

CRAIGHEAD COUNTY QUORUM COURT AGENDA
MONDAY, NOVEMBER 10TH, 2025
5:30 P.M.

CRAIGHEAD COUNTY COURTHOUSE ANNEX ADDITION, 511 UNION, QUORUM COURT

INVOCATION – Nick Campbell, College & Connections Pastor - Nettleton Baptist Church

ASSEMBLY AND PLEDGE OF ALLEGIANCE

ATTENDANCE ROLL CALL

APPROVAL OF PREVIOUS MEETING’S MINUTES – October 27th, 2025

OLD BUSINESS

NEW BUSINESS

- Internal Control Questionnaire Review

ANNOUNCEMENTS

PUBLIC COMMENT

ADJOURNMENT TO COMMITTEES

Transportation Committee:

- A. Road report for October 2025
- B. Plat review – CR #759 Karen Peck
- C. Plat review – CR #761 Kenneth Davenport
- D. Plat review – CR #774 Dennis Newcomb

Public Service Committee:

- A. Resolution recommending the re-appointment of Jeremy Holler to the Bono Fire Protection District Board

Finance and Administration Committee:

- A. Collector’s Report
- B. Treasurer’s Report

October 27, 2025, Quorum Court Minutes

All Justices of the Peace were present.

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

Invocation by Pastor Steve Hinkle, Refuge Church of Lake City

Pledge of Allegiance was led by Rick Myers, Justice of the Peace

First order of business was the approval of Quorum Court minutes from October 13, 2025. A motion to accept was made by Justice Barnes and seconded by Justice Pasmore. Judge Day took a vote and it passed unanimously. Road minutes were read by Justice Cline, Public Service was read by Justice Rogers, Finance was read by Justice Longmire.

There was no old business.

New business.

A **Resolution to Appoint Jeremy Watson to the Northeast Arkansas Industrial Development Commission (NEAIDC)** was read. A motion to approve was made by Justice Forest and seconded by Justice Rogers. All were in favor.

A **Resolution to Re-Appoint Kathy Buchanan to The Nursing Center Board of Directors** was read. A motion to approve was made by Justice Pasmore and seconded by Justice Tennison. All were in favor.

An **Appropriation Ordinance to Amend the 2025 Budget and Add \$10,000 to Fund 3583, CIP Grant** was read. A motion to approve was made by Justice Couch and seconded by Justice Myers. Roll was called and it passed unanimously.

Announcements.

Judge Day announced that there is a Transportation summit taking place at The Jonesboro Embassy Suites this week if anyone would like to stop by and see a presentation.

County Clerk Mary Dawn Marshall gave information to the court regarding the new on-line Campaign Contribution and Expenditure report set-up.

Public Comment.

Billy Cliff, 496 County Road 394 spoke to the court about the conditions of county road 394. He requests the road be graded more than once a month. He also spoke about county road 308 and 383 and the type of gravel that was used and requested some uniformity in what gravel was used.

Motion to adjourn was made by Justice Myers and seconded by Justice Allison. Meeting adjourned at 5:48 PM.

Work Order Date	Work Order #	Entered By	Street Name	Work Type
10/1/2025	15329083	Nancy Robbins	CR 762	Ditching
10/1/2025	15329082	Brian Crews	CR-476	Haul Asphalt
10/1/2025	15329086	Brian Crews	CR-757	Haul Gravel
10/1/2025	15329081	Brian Crews	CR-423	Haul Gravel
10/1/2025	15329079	Brian Crews	CR-255	Haul Gravel
10/1/2025	15329084	Nancy Robbins	CR-513	Investigation
10/1/2025	15329085	John James	CR 730	New Sign Request
10/1/2025	15329080	James McMasters	City of Bay	Road Building
10/2/2025	15329095	Toni Oden	CR-765	Grading Road
10/2/2025	15329096	Brian Crews	CR-341	Haul Gravel
10/2/2025	15329093	Brian Crews	CR-336	Haul Gravel
10/2/2025	15329092	Brian Crews	CR-377	Haul Gravel
10/2/2025	15329090	Brian Crews	CR-277	Haul Gravel
10/2/2025	15329088	James McMasters	CR 513	Haul Gravel
10/2/2025	15329087	Brian Crews	CR-270	Haul Gravel
10/2/2025	15329089	James McMasters	City of Bay	Haul Off Material
10/2/2025	15329091	James McMasters	City of Bay	Road Building
10/2/2025	15329094	Brian Crews	CR-383	Washout
10/6/2025	15329101	John James	CR-963	Beaver Dam Removal
10/6/2025	15329100	Nancy Robbins	CR-765	Grading Road
10/6/2025	15329097	James McMasters	CR 512	Haul Gravel
10/6/2025	15329098	James McMasters	City of Bay	Haul Off Material
10/6/2025	15329099	James McMasters	City of Bay	Road Building
10/7/2025	15329103	Brian Crews	CR-774 & CR 775	Clean Tile
10/7/2025	15329108	Brian Crews	CR-383	Haul Chat
10/7/2025	15329107	Brian Crews	CR-380	Haul Chat
10/7/2025	15329106	Brian Crews	CR-364	Haul Chat
10/7/2025	15329105	John James	CR 376	Haul Chat
10/7/2025	15329104	John James	CR 683	Haul Chat
10/7/2025	15329102	John James	Moore Rd	Haul Chat
10/8/2025	15329109	Toni Oden	CR-936	Haul Gravel
10/8/2025	15329110	Nancy Robbins	CR 792	Sign Reinstall/Replacement
10/9/2025	15329113	John James	CR 745	General Labor
10/9/2025	15329114	Brian Crews	CR-775	Haul Gravel
10/9/2025	15329112	Brian Crews	CR-761	Haul Gravel
10/9/2025	15329111	James McMasters	CR 936	Haul Gravel
10/13/2025	15329117	Brian Crews	CR 948 Hwy	Haul Asphalt
10/13/2025	15329119	James McMasters	City of Bay	Haul Gravel
10/13/2025	15329118	Brian Crews	CR-464	Haul Gravel
10/13/2025	15329116	Brian Crews	CR-466	Haul Gravel
10/13/2025	15329115	Brian Crews	CR-108	Haul Off Material
10/14/2025	15329120	Brian Crews	CR 948 Hwy	Haul Asphalt
10/14/2025	15329121	James McMasters	City of Bay	Haul Gravel

10/14/2025	15329125	Nancy Robbins	CR 338	Pothole
10/14/2025	15329123	Brian Crews	CR-192	Pothole
10/14/2025	15329122	Brian Crews	CR-307	Pothole
10/14/2025	15329124	James McMasters	CR 930	Repair Tile
10/15/2025	15329126	James McMasters	Lake City	Haul Dirt
10/15/2025	15329130	Brian Crews	CR-383	Haul Gravel
10/15/2025	15329129	Brian Crews	CR-308	Haul Gravel
10/15/2025	15329128	Brian Crews	CR-209	Haul Gravel
10/15/2025	15329127	Brian Crews	CR-206	Haul Gravel
10/16/2025	15329132	James McMasters	CR 959	Haul Gravel
10/16/2025	15329131	James McMasters	CR 956	Haul Gravel
10/20/2025	15329133	Brian Crews	CR 948 Hwy	Haul Asphalt
10/20/2025	15329135	Nancy Robbins	CR 343	Sign Reinstall/Replacement
10/20/2025	15329134	James McMasters	CR 626	Washout
10/21/2025	15329139	Brian Crews	CR 948 Hwy	Haul Asphalt
10/21/2025	15329141	James McMasters	CR 626	Haul Chat
10/21/2025	15329142	Brian Crews	CR-774	Haul Gravel
10/21/2025	15329137	Brian Crews	CR-793	Haul Gravel
10/21/2025	15329140	James McMasters	CR 977	Haul Off Material
10/21/2025	15329138	James McMasters	CR 912	Haul Off Material
10/22/2025	15329150	Brian Crews	CR-3335	Haul Chat
10/22/2025	15329148	Brian Crews	CR 119	Haul Chat
10/22/2025	15329145	Brian Crews	CR-369	Haul Chat
10/22/2025	15329151	Brian Crews	CR-775	Haul Gravel
10/22/2025	15329143	James McMasters	CR 672	Haul Gravel
10/22/2025	15329149	James McMasters	Shop	Haul Millings
10/22/2025	15329147	James McMasters	Shop	Haul Millings
10/22/2025	15329146	Brian Crews	CR-774	Haul Millings
10/22/2025	15329152	Brian Crews	CR-774	Washout
10/23/2025	15329156	James McMasters	CR 859	Ditching
10/23/2025	15329155	James McMasters	CR 912	Ditching
10/23/2025	15329153	Brian Crews	CR-167	Haul Gravel
10/23/2025	15329154	James McMasters	CR 910	Washout
10/27/2025	15329157	John James	CR 841	Sign Reinstall/Replacement
10/28/2025	15329164	James McMasters	CR 907	Haul Chat
10/28/2025	15329160	John James	Moore Rd	Haul Chat
10/28/2025	15329159	John James	CR-124	Haul Chat
10/28/2025	15329158	John James	CR-124	Haul Chat
10/28/2025	15329161	Toni Oden	CR-474	Investigation
10/28/2025	15329163	John James	CR 604	Sign Reinstall/Replacement
10/29/2025	15329162	John James	City of Lake City	Haul Chat
10/29/2025	15329165	Nancy Robbins	CR-799	Investigation

Grader

Tom M.

