

Topic: Quorum Court Meeting - Monday, October 14th, 2024
Time: 05:15 PM Central Time (US and Canada)

Join Zoom Meeting

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- +1 386 347 5053 US
- +1 507 473 4847 US
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CRAIGHEAD COUNTY QUORUM COURT AGENDA
Monday, October 14, 2024, at 5:30 P.M.

CRAIGHEAD COUNTY TRAINING ROOM, 511 UNION, BASEMENT, AND ZOOM

INVOCATION, led by Mike Book, Prospect Baptist Church

ASSEMBLY AND PLEDGE OF ALLEGIANCE

ATTENDANCE ROLL CALL

APPROVAL OF PREVIOUS MEETING'S MINUTES – September 23, 2024

ANNOUNCEMENTS

PUBLIC COMMENT

ADJOURNMENT TO COMMITTEE MEETINGS

❖ Transportation Committee:

A. Road report for September 2024

B. Plat Reviews

1. Adamson, Dale
2. Barnes, Michael
3. Korok Subdivision
4. Mangrum, Asher
5. Tevlin, Kelsi

❖ Public Service Committee:

❖ Finance and Administration Committee:

A. Tax Collection report presented by Collector Eddington

B. Financial reports presented by Treasurer McNatt

QUORUM COURT MINUTES September 23, 2024

Judge Day called the meeting to order at 5:30 p.m.

Invocation was led by Jim Stillwell, pastor, Pleasant Grove United Methodist Church.

Assembly and Pledge of Allegiance was led by Justice Williams.

Roll was called, Justice Forrest was absent.

The first order of business was approval of Quorum Court minutes from September 9, 2024. A motion to approve minutes as prepared was made by Justice Weinstock and seconded by Justice Pasmore. Judge Day took a vote, and it passed unanimously.

Road committee report was read by Justice Cline, and Finance report read by Justice Longmire.

NO OLD BUSINESS

NEW BUSINESS

Resolution to accept 2023 Craighead County Audit, requiring audit reports be reviewed by the governing body, and to take appropriate action relating to each finding and recommendation contained in the report was read (A.C.A. 10-4-418 and A.C.A. 14-14-113). Justice Cline motions to accept and Justice Barnes second the motion. Judge Day opens comments, and we have a clean audit with no findings and the Sheriff's department has had a clean report with no findings for a second year in a row. Judge Day points out to pay attention to what really matters. Due to internal controls after the Kade Holiday incident, we have many checks and balances in place for both state and federal audits. Justice Allison questions why the Audit Report states significant risks identified as management override of controls, then goes on to say in their report they found nothing. Judge Day answers he has asked that himself, and it is just their standard letter. Justice Cline says that statement has been on every report since 1999.

Without further questions or comments Judge Day took a vote and the Resolution passed unanimously.

ANNOUNCEMENTS

Justice Cook comments about the Cyber Security meeting October 7. Asks if any of our IT techs are going.

Justice Cline shares October 7-8, that Secretary of State office will be at St. Bernard's Building.

PUBLIC COMMENT

Robin Martin, 5005 Lamb Ln, Jonesboro, AR, presents information that citizens should consider when considering the county sales tax petition on the November ballot.

Motion to adjourn was made by Justice Williams and seconded by Justice Noel. Judge Day took a vote, and it passed unanimously.

The meeting was adjourned to committees at 5:45 p.m.

Work Order Date	Work Order #	Entered By	Street Name	Work Type
9/3/2024	15327669	John James	CR 403	Haul Chat
9/3/2024	15327667	John James	CR 376	Haul Gravel
9/3/2024	15327666	John James	CR 452	Haul Gravel
9/3/2024	15327668	John James	CR 403	Haul Off Material
9/3/2024	15327672	Brian Crews	CR 376	Move Equipment
9/3/2024	15327671	Brian Crews	CR-766	Move Equipment
9/3/2024	15327670	John James	CR 766	Repair Tile
9/4/2024	15327675	Brian Crews	CR-403	Haul Asphalt
9/4/2024	15327677	Brian Crews	CR-664	Haul Gravel
9/4/2024	15327674	Brian Crews	CR-213	Haul Gravel
9/4/2024	15327673	Brian Crews	CR 213	Haul Off Material
9/4/2024	15327676	Nancy Robbins	CR-651	Graded road
9/5/2024	15327679	Brian Crews	CR-403	Haul Asphalt
9/5/2024	15327680	Brian Crews	CR-213	Haul Gravel
9/5/2024	15327678	Brian Crews	CR 213	Haul Off Material
9/5/2024	15327681	Brian Crews	CR-307	Trash Pickup
9/9/2024	15327688	Brian Crews	CR-194	Clean Tile
9/9/2024	15327687	Brian Crews	CR-206	Clean Tile
9/9/2024	15327685	Brian Crews	CR-403	Haul Asphalt
9/9/2024	15327692	John Boatman	CR-831 South	Haul Gravel
9/9/2024	15327686	Brian Crews	CR-213	Haul Gravel
9/9/2024	15327684	John Boatman	CR-831 South	Haul Gravel
9/9/2024	15327683	Brian Crews	CR 403	Haul Off Material
9/9/2024	15327691	Nancy Robbins	CR 7300	Install Sign
9/9/2024	15327690	Nancy Robbins	CR-928	Pothole
9/9/2024	15327694	John James	CR-204	Sign Reinstall/Replacement
9/9/2024	15327693	John James	Cr 187/181	Sign Reinstall/Replacement
9/10/2024	15327698	Brian Crews	CR-403	Haul Asphalt
9/10/2024	15327703	John Boatman	City of Black Oak	Haul Dirt
9/10/2024	15327702	John Boatman	City of Lake City	Haul Dirt
9/10/2024	15327701	John Boatman	City Of Caraway	Haul Dirt
9/10/2024	15327696	John Boatman	City Of Caraway	Haul Dirt
9/10/2024	15327700	Brian Crews	CR-213	Haul Gravel
9/10/2024	15327695	John James	CR 213	Haul Millings
9/10/2024	15327697	Brian Crews	CR 213	Haul Off Material
9/10/2024	15327704	John Boatman	CR-560	Move Equipment
9/10/2024	15327699	Brian Crews	CR-213	Road Building
9/10/2024	15327706	Toni Oden	CR-604/CR-621	Sign Reinstall/Replacement
9/10/2024	15327705	John Boatman	CR-820	Sign Reinstall/Replacement
9/11/2024	15327709	Brian Crews	CR-181	Beaver Dam Removal
9/11/2024	15327715	Nancy Robbins	AR-463	Grading Road
9/11/2024	15327708	John Boatman	CR 655	Haul Asphalt
9/11/2024	15327713	Brian Crews	CR-213	Haul Gravel

9/11/2024	15327712	John Boatman	CR 655	Haul Off Material
9/11/2024	15327710	Brian Crews	CR 213	Haul Off Material
9/11/2024	15327711	Brian Crews	CR-213	Road Building
9/11/2024	15327714	Brian Crews	CR-780	Tree Removal
9/11/2024	15327707	John James	CR 194	Washout
9/16/2024	15327718	Nancy Robbins	CR 751	Investigation
9/16/2024	15327717	Nancy Robbins	CR-320	Investigation
9/16/2024	15327716	Toni Oden	CR-461	Investigation
9/16/2024	15327719	John Boatman	CR-961	Move Equipment
9/17/2024	15327730	John Boatman	CR-623	Haul Asphalt
9/17/2024	15327729	John Boatman	CR 988	Haul Chat
9/17/2024	15327728	Brian Crews	CR-751	Haul Chat
9/17/2024	15327727	Brian Crews	CR-751	Haul Gravel
9/17/2024	15327723	Brian Crews	CR-780	Haul Off Material
9/17/2024	15327724	Nancy Robbins	CR 328	Investigation
9/17/2024	15327726	Brian Crews	CR-307	Pothole
9/17/2024	15327725	Brian Crews	CR-192	Pothole
9/17/2024	15327720	John James	CR 751	Repair Tile
9/17/2024	15327722	Brian Crews	CR-333	Tree Removal
9/17/2024	15327721	Brian Crews	CR-730	Tree Removal
9/18/2024	15327732	Brian Crews	CR-751	Haul Asphalt
9/18/2024	15327731	John Boatman	CR-544	Haul Gravel
9/18/2024	15327735	John James	County Shop	Move Equipment
9/18/2024	15327734	John James	County Shop	Move Equipment
9/18/2024	15327733	John Boatman	CR-544	Move Equipment
9/19/2024	15327737	Larry Mason	Riggs Cat Place	Move Equipment
9/19/2024	15327736	Larry Mason	County Shop	Move Equipment
9/23/2024	15327743	John Boatman	CR 936	Haul Gravel
9/23/2024	15327742	John Boatman	CR 948 Hwy	Haul Gravel
9/23/2024	15327738	John Boatman	CR-831 South	Haul Gravel
9/23/2024	15327740	John Boatman	CR 948 Hwy	Haul Off Material
9/23/2024	15327741	Toni Oden	CR-730	Investigation
9/23/2024	15327739	John James	CR 948 Hwy	Replace Tile
9/24/2024	15327744	John Boatman	CR 948 Hwy	Haul Asphalt
9/24/2024	15327745	Brian Crews	CR-202	Haul Gravel
9/24/2024	15327750	Brian Crews	CR-774	Move Equipment
9/24/2024	15327749	Brian Crews	CR-213	Move Equipment
9/24/2024	15327748	John James	Harpole Pit	Move Equipment
9/24/2024	15327746	John Boatman	CR 948 Hwy	Pavement Repair
9/24/2024	15327747	Nancy Robbins	CR-780	Sign Reinstall/Replacement
9/25/2024	15327755	Brian Crews	CR-181	Beaver Dam Removal
9/25/2024	15327753	Brian Crews	CR-944	Beaver Dam Removal
9/25/2024	15327752	Brian Crews	CR-903	Haul Asphalt
9/25/2024	15327756	Brian Crews	CR-185	Haul Off Material

9/25/2024	15327751	Brian Crews	CR-945	Haul Off Material
9/25/2024	15327758	Nancy Robbins	CR-634	Investigation
9/25/2024	15327757	John Boatman	CR-945	Move Equipment
9/26/2024	15327761	Brian Crews	CR-831	Haul Gravel
9/26/2024	15327759	Brian Crews	CR-774	Haul Off Material
9/26/2024	15327763	Erin Johnson	CR 426	Investigation
9/30/2024	15327768	John Boatman	CR 960	Animal Removal
9/30/2024	15327778	John James	CR 774	Build Bridge
9/30/2024	15327777	Brian Crews	CR-250	Ditching
9/30/2024	15327767	Brian Crews	CR-903	Haul Asphalt
9/30/2024	15327766	John Boatman	CR 903	Haul Asphalt
9/30/2024	15327764	John Boatman	CR 903	Haul Asphalt
9/30/2024	15327783	Nancy Robbins	CR 774	Haul Gravel
9/30/2024	15327770	Brian Crews	CR-376	Haul Gravel
9/30/2024	15327769	Brian Crews	CR-194	Haul Gravel
9/30/2024	15327775	Brian Crews	CR-192	Pothole
9/30/2024	15327774	Brian Crews	CR-307	Pothole
9/30/2024	15327776	Brian Crews	CR-304	Washout
9/30/2024	15327772	Brian Crews	CR-376	Washout
9/30/2024	15327771	Brian Crews	CR-194	Washout

Gravel Hauled 5459 yards

Grader Report

Levi R.

3-Sep	815	813	822	816
	804	802		
4-Sep	650	664	672	641
	688 Spread gravel 664			
5-Sep	672	675	664	690
	648			
9-Sep	683	690	686	682
	687			
10-Sep	802	808	821	818
	824	817	815	819
11-Sep	804	815	816	809
	808	801	803	800
16-Sep drained water off roads				
17-Sep	823 drained water off roads			
18-Sep	664	672	655	648
	639			
19-Sep	664	672	690	675
	682	693		
23-Sep	821	820	818	808

	815	813		
25-Sep	802	804	815	822
	823	816	819	824
26-Sep Cooper	Lillie		671	

Curtis S

3-Sep	961	960	940	9602
	959	952	951	943
4-Sep	936	973	938	963
5-Sep	937	955	954	906
9-Sep	975	985	984	986
11-Sep	999	995	997	998
	990	934	924	
16-Sep	960	953	9602	961
18-Sep	906	955	958	
19-Sep	963	959	960	9602
	952	951	953	943
25-Sep	965	975	972	956
	944	947		
26-Sep	997	998	994	995
	946	983		
30-Sep	936	937	938	952
	9602			

Robert A

3-Sep	831	837	890	850
	859	840	848	
4-Sep	884	869	809	
5-Sep	834	838	842	844
	860			
9-Sep	Spread gravel 831			
10-Sep	513	509	508	500
	510			
17-Sep	831	850	862	859
18-Sep	832	834	853	867
	868	866	860	861
19-Sep	890	880	876	841
23-Sep	Spread gravel 831			
25-Sep	554	583	556	809
	834	838	842	844
	884			
26-Sep	Spread gravel 831			
30-Sep	509	508	513	505
	831	830		

Mason

3-Sep	906	912	927	917
	910	909	907	915
	914	911		
4-Sep	691	660	810	828
	888	698	696	681
	673			
5-Aug	640	641	645	635
	636	616	607	615
9-Sep	652	610	618	653
	621	619	624	617
10-Sep	910	907	909	903
	810	826	828	626
11-Sep	607	612	611	602
	923	916	917	914
	906			
12-Sep	691	678 Drained water off 652,618,616,615,607		
16-Sep Drained water off 652,618,616,635,608,621				
17-Sep	Fixed washouts 912,960,681		691	912
18-Sep	635	616	618	636
	615			
25-Sep	691	626	673	698
	909			
30-Sep	652	635	638	634
	615			

Steve W

3-Sep	233	237	243	246
	255			
4-Sep	160	161	155	156
5-Sep	102	104	108	109
	168	157	167	
9-Sep	177	179	173	182
	187	193	181	180
10-Sep	191	192	184	188
	197	281	280	252
11-Sep	243	246	255	254
	264	268	267	270
17-Sep	191	192	264	263
18-Sep	259	260	257	258
	276	273	276	233
	161			
19-Sep	160	155	102	104

	109	156	157	168
23-Sep	173	167	172	177
	189	187	193	
25-Sep	184	188	190	185
	192	191	281	
26-Sep	185	197	281	267
30-Sep	270	267	290	273
	278			

Mark K.

