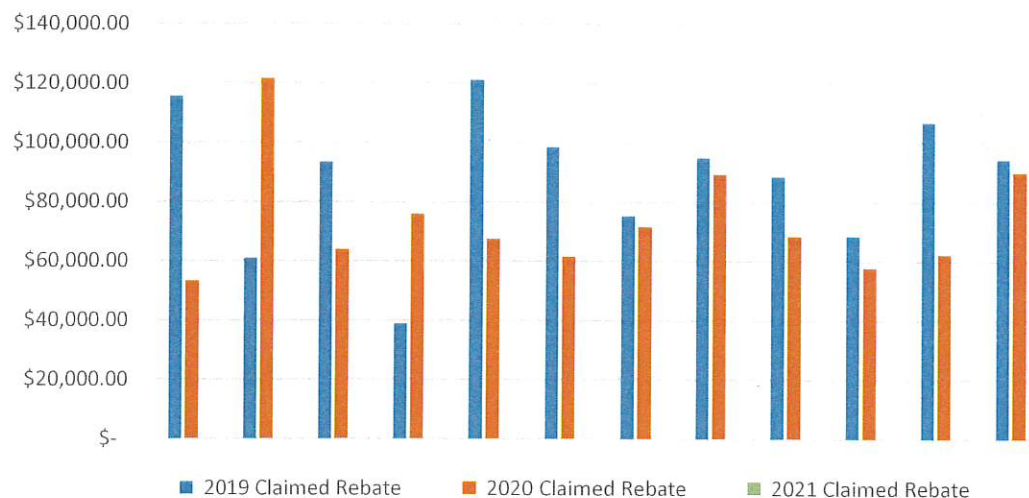
Date	Return Period	Claimed Rebate
1/1/2020	Nov-19	53,158.57
2/1/2020	Dec-19	121,474.20
3/1/2020	Jan-20	63,822.29
4/1/2020	Feb-20	75,767.73
5/1/2020	Mar-20	67,359.94
6/1/2020	Apr-20	61,426.00
7/1/2020	May-20	71,446.71
8/1/2020	Jun-20	89,169.75
9/1/2020	Jul-20	68,312.11
10/1/2020	Aug-20	57,691.56
11/1/2020	Sep-20	62,239.05
12/1/2020	Oct-20	89,883.78
		\$ 881,751.69

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	\$ 106,754.52	\$ 62,239.05	(44,515.47)	58.30%
December	\$ 94,219.47	\$ 89,883.78	(4,335.69)	95.40%
	\$ 1,055,367.14	\$ 881,751.69	\$ (173,615.45)	83.55%

Comparison 2019-2020



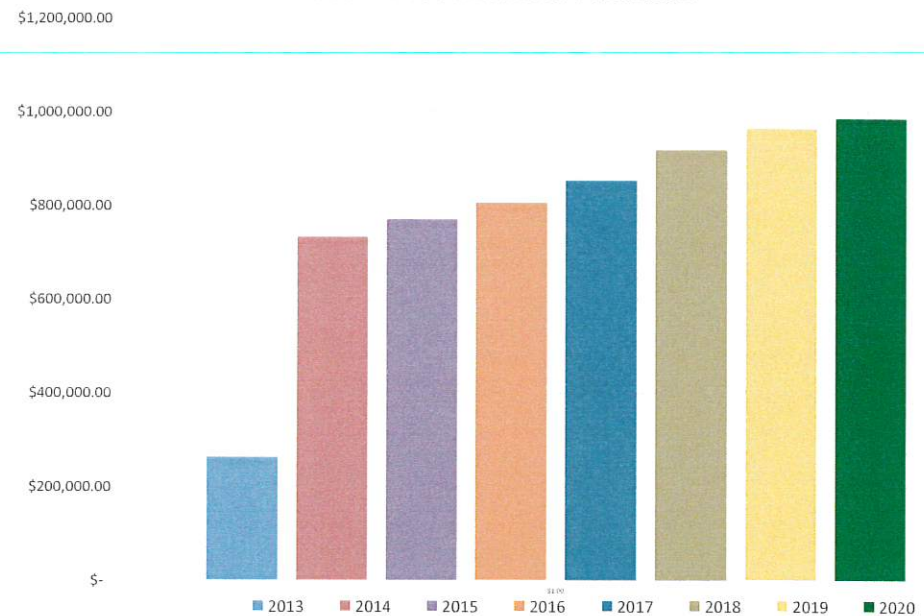
STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

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	\$ 87,691.77	\$ 6,210,623.48
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 6,291,290.23
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 6,291,290.23

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	\$ 31,427.83	\$ 21.45	\$ 1,242.16	\$ (25.04)	\$ (36,768.49)	\$ (4,102.09)	\$ -	\$ -	\$ -	\$ 40,527.53
										\$ -
TOTAL	\$ 218,967.26	\$ 43.68	\$ 4,382.49	\$ (87.86)	\$ (262,071.41)	\$ (38,765.84)	\$ -	\$ (285.40)	\$ 29,687.10	\$ 40,527.53