1-Oct	Spread gravel on 255				
2-Oct	Spread gravel on 270		277		
6-Oct	197	189	187	281	
7-Oct	173	167	194	192	191
	199	168	157	177	
8-Oct	156	160	161	155	102
	108	109			
9-Oct	202	233	237	246	255
	263	268			
13-Oct	197	189	187	181	185
	199	179	177		
14-Oct	270	277	267	260	278
	258	259	250		
15-Oct	173	168	157	167	194
	156	160	155		
16-Oct	202	109	108	161	102
20-Oct	237	233	255	246	264
21-Oct	270	267	277	278	276
	256	197	189		
22-Oct	189	187	181	185	192
	191	194	179	177	
28-Oct	173	168	167	157	156
	161	155			

Robert A

1-Oct	547	836	834	832	847
2-Oct	Spread gravel on 513		508	509	500
	512	510			
6-Oct	848	852	854		
7-Oct	831	837	841	890	
8-Oct	862	844	508	859	858
9-Oct	508	509	500	513	554
	556	869	809		
13-Oct	Worked cutting trees				
14-Oct	884	880	878	867	866
	861				
15-Oct	882	867	868	855	876
16-Oct	834	836	847	832	547
21-Oct	890	884	866	841	855
22-Oct	832	834	836	847	853
	512	513	514		
23-Oct	540	554	583	556	844
	838				

27-Oct	831	837 Hatchcoon rd
28-Oct	884	859 drained water off roads

Bryan T

1-Oct	963	973	934	960	940
	9602				
2-Oct	943	952	951	959	969
	974	995			
8-Oct	931	989	991	997	994
	995	990	979	984	986
9-Oct	Spread gravel on 936				
13-Oct	955	962	906	956	954
	965	937	944		
14-Oct	947	938	963	973	934
15-Oct	936	957	943	952	951
	970				
20-Oct	960	940	953	9602	
	970				
21-Oct	993	979	931	991	997
	994	998	995	990	
22-Oct	Spread gravel on 983				
23-Oct	955	962	958	954	956
	965	986	972		
28-Oct	965	975	9124	985	937

Mason H.

1-Oct	608	617	624	619	607
	611	602	612		
2-Oct	635	638	616	618	653
	646	615			
8-Oct	691	696	952	644	
9-Oct	635	638	636	645	616
	615	618			
13-Oct	912	910	909	914	916
	906				
14-Oct	915	907	927	608	621
	617	624	612	610	607
16-Oct	691	696	695	679680	681
	826	828			
20-Oct	652	638	630	616	625
	638	636			
22-Oct	691	625	888	826	828
	696	698	680	681	
23-Oct	621	607	617	619	608

Millings on 888
 27-Oct Drained water on 888
 28-Oct Drained water and put chat on 907
 29-Oct Drained water off roads
 30-Oct Drained water on 635 621

Mark H.

1-Oct	313	328	398	399	
2-Oct	Spread gravel on 377		336	341	
7-Oct	364	383	380	376	
	Spread chat on 124				
8-Oct	383	308	361	364	380
	378				
9-Oct	137	140	142	147	146
	159				
13-Oct	159	194			
14-Oct	171	170	165	152	151
15-Oct	Spread gravel on 308			383	
16-Oct	137	124	125		
20-Oct	120	122	123	149	131
	119	117	111	338	369
	312	314	315	316	348
21-Oct	376	354	300	3335	361
	380	343	331	379	389
22-Oct	Spread chat on 369		3335	319	
23-Oct	328	341	399	308	

Steve W

1-Oct	360	339	337	365	335
	305	303	396	Spread gravel on 757	
6-Oct	761	763	765		
7-Oct	Checked roads		304	775	773
8-Oct	757	751	729	726	799
	795	789	783	787	756
	710	713			
9-Oct	763	765	797	Spread gravel on 761	
	775				
13-Oct	776	774	7743	773	304
	337	365	335	329	305
	303				
14-Oct	7676	360	320	322	317
	301	302	306	742	7628
	763	765	7625	7670	767
15-Oct	703	706	740	751	746

	729	7182	7516	769	771
16-Oct	700	710	713	732	719
	7922	304			
20-Oct	773	775	774	7743	776
	793	757			
21-Oct	Spread gravel on 793&774				
22-Oct	Spread Millings on 774		Spread gravel on 710		
23-Oct	765	763	740	703	706
	777				
29-Oct	Checked road for water				
30-Oct	751				

Mark K.

1-Oct	Spread gravel on 206-209				
7-Oct	419	404	410	468	461
	403				
8-Oct	464	466	460	429	430
9-Oct	422	462	464	403	432
	439	440			
13-Oct	Spread gravel on 466-464				
14-Oct	218	227	211	221	209
15-Oct	Spread gravel on 206-209				
16-Oct	441	444			
20-Oct	451	452			
22-Oct	450	468	464	466	
23-Oct	463	467	460	423	
30-Oct	Checking road for water				

JW Redding

1-Oct	531	540	524	522	530
	518				
2-Oct	575	585	564	565	516
6-Oct	Spread gravel on 512				
8-Oct	502	535	504	543	506
	560				
9-Oct	559	567	549	591	582
13-Oct	518	526	522	581	
15-Oct	559	567	558	563	516
16-Oct	Work at Jonesboro shop				
20-Oct	512	515	514	523	533
21-Oct	531	528	524		
22-Oct	538	540	571	524 Spread gravel on 524	
23-Oct	560	559	567	585	582
	546				

27-Oct Drained water off road

Mower
Bruce S

1-Oct	378	380
2-Oct	380	
6-Oct	137	118
7-Oct	118	
9-Oct	204	
13-Oct	204	
14-Oct	333	
15-Oct	249	
20-Oct	425	409
22-Oct	428	403
23-Oct	604	
27-Oct	604	
29-Oct	625	235
30-Oct	655	

DJ Freeman

1-Oct	560	518	522		
6-Oct	508	500	509	513	507
7-Oct	859	861	856	841	
9-Oct	817	818	820	821	802
13-Oct	831	823	804		
14-Oct	970	994	997	970	957
15-Oct	585	516	591	571	
20-Oct	518	534	542	544	546
23-Oct	682	639	644	623	
27-Oct	560	518	657	655	
28-Oct	859	623	686		
29-Oct	975	924	984	988	981
30-Oct	831	823	804	802	

Jeremy/Cshaun/kevin

1-Oct	928	945	948	950	762
2-Oct	760	745	712	702	701
6-Oct	762	741	763	754	766
	755	714			
8-Oct	751	730	7302	752	791
9-Oct	792	780	307	304	323
	324				
13-Oct	333	318	372		
14-Oct	360	318	361	353	

15-Oct	315	380	357	137	118
	127	132			
20-Oct	118	114	203	204	241
21-Oct	928	945	948	950	762
	760	745	712		
22-Oct	702	701	762	741	763
23-Oct	754	766	755	751	
27-Oct	714	730	7302	752	791
28-Oct	780	792	307	304	323
	324				
29-Oct	315	318	360	361	380
	357	137			
30-Oct	118	127	132	114	204
	203				

Main Status

Investigating

Complete

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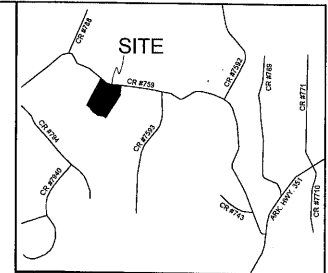
548

PECK 'S REPLAT OF TRACTS 2 & 3 TERRA HILLS PHASE III

DESCRIPTION:

Tract 2 & 3 Terra Hills Phase III, Craighead County, Arkansas as recorded in the office of the Craighead County Circuit Clerk, Jonesboro, Arkansas.

LINE	BEARING	DISTANCE
L1	S12°37'22"W	119.65'
L2	S13°36'01"E	13.82'
L3	S39°25'56"E	39.43'
L4	S03°13'11"W	64.83'
L5	S12°41'05"W	146.46'
L6	S12°41'05"W	142.53'
L7	S03°13'11"W	65.10'
L8	S39°25'56"E	37.82'
L9	S13°36'01"E	16.45'
L10	N12°37'22"E	81.98'
L11	S77°22'38"E	25.00'
L12	N12°37'22"E	77.35'
L13	S13°36'01"E	9.20'
L14	S39°25'56"E	41.04'
L15	S03°13'11"W	69.57'
L16	S12°41'05"W	150.37'



SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE HEREON PLATTED AND DESCRIBED SURVEY WAS COMPLETED UNDER MY SUPERVISION ON THE 2ND DAY OF SEPTEMBER, 2025 AND THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR LOCATION, SIZE, TYPE AND MATERIAL ARE CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND ABILITY.

TERRENCE D. MOORE PLS No. 1293

TRACT 4

TRACT 3A
313217.5 Sq. Feet
7.19 Acres

TRACT 2A
79115.6 Sq. Feet
1.82 Acres

TRACT 1

NOTES:
1. ALL UNDER GROUND LOCATIONS NEED TO BE VERIFIED BY OTHERS.