9-Sep	Spread gravel on 452			
10-Sep	452			
11-Sep	451	441	463	467
16-Sep	461			
17-Sep	464	466	468	460
	463	432	456	403
18-Sep	422	429	430	462
19-Sep	451	452	425	419
	490			
23-Sep	480	441		
24-Sep	Spread gravel on 202			
26-Sep	423			
30-Sep	452	451		

Mower Report

Kevin H.

3-Sep	761	751	738	380
	320	308		
4-Sep	372	318	358	304
5-Sep	376	354	763	
9-Sep	757	774	765	
10-Sep	733	701	745	
11-Sep	757	793	7922	
12-Sep	777	761	791	
16-Sep	761	783	789	
17-Sep	787	743		
18-Sep	757	323		
19-Sep	326	308	378	318
23-Sep	146	147	144	142
24-Sep	159	137	142	
25-Sep	328	398	308	399
26-Sep	341	383		
30-Sep	757	752	751	730

753 755

Bruce S

3-Sep	177	179	189	197
4-Sep	254	255	246	243
	263	268	270	
5-Sep	237	233	202	270
	252	257	277	267
10-Sep	102	160	155	161
	170	194		
11-Sep	194	180	147	
12-Sep	cleaned out ditches			
16-Sep	Cleaned out ditches for the water to drain			
17-Sep	159	142	147	144
	140	137		
18-Sep	Cut limbs on paved roads			
19-Sep	Cut limbs on paved roads			
23-Sep	439	438	Cut limbs 403	
25-Sep	Cut limbs on 65%	644	646	625
26-Sep	635	616	607	676
30-Sep	464	Cut limbs on 403		

Loren P

3-Sep	560	518	522	
4-Sep	943	951	952	953
5-Sep	963	938	937	
9-Sep	500	508	509	513
10-Sep	984	957	936	
11-Sep	859	861	856	841
12-Sep	840	837		
16-Sep	993	994	997	
17-Sep	834	847	990	995
	979	970		
18-Sep	817	818	820	821
	804	823		
19-Sep	831	818	820	821
	804	823		
23-Sep	623			
25-Sep	585	516	591	571
26-Sep	518	534	542	544
30-Sep	682	639	644	623

Cshaun/Jeremy

3-Sep	928	945	948	950
	760			
4-Sep	760	745	712	702
	762	741		
5-Sep	762	763	745	754
9-Sep	766	723	753	757
	714	730	751	712
10-Sep	712	751	730	7302
	752			
11-Sep	791	792	780	307
17-Sep	323	324		
18-Sep	324	333	318	372
19-Sep	360	318	361	
23-Sep	318	353	352	380
26-Sep	137	118	127	132
30-Sep	118	114	203	204

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655

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820

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804

817

953

965

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512

847

874

837

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903

916

826

620

638

608

660

912

915

681

638

910

625

254

202

173

189

199

190

263

270

277

237

108

179

199

263

276

460

467

472

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802

802

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762

701

766

755

Conway Ln

304

357

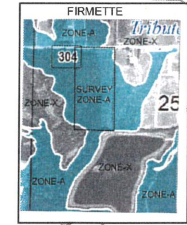
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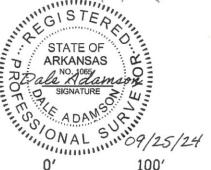
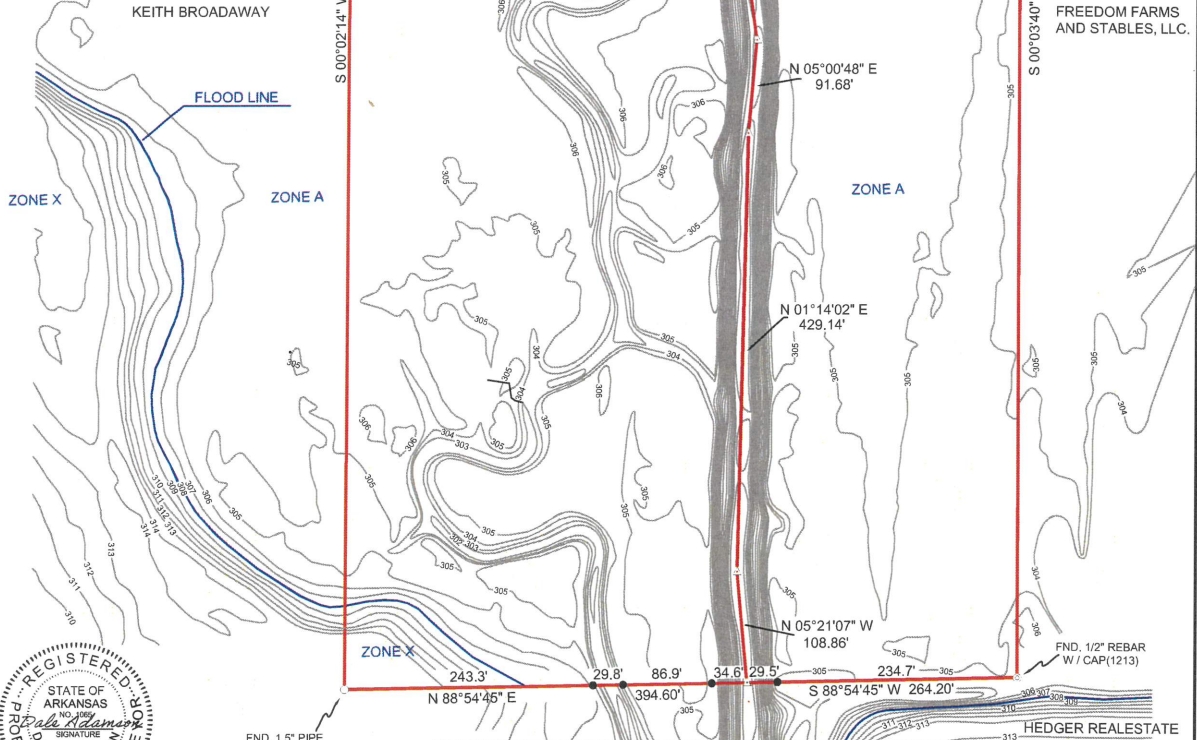
LEGEND

These standard symbols will be found in the drawing.

- SET 1/2" REBAR W / CAP (1065)
- FND. 1/2" REBAR W / CAP
- FND. 1.5" PIPE W / CAP (SCRAP)
- FND. 1/2" REBAR W / CAP
- CALC. CORNER



THIS ENTIRE PROPERTY IS IN ZONE A OF THE SPECIAL FLOOD HAZARD AREA, EXCEPT FOR A SMALL PORTION ON THE SW & THE NE CORNERS AS SHOWN, MAP 05031CO100 D, 09/26/2024.



PLAT OF SURVEY

ERIC BROADWAY 17485 SNOWDEN TERRACE
NEW FREEDOM, PA 17349-2209

ADAMSON SURVEYING, 1801 ELLEN DRIVE, JONESBORO ARKANSAS, 72404 PH: 932-5900

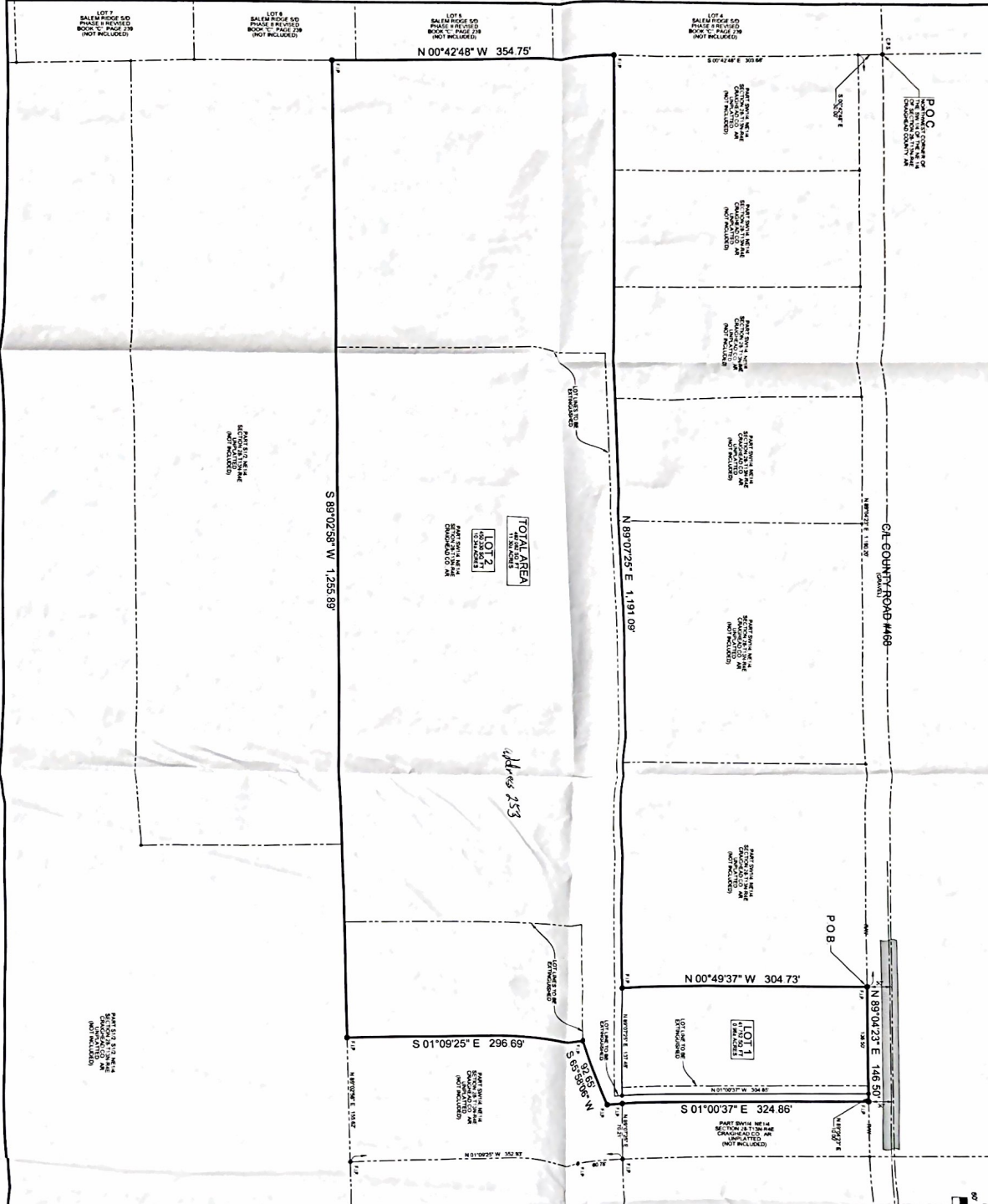
PLAN SCALE:
1" = 100.00'

REVISION	dale@adamson-surveying.net
DATE:	09/24/2024
	SHEET ONE OF ONE

Tract East of ditch 8.88 acres:
Part of the E 1/2 of the NW-SW section 25, T15N-R3E, more particularly described as follows; begin at the NE corner of the NW-SW said section 25; thence S 00°03'40" W 1329.57 feet; thence S 88°54'45" W 264.20 feet to the centerline of a drainage ditch; thence along said centerline N 05°21'07" W 108.86 feet; thence N 01°14'02" E 429.14 feet; thence N 05°00'48" E 91.68 feet; thence N 07°59'59" W 303.57 feet; thence N 04°58'16" E 38.82 feet; thence N 12°39'13" W 52.01 feet; thence N 08°52'33" W 57.61 feet; thence N 11°25'57" W 92.58 feet; thence N 23°27'50" W 85.78 feet; thence N 02°00'36" E 86.74 feet to the North line of said NW-SW; thence N 89°34'02" E 367.10 feet to the point of beginning, containing 8.88 acres, more or less, subject to road right-of-way along the North side.

Tract West of ditch 11.29 acres:
Part of the E 1/2 of the NW-SW section 25, T15N-R3E, more particularly described as follows; begin at the NW corner of the E 1/2-NW-SW section 25; thence S 00°02'14" W 1337.09 feet; thence N 88°54'45" E 394.60 feet to the centerline of a drainage ditch; thence along said centerline N 05°21'07" W 108.86 feet; thence N 01°14'02" E 429.14 feet; thence N 05°00'48" E 91.68 feet; thence N 07°59'59" W 303.57 feet; thence N 04°58'16" E 38.82 feet; thence N 12°39'13" W 52.01 feet; thence N 08°52'33" W 57.61 feet; thence N 11°25'57" W 92.58 feet; thence N 23°27'50" W 85.78 feet; thence N 02°00'36" E 86.74 feet to the North line of said NW-SW; thence S 89°34'02" W 292.14 feet to the point of beginning, containing 11.29 acres, more or less, subject to road right-of-way along the North side.