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	\$ 19.32	\$ (0.39)	\$ -	\$ 19.23	\$ -	\$ -	\$ 569.01
						\$ -			\$ -
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ 18,500.00	\$ 1.26	\$ 163.33	\$ (3.28)	\$ (18,092.30)	\$ 569.01	\$ -	\$ -	\$ 569.01

Fund 3548

Rural Community Grant Prog / Southridge Fire

2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 14,995.00	\$ -	\$ 39.89	\$ (0.80)	\$ -	\$ 15,034.09	\$ -	\$ -	\$ 15,034.09
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 14,995.00	\$ -	\$ 39.89	\$ (0.80)	\$ -	\$ 15,034.09	\$ -	\$ -	\$ 15,034.09

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	\$ -	\$ -	\$ 87.69	\$ (1.76)	\$ (10,870.00)	\$ (10,784.07)	\$ 10,876.88	\$ -	\$ 92.81
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ -	\$ -	\$ 87.69	\$ (1.76)	\$ (10,870.00)	\$ (10,784.07)	\$ 10,876.88	\$ -	\$ 92.81

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	\$ -	\$ -	\$ 705.24	\$ (14.11)	\$ (29,376.16)	\$ (28,685.03)	\$ 76,085.10	\$ -	\$ 47,400.07
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ -	\$ -	\$ 705.24	\$ (14.11)	\$ (29,376.16)	\$ (28,685.03)	\$ 76,085.10	\$ -	\$ 47,400.07

Fund 3553
Y20 Accountability Court Grant Veteran
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 3,041.00	\$ -	\$ 1.79	\$ (0.04)	\$ (3,041.00)	\$ 1.75	\$ -	\$ -	\$ 1.75
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 3,041.00	\$ -	\$ 1.79	\$ (0.04)	\$ (3,041.00)	\$ 1.75	\$ -	\$ -	\$ 1.75

Fund 3557
Coronavirus Preparedness Grant Fund
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 44,812.84	\$ -	\$ 18.36	\$ (0.64)	\$ (26,302.48)	\$ 18,528.08	\$ 18,879.00	\$ (37,758.00)	\$ (350.92)
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 44,812.84	\$ -	\$ 18.36	\$ (0.64)	\$ (26,302.48)	\$ 18,528.08	\$ 18,879.00	\$ (37,758.00)	\$ (350.92)

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	\$ 4,457.17	\$ -	\$ 0.06	\$ (0.39)	\$ (4,437.80)	\$ 19.04	\$ -	\$ -	\$ 19.04
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 4,457.17	\$ -	\$ 0.06	\$ (0.39)	\$ (4,437.80)	\$ 19.04	\$ -	\$ -	\$ 19.04

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	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 67,158.10	\$ 6.63	\$ 370.90	\$ (9.36)	\$ (87,568.78)	\$ (20,042.51)	\$ 30,861.36	\$ (10,801.77)	\$ 17.08

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	\$ -	\$ 68.95	\$ (1.36)	\$ (6,577.48)	\$ 15.04	\$ -	\$ (15.04)	\$	0.00
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 6,524.93	\$ -	\$ 68.95	\$ (1.36)	\$ (6,577.48)	\$ 15.04	\$ -	\$ (15.04)	\$	0.00

Fund 3581

Y20 Accountability Court Grant Mental Health

2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL		
2020	\$ 1,515.82	\$ -	\$ 0.65	\$ (0.01)	\$ (1,515.82)	\$ 0.64	\$ -	\$ (0.64)	\$	0.00
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 1,515.82	\$ -	\$ 0.65	\$ (0.01)	\$ (1,515.82)	\$ 0.64	\$ -	\$ (0.64)	\$	0.00

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	\$ 660.00	\$ 0.02	\$ 41.92	\$ (0.33)	\$ (617.09)	\$ 84.52			\$ 1,313.37
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,881.36	\$ 0.02	\$ 49.43	\$ (0.35)	\$ (617.09)	\$ 1,313.37	\$ -	\$ -	\$ 1,313.37

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	\$ 104,170.38	\$ -	\$ 17.08	\$ (0.35)	\$ (101,240.13)	\$ 2,946.98	\$ -	\$ (2,930.25)	\$	16.73
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 104,170.38	\$ -	\$ 17.08	\$ (0.35)	\$ (101,240.13)	\$ 2,946.98	\$ -	\$ (2,930.25)	\$	16.73

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	\$ 16.03	\$ (0.31)	\$ -	\$ 22,015.80	\$ -	\$ (22,000.00)	\$ 21.36
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 22,000.00	\$ 0.08	\$ 21.70	\$ (0.42)	\$ (22,000.00)	\$ 21.36	\$ 22,000.00	\$ (22,000.00)	\$ 21.36