OWNER'S CERTIFICATION

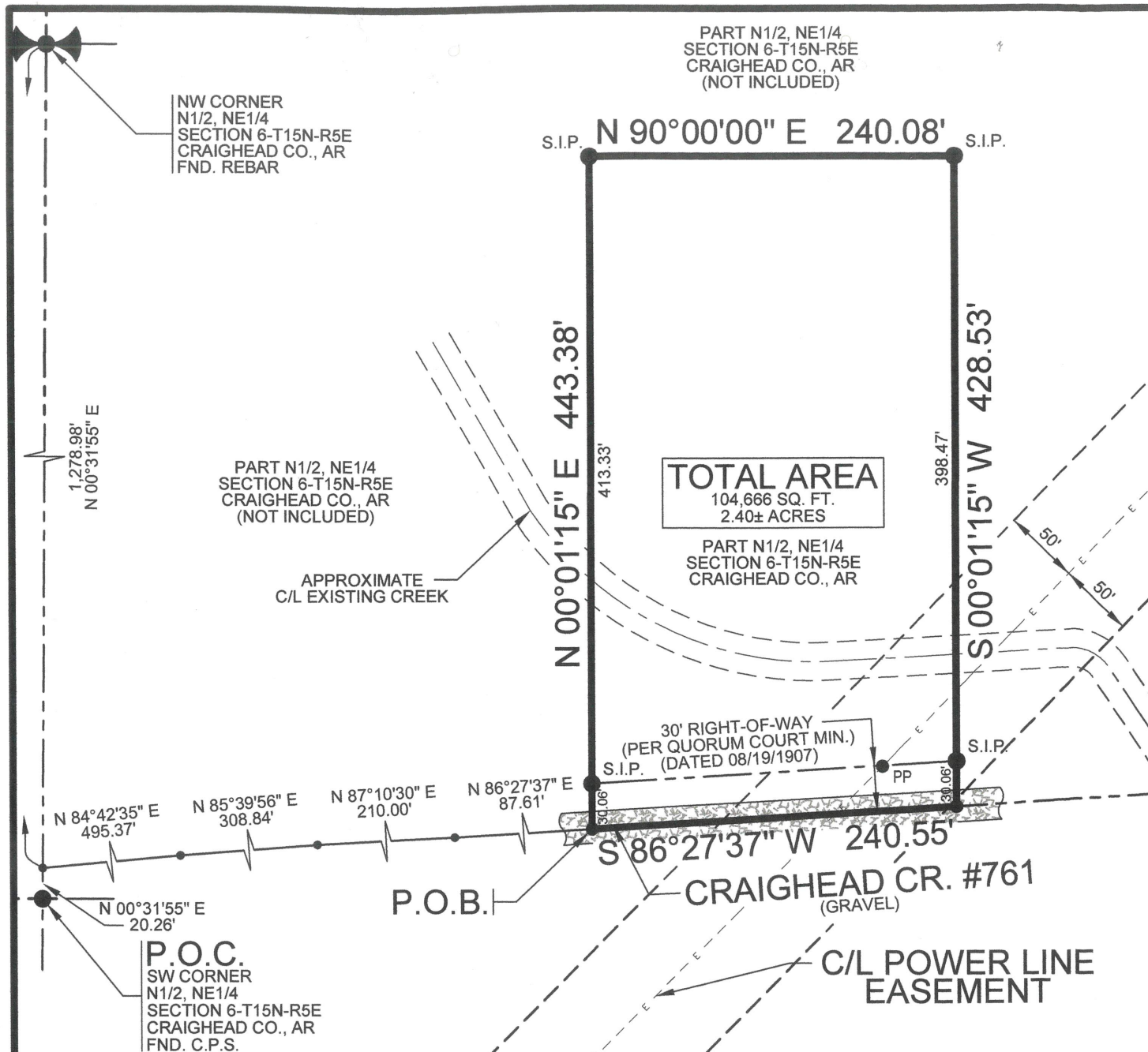
WE HERE BY CERTIFY THAT WE ARE THE OWNERS OF THIS PROPERTY AS DESCRIBED, AND THAT WE DEDICATE THE PERPETUAL USE OF ALL STREETS AND EASEMENTS AS NOTED ON THIS PLAT.

LEGEND

- FOUND IRON PIN
- SET IRON PIN
- △ COMPUTED POINT

0' 60' 120' 180'

Doug Moore, Licensed Surveyor 741 Greene Co. Rd. 710 Paragould, Arkansas 72450 Email: admin@msquaresurveying.com Office: 870-240-6895 Cell: 870-240-3588			
CLIENT:	Karen Peck	DRAWN:	TDM
SCALE:	1" = 50'	CHECKED:	VMM
JOIN:	25085	DATE:	9-2-25
BY:		REVISION:	



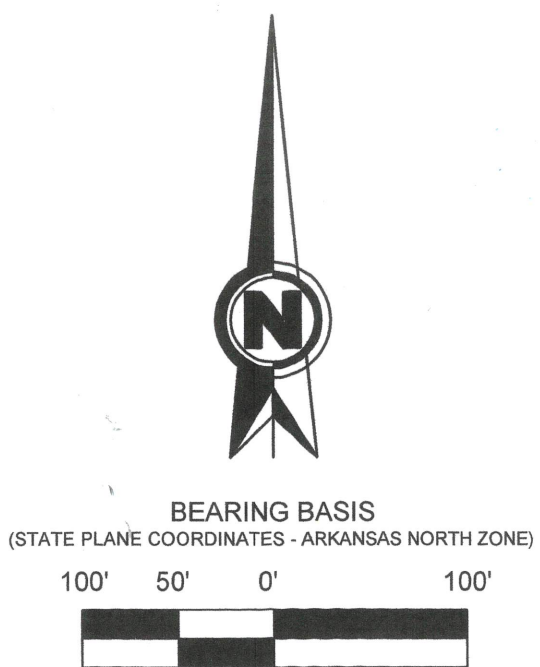
DESCRIPTION

PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 5 EAST, CRAIGHEAD COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 6 AFORESAID; THENCE NORTH 00°31'55" EAST, ALONG THE WEST LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 6, A DISTANCE OF 20.26 FEET TO A POINT LYING ON THE CENTERLINE OF CRAIGHEAD COUNTY ROAD NO. 761 (60' RIGHT-OF-WAY PER QUORUM COURT MINUTES DATED AUGUST 19, 1907); THENCE NORTH 84°42'35" EAST, ALONG SAID CENTERLINE AND DEPARTING SAID WEST LINE, A DISTANCE OF 495.37 FEET TO A POINT; THENCE NORTH 85°39'56" EAST, CONTINUING ALONG SAID CENTERLINE, A DISTANCE OF 308.84 FEET TO A POINT; THENCE NORTH 87°10'30" EAST, CONTINUING ALONG SAID CENTERLINE, A DISTANCE OF 210.00 FEET TO A POINT; THENCE NORTH 86°27'37" EAST, CONTINUING ALONG SAID CENTERLINE, A DISTANCE OF 87.61 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°01'15" EAST, DEPARTING FROM SAID CENTERLINE, A DISTANCE OF 443.38 FEET TO A POINT; THENCE NORTH 90°00'00" EAST, A DISTANCE OF 240.08 FEET TO A POINT; THENCE SOUTH 00°01'15" WEST, A DISTANCE OF 428.53 FEET TO A POINT LYING ON THE CENTERLINE OF SAID CRAIGHEAD COUNTY ROAD NO. 761; THENCE SOUTH 86°27'37" WEST, ALONG SAID CENTERLINE, A DISTANCE OF 240.55 FEET TO THE POINT OF BEGINNING.

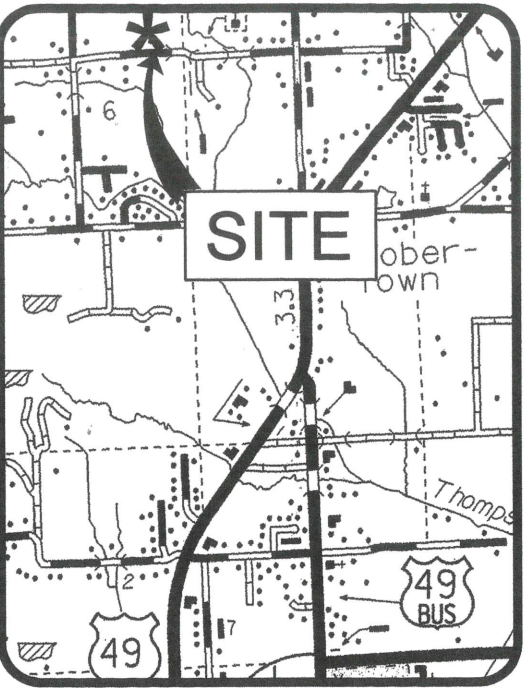
CONTAINING IN ALL 104,666 SQ. FT. OR 2.40 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.