REPLAT OF
BARNES ADDITION
CRAIGHEAD COUNTY, ARKANSAS
 BEING PART OF THE SW 1/4 OF THE NE 1/4 OF SECTION 28,
 TOWNSHIP 13 NORTH, RANGE 4 EAST, CRAIGHEAD COUNTY, ARKANSAS



LEGEND

- BOUNDARY LINE
- LOT LINE
- - - ADJACENT LOT LINE
- - - ADJACENT LINES
- BOUNDARY POINT
- BOUNDARY POINT
- BOUNDARY POINT

DESCRIPTION

BEING PART OF THE SW 1/4 OF THE NE 1/4 OF SECTION 28, TOWNSHIP 13 NORTH, RANGE 4 EAST, CRAIGHEAD COUNTY, ARKANSAS, AS SHOWN ON THE SURVEY MAP OF THE BARNES ADDITION, CRAIGHEAD COUNTY, ARKANSAS, RECORDED IN BOOK 18, PAGE 108, OF THE PUBLIC RECORDS OF CRAIGHEAD COUNTY, ARKANSAS.

GRAPHIC SCALE

VICINITY SKETCH

POB (Point of Beginning)

POE (Point of End)

SURVEYOR'S NOTES

1. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
2. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
3. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
4. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
5. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
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9. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.
10. THE BOUNDARY LINE HAS BEEN SURVEYED BY MICHAEL D. BARNES, SURVEYOR, AND IS SHOWN ON THIS SURVEY MAP.

OWNERS CERTIFICATION

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY AS DESCRIBED HEREIN, AND WE HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS INSTRUMENT.

NAME: MICHAEL D. BARNES
 TITLE: SURVEYOR

SURVEYOR'S CERTIFICATION

I, MICHAEL D. BARNES, SURVEYOR, DO HEREBY CERTIFY THAT I AM A LICENSED SURVEYOR IN THE STATE OF ARKANSAS, AND THAT I HAVE PERSONALLY CONDUCTED THIS SURVEY AND THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE OF BOUNDARY SURVEY: 08/20/2010

BENCHMARK LAND SURVEYING, INC.
 LAND SURVEYING - CONSTRUCTION LAYOUT SERVICES
 2500 ALEXANDER DR. SUITE A
 P O BOX 1521 JONESBORO AR 72403
 FAX 870-336-2000 PH 870-336-2009

REPLAT OF
BARNES ADDITION
CRAIGHEAD COUNTY, ARKANSAS
 PART OF SW 1/4 OF NE 1/4 OF
 SECTION 28-T13N-R4E,
 CRAIGHEAD COUNTY, ARKANSAS

ARIZONA SURVEYORS ASSOCIATION

STATE OF ARIZONA

REPLAT OF BARNES ADDITION, CRAIGHEAD COUNTY, ARKANSAS

DATE: 08/20/2010

BY: MICHAEL D. BARNES

FOR: MICHAEL D. BARNES

ARIZONA SURVEYORS ASSOCIATION

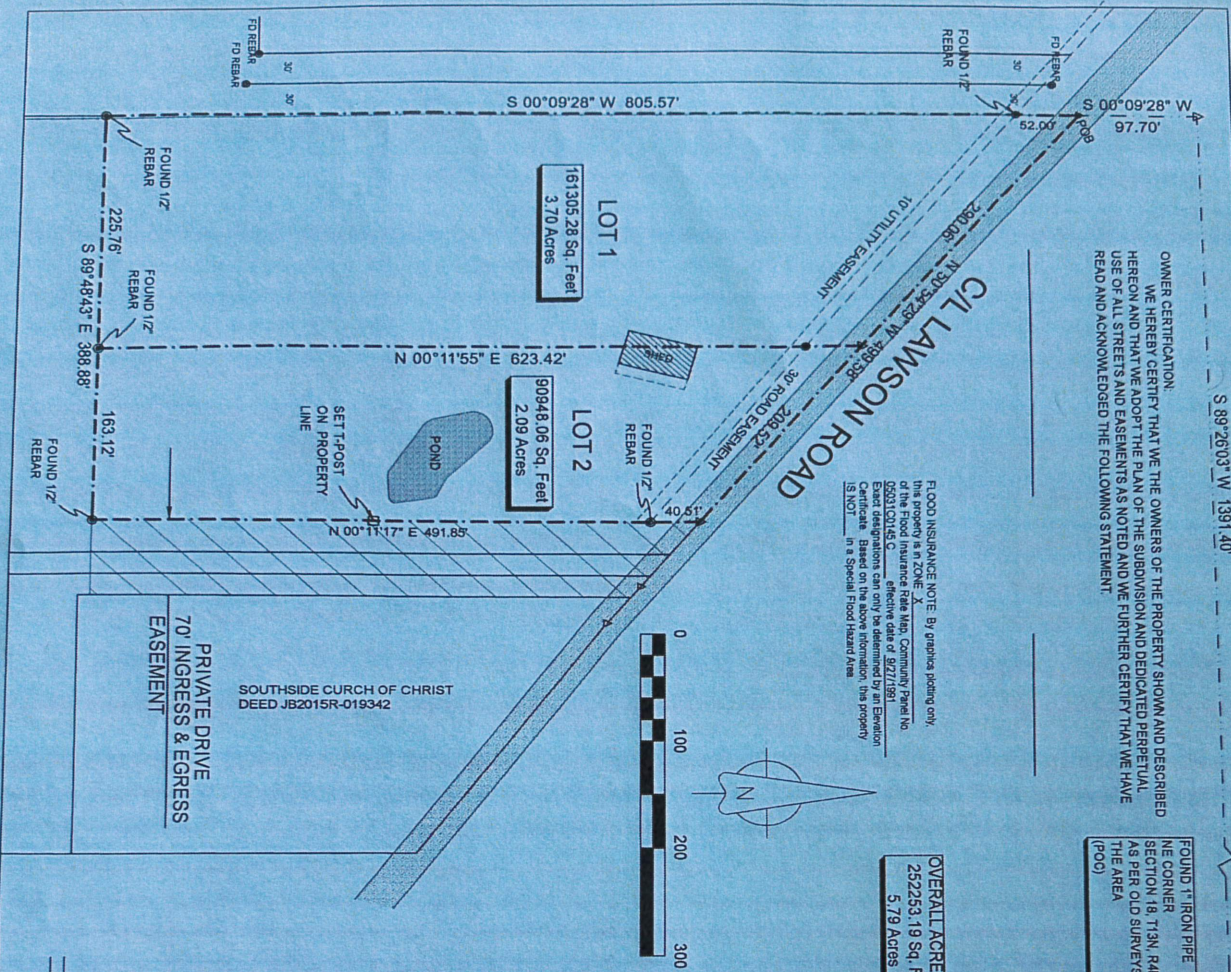
STATE OF ARIZONA

REPLAT OF BARNES ADDITION, CRAIGHEAD COUNTY, ARKANSAS

DATE: 08/20/2010

BY: MICHAEL D. BARNES

FOR: MICHAEL D. BARNES

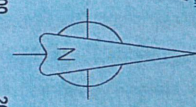
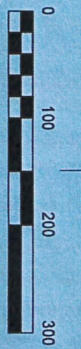


OWNER CERTIFICATION:
 WE HEREBY CERTIFY THAT WE, THE OWNERS OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT WE ADOPT THE PLAN OF THE SUBDIVISION AND DEDICATED PERPETUAL USE OF ALL STREETS AND EASEMENTS AS NOTED AND WE FURTHER CERTIFY THAT WE HAVE READ AND ACKNOWLEDGED THE FOLLOWING STATEMENT:

FLOOD INSURANCE NOTE: By graphics indicating only the location of the Flood Insurance Rate Map, Community Panel No. 05031C0145.C effective date of 9/27/1991. Exact designations can only be determined by an Elevation Certificate. Based on the above information, this property is NOT in a Special Flood Hazard Area.

OVERALL ACREAGE
 252,253.19 Sq. Feet
 5.79 Acres

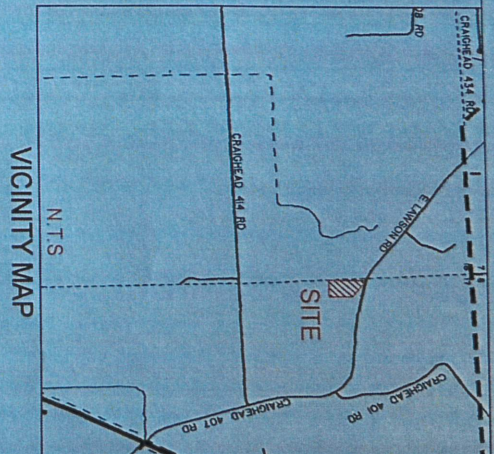
FOUND 1" IRON PIPE
 NE CORNER SECTION 18, T13N, R4E AS PER OLD SURVEY OF THE AREA (POO)



PRIVATE DRIVE 70' INGRESS & EGRESS EASEMENT

SOUTHSIDE CHURCH OF CHRIST DEED JB2015R-019342

- LEGEND**
- These standard symbols will be found in the drawing:
- FOUND CORNER AS NOTED
 - SET 1/2" REBAR W/ CAP
 - TO COTTON PICKER SPINDLE
 - HIGHWAY RIGHT OF WAY MARKER
 - FOUND REBAR
 - FACED LAND CORNER
 - ELECTRIC
 - SET 1/4" NAIL
 - POWER POLE

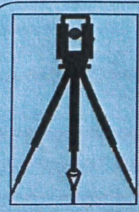


DESCRIPTION:
 A PART OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 13 NORTH, RANGE 4 EAST, CRAIGHEAD COUNTY, ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 Commencing at the Northeast corner of said Section 18, Thence South 89°26'03" West 1391.40 feet; Thence South 00°09'28" West 97.70 feet to the Point of Beginning of Property;
 Thence continue South 00°09'28" West 805.57 feet; Thence South 89°48'43" East 388.88 feet; Thence North 00°11'17" East 491.85 feet; Thence North 50°54'29" West 499.58 feet to the Point of Beginning of Property containing 252,253.19 Sq. Feet, 5.79 Acres, more or less and being subject to all public and private roads and easements.

SURVEYOR'S NOTES:
 1. BEARINGS ARE STATE PLANE GRID BEARINGS (NAD 83 DATUM) AS PER GPS OBSERVATION ON SITE DURING SURVEY AND ARE TO BE USED TO DEFINE THE GENERAL DIRECTION AND TRUE ANGLE AT THE INTERSECTION OF THE PROPERTY AND LAND LINES.
 2. PROPERTY IS SUBJECT TO UTILITY SERVICES AND UNDERGROUND UTILITY LINES NOT LOCATED.

SURVEYOR'S CERTIFICATION:
 THIS IS TO CERTIFY I HAVE ON THIS DATE SURVEYED THE ABOVE DESCRIBED PROPERTY IN ACCORDANCE WITH MONUMENTS FOUND THIS PLAT CONFORMS TO THAT SURVEYED.

H&S HIME PROFESSIONAL SURVEYING SERVICES
 1817 WOODSPRINGS RD. STE. "F"
 JONESBORO, ARKANSAS 72401

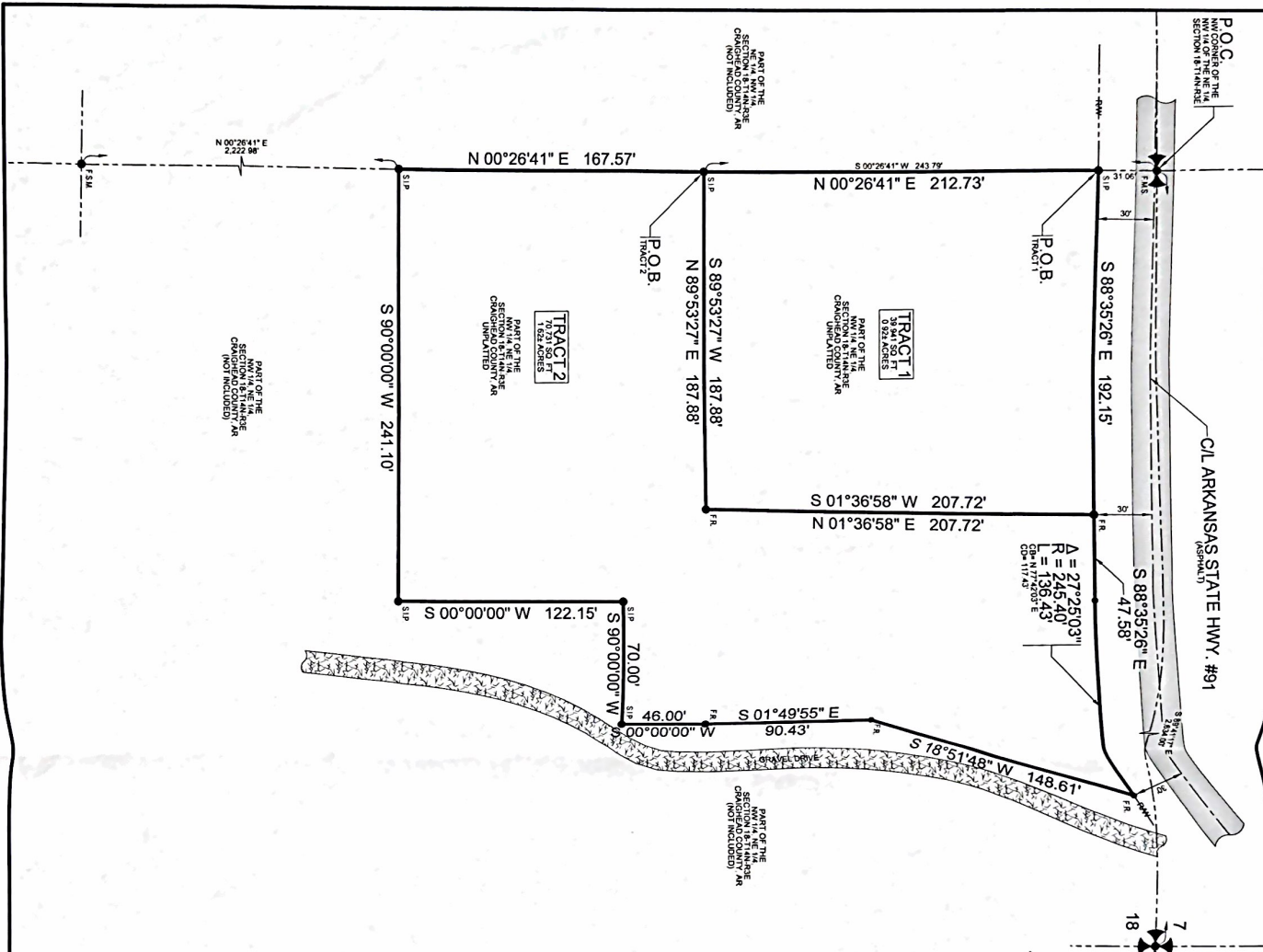


H&S HIME PROFESSIONAL SURVEYING SERVICES
 1817 WOODSPRINGS RD. - STE. "F"
 JONESBORO, ARKANSAS 72401

PHONE: 870-972-1288
 E-MAIL: hshime_butch@yahoo.com

MANGRUMS REPLAT	
drawn:	S. HIME
date:	9-29-2023
scale:	1"=100'
client:	OF A PART OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 13 NORTH, RANGE 4 EAST, CRAIGHEAD COUNTY, ARKANSAS
	ASHER MANGRUM