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

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM CAPITAL	TRANSFER TO CAPITAL	
2019	\$ 103.67	\$ -	\$ 2,710.10	\$ (55.59)	\$ (35,100.18)	\$ (32,342.00)	\$ 140,000.00	\$ -	\$ 107,658.00
2020	\$ 1,356,591.51	\$ 42.08	\$ 8,403.36	\$ (168.07)	\$ (1,060,642.16)	\$ 304,226.72	\$ -	\$ (44,157.89)	\$ 367,726.83
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,356,695.18	\$ 42.08	\$ 11,113.46	\$ (223.66)	\$ (1,095,742.34)	\$ 271,884.72	\$ 140,000.00	\$ (44,157.89)	\$ 367,726.83

FUND 3591**Rural Community Grant Prog / Brookland FD****2019-2020**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
2019	\$ 30,000.00	\$ -	\$ 296.31	\$ (5.92)	\$ (30,252.66)	\$ 37.73	\$ -	\$ -
2020	\$ 15,000.00	\$ 4.48	\$ 39.86	\$ (0.79)	\$ -	\$ 15,043.55	\$ -	\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 45,000.00	\$ 4.48	\$ 336.17	\$ (6.71)	\$ (30,252.66)	\$ 15,081.28	\$ -	\$ -

FUND 3593**CR 315 Culverts Mitigation Grant Project****2019 - 2020**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM ROAD	TRANSFER TO ROAD		
2019	\$ 32,704.72	\$ -	\$ 1,073.90	\$ (21.49)	\$ (12,442.30)	\$ 21,314.83	\$ 75,000.00	\$ (96,314.80)	\$	0.03
2020	\$ -	\$ 16.27	\$ -	\$ -	\$ -	\$ 16.27	\$ -	\$ (16.30)	\$	0.00
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 32,704.72	\$ 16.27	\$ 1,073.90	\$ (21.49)	\$ (12,442.30)	\$ 21,331.10	\$ 75,000.00	\$ (96,331.10)	\$	-

County Share

50/50

\$37,500.00

FUND 3595**CR 155 / CR 160 Culverts Mitigation Grant Project****2019 - 2020**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM ROAD	TRANSFER TO ROAD	
2019	\$ 61,027.43	\$ -	\$ 2,091.01	\$ (41.82)	\$ -	\$ 63,076.62	\$ 125,000.00	\$ (188,076.56)	\$ 0.06
2020	\$ -	\$ 31.66	\$ -	\$ -	\$ -	\$ 31.66	\$ -	\$ (31.72)	\$ (0.00)
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 61,027.43	\$ 31.66	\$ 2,091.01	\$ (41.82)	\$ -	\$ 63,108.28	\$ 125,000.00	\$ (188,108.28)	\$ -

*County Share**50/50**\$62,500.00*

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	\$ 144,277.04	\$ 0.94	\$ 29.15	\$ (0.58)	\$ (142,518.89)	\$ 1,787.66	\$ -	\$ (1,758.15)	\$ 29.52
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 248,950.63	\$ 0.94	\$ 91.67	\$ (1.82)	\$ (247,192.46)	\$ 1,848.96	\$ -	\$ (1,819.44)	\$ 29.52

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	\$ 199.37	\$ (3.99)	\$ (14,995.33)	\$ 200.14	\$ -	\$ -	\$ 200.14
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 49,739.82	\$ 1.09	\$ 305.38	\$ (5.68)	\$ (50,287.44)	\$ (246.83)	\$ 468.71	\$ (33.41)	\$ 200.14

FUND 3599

Local Law Enforcement Equipment Grant Program

2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL		
2019	\$ 2,300.00	\$ -	\$ 1,062.45	\$ (0.64)	\$ (3,330.95)	\$ 30.86	\$ 2,300.00	\$ (2,330.86)	\$	-
2020	\$ -	\$ 0.48	\$ -	\$ -	\$ -	\$ 0.48	\$ -	\$ (0.48)	\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
						\$ -			\$	-
TOTAL	\$ 2,300.00	\$ 0.48	\$ 1,062.45	\$ (0.64)	\$ (3,330.95)	\$ 31.34	\$ 2,300.00	\$ (2,331.34)	\$	-

FUND 4890
Crisis Stabilization Unit
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM CAPITAL	TRANSFER TO CAPITAL	
2019	\$ 1,000.00	\$ -	\$ 13,150.64	\$ (283.01)	\$ (809,162.99)	\$ (795,295.36)	\$ 800,000.00		\$ 4,704.64
2020	\$ -	\$ -	\$ 365.30	\$ (3.02)	\$ (113.93)	\$ 248.35	\$ -	\$ (4,952.99)	\$ 0.00
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,000.00	\$ -	\$ 13,515.94	\$ (286.03)	\$ (809,276.92)	\$ (795,047.01)	\$ 800,000.00	\$ (4,952.99)	\$ (0.00)