GRAPHIC SCALE

IN FEET



VICINITY SKETCH

NOT TO SCALE

LEGEND

- = BOUNDARY LINE
- - - = ADJACENT LOT LINES
- - - = EASEMENT LINES
- S.I.P. = SET 1-1/4" IRON PIPE W/ PS #1637 CAP

SURVEYOR'S NOTES

- THIS BOUNDARY SURVEY WAS PREPARED FOR KENNETH DAVENPORT.
- NO SEARCH OF THE PUBLIC RECORDS HAS BEEN MADE BY THIS SURVEYOR FOR EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY AFFECTING THIS PROPERTY.
- THE FOLLOWING DOCUMENTS WERE USED TO PREPARE THIS SURVEY:
 - WARRANTY DEED TO WAYNE AND LINDA DAVENPORT, DATED 07/03/1989, AS RECORDED IN DEED RECORD BOOK 378, PAGE 456, PUBLIC RECORDS OF CRAIGHEAD COUNTY, AT JONESBORO, ARKANSAS.
 - SURVEY PREPARED BY ERIC COLEMAN, PS #1213, DATED 05/14/2001, RECORDED AT THE STATE SURVEYOR'S OFFICE AS DOCUMENT #202002201633 IN LITTLE ROCK, ARKANSAS.
 - SURVEY PREPARED BY MICHAEL PICKERING, PS #1574, DATED 10/14/2020, AS RECORDED IN SURVEY BOOK I, PAGE 202, PUBLIC RECORDS OF CRAIGHEAD COUNTY, AT JONESBORO, ARKANSAS.
 - SURVEY PREPARED BY ERIC COLEMAN, PS #1213, DATED 04/22/2021, RECORDED AT THE STATE SURVEYOR'S OFFICE AS DOCUMENT #202105146501 IN LITTLE ROCK, ARKANSAS.
 - SURVEY PREPARED BY KEVIN SCRAPE, PS #1637, DATED 01/03/2024, RECORDED AT THE STATE SURVEYOR'S OFFICE AS DOCUMENT #20240723055105 IN 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 ACCURATE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THERE ARE NO APPARENT ABOVE GROUND ENCROACHMENTS OTHER THAN AS SHOWN OR STATED HEREON AND THAT THIS SURVEY WAS MADE IN ACCORDANCE WITH THE ARKANSAS MINIMUM STANDARDS FOR PROPERTY SURVEYS AND PLATS IN EFFECT ON THIS DATE.

DATE OF BOUNDARY SURVEY: 07/08/2025

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BOUNDARY SURVEY

KENNETH DAVENPORT

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



BENCHMARK LAND SURVEYING, INC.
ARKANSAS C.O.A.#3020



KEVIN L. SCRAPE
ARKANSAS PS#1637

DATE:	BY:	DESCRIPTION:

500-15N-05E-0-06-140-16-1637

CADD FILE: 23325-002	SCALE: 1"=100'
DATE: 07/10/2025	DWG. BY: AJ
DWG#: 0515061-0006	SHEET: 1 OF 1

LAND SURVEY FOR: DENNIS & KIM NEWCOMB

CRAIGHEAD COUNTY, ARKANSAS

TRACT 1 SURVEY DESCRIPTION:

The following lands in Craighead County, Arkansas, to-wit: That part of the Northeast Quarter of the Southwest Quarter of Section 7, Township 15 North, Range 4 East, described as follows: Beginning at the Southwest corner of the Southeast Quarter of the Southwest Quarter of said Section 7; run thence North 00 degrees 14 minutes 03 seconds East, 1,633.99 feet to the centerline of Craighead County Road #774; run thence along said centerline on a non-tangent curve to the right, having a radius of 233.14 feet and a distance of 37.34 feet (chord bearing and distance of South 66 degrees 51 minutes 23 seconds East, 37.30 feet); run thence South 62 degrees 53 minutes 44 seconds East along said centerline, 56.94 feet; run thence South 62 degrees 09 minutes 14 seconds East along said centerline, 128.76 feet; run thence South 62 degrees 16 minutes 33 seconds East along said centerline, 10.00 feet; run thence North 25 degrees 41 minutes 52 seconds East, 46.56 feet to the centerline of a branch; run thence South 61 degrees 14 minutes 36 seconds East along said centerline, 168.45 feet; run thence North 10 degrees 27 minutes 13 seconds East, 388.31 feet; run thence North 80 degrees 24 minutes 22 seconds West, 125.00 feet; run thence South 10 degrees 27 minutes 18 seconds West, 303.38 feet; run thence North 64 degrees 18 minutes 08 seconds West, 35.77 feet; run thence South 25 degrees 41 minutes 52 seconds West, 84.49 feet to the true point of beginning, containing 1.10 acres, more or less. Subject to any easements that may affect said lands.

TRACT 2 SURVEY DESCRIPTION:

The following lands in Craighead County, Arkansas, to-wit: That part of the Northeast Quarter of the Southwest Quarter of Section 7, Township 15 North, Range 4 East, described as follows: Beginning at the Southwest corner of the Southeast Quarter of the Southwest Quarter of said Section 7; run thence North 00 degrees 14 minutes 03 seconds East, 1,633.99 feet to the centerline of Craighead County Road #774; run thence along said centerline on a non-tangent curve to the right, having a radius of 233.14 feet and a distance of 37.34 feet (chord bearing and distance of South 66 degrees 51 minutes 23 seconds East, 37.30 feet); run thence South 62 degrees 53 minutes 44 seconds East along said centerline, 56.94 feet; run thence South 62 degrees 09 minutes 14 seconds East along said centerline, 128.76 feet; run thence South 62 degrees 16 minutes 33 seconds East along said centerline, 37.99 feet; run thence North 25 degrees 41 minutes 52 seconds East, 46.56 feet to the centerline of a branch; run thence South 61 degrees 14 minutes 36 seconds East along said centerline, 168.45 feet to the true point of beginning; thence continue South 61 degrees 14 minutes 36 seconds East along said centerline, 123.15 feet; run thence South 63 degrees 10 minutes 52 seconds East along said centerline, 137.77 feet; run thence North 00 degrees 08 minutes 28 seconds West, 310.39 feet; run thence North 90 degrees 00 minutes 00 seconds West, 195.28 feet; run thence South 10 degrees 27 minutes 13 seconds West, 192.17 feet to the true point of beginning, containing 1.25 acres, more or less. Subject to any easements that may affect said lands.

THE BASIS OF BEARING FOR THIS PROJECT IS GRID NORTH PER THE ARKANSAS SPC SYSTEM NORTH ZONE (0301). DATUM USED: NAD 1983(2011) (EPOCH 2010.0000) GROUND DISTANCES ARE SHOWN ON PLAT. BASED ON ADOPTED RTK NETWORK.



SURVEYOR'S CERTIFICATION:
I certify that, under my supervision, the above platted and described property was surveyed and the monuments set as shown, to the best of my knowledge and ability.

LEGEND

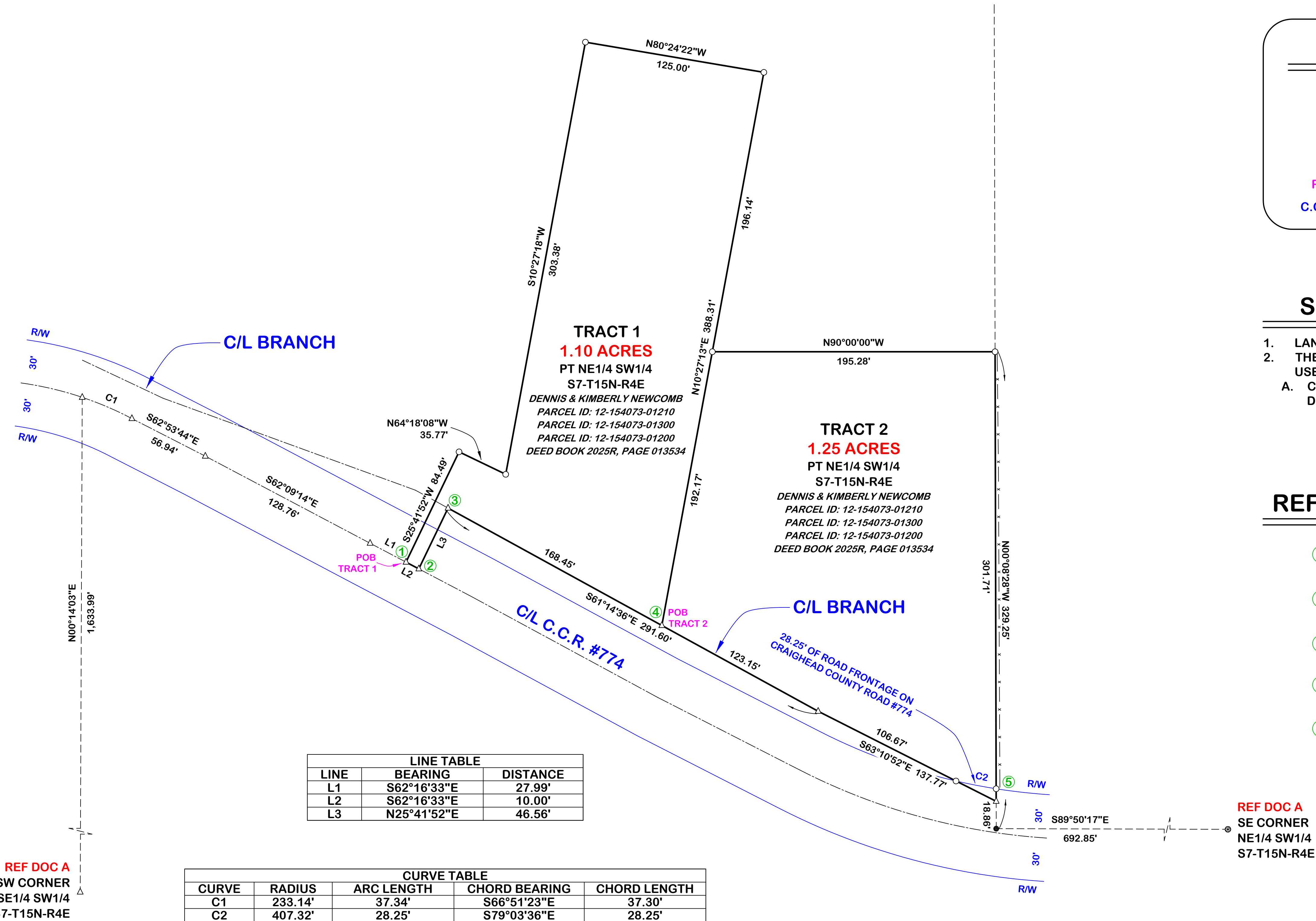
- = SET 5/8" REBAR W/ PINK CAP
△ = COMPUTED POINT
⊗ = FOUND COTTON PICKER SPINDLE
● = FOUND 1/2" REBAR
POB = POINT OF BEGINNING
C.C.R. = CRAIGHEAD COUNTY ROAD