STATE CODE: 500-13N-04E-0-18-100-16-1783



BEARING BASIS
(STATE PLANE COORDINATES - ARKANSAS NORTH ZONE)

GRAPHIC SCALE
0 20 40 80 FEET

VICINITY SKETCH
NOT TO SCALE

LEGEND

- BOUNDARY LINE
- ADJACENT LOT LINES
- F.I.S. (FOUND IRON SPIRE)
- F.S.M. (FOUND STATE MONUMENT)
- FOUND REBAR
- SET 1.5" IRON PIPE W/ PLS #1877 CAP
- S.I.P. (SUBJECT IRON PIPE)

DESCRIPTION - TRACT 1

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE LAND BEING SAID TO BE THE WEST LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, A DISTANCE OF 219.72 FEET TO A POINT LYING ON THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, A DISTANCE OF 219.72 FEET TO THE POINT OF BEGINNING.

DESCRIPTION - TRACT 2

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE LAND BEING SAID TO BE THE WEST LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, A DISTANCE OF 243.79 FEET TO THE POINT OF BEGINNING, THENCE NORTH 89°53'27" EAST, DEPARTING SAID WEST LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, A DISTANCE OF 187.88 FEET TO A POINT LYING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY #91, THENCE SOUTH 89°53'27" EAST, ALONG SAID RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY #91, THENCE SOUTH 89°53'27" EAST, ALONG SAID RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY #91, A DISTANCE OF 187.88 FEET TO A POINT LYING ON THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18 TOWNSHIP 14 NORTH, RANGE 3 EAST, CRAIGHEAD COUNTY, ARKANSAS, A DISTANCE OF 187.88 FEET TO THE POINT OF BEGINNING.

SURVEYOR'S NOTES

- THIS BOUNDARY SURVEY WAS PREPARED FOR PATRICIA HARPOLE.
- THE SURVEY WAS CONDUCTED BY THE SURVEYOR FOR THE PURPOSE OF RECORDING THE BOUNDARY SURVEY FOR EASEMENTS, RESERVATIONS OR RIGHTS-OF-WAY AFFECTING THIS PROPERTY.
- PROPERTY RECORDS AND DOCUMENTS WERE USED TO PREPARE THIS SURVEY.
 - WARRANTY DEED TO DANIEL HARPOLE AND PATRICIA HARPOLE, DATED 06/20/21, RECORDED AS DOCUMENT #2021-000911, PUBLIC RECORDS OF CRAIGHEAD COUNTY, ARKANSAS.
 - PLS CORNER CERTIFICATES RECORDED AS DOCUMENT NO. 2020-10021 AND 2020-10023, IN THE STATE SURVEYOR'S OFFICE AT LITTLE ROCK, ARKANSAS.

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT BENCHMARK LAND SURVEYING, INC. HAS THIS DATE MADE A BOUNDARY SURVEY OF THE ABOVE DESCRIBED PROPERTY AS SHOWN HEREON AND THAT SAID SURVEY IS APPARENT ABOVE GROUND ENCROACHMENTS OTHER THAN AS SHOWN ON SAID HEREON AND THAT THIS SURVEY WAS MADE IN ACCORDANCE WITH THE ARKANSAS MINIMUM STANDARDS FOR PROFESSIONAL SURVEYING AND PLANS IN EFFECT ON THIS DATE.

DATE OF BOUNDARY SURVEY: 06/01/2021

BOUNDARY SURVEY

PATRICIA HARPOLE

PART OF THE NW1/4, NE1/4 S18 - T14N - R3E CRAIGHEAD COUNTY, ARKANSAS

BENCHMARK LAND SURVEYING, INC.
LAND SURVEYING - CONSTRUCTION LAYOUT SERVICES
2500 ALEXANDER DR., SUITE A
P.O. BOX 1921 - JONESBORO, AR 72403
FAX: 870-336-2060 PH: 870-336-2059

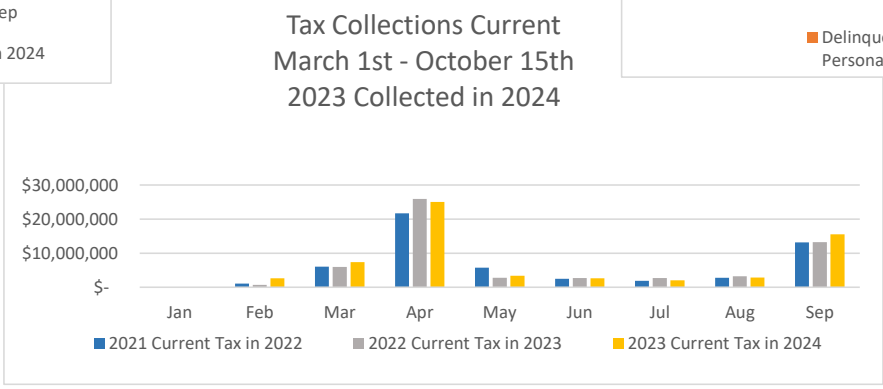
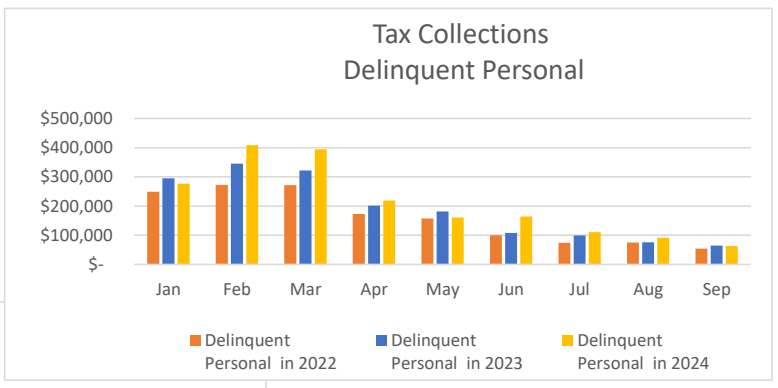
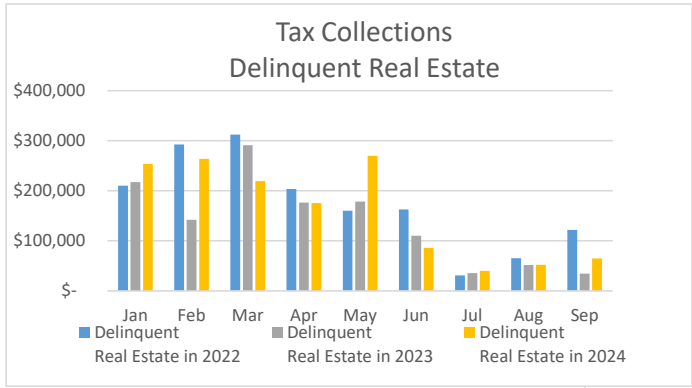
DATE: 06/01/2021
SCALE: 1"=40'
SHEET: 1 OF 1

500 LAN.DJE 0-18-140-16-1637
DATE: 06/01/2021
SCALE: 1"=40'
SHEET: 1 OF 1



Current tax year 2023 Collected in 2024

	2022 Current Tax in 2023	2023 Current Tax in 2024	Delinquent Real Estate in 2023	Delinquent Real Estate in 2024	Delinquent Personal in 2023	Delinquent Personal in 2024	Total Tax in 2022	Total Tax in 2023	Total Tax in 2024	TOTAL Difference Difference	% Difference YTD %
Jan	\$ 0	\$ 0	\$ 217,181	\$ 253,929	\$ 295,170	\$ 276,656	\$ 459,537	\$ 512,351	\$ 530,585	\$ 18,234	3.6%
Feb	\$ 708,407	\$ 2,636,238	\$ 142,161	\$ 264,030	\$ 344,766	\$ 408,001	\$ 1,605,470	\$ 1,195,333	\$ 3,308,268	\$ 2,112,935	176.8%
Mar	\$ 5,932,586	\$ 7,374,548	\$ 290,980	\$ 219,487	\$ 322,076	\$ 394,789	\$ 6,597,994	\$ 6,545,642	\$ 7,988,824	\$ 1,443,183	22.0%
Apr	\$ 25,933,877	\$ 24,996,585	\$ 176,480	\$ 175,518	\$ 201,788	\$ 218,656	\$ 22,069,394	\$ 26,312,145	\$ 25,390,759	\$ (921,386)	-3.5%
May	\$ 2,774,827	\$ 3,339,456	\$ 178,551	\$ 269,735	\$ 181,612	\$ 161,005	\$ 6,082,802	\$ 3,134,989	\$ 3,770,195	\$ 635,206	20.3%
Jun	\$ 2,706,237	\$ 2,607,864	\$ 110,139	\$ 85,915	\$ 107,549	\$ 164,499	\$ 2,753,440	\$ 2,923,925	\$ 2,858,279	\$ (65,646)	-2.2%
Jul	\$ 2,677,855	\$ 2,002,025	\$ 35,366	\$ 40,149	\$ 99,530	\$ 110,704	\$ 1,961,702	\$ 2,812,751	\$ 2,152,878	\$ (659,873)	-23.5%
Aug	\$ 3,202,566	\$ 2,827,711	\$ 51,802	\$ 52,385	\$ 75,592	\$ 91,812	\$ 2,909,646	\$ 3,329,960	\$ 2,971,908	\$ (358,052)	-10.8%
Sep	\$ 13,244,184	\$ 15,500,159	\$ 34,300	\$ 64,641	\$ 64,905	\$ 62,548	\$ 13,298,091	\$ 13,343,389	\$ 15,627,348	\$ 2,283,959	17.1%
Oct	\$ 40,193,511	\$ -	\$ 644,710	\$ -	\$ 372,641	\$ -	\$ 35,508,508	\$ 41,210,862	\$ -	\$ (41,210,862)	-100.0%
Nov	\$ -	\$ -	\$ 748,719	\$ -	\$ 706,301	\$ -	\$ 1,064,458	\$ 1,455,019	\$ -	\$ (1,455,019)	-100.0%
Dec	\$ -	\$ -	\$ 226,615	\$ -	\$ 352,269	\$ -	\$ 824,078	\$ 578,884	\$ -	\$ (578,884)	-100.0%
YTD	\$ 97,374,050	\$ 61,284,586	\$ 2,857,003	\$ 1,425,788	\$ 3,124,197	\$ 1,888,670	\$ 95,135,120	\$ 103,355,250	\$ 64,599,044	\$ (38,756,206)	-37.5% YTG
July 2024	\$ 57,180,539	7.2%	\$ 1,236,959	15.3%	\$ 1,692,986	11.6%	\$ 57,738,075	\$ 60,110,485	7.5%	\$ 4,488,559	



General Ledger Balances by Fund -- Month 9 (FY2024)