SURVEYOR'S NOTES

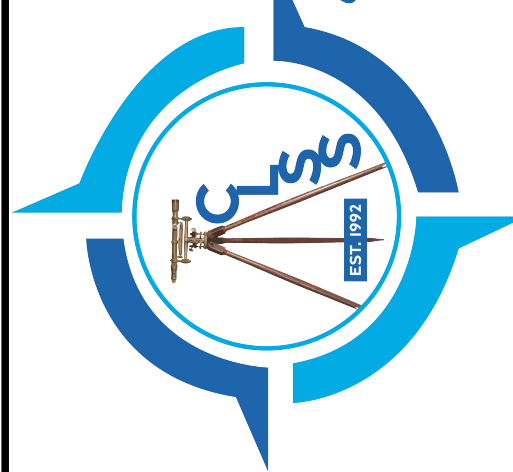
- LAND IS VACANT
- THE FOLLOWING REFERENCE DOCUMENT WAS USED TO PREPARE THIS SURVEY:
 - C.L.S.S. SURVEY FOR DENNIS & KIM NEWCOMB DATED: 7-15-2025. SLS DOC #20250715134652

REFERENCE MONUMENTS

- SET 20.00' OFFSET MONUMENT 5/8" REBAR W/ PINK CAP
- FOUND 20.00' OFFSET MONUMENT 5/8" REBAR PS #1213
- FOUND 11.00' OFFSET MONUMENT 5/8" REBAR PS #1213
- SET 20.00' OFFSET MONUMENT 5/8" REBAR W/ PINK CAP
- FOUND 1/2" REBAR PS #1783 S00°08'28"E 0.73' FROM CORNER



COLEMAN LAND SURVEY SERVICE, PLLC
ERIC WAYNE COLEMAN, PS
DANIEL LUKE COLEMAN, PS
OFFICE: 870-236-1244 • CELL: 870-236-0875
609 WEST KINGS HIGHWAY • PARAGOULD, AR 72450
EMAIL: CLSS@ROCKETMAIL.COM
WWW.COLEMANLANDSURVEYSERVICE.COM
ARKANSAS • MISSOURI



CERTIFICATE OF AUTHORITY
COLEMAN LAND SURVEY SERVICE, PLLC
No. 4697
ARKANSAS

COLEMAN LAND SURVEY SERVICE, PLLC
ARKANSAS COA #4697



ERIC W. COLEMAN ARKANSAS PS #1213	
JOB NUMBER	SURVEY DATED:
6246A	8-12-2025
FILE DATA	JB6246A.CRD
	LEG6246A.TXT
DRAWN BY:	SAW
CHECK BY:	EWK
SCALE	1" = 40'
PAPER SIZE	36" x 24"
ARKANSAS SURVEYOR'S CODE 500-15N-04E-0-07-310-16-1213	

REVISIONS		
DATE:	BY:	DESCRIPTION:

RESOLUTION NO. _____

A RESOLUTION RECOMMENDING THE REAPPOINTMENT OF A BOARD MEMBER TO THE BOARD OF DIRECTORS OF BONO FIRE PROTECTION DISTRICT.

WHEREAS; Act 742 of the General Assembly of the State of Arkansas states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Bono Fire Protection District Board of Directors.

WHEREAS; the said County Judge does hereby make the following re-appointment to the Board of Directors of the Bono Fire Protection District for the following term, detailed below:

Jeremy Holler, residing at 75 CR 342, Jonesboro, AR 72401, is to be reappointed to serve a five-year term beginning November 25, 2025, and ending November 25, 2030.

BE IT HEREBY RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; that the above-described appointments will become effective upon passage by the court and filing of this document in the County Clerk's Office.

Dated: November _____, 2025

APPROVED: _____

Marvin Day, Craighead County Judge

ATTEST: _____

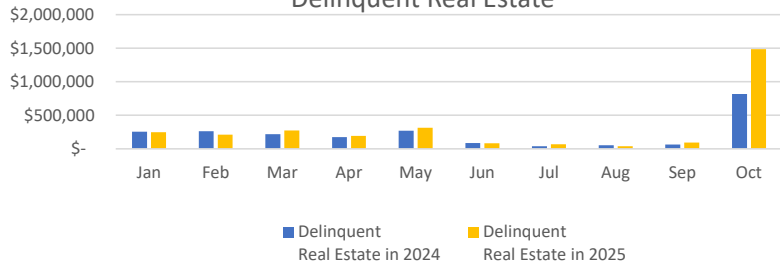
MaryDawn Marshall, Craighead County Clerk



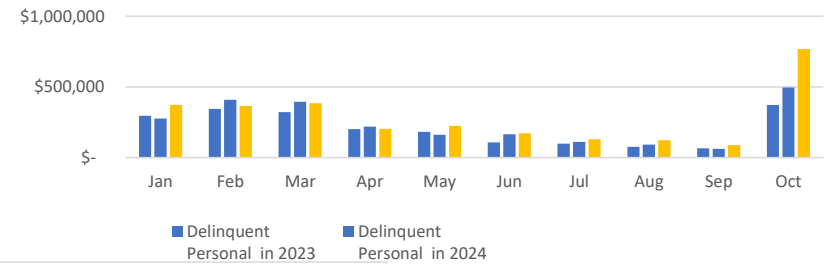
Current tax year 2024 Collected in 2025

	2023 Current Tax in 2024	2024 Current Tax in 2025	Delinquent Real Estate in 2024	Delinquent Real Estate in 2025	Delinquent Personal in 2024	Delinquent Personal in 2025	Total Tax in 2023	Total Tax in 2024	Total Tax in 2025	TOTAL Difference Difference	% Difference YTD %
Jan	\$ 0	\$ 0	\$ 253,929	\$ 247,049	\$ 276,656	\$ 372,102	\$ 512,351	\$ 530,585	\$ 619,150	\$ 88,566	16.7%
Feb	\$ 2,636,238	\$ 591,188	\$ 264,030	\$ 209,644	\$ 408,001	\$ 364,656	\$ 1,195,333	\$ 3,308,268	\$ 1,165,488	\$ (2,142,780)	-64.8%
Mar	\$ 7,374,548	\$ 6,428,512	\$ 219,487	\$ 275,522	\$ 394,789	\$ 383,703	\$ 6,545,642	\$ 7,988,824	\$ 7,087,737	\$ (901,087)	-11.3%
Apr	\$ 24,996,585	\$ 27,466,161	\$ 175,518	\$ 194,754	\$ 218,656	\$ 203,133	\$ 26,312,145	\$ 25,390,759	\$ 27,864,048	\$ 2,473,289	9.7%
May	\$ 3,339,456	\$ 3,642,817	\$ 269,735	\$ 313,882	\$ 161,005	\$ 224,482	\$ 3,134,989	\$ 3,770,195	\$ 4,181,182	\$ 410,987	10.9%
Jun	\$ 2,607,864	\$ 2,826,579	\$ 85,915	\$ 83,843	\$ 164,499	\$ 171,604	\$ 2,923,925	\$ 2,858,279	\$ 3,082,026	\$ 223,748	7.8%
Jul	\$ 2,002,025	\$ 1,929,297	\$ 40,149	\$ 67,426	\$ 110,704	\$ 129,526	\$ 2,812,751	\$ 2,152,878	\$ 2,126,248	\$ (26,630)	-1.2%
Aug	\$ 2,827,711	\$ 3,850,129	\$ 52,385	\$ 38,769	\$ 91,812	\$ 123,703	\$ 3,329,960	\$ 2,971,908	\$ 4,012,602	\$ 1,040,694	35.0%
Sep	\$ 15,500,159	\$ 16,162,725	\$ 64,641	\$ 93,819	\$ 62,548	\$ 88,200	\$ 13,343,389	\$ 15,627,348	\$ 16,344,743	\$ 717,395	4.6%
Oct	\$ 41,400,729	\$ 40,923,799	\$ 818,622	\$ 1,486,200	\$ 495,498	\$ 767,490	\$ 41,210,862	\$ 42,714,850	\$ 43,177,490	\$ 462,640	1.1%
Nov	\$ -	\$ -	\$ 733,737	\$ -	\$ 926,222	\$ -	\$ 1,455,019	\$ 1,659,959	\$ -	\$ (1,659,959)	-100.0%
Dec	\$ -	\$ -	\$ 463,664	\$ -	\$ 422,709	\$ -	\$ 578,884	\$ 886,373	\$ -	\$ (886,373)	-100.0%
YTD	\$ 102,685,315	\$ 103,821,207	\$ 3,441,811	\$ 3,010,909	\$ 3,733,099	\$ 2,828,600	\$ 103,355,250	\$ 109,860,225	\$ 109,660,716	\$ (199,510)	-0.2% YTG
	\$ 102,685,315	1.1%	\$ 2,244,410	34.2%	\$ 2,384,168	18.6%	\$ 101,321,347	\$ 107,313,894	2.2%	\$ 2,346,822	

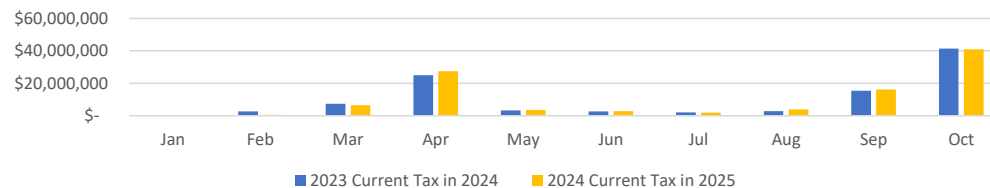
Tax Collections
Delinquent Real Estate



Tax Collections
Delinquent Personal



Tax Collections Current
March 1st - October 15th
2024 Collected in 2025



General Ledger Balances by Fund -- Month 10 (FY2025)

11/3/2025 8:41 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2025-10/31/2025 Selected Funds: 158 ☒ 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	6,583,430.52	1,060,627.45	3,086.14	30,704.75	1,318,954.37	0.00	(7.52)	(2,108,007.70)	(130,962.76)	0.00	(40,909.38)	(180.64)	6,716,735.23
1002 Employee Insurance Fund	577,679.60	2,154.41	0.00	174,199.77	0.00	0.00	0.00	(173,141.85)	0.00	0.00	(41.16)	(102.28)	580,748.49
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	1,668,163.94	0.00	0.00	6,927.92	0.00	0.00	0.00	0.00	0.00	0.00	(138.56)	0.00	1,674,953.30
1007 Local Assistance Tribal Consistency 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
1886 District Court Operations Fund	20,469.22	0.00	0.00	20,599.57	0.00	0.00	0.00	0.00	0.00	0.00	(2.61)	0.00	41,066.18
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	120,447.40	295.41	0.00	500.70	0.00	0.00	0.00	0.00	(500.70)	0.00	0.00	0.00	120,742.81
1892 Capital Fund	3,586,644.52	44,688.18	0.00	14,922.21	0.00	0.00	0.00	(97,000.00)	0.00	0.00	(1,192.20)	0.00	3,548,062.71
1896 Unclaimed Property Fund	328,896.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,896.46
2000 Road Fund	9,699,030.64	554,301.08	19.63	40,500.12	331,190.31	0.00	0.00	(1,270,616.66)	(67,649.75)	0.00	(17,726.20)	(46.52)	9,269,002.65
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	71,776.95	25,157.26	0.00	310.47	0.00	0.00	0.00	(50,000.00)	0.00	0.00	(509.36)	0.00	46,735.32
2996 State Hazard Mitigation Grant	(35,578.00)	0.00	0.00	35,578.00	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	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
3000 Treasurer's Automation Fund	145,827.27	0.00	0.00	585.11	0.00	0.00	0.00	(9,371.04)	(455.80)	0.00	0.00	0.00	136,585.54
3001 Collector Automation Fund	297,719.97	0.00	0.00	1,155.76	0.00	0.00	0.00	(36,926.90)	(3,016.86)	0.00	(23.12)	0.00	258,908.85
3002 Circuit Court Automation (Act 1262)Fund	71,544.78	12,612.06	0.00	336.53	0.00	0.00	0.00	0.00	0.00	0.00	(258.97)	0.00	84,234.40
3003 WD District Court Automation Fund	408,328.15	8,332.39	0.00	1,713.28	0.00	0.00	0.00	(3,569.12)	0.00	0.00	(200.92)	0.00	414,603.78
3004 Assessor's Amendment No. 79 Fund	215,999.06	0.00	0.00	894.64	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(17.89)	0.00	215,875.81
3005 County Clerk's Cost Fund	45,948.44	5,711.56	0.00	202.65	0.00	0.00	0.00	(4,389.72)	0.00	0.00	(117.90)	0.00	47,355.03
3006 Recorder's Cost Fund	120,151.13	66,806.06	0.00	496.43	0.00	0.00	0.00	(116,945.05)	(6,221.00)	0.00	(1,346.05)	0.00	62,941.52
3008 County Library Fund	467.20	0.00	0.00	0.00	63,020.21	0.00	0.00	(62,217.66)	0.00	0.00	(1,260.40)	(9.35)	0.00
3012 Child Support Cost Fund	14,806.14	0.00	0.00	61.49	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	0.00	14,866.40
3014 Communication Facility & Equipment Fund	414,741.79	12,570.00	0.00	12,744.39	0.00	0.00	0.00	(33,093.87)	0.00	0.00	(506.29)	0.00	406,456.02
3015 Drug Control Fund	32,259.75	0.00	0.00	133.98	0.00	0.00	0.00	0.00	0.00	0.00	(2.68)	0.00	32,391.05
3017 Jail Operation and Maintenance Fund	165,466.00	22,689.48	0.00	755.70	0.00	0.00	0.00	0.00	0.00	0.00	(468.90)	0.00	188,442.28
3018 County Detention Facility Fund	12,260.31	1,927.73	0.00	56.90	0.00	0.00	0.00	0.00	0.00	0.00	(39.70)	0.00	14,205.24
3019 Boating Safety Fund	52,691.92	2,136.31	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.23)	0.00	55,006.00
3020 Emergency 911 Fund	198,807.79	3,675.73	0.00	827.17	0.00	0.00	0.00	(1,483.95)	0.00	0.00	(90.05)	0.00	201,736.69
3022 Emergency Vehicle Fund	40,678.14	615.37	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	(15.75)	0.00	42,073.96
3024 Public Defender (17-19-301) Fund	65,597.85	0.00	0.00	272.43	0.00	0.00	0.00	0.00	0.00	0.00	(5.45)	0.00	65,864.83
3026 Indigent Criminal Defense Fund	199,587.84	0.00	0.00	9,243.68	0.00	0.00	0.00	(11,070.40)	(1,449.72)	0.00	(16.40)	0.00	196,295.00
3028 Adult Drug Court Fund	9,523.60	215.00	0.00	40.23	0.00	0.00	0.00	0.00	0.00	0.00	(5.10)	0.00	9,773.73
3029 Public Safety Fund	392.10	26.27	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	419.52
3031 Juvenile Probation Fee Fund	92,016.30	2,398.00	0.00	385.61	0.00	0.00	0.00	(2,275.55)	0.00	0.00	(55.67)	0.00	92,468.69
3039 Circuit Clerk Commission Fee Fund	36,748.68	120.00	0.00	153.09	0.00	0.00	0.00	0.00	0.00	0.00	(5.46)	0.00	37,016.31
3042 Assessor's Late Assessment Fee Fund	54,235.78	0.00	0.00	224.49	497.00	0.00	0.00	(800.00)	0.00	0.00	(14.43)	0.00	54,142.84
3045 District Court Specialty Court Fund	51,313.37	0.00	0.00	205.08	0.00	0.00	0.00	(2,462.52)	0.00	0.00	(4.10)	0.00	49,051.83

General Ledger Balances by Fund -- Month 10 (FY2025)

11/3/2025 8:41 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2025-10/31/2025 Selected Funds: 158 ☒ 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
3046 American Rescue Plan Fund	4,610,287.90	0.00	0.00	18,969.09	0.00	0.00	0.00	(120,464.75)	0.00	0.00	0.00	0.00	4,508,792.24
3048 Adult Drug Court - Opioid Settlement	30,643.81	0.00	0.00	127.26	0.00	0.00	0.00	0.00	0.00	0.00	(2.55)	0.00	30,768.52
3414 Juvenile Court Drug Court Fee Fund	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.35)	0.00
3490 Sheriff D.A.R.E. Account Fund	10,264.88	0.00	0.00	39.76	0.00	0.00	0.00	(1,714.08)	0.00	0.00	(0.80)	0.00	8,589.76
3492 Sheriff Federal Drug Forfeiture Fund	4,839.57	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	4,859.27
3494 ED District Court Automation Fund	43,367.54	618.09	0.00	181.79	0.00	0.00	0.00	(136.11)	0.00	0.00	(16.00)	0.00	44,015.31
3498 County Jail Fund	798,688.91	0.00	0.00	15,355.98	0.00	0.00	0.00	0.00	0.00	0.00	(66.89)	0.00	813,978.00
3501 Juvenile Detention Facilities Grant Fund	30,133.15	0.00	0.00	0.00	0.00	0.00	0.00	(4,811.78)	0.00	0.00	0.00	0.00	25,321.37
3508 Juvenile Officer Supplemental Funding	8,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930.00
3518 Byrne JAG 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
3519 VTC Innovations 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
3521 Homeland Security Grant Program	(23,288.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,288.19)
3522 Veterans Treatment Court Discretionary Gra	(1.11)	3,656.38	0.00	0.00	0.00	0.00	0.00	(4,752.28)	0.00	0.00	0.00	0.00	(1,097.01)
3523 STAR Court Adult Treatment Court Discreti	(1,269.36)	11,673.27	0.00	0.00	0.00	0.00	0.00	(15,089.42)	(455.80)	0.00	0.00	0.00	(5,141.31)
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	(3,444.12)	0.00	0.00	0.00	0.00	(3,444.12)
3527 Supplemental Juvenile Court Funding	9,037.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.87
3529 AR Opioid Overdose Response Team Fundi	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
3530 DPS Public Safety Equipment Grant (Act 7	16,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,267.00
3532 BJA FY22 Adult Drug Court Discretionary G	(5,188.20)	8,577.45	0.00	0.00	0.00	0.00	0.00	(4,584.03)	0.00	0.00	0.00	0.00	(1,194.78)
3533 Craighead County Safe Room Project	264,442.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,442.59
3535 Accountability Court Grant Adult Drug Cour	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
3536 SRT Body Worn Camera 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
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	1,455.77	0.00	0.00	0.00	0.00	0.00	(1,455.77)	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	400.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(855.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(855.83)
3583 Court Improvement Program (CIP) Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland Fi	9,123.71	0.00	0.00	0.00	0.00	0.00	0.00	(8,293.59)	0.00	0.00	0.00	0.00	830.12
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
3598 Court House Security Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	672,399.60	0.00	0.00	3,070.07	0.00	119,306.43	0.00	0.00	0.00	0.00	0.00	0.00	794,776.10
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	4,960,841.59	16,166,235.64	0.00	41,834.56	0.00	0.00	0.00	0.00	0.00	(14,546,452.77)	0.00	0.00	6,622,459.02
6003 Property Tax Relief Fund	1,116,580.41	0.00	0.00	4,637.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,217.59
6004 Delinquent Personal Tax Fund	0.00	88,199.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,199.56)	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 10 (FY2025)