10/1/2024 8:21 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2024-9/30/2024 Selected Funds: 157 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	3,583,465.44	826,729.33	260.40	13,165.70	260,964.96	0.00	0.00	(1,434,777.48)	(118,790.90)	0.00	(19,280.55)	(105.59)	3,111,631.31
1002 Employee Insurance Fund	1,029,454.42	9,438.02	0.00	160,131.47	0.00	0.00	0.00	(147,682.90)	0.00	0.00	(61.73)	0.00	1,051,279.28
1003 Investment Fund	13,180,204.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,180,204.93
1005 Coronavirus Relief Fund	1,588,505.77	0.00	0.00	4,896.05	0.00	0.00	0.00	0.00	0.00	0.00	(97.92)	0.00	1,593,303.90
1007 Local Assistance Tribal Consistency Fund	105,901.88	0.00	0.00	326.41	0.00	0.00	0.00	0.00	0.00	0.00	(6.53)	0.00	106,221.76
1887 Critical Facility Generator Project 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
1890 Jacob Kade Holliday Restitution Fund	116,682.05	267.25	0.00	360.40	0.00	0.00	0.00	0.00	(360.40)	0.00	0.00	0.00	116,949.30
1892 Capital Fund	2,640,258.72	41,600.68	0.00	8,156.62	0.00	0.00	0.00	(10,125.00)	0.00	0.00	(995.14)	0.00	2,678,895.88
1896 Unclaimed Property Fund	325,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,022.96
2000 Road Fund	4,753,938.16	525,525.52	0.00	14,891.54	63,631.00	0.00	0.00	(336,347.09)	(26,621.76)	0.00	(11,600.07)	(25.20)	4,983,392.10
2001 Road Investment Fund	2,027,723.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,723.84
2003 Additional Motor Fuel Tax Fund (Act 416 of	299,731.46	25,666.91	0.00	978.09	0.00	0.00	0.00	0.00	0.00	0.00	(532.90)	0.00	325,843.56
2996 State Hazard Mitigation 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
2997 State Hazard Mitigation Grant Fund CR 751	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
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
3000 Treasurer's Automation Fund	128,620.27	11.89	0.00	383.74	0.00	0.00	0.00	(6,662.80)	(411.28)	0.00	0.00	0.00	121,941.82
3001 Collector Automation Fund	260,649.48	161.27	0.00	750.87	0.00	0.00	0.00	(25,809.29)	(2,330.58)	0.00	(15.02)	0.00	233,406.73
3002 Circuit Court Automation (Act 1262)Fund	202,276.89	14,139.34	0.00	590.11	0.00	0.00	0.00	(55,388.96)	0.00	0.00	(294.59)	0.00	161,322.79
3003 WD District Court Automation Fund	300,781.17	8,186.01	0.00	940.32	0.00	0.00	0.00	(5,367.36)	0.00	0.00	(182.53)	0.00	304,357.61
3004 Assessor's Amendment No. 79 Fund	238,157.16	0.00	0.00	734.04	0.00	0.00	0.00	0.00	0.00	0.00	(14.68)	0.00	238,876.52
3005 County Clerk's Cost Fund	34,967.21	5,444.55	0.00	114.14	0.00	0.00	0.00	(3,078.63)	0.00	0.00	(110.93)	0.00	37,336.34
3006 Recorder's Cost Fund	232,897.01	57,329.99	0.00	727.03	0.00	0.00	0.00	(74,703.55)	(6,578.16)	0.00	(1,161.14)	0.00	208,511.18
3008 County Library Fund	0.00	0.00	0.00	0.00	14,981.33	0.00	0.00	(14,669.70)	0.00	0.00	(299.63)	(12.00)	0.00
3012 Child Support Cost Fund	17,870.92	72.00	0.00	55.28	0.00	0.00	0.00	0.00	0.00	0.00	(2.55)	0.00	17,995.65
3014 Communication Facility & Equipment Fund	420,018.45	14,208.50	0.00	12,130.10	0.00	0.00	0.00	(16,104.98)	0.00	0.00	(291.73)	0.00	429,960.34
3015 Drug Control Fund	54,292.76	0.00	0.00	167.34	0.00	0.00	0.00	0.00	0.00	0.00	(3.35)	0.00	54,456.75
3017 Jail Operation and Maintenance Fund	256,374.79	22,989.87	0.00	841.12	0.00	0.00	0.00	0.00	0.00	0.00	(476.62)	0.00	279,729.16
3018 County Detention Facility Fund	54,077.46	2,835.31	0.00	173.81	0.00	0.00	0.00	0.00	0.00	0.00	(60.19)	0.00	57,026.39
3019 Boating Safety Fund	52,916.89	0.00	0.00	163.10	0.00	0.00	0.00	0.00	0.00	0.00	(3.26)	0.00	53,076.73
3020 Emergency 911 Fund	167,876.92	794.85	0.00	516.66	0.00	0.00	0.00	(1,447.47)	0.00	0.00	(26.23)	0.00	167,714.73
3022 Emergency Vehicle Fund	24,413.59	718.10	0.00	639.53	0.00	0.00	0.00	0.00	0.00	0.00	(15.92)	0.00	25,755.30
3024 Public Defender (17-19-301) Fund	59,823.09	0.00	0.00	184.39	0.00	0.00	0.00	0.00	0.00	0.00	(3.69)	0.00	60,003.79

General Ledger Balances by Fund -- Month 9 (FY2024)

10/1/2024 8:21 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2024-9/30/2024 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3026 Indigent Criminal Defense Fund	204,088.22	0.00	0.00	8,214.64	0.00	0.00	0.00	(5,075.30)	(1,168.80)	0.00	(12.65)	0.00	206,046.11
3028 Adult Drug Court Fund	7,672.90	440.00	0.00	24.59	0.00	0.00	0.00	(163.00)	0.00	0.00	(9.29)	0.00	7,965.20
3029 Public Safety Fund	471.41	15.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	487.57
3031 Juvenile Probation Fee Fund	85,837.16	4,645.34	0.00	277.56	0.00	0.00	0.00	(62.26)	0.00	0.00	(98.46)	0.00	90,599.34
3039 Circuit Clerk Commission Fee Fund	33,127.37	216.50	0.00	102.69	0.00	0.00	0.00	0.00	0.00	0.00	(6.38)	0.00	33,440.18
3042 Assessor's Late Assessment Fee Fund	69,543.16	0.00	0.00	209.12	381.92	0.00	0.00	(3,837.60)	0.00	0.00	(11.82)	0.00	66,284.78
3045 District Court Specialty Court Fund	55,110.90	35.00	0.00	168.46	0.00	0.00	0.00	(958.63)	0.00	0.00	(4.07)	0.00	54,351.66
3046 American Rescue Plan Fund	4,545,094.81	0.00	0.00	13,470.81	0.00	0.00	0.00	(441,065.29)	0.00	0.00	0.00	0.00	4,117,500.33
3048 Adult Drug Court - Opiod Settlement	29,187.01	0.00	0.00	89.96	0.00	0.00	0.00	0.00	0.00	0.00	(1.80)	0.00	29,275.17
3414 Juvenile Court Drug Court Fee Fund	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
3490 Sheriff D.A.R.E. Account Fund	17,725.46	0.00	0.00	52.76	0.00	0.00	0.00	(1,214.26)	0.00	0.00	(1.06)	0.00	16,562.90
3492 Sheriff Federal Drug Forfeiture Fund	15,122.32	0.00	0.00	45.78	0.00	0.00	0.00	(1,153.44)	0.00	0.00	(0.92)	0.00	14,013.74
3494 ED District Court Automation Fund	35,474.60	643.73	0.00	110.74	0.00	0.00	0.00	(10.64)	0.00	0.00	(15.08)	0.00	36,203.35
3498 County Jail Fund	760,041.05	0.00	0.00	13,174.30	0.00	0.00	0.00	0.00	0.00	0.00	(47.25)	0.00	773,168.10
3501 Juvenile Detention Facilities Grant Fund	31,789.31	0.00	0.00	0.00	0.00	0.00	0.00	(1,208.37)	0.00	0.00	0.00	0.00	30,580.94
3519 VTC Innovations Grant	(11,813.27)	20,359.20	0.00	0.00	0.00	0.00	0.00	(699.86)	0.00	0.00	0.00	0.00	7,846.07
3520 DPS Public Safety Equipment Grant - Jail	2,058.23	0.00	0.00	0.00	0.00	0.00	0.00	(1,624.56)	0.00	0.00	0.00	0.00	433.67
3521 Homeland Security Grant Program	(19,241.88)	2,454.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,787.03)
3522 Veterans Treatment Court Discretionary Gra	0.00	14,001.90	0.00	0.00	0.00	0.00	0.00	(14,001.90)	0.00	0.00	0.00	0.00	0.00
3523 STAR Court Adult Treatment Court Discreti	(22.31)	12,990.77	0.00	0.00	0.00	0.00	0.00	(13,014.81)	(2,890.60)	0.00	0.00	0.00	(2,936.95)
3524 Veterans Court Peer Recovery Program	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
3525 Mental Health Court Peer Recovery Progra	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
3526 STAR Court Peer Recovery Program	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
3527 Supplemental Juvenile Court Funding	11,521.87	0.00	0.00	0.00	0.00	0.00	0.00	(153.41)	0.00	0.00	0.00	0.00	11,368.46
3528 Accountability Court STAR Court Grant	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
3529 AR Opioid Overdose Response Team Fundi	76,444.03	0.00	0.00	0.00	0.00	0.00	0.00	(7,792.59)	(411.28)	0.00	0.00	0.00	68,240.16
3530 FY23 DPS Public Safety Equipment 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
3532 BJA FY22 Adult Drug Court Discretionary G	(210.43)	10,046.98	0.00	0.00	0.00	0.00	0.00	(9,836.55)	0.00	0.00	0.00	0.00	0.00
3533 Craighead County Safe Room Project	152,218.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,218.34
3535 Accountability Court Grant Adult Drug Cour	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40
3536 SRT Body Worn Camera Grant	(21,171.82)	23,190.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.59
3537 FY21 Connect & Protect: LE Behavioral Hea	(40.88)	5,192.92	0.00	0.00	0.00	0.00	0.00	(5,198.39)	(411.28)	0.00	0.00	0.00	(457.63)

Craighead County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2024)

10/1/2024 8:21 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2024-9/30/2024 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3538 FY21 Homeland Security Grant Program	1,762.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.41
3549 Craighead County STAR Court Grant	0.00	10.64	0.00	0.00	0.00	0.00	0.00	(10.64)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(8,510.51)	0.00	0.00	0.00	0.00	0.00	0.00	(627.69)	0.00	0.00	0.00	0.00	(9,138.20)
3585 Northeast AR Veterans Court Expansion Pr	(236.58)	37,123.91	0.00	0.00	0.00	0.00	0.00	(36,887.33)	0.00	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	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
3589 Crisis Stabilization Unit Grant Fund	3.40	91,551.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,554.54
3591 Rural Community Grant Prog / Brookland Fi	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	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
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3599 Local Law Enforcement Equipment Grant P	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	551,609.43	0.00	0.00	1,786.68	0.00	48,667.63	0.00	0.00	0.00	0.00	0.00	0.00	602,063.74
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,410,504.53	2,829,040.57	0.00	16,444.81	0.00	0.00	0.00	0.00	0.00	(2,544,794.85)	0.00	0.00	4,711,195.06
6003 Property Tax Relief Fund	1,020,689.45	0.00	0.00	3,145.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,835.39
6004 Delinquent Personal Tax Fund	0.00	91,812.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,812.17)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	52,385.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,385.07)	0.00	0.00	0.00
6006 Timber Tax Fund	186.65	0.00	0.00	0.37	283.50	0.00	0.00	0.00	0.00	0.00	(5.69)	(464.47)	0.36
6008 State Land Sales Fund	0.00	65,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,508.22)	0.00	0.00	0.00
6009 Law Library Fund	67,428.57	0.00	0.00	4,701.51	0.00	0.00	0.00	(3,655.62)	0.00	0.00	(4.17)	0.00	68,470.29
6010 Administration of Justice Fund	0.00	149,895.09	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,997.91)	(98,345.54)	0.00
6011 Interest Fund	0.00	89,761.62	0.00	0.00	0.00	0.00	0.00	0.00	(89,761.62)	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	11,379.18	0.00	0.00	0.00	0.00	0.00	0.00	(10,842.86)	0.00	(227.59)	(308.73)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	45,709.53	0.00	0.00	(44,795.33)	0.00	0.00	(914.20)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	19,816.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,816.07)	0.00
6498 Victim Witness Fund	4,643.59	0.00	0.00	4,643.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(4,643.59)	4,642.93
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	4,402.50	0.00	0.00	0.00	0.00	0.00	(88.05)	(4,314.45)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	1,993.86	0.00	0.00	0.00	0.00	0.00	(39.88)	(1,953.98)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	2,542.50	0.00	0.00	0.00	0.00	0.00	(50.85)	(2,491.65)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	4,062.00	0.00	0.00	0.00	0.00	0.00	(81.24)	(3,980.76)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 9 (FY2024)

10/1/2024 8:21 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2024-9/30/2024 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,064.22	0.00	0.00	0.00	0.00	0.00	(21.28)	(1,042.94)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	(0.45)	(22.05)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	628.50	0.00	0.00	0.00	0.00	0.00	(12.57)	(615.93)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	632.50	0.00	0.00	0.00	0.00	0.00	(12.65)	(619.85)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,512.05	0.00	0.00	0.00	0.00	(21.25)	0.00	(8.50)	(19,482.30)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	56,752.54	0.00	0.00	0.00	0.00	0.00	(1,135.06)	(55,617.48)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	22,520.81	0.00	0.00	0.00	0.00	0.00	(450.43)	(22,070.38)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	22,520.81	0.00	0.00	0.00	0.00	0.00	(450.43)	(22,070.38)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	13,356.60	0.00	0.00	0.00	0.00	0.00	(267.13)	(13,089.47)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	0.00	0.00	(1.03)	(50.22)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	32.40	0.00	0.00	0.00	0.00	0.00	(0.64)	(31.76)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	1,219.03	0.00	0.00	0.00	0.00	0.00	(24.38)	(1,194.65)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	639.81	0.00	0.00	0.00	0.00	0.00	(12.80)	(627.01)	0.00
6630 City Of Brookland Fund	(1.70)	0.00	0.00	0.00	22.52	0.00	0.00	0.00	0.00	0.00	(0.45)	(20.37)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,166.99	0.00	0.00	0.00	0.00	0.00	(23.35)	(1,143.64)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	529.44	0.00	0.00	0.00	0.00	0.00	(10.58)	(518.86)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	308.83	0.00	0.00	0.00	0.00	0.00	(6.18)	(302.65)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	67.86	0.00	0.00	0.00	0.00	0.00	(1.36)	(66.50)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	62.86	0.00	0.00	0.00	0.00	0.00	(1.25)	(61.61)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(2.94)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	(0.04)	(1.92)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	1,524.33	0.00	0.00	0.00	0.00	0.00	(30.49)	(1,493.84)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	411.78	0.00	0.00	0.00	0.00	0.00	(8.24)	(403.54)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	1,059.70	0.00	0.00	0.00	0.00	0.00	(21.20)	(2,420.67)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	695.43	0.00	0.00	0.00	0.00	0.00	(13.90)	(681.53)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	1,067.35	0.00	0.00	0.00	0.00	0.00	(21.35)	(1,046.00)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	747.15	0.00	0.00	0.00	0.00	0.00	(14.94)	(732.21)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	633,969.21	0.00	0.00	0.00	0.00	0.00	(1,584.93)	(632,384.28)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	224,311.40	0.00	0.00	0.00	0.00	0.00	(560.79)	(223,750.61)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	5,895.86	0.00	0.00	0.00	0.00	0.00	(14.74)	(5,881.12)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	59,890.79	0.00	0.00	0.00	0.00	0.00	(149.72)	(59,741.07)	0.00