11/3/2025 8:41 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2025-10/31/2025 Selected Funds: 158 ☒ 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	93,878.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,878.53)	0.00	0.00	0.00
6006 Timber Tax Fund	0.65	0.00	0.00	2.92	1,234.03	0.00	0.00	0.00	0.00	0.00	(24.73)	0.00	1,212.87
6008 State Land Sales Fund	0.00	5,977.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,977.39)	0.00	0.00	0.00
6009 Law Library Fund	71,805.62	0.00	0.00	5,284.88	0.00	0.00	0.00	(8,407.82)	0.00	0.00	(5.86)	0.00	68,676.82
6010 Administration of Justice Fund	0.00	140,987.49	0.00	0.00	0.00	0.00	0.00	0.00	(51,668.32)	0.00	(2,819.75)	(86,499.42)	0.00
6011 Interest Fund	0.00	176,998.63	0.00	0.00	0.00	0.00	0.00	0.00	(176,998.63)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	130.03	0.00	0.00	0.00	0.00	0.00	0.00	(130.03)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	68,847.36	0.00	0.00	0.00	0.00	0.00	0.00	(68,847.36)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	11,243.12	0.00	0.00	0.00	0.00	0.00	0.00	(11,028.92)	0.00	(4.28)	(209.92)	0.00
6400 Jonesboro Public Library Fund	1,204.65	0.00	0.00	0.00	259,772.44	0.00	0.00	(255,773.00)	0.00	0.00	(5,195.45)	(8.64)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	599.16	0.00	0.00	0.00	0.00	0.00	0.00	(599.16)	0.00	0.00	0.00	0.00
6494 Craighead County Multipurpose Improveme	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
6496 Justice Fund	0.00	18,401.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,401.07)	0.00
6498 Victim Witness Fund	4,673.69	0.00	0.00	5,159.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(4,673.69)	5,159.34
6500 Brookland Fire Department Fund	0.00	0.00	0.00	8,605.92	12,760.39	0.00	0.00	0.00	0.00	0.00	(255.21)	(21,111.10)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	8,605.92	8,534.96	0.00	0.00	0.00	0.00	0.00	(170.70)	(16,970.18)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	8,605.92	9,184.50	0.00	0.00	0.00	0.00	0.00	(183.69)	(17,606.73)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	12,908.88	15,287.25	0.00	0.00	0.00	0.00	0.00	(305.75)	(27,890.38)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	8,605.92	3,510.00	0.00	0.00	0.00	0.00	0.00	(70.20)	(12,045.72)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(490.00)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	12,908.88	1,417.50	0.00	0.00	0.00	0.00	0.00	(28.35)	(14,298.03)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	8,605.92	2,756.50	0.00	0.00	0.00	0.00	0.00	(55.13)	(11,307.29)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	599.16	0.00	0.00	0.00	0.00	(29.96)	0.00	(11.98)	(557.22)	0.00
6602 City of Jonesboro Street Fund	1,517.85	0.00	0.00	0.00	327,149.59	0.00	0.00	0.00	0.00	0.00	(6,542.98)	(322,124.46)	0.00
6605 Jonesboro Police Pension Fund	602.32	0.00	0.00	0.00	129,821.27	0.00	0.00	0.00	0.00	0.00	(2,596.43)	(127,827.16)	0.00
6606 Jonesboro Firemen's Pension Fund	602.32	0.00	0.00	0.00	129,821.27	0.00	0.00	0.00	0.00	0.00	(2,596.43)	(127,827.16)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	3.50	0.00	0.00	0.00	235.48	0.00	0.00	0.00	0.00	0.00	(4.70)	(234.28)	0.00
6612 City of Black Oak Street Fund	1.83	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00	0.00	(2.48)	(122.98)	0.00
6620 City Of Bono Fund	49.90	0.00	0.00	0.00	4,957.57	0.00	0.00	0.00	0.00	0.00	(99.16)	(4,908.31)	0.00
6622 City of Bono Street Fund	26.20	0.00	0.00	0.00	2,602.68	0.00	0.00	0.00	0.00	0.00	(52.04)	(2,576.84)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	(0.04)	(1.76)	0.00
6632 City of Brookland Street Fund	42.86	0.00	0.00	0.00	7,291.67	0.00	0.00	0.00	0.00	0.00	(145.82)	(7,188.71)	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	10.95	0.00	0.00	0.00	1,926.80	0.00	0.00	0.00	0.00	0.00	(38.53)	(1,899.22)	0.00
6642 City of Caraway Street Fund	6.39	0.00	0.00	0.00	1,123.98	0.00	0.00	0.00	0.00	0.00	(22.48)	(1,107.89)	0.00
6650 City Of Cash Fund	2.80	0.00	0.00	0.00	768.78	0.00	0.00	0.00	0.00	0.00	(15.37)	(756.21)	0.00
6652 City of Cash Street Fund	1.73	0.00	0.00	0.00	481.48	0.00	0.00	0.00	0.00	0.00	(9.63)	(473.58)	0.00
6660 City Of Egypt Fund	1.33	0.00	0.00	0.00	159.12	0.00	0.00	0.00	0.00	0.00	(3.18)	(157.27)	0.00

General Ledger Balances by Fund -- Month 10 (FY2025)