General Ledger Balances by Fund -- Month 9 (FY2024)

10/1/2024 8:21 AM
Report Code: 3 - Full

Parameters: Date Range: 9/1/2024-9/30/2024 Selected Funds: 157 Summary

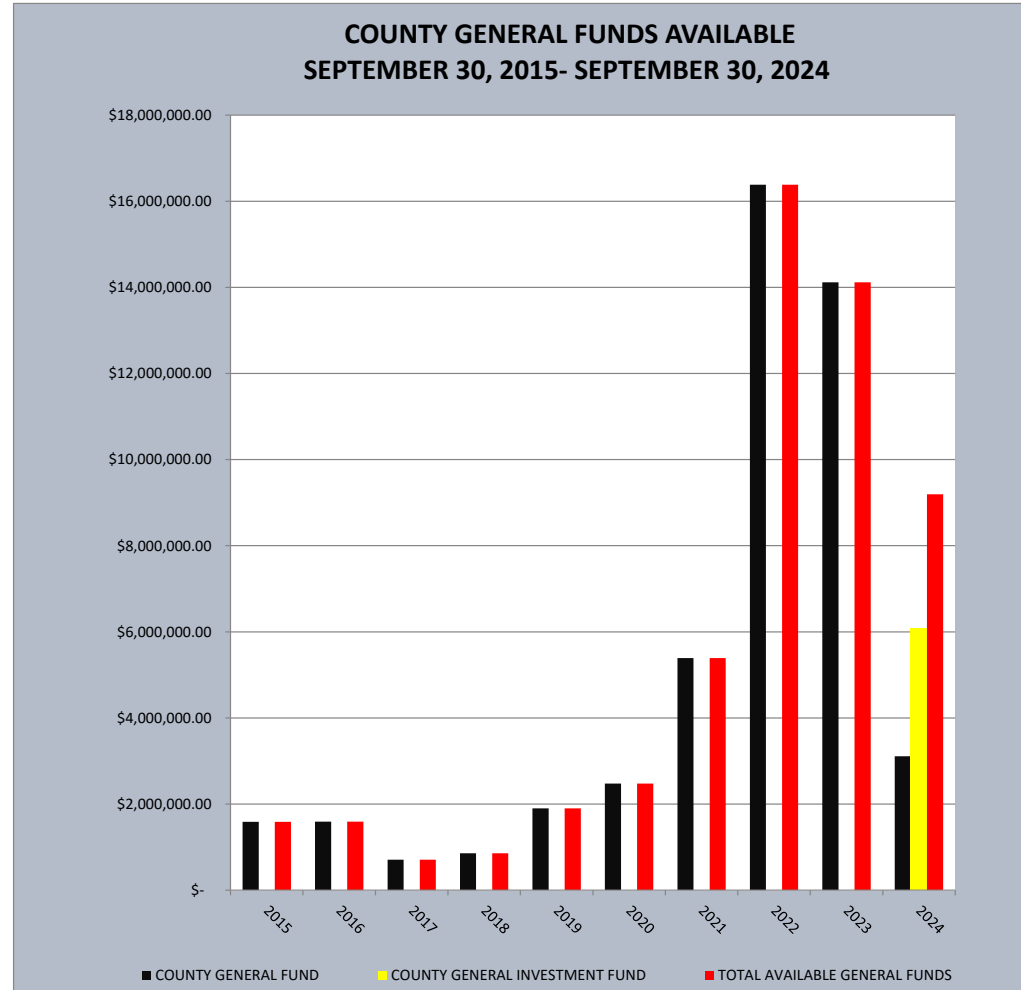
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	0.00	54,280.39	0.00	0.00	0.00	0.00	0.00	(135.69)	(54,144.70)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	32,918.12	0.00	0.00	0.00	0.00	0.00	(82.29)	(32,835.83)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	776,443.21	0.00	0.00	0.00	0.00	0.00	(1,941.11)	(774,502.10)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	295,188.92	0.00	0.00	0.00	0.00	0.00	(737.97)	(294,450.95)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	123,252.92	0.00	0.00	0.00	0.00	0.00	(308.15)	(122,944.77)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	2,490.16	0.00	0.00	0.00	0.00	0.00	(49.80)	(2,440.36)	0.00
6802 Improvement District #19 Fund	2.77	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	7.53
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	0.00	0.00	(9.82)	(481.02)	0.00
6806 Improvement District #25 Fund	846.70	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	(8.80)	0.00	1,277.90
6808 Sub #2 To #25 Fund	1,498.74	0.00	0.00	0.00	1,071.84	0.00	0.00	0.00	0.00	0.00	(21.44)	0.00	2,549.14
6810 Improvement District #27 Fund	385.68	0.00	0.00	0.00	107.20	0.00	0.00	0.00	0.00	0.00	(2.14)	0.00	490.74
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,054.99	0.00	0.00	0.00	0.00	0.00	(61.10)	(2,993.89)	0.00
6818 Improvement District #31 Fund	1,163.44	0.00	0.00	0.00	345.79	0.00	0.00	0.00	0.00	0.00	(6.92)	0.00	1,502.31
6820 Sub #1 To #28 Fund	667.05	0.00	0.00	0.00	663.28	0.00	0.00	0.00	0.00	0.00	(13.26)	0.00	1,317.07
6822 Improvement District #32 Fund	590.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.05
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	40.09	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	39.29
6826 Improvement District #34 Fund	282.47	0.00	0.00	0.00	145.80	0.00	0.00	0.00	0.00	0.00	(2.92)	0.00	425.35
6828 Improvement District #35 Fund	2.58	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	3.06
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	12.20	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	11.96
6832 Sub #1 To 1st Slough Fund	1,777.15	0.00	0.00	0.00	171.07	0.00	0.00	0.00	0.00	0.00	(3.42)	0.00	1,944.80
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	875.85	0.00	0.00	0.00	0.00	0.00	(17.53)	(858.32)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	5,071.27	0.00	0.00	0.00	0.00	0.00	(101.42)	(4,969.85)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	483.71	0.00	0.00	0.00	0.00	0.00	(9.67)	(474.04)	0.00
6838 Willow Slough Improvement District Fund	69.42	0.00	0.00	0.00	28.19	0.00	0.00	0.00	0.00	0.00	(0.56)	(97.05)	0.00
6840 Sub #1 To #25 Fund	415.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.27
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	71.54	0.00	0.00	0.00	0.00	0.00	(1.43)	0.00	70.11
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	5,847.95	0.00	0.00	0.00	0.00	0.00	(116.96)	(5,730.99)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	119.53	0.00	0.00	0.00	0.00	0.00	(2.39)	(117.14)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	749.52	0.00	0.00	0.00	0.00	0.00	(14.99)	(734.53)	0.00
Totals for All Funds	44,296,668.82	\$5,089,060.67	\$260.40	\$309,577.41	\$2,754,500.31	\$48,667.63	\$0.00	(\$2,732,612.68)	(\$309,577.41)	(\$2,754,500.31)	(\$48,667.63)	(\$2,501,425.35)	44,151,951.86

Craighead County, Arkansas

General Funds Available

September 2015 - September 2024

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>COUNTY GENERAL INVESTMENT FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
30-Sep-15	\$ 1,585,210.87		\$ 1,585,210.87
30-Sep-16	\$ 1,592,251.16		\$ 1,592,251.16
30-Sep-17	\$ 709,437.21		\$ 709,437.21
30-Sep-18	\$ 856,151.33		\$ 856,151.33
30-Sep-19	\$ 1,900,798.86		\$ 1,900,798.86
30-Sep-20	\$ 2,473,700.24		\$ 2,473,700.24
30-Sep-21	\$ 5,388,470.71		\$ 5,388,470.71
30-Sep-22	\$ 16,383,153.81		\$ 16,383,153.81
30-Sep-23	\$ 14,118,698.85		\$ 14,118,698.85
30-Sep-24	\$ 3,111,631.31	\$ 6,083,171.51	\$ 9,194,802.82

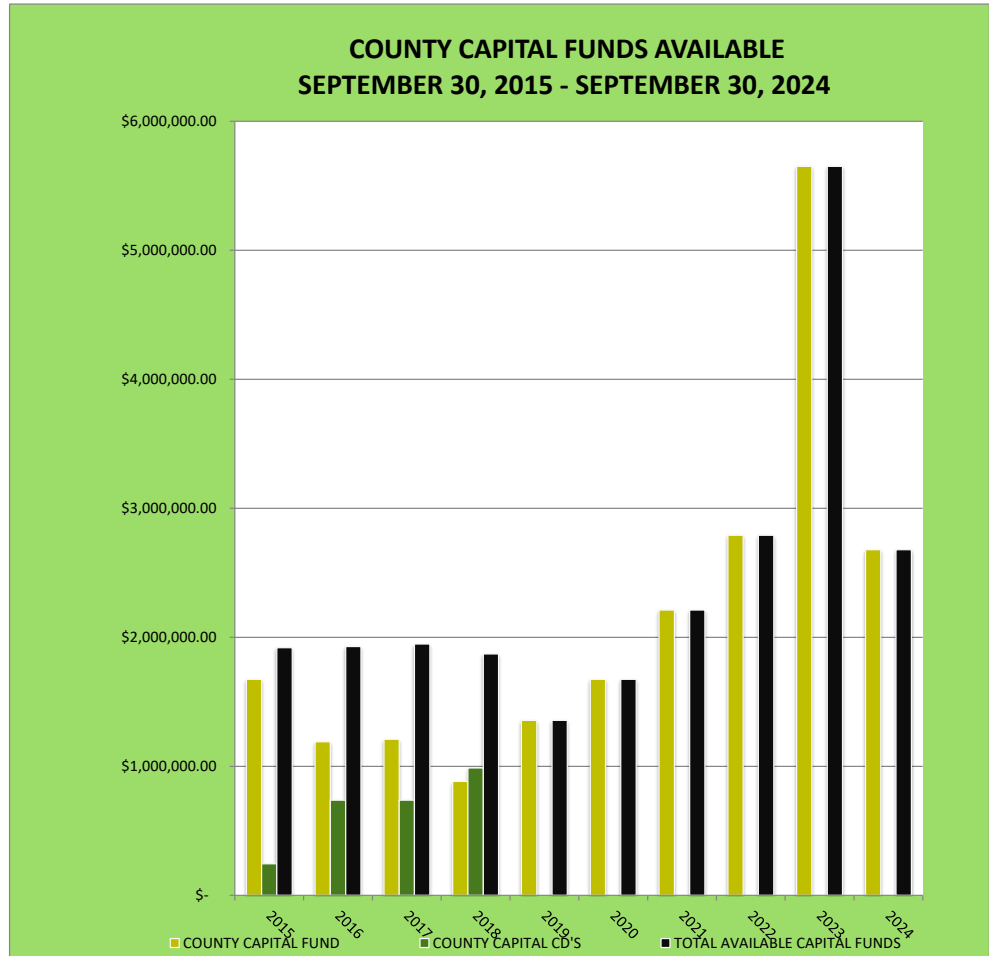


Craighead County, Arkansas

County Capital Funds Available

September 2015 - September 2024

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Sep-15	\$ 1,673,803.02	\$ 245,053.70	\$ 1,918,856.72
30-Sep-16	\$ 1,190,951.09	\$ 738,049.60	\$ 1,929,000.69
30-Sep-17	\$ 1,210,576.14	\$ 738,066.20	\$ 1,948,642.34
30-Sep-18	\$ 883,280.14	\$ 987,574.46	\$ 1,870,854.60
30-Sep-19	\$ 1,356,336.77		\$ 1,356,336.77
30-Sep-20	\$ 1,673,720.04		\$ 1,673,720.04
30-Sep-21	\$ 2,211,548.19		\$ 2,211,548.19
30-Sep-22	\$ 2,790,600.16		\$ 2,790,600.16
30-Sep-23	\$ 5,650,595.61		\$ 5,650,595.61
30-Sep-24	\$ 2,678,895.88		\$ 2,678,895.88



CAPITAL FUNDS AVAILABLE

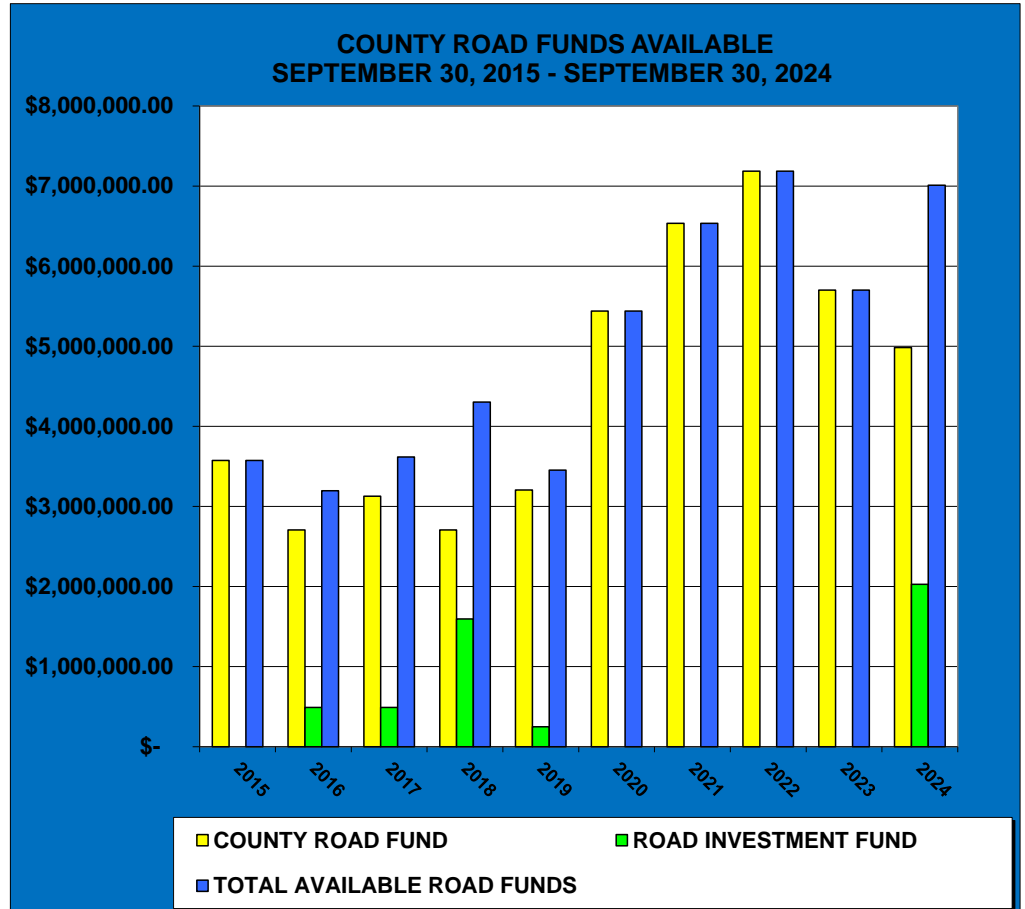


Craighead County, Arkansas

County Road Funds Available

September 2015 - September 2024

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
30-Sep-15	\$ 3,574,532.16		\$ 3,574,532.16
30-Sep-16	\$ 2,706,981.10	\$ 490,000.00	\$ 3,196,981.10
30-Sep-17	\$ 3,127,592.02	\$ 490,753.93	\$ 3,618,345.95
30-Sep-18	\$ 2,705,891.09	\$ 1,596,335.07	\$ 4,302,226.16
30-Sep-19	\$ 3,204,353.19	\$ 248,640.50	\$ 3,452,993.69
30-Sep-20	\$ 5,438,567.93		\$ 5,438,567.93
30-Sep-21	\$ 6,535,329.09		\$ 6,535,329.09
30-Sep-22	\$ 7,184,789.24		\$ 7,184,789.24
30-Sep-23	\$ 5,700,504.04		\$ 5,700,504.04
30-Sep-24	\$ 4,983,392.10	\$ 2,027,723.84	\$ 7,011,115.94



ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2024**

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2024	\$ 4,108.65		\$ 505.79	\$ (92.29)	\$ (1,939.18)	\$ 2,582.97		\$	142,076.54
2/29/2024	\$ 2,217.91		\$ 442.97	\$ (53.22)	\$ (1,448.35)	\$ 1,159.31		\$	144,659.51
3/31/2024	\$ 627.07		\$ 1,257.57	\$ (22.29)	\$ (1,448.35)	\$ 414.00		\$	145,818.82
4/30/2024	\$ 4,698.78		\$ 482.82	\$ (103.63)	\$ (1,448.35)	\$ 3,629.62		\$	146,232.82
5/31/2024	\$ 14,022.83		\$ 585.04	\$ (292.15)	\$ (957.52)	\$ 13,358.20		\$	149,862.44
6/30/2024	\$ 2,028.38		\$ 491.68	\$ (50.40)	\$ (1,939.18)	\$ 530.48		\$	163,220.64
7/31/2024	\$ 375.09		\$ 552.01	\$ (18.54)	\$ (1,447.26)	\$ (538.70)		\$	163,751.12
8/31/2024	\$ 5,639.83		\$ 596.87	\$ (124.73)	\$ (1,447.47)	\$ 4,664.50		\$	163,212.42
9/30/2024	\$ 794.85		\$ 516.66	\$ (26.23)	\$ (1,447.47)	\$ (162.19)		\$	167,876.92
10/31/2024						\$ -		\$	167,714.73
11/30/2024						\$ -		\$	-
12/31/2024						\$ -		\$	-
TOTAL	\$ 34,513.39	\$ -	\$ 5,431.41	\$ (783.48)	\$ (13,523.13)	\$ 25,638.19	\$ -	\$	167,714.73

**COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2024**

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
1/31/2024	\$ 48,020.19		\$ 1,778.26	\$ (995.97)	\$ (83,723.19)	\$ (34,920.71)		\$	498,634.33
2/29/2024	\$ 51,206.91		\$ 1,395.06	\$ (1,052.03)	\$ (108,923.10)	\$ (57,373.16)	\$ (12,603.82)	\$	463,713.62
3/31/2024	\$ 50,877.20		\$ 11,494.00	\$ (1,043.98)	\$ (79,711.38)	\$ (18,384.16)		\$	393,736.64
4/30/2024	\$ 54,855.74		\$ 1,209.69	\$ (1,121.31)	\$ (73,378.18)	\$ (18,434.06)	\$ (13,567.50)	\$	375,352.48
5/31/2024	\$ 61,435.11		\$ 1,248.99	\$ (1,253.68)	\$ (107,506.08)	\$ (46,075.66)	\$ (6,578.11)	\$	343,350.92
6/30/2024	\$ 67,686.71		\$ 960.74	\$ (1,372.95)	\$ (78,314.45)	\$ (11,039.95)	\$ (6,578.16)	\$	290,697.15
7/31/2024	\$ 58,709.83		\$ 990.69	\$ (1,192.92)	\$ (72,093.60)	\$ (13,586.00)	\$ (6,578.16)	\$	273,079.04
8/31/2024	\$ 61,188.45		\$ 961.67	\$ (1,243.00)	\$ (74,346.83)	\$ (13,439.71)	\$ (6,578.16)	\$	252,914.88
9/30/2024	\$ 57,329.99		\$ 727.03	\$ (1,161.14)	\$ (74,703.55)	\$ (17,807.67)	\$ (6,578.16)	\$	232,897.01
10/31/2024						\$ -		\$	208,511.18
11/30/2024						\$ -		\$	-
12/31/2024						\$ -		\$	-
TOTAL	\$ 511,310.13	\$ -	\$ 20,766.13	\$ (10,436.98)	\$ (752,700.36)	\$ (231,061.08)	\$ (59,062.07)	\$	208,511.18

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
2017-2024

	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
	<u>366,671.25</u>	<u>2,764,266.95</u>	<u>3,130,938.20</u>

	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
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	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
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	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
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	<u>617,816.38</u>	<u>3,845,475.23</u>	<u>4,463,291.61</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2024	55,728.11	314,003.48	\$ 369,731.59
FEB 2024	17,254.28	330,796.73	\$ 348,051.01
MAR 2024	17,254.28	280,156.44	\$ 297,410.72
APR 2024	17,254.28	308,083.48	\$ 325,337.76
MAY 2024	17,254.28	326,116.53	\$ 343,370.81
JUN 2024	17,254.28	319,476.61	\$ 336,730.89
JUL 2024	279,880.96	320,246.54	\$ 600,127.50
AUG 2024	47,449.16	312,271.12	\$ 359,720.28
SEP 2024	24,930.30	319,143.48	\$ 344,073.78
OCT 2024			\$ -
NOV 2024			\$ -
DEC 2024			\$ -
	<u>494,259.93</u>	<u>2,830,294.41</u>	<u>3,324,554.34</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2024

Jonesboro Public Library

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 102,280.75	\$ 8,368.73	\$ 70,510.06	\$ 104,131.73	\$ 335,905.82	\$ 59,509.57	\$ 38,715.40	\$ 33,268.29	\$ 44,795.33				\$ 797,485.68
\$ 102,280.75	\$ 8,368.73	\$ 70,510.06	\$ 104,131.73	\$ 335,905.82	\$ 59,509.57	\$ 38,715.40	\$ 33,268.29	\$ 44,795.33	\$ -	\$ -	\$ -	\$ 797,485.68
64.78%	72.56%	71.23%	65.62%	68.26%	78.13%	67.28%	70.65%	75.33%	#DIV/0!	#DIV/0!	#DIV/0!	68.78%

Craighead County Library

01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	Totals
\$ 55,602.56	\$ 3,164.42	\$ 28,485.65	\$ 54,558.79	\$ 156,183.38	\$ 16,660.57	\$ 18,827.66	\$ 13,817.27	\$ 14,669.70				\$ 361,970.00
\$ 55,602.56	\$ 3,164.42	\$ 28,485.65	\$ 54,558.79	\$ 156,183.38	\$ 16,660.57	\$ 18,827.66	\$ 13,817.27	\$ 14,669.70	\$ -	\$ -	\$ -	\$ 361,970.00
35.22%	27.44%	28.77%	34.38%	31.74%	21.87%	32.72%	29.35%	24.67%	#DIV/0!	#DIV/0!	#DIV/0!	31.22%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2024

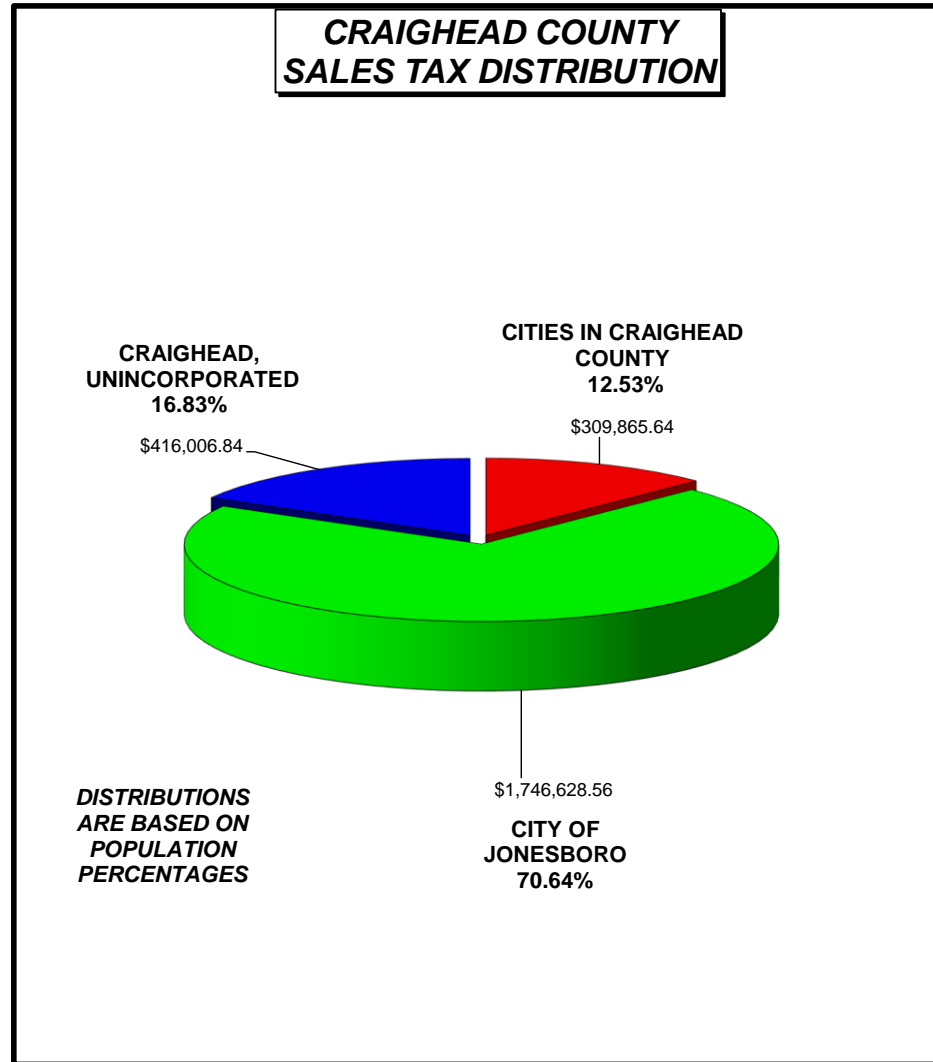
	2024	2023	2022	2021	2020	2019
JAN	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,833,338.53	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,216,324.38	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,345,480.62	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,594,925.72	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,398,155.14	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ 2,402,722.33	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ 2,453,342.22	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ 2,472,501.04	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ -	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 22,394,748.82	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	96.12%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	96.05%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	99.84%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	104.53%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	94.73%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	97.79%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	100.50%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.12%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	74.87%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION						

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	\$ 45,165.92	\$ 47,786.53	\$ 37,380.09	\$ 39,558.41	\$ 43,765.50	\$ 40,446.81	\$ 40,523.84	\$ 41,377.58	\$ 41,700.71				\$ 377,705.39
BLACK OAK	\$ 5,609.63	\$ 5,935.11	\$ 4,642.62	\$ 4,913.17	\$ 5,435.69	\$ 5,023.51	\$ 5,033.08	\$ 5,139.11	\$ 5,179.25				\$ 46,911.17
BONO	\$ 57,998.25	\$ 61,363.40	\$ 48,000.34	\$ 50,797.55	\$ 56,199.94	\$ 51,938.36	\$ 52,037.27	\$ 53,133.58	\$ 53,548.52				\$ 485,017.21
BROOKLAND	\$ 97,843.45	\$ 103,520.49	\$ 80,976.91	\$ 85,695.83	\$ 94,809.70	\$ 87,620.38	\$ 87,787.25	\$ 89,636.73	\$ 90,336.72				\$ 818,227.46
CARAWAY	\$ 27,277.71	\$ 28,860.41	\$ 22,575.50	\$ 23,891.09	\$ 26,431.94	\$ 24,427.63	\$ 24,474.15	\$ 24,989.77	\$ 25,184.92				\$ 228,113.12
CASH	\$ 6,741.18	\$ 7,132.32	\$ 5,579.12	\$ 5,904.24	\$ 6,532.16	\$ 6,036.84	\$ 6,048.33	\$ 6,175.76	\$ 6,223.99				\$ 56,373.94
CRAIGHEAD COUNTY	\$ 450,575.83	\$ 476,719.00	\$ 372,904.23	\$ 394,635.22	\$ 436,605.22	\$ 403,497.89	\$ 404,266.33	\$ 412,783.30	\$ 416,006.84				\$ 3,767,993.86
EGYPT	\$ 2,720.55	\$ 2,878.40	\$ 2,251.57	\$ 2,382.78	\$ 2,636.20	\$ 2,436.30	\$ 2,440.93	\$ 2,492.36	\$ 2,511.82				\$ 22,750.91
JONESBORO	\$ 1,891,768.43	\$2,001,532.02	\$1,565,659.79	\$1,656,898.57	\$1,833,112.02	\$ 1,694,109.00	\$ 1,697,335.36	\$ 1,733,094.36	\$ 1,746,628.56				\$ 15,820,138.11
LAKE CITY	\$ 55,999.97	\$ 59,249.18	\$ 46,346.53	\$ 49,047.37	\$ 54,263.62	\$ 50,148.87	\$ 50,244.38	\$ 51,302.91	\$ 51,703.55				\$ 468,306.38
MONETTE	\$ 36,257.92	\$ 38,361.67	\$ 30,007.68	\$ 31,756.39	\$ 35,133.73	\$ 32,469.55	\$ 32,531.41	\$ 33,216.76	\$ 33,476.16				\$ 303,211.27
	\$ 2,677,958.84	\$2,833,338.53	\$2,216,324.38	\$2,345,480.62	\$2,594,925.72	\$ 2,398,155.14	\$ 2,402,722.33	\$ 2,453,342.22	\$ 2,472,501.04	\$ -	\$ -	\$ -	\$ 22,394,748.82

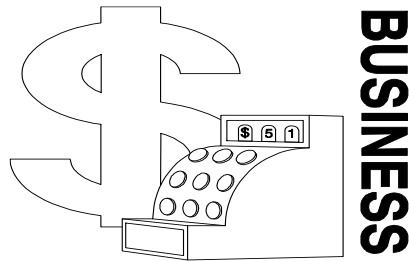
\$	416,006.84	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 166,402.74	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 41,600.68	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 208,003.42</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 416,006.84</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION - SEPTEMBER 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 41,700.71	1.69%
BLACK OAK	\$ 5,179.25	0.21%
BONO	\$ 53,548.52	2.17%
BROOKLAND	\$ 90,336.72	3.65%
CARAWAY	\$ 25,184.92	1.02%
CASH	\$ 6,223.99	0.25%
EGYPT	\$ 2,511.82	0.10%
LAKE CITY	\$ 51,703.55	2.09%
MONETTE	\$ 33,476.16	1.35%
CITIES IN CRAIGHEAD	\$ 309,865.64	
CITY OF JONESBORO	\$ 1,746,628.56	
CRAIGHEAD COUNTY	\$ 416,006.84	
TOTAL SALES TAX	\$ 2,472,501.04	



SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS FOR AUGUST 2024, EFFECTIVE DATE 9/25/2024

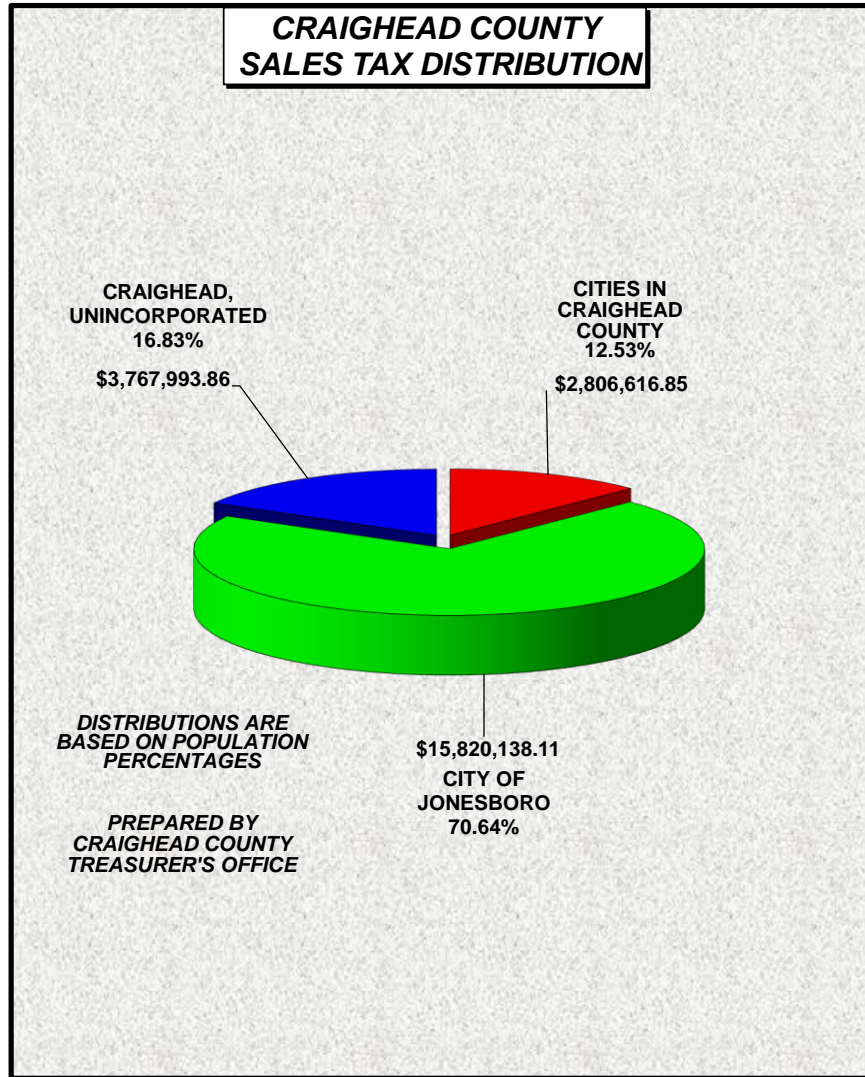
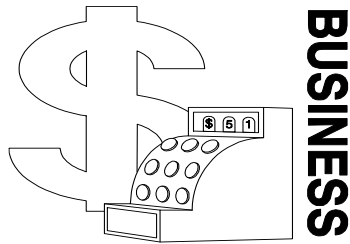
COUNTY TREASURER'S OFFICE

\$	416,006.84	16.8253454%
\$	309,865.64	12.5324776%
\$	1,746,628.56	70.6421770%
\$	2,472,501.04	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2024

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 377,705.39	1.69%
BLACK OAK	\$ 46,911.17	0.21%
BONO	\$ 485,017.21	2.17%
BROOKLAND	\$ 818,227.46	3.65%
CARAWAY	\$ 228,113.12	1.02%
CASH	\$ 56,373.94	0.25%
EGYPT	\$ 22,750.91	0.10%
LAKE CITY	\$ 468,306.38	2.09%
MONETTE	\$ 303,211.27	1.35%
CITIES IN CRAIGHEAD	\$ 2,806,616.85	
CITY OF JONESBORO	\$ 15,820,138.11	
CRAIGHEAD RURAL	\$ 3,767,993.86	
TOTAL SALES TAX	\$ 22,394,748.82	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

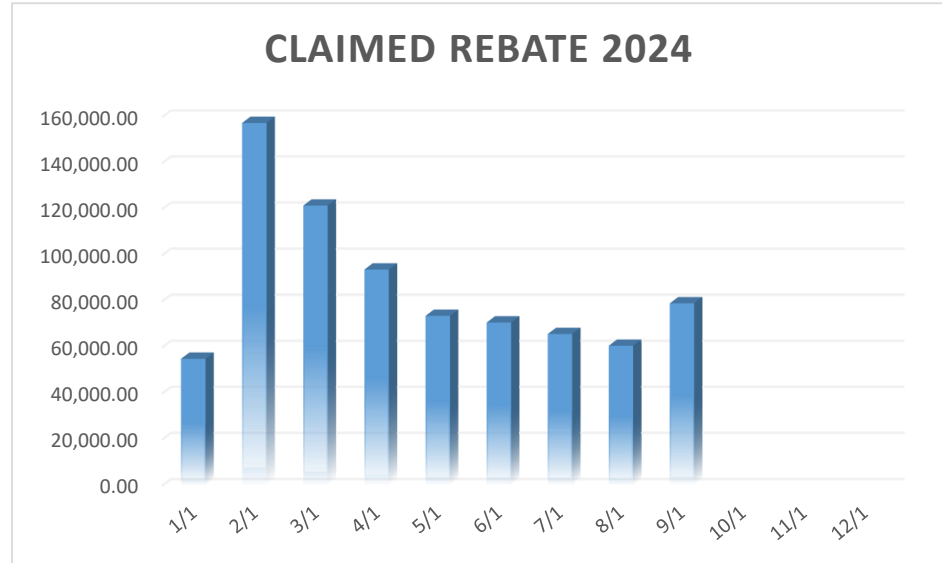
\$	3,767,993.86	16.82534549%
\$	2,806,616.85	12.53247747%
\$	15,820,138.11	70.64217704%
\$	22,394,748.82	100.00%

COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

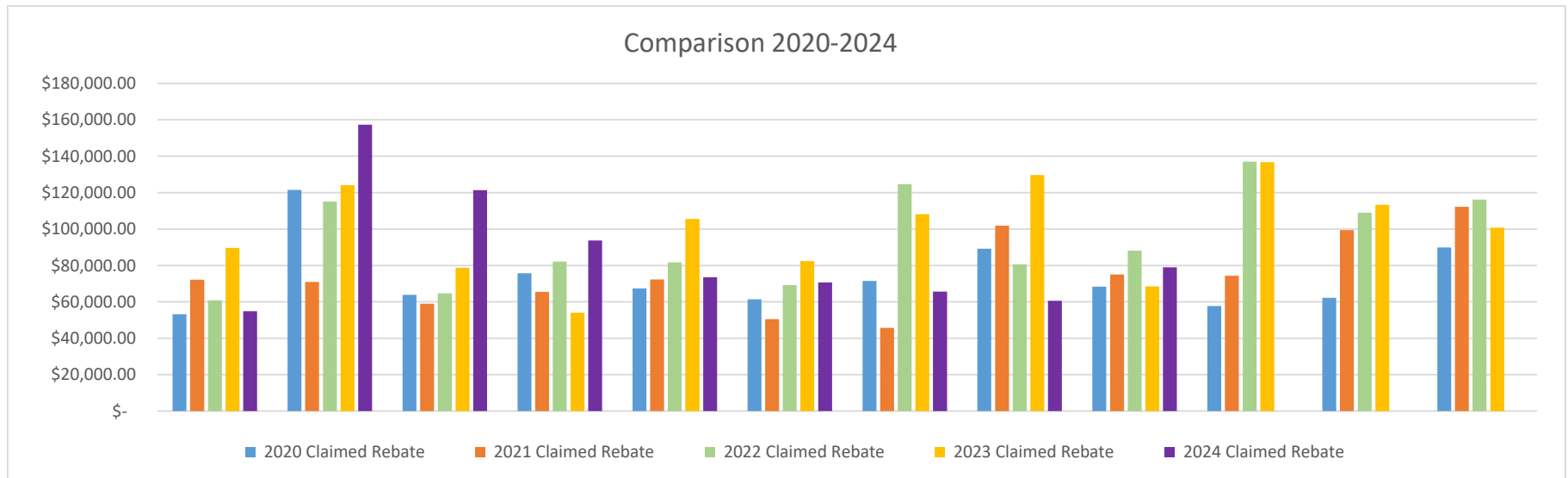
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2024	Nov-23	54,915.36
2/1/2024	Dec-23	157,280.33
3/1/2024	Jan-24	121,405.18
4/1/2024	Feb-24	93,658.56
5/1/2024	Mar-24	73,547.62
6/1/2024	Apr-24	70,660.79
7/1/2024	May-24	65,678.46
8/1/2024	Jun-24	60,573.33
9/1/2024	Jul-24	78,992.84
10/1/2024	Aug-24	
11/1/2024	Sep-24	
12/1/2024	Oct-24	
		\$ 776,712.47



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

Date	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	(34,700.93)	61.28%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ 157,280.33	33,144.04	126.70%
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ 121,405.18	42,631.29	154.12%
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ 93,658.56	39,577.97	173.18%
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ 73,547.62	(31,990.83)	69.69%
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ 70,660.79	(11,696.09)	85.80%
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ 65,678.46	(42,470.34)	60.73%
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ 60,573.33	(69,152.00)	46.69%
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ 78,992.84	10,513.34	115.35%
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	-		
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	-		
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	-		
	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 776,712.47	\$ (64,143.55)	99.28%



Fund 2998
CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT
2023-2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	\$	-
2023	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$	(3,500.00)
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(3,500.00)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$	(3,500.00)

Fund 3521
Homeland Security Grant Program
2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2024	\$ 418,995.48	\$ -	\$ -	\$ -	\$ (435,782.51)	\$ (16,787.03)	\$ -	\$ -	\$ (16,787.03)
									\$ -
									\$ -
TOTAL	\$ 418,995.48	\$ -	\$ -	\$ -	\$ (435,782.51)	\$ (16,787.03)	\$ -	\$ -	\$ (16,787.03)

FUND 3578
District Court DWI Court Fund
2020-2024

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO	
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ 15,013.47	\$ 1.95	\$ -	\$ -	\$ (15,000.00)	\$ 15.42	\$ -	\$ -	\$ 247.81
2024	\$ 5,221.45	\$ -	\$ -	\$ -	\$ (11,067.46)	\$ (5,846.01)	\$ -	\$ (3,540.00)	\$ (9,138.20)
TOTAL	\$ 116,281.41	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (142,306.44)	\$ (25,657.79)	\$ 30,861.36	\$ (14,341.77)	\$ (9,138.20)