11/3/2025 8:41 AM
Report Code: 3 - Full

Parameters: Date Range: 10/1/2025-10/31/2025 Selected Funds: 158 ☒ 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
6662 City of Egypt Street Fund	0.87	0.00	0.00	0.00	104.42	0.00	0.00	0.00	0.00	0.00	(2.09)	(103.20)	0.00
6670 City Of Bay Fund	47.94	0.00	0.00	0.00	4,877.00	0.00	0.00	0.00	0.00	0.00	(97.54)	(4,827.40)	0.00
6672 City of Bay Street Fund	12.58	0.00	0.00	0.00	1,282.41	0.00	0.00	0.00	0.00	0.00	(25.65)	(1,269.34)	0.00
6680 City Of Lake City Fund	28.35	0.00	0.00	0.00	3,895.05	0.00	0.00	0.00	0.00	0.00	(77.91)	(3,845.49)	0.00
6682 City of Lake City Street Fund	18.60	0.00	0.00	0.00	2,556.12	0.00	0.00	0.00	0.00	0.00	(51.12)	(2,523.60)	0.00
6690 City Of Monette Fund	30.13	0.00	0.00	0.00	4,998.91	0.00	0.00	0.00	0.00	0.00	(99.97)	(4,929.07)	0.00
6692 City of Monette Street Fund	21.09	0.00	0.00	0.00	3,499.23	0.00	0.00	0.00	0.00	0.00	(69.98)	(3,450.34)	0.00
6700 Jonesboro School Fund	16,054.79	0.00	309.49	41.85	3,762,911.85	0.00	0.00	0.00	0.00	0.00	(9,407.37)	(3,769,910.61)	0.00
6710 Brookland School Fund	7,634.96	0.00	0.00	20.02	928,805.69	0.00	0.00	0.00	0.00	0.00	(2,322.05)	(934,138.62)	0.00
6720 Greene County Tech School Fund	119.43	0.00	0.00	0.00	20,870.05	0.00	0.00	0.00	0.00	0.00	(52.18)	(20,937.30)	0.00
6730 Bay School Fund	1,436.36	0.00	0.00	3.64	227,207.14	0.00	0.00	0.00	0.00	0.00	(568.02)	(228,079.12)	0.00
6740 Riverside School Fund	1,739.58	0.00	0.00	4.87	318,060.60	0.00	0.00	0.00	0.00	0.00	(795.18)	(319,009.87)	0.00
6750 Buffalo Island Central School Fund	1,366.19	0.00	0.00	4.48	177,345.95	0.00	0.00	0.00	0.00	0.00	(443.38)	(178,273.24)	0.00
6760 Nettleton School Fund	20,893.24	0.00	0.00	24.93	4,600,350.03	0.00	0.00	0.00	0.00	0.00	(11,500.94)	(4,609,767.26)	0.00
6770 Valley View School Fund	10,621.66	0.00	0.00	18.93	1,408,938.05	0.00	0.00	0.00	0.00	0.00	(3,522.39)	(1,416,056.25)	0.00
6780 Westside School Fund	3,991.60	0.00	0.00	11.31	501,984.47	0.00	0.00	0.00	0.00	0.00	(1,254.98)	(504,732.40)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	13,349.47	0.00	0.00	0.00	0.00	0.00	(266.99)	(13,082.48)	0.00
6802 Improvement District #19 Fund	355.39	0.00	0.00	0.00	51.28	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	405.64
6804 Improvement District #20 Fund	578.86	0.00	158.63	0.00	2,327.23	0.00	0.00	0.00	0.00	0.00	(46.55)	0.00	3,018.17
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	1,599.36	0.00	0.00	0.00	0.00	0.00	(31.98)	(1,567.38)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	3,822.40	0.00	0.00	0.00	0.00	0.00	(76.45)	(3,745.95)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	434.83	0.00	0.00	0.00	0.00	0.00	(8.70)	(426.13)	0.00
6814 Improvement District #29 Fund	0.00	0.00	1,232.63	0.00	20,206.24	0.00	0.00	0.00	0.00	0.00	(404.12)	(21,034.75)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	397.19	0.00	0.00	0.00	0.00	0.00	(7.94)	(389.25)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,091.93	0.00	0.00	0.00	0.00	0.00	(21.84)	(1,070.09)	0.00
6822 Improvement District #32 Fund	88.36	0.00	0.00	0.00	110.25	0.00	0.00	0.00	0.00	0.00	(2.21)	(196.40)	0.00
6824 Improvement District #33 Fund	403.12	0.00	0.00	0.00	1,598.07	0.00	0.00	0.00	0.00	0.00	(31.96)	0.00	1,969.23
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	415.71	0.00	0.00	0.00	0.00	0.00	(8.31)	(407.40)	0.00
6828 Improvement District #35 Fund	90.68	0.00	0.00	0.00	201.91	0.00	0.00	0.00	0.00	0.00	(4.04)	0.00	288.55
6830 Improvement District #38 Fund	375.11	0.00	0.00	0.00	2,011.70	0.00	0.00	0.00	0.00	0.00	(40.23)	0.00	2,346.58
6832 Sub #1 To 1st Slough Fund	1,236.51	0.00	218.93	0.00	617.11	0.00	0.00	0.00	0.00	0.00	(12.34)	0.00	2,060.21
6834 Cache River Improvement Fund	4,208.11	0.00	0.00	0.00	6,222.55	0.00	0.00	0.00	0.00	0.00	(124.46)	0.00	10,306.20
6835 Cache River Flat Tax Fund	23,351.79	0.00	0.00	0.00	34,438.68	0.00	0.00	0.00	0.00	0.00	(688.77)	0.00	57,101.70
6836 Big Creek Watershed Fund	1,281.23	0.00	160.74	0.00	2,632.78	0.00	0.00	0.00	0.00	0.00	(52.66)	0.00	4,022.09
6838 Willow Slough Improvement District Fund	43.99	0.00	0.00	0.00	79.49	0.00	0.00	0.00	0.00	0.00	(1.59)	(121.89)	0.00
6840 Sub #1 To #25 Fund	15.77	0.00	0.00	0.00	142.31	0.00	0.00	0.00	0.00	0.00	(2.85)	(155.23)	0.00
6842 Poinsett Watershed Imp District Fund	631.87	0.00	0.00	0.00	1,526.53	0.00	0.00	0.00	0.00	0.00	(30.53)	0.00	2,127.87
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	26,748.57	0.00	0.00	0.00	0.00	0.00	(534.97)	(26,213.60)	0.00
6846 Improvement District #15 Fund	61.77	0.00	0.00	0.00	1,350.54	0.00	0.00	0.00	0.00	0.00	(27.01)	(1,385.30)	0.00

General Ledger Balances by Fund -- Month 10 (FY2025)

Parameters: Date Range: 10/1/2025-10/31/2025 Selected Funds: 158 ☒ Summary

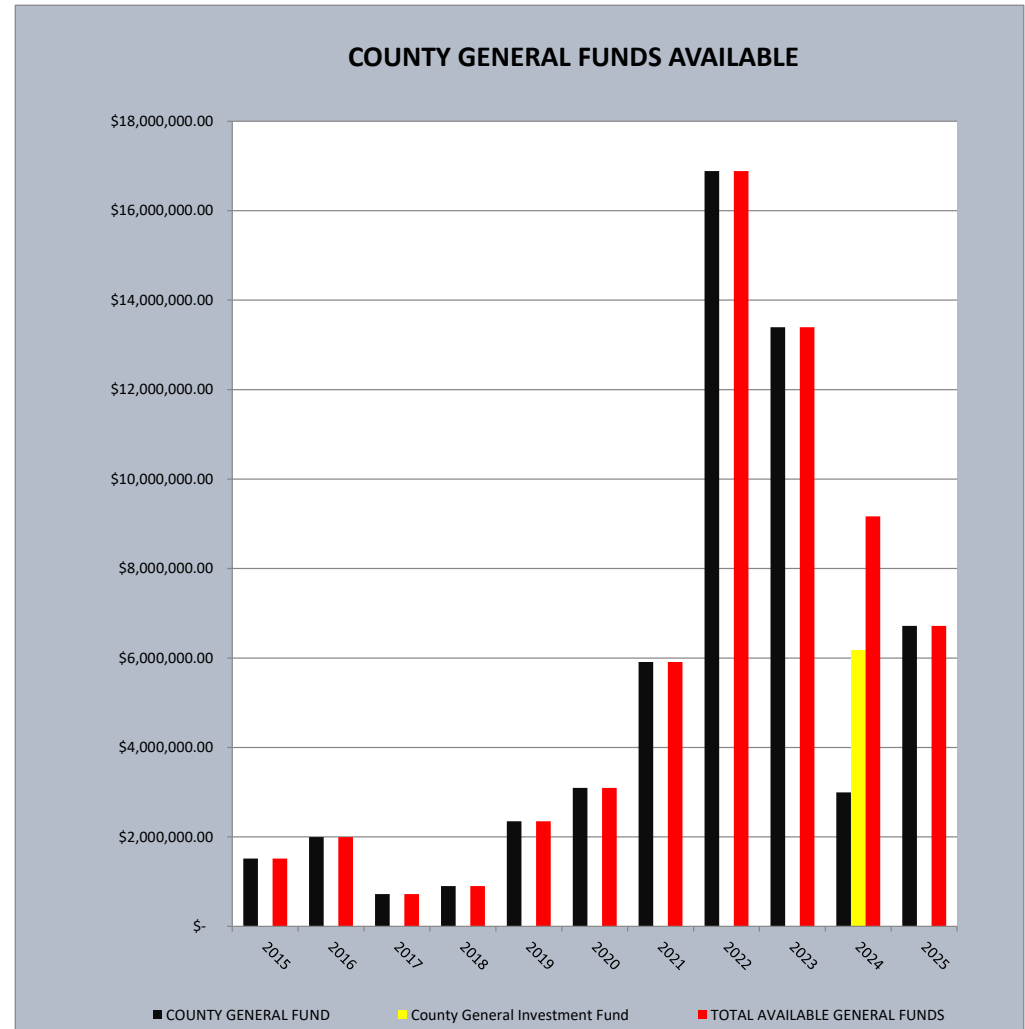
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	10,360.57	0.00	0.00	0.00	0.00	0.00	(207.21)	(10,153.36)	0.00
6850 Craighead Co Prop Owner's Multipurpose I	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
		\$18,714,938.69		\$520,014.77		\$119,306.43		(\$4,503,698.74)		(\$14,734,508.25)		(\$12,911,425.68)	
Totals for All Funds	38,240,615.72		\$5,195.54		\$14,734,508.25		(\$7.52)		(\$520,014.77)		(\$119,306.43)		39,545,618.01

Craighead County, Arkansas

General Funds Available

October 2015 - October 2025

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>County General Investment Fund</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Oct-15	\$ 1,514,155.64		\$ 1,514,155.64
31-Oct-16	\$ 1,996,236.37		\$ 1,996,236.37
31-Oct-17	\$ 719,484.57		\$ 719,484.57
31-Oct-18	\$ 901,269.19		\$ 901,269.19
31-Oct-19	\$ 2,351,181.37		\$ 2,351,181.37
31-Oct-20	\$ 3,097,518.56		\$ 3,097,518.56
31-Oct-21	\$ 5,909,082.72		\$ 5,909,082.72
31-Oct-22	\$ 16,884,633.04		\$ 16,884,633.04
31-Oct-23	\$ 13,393,250.17		\$ 13,393,250.17
31-Oct-24	\$ 2,996,910.20	\$ 6,168,422.57	\$ 9,165,332.77
31-Oct-25	\$ 6,716,735.23		\$ 6,716,735.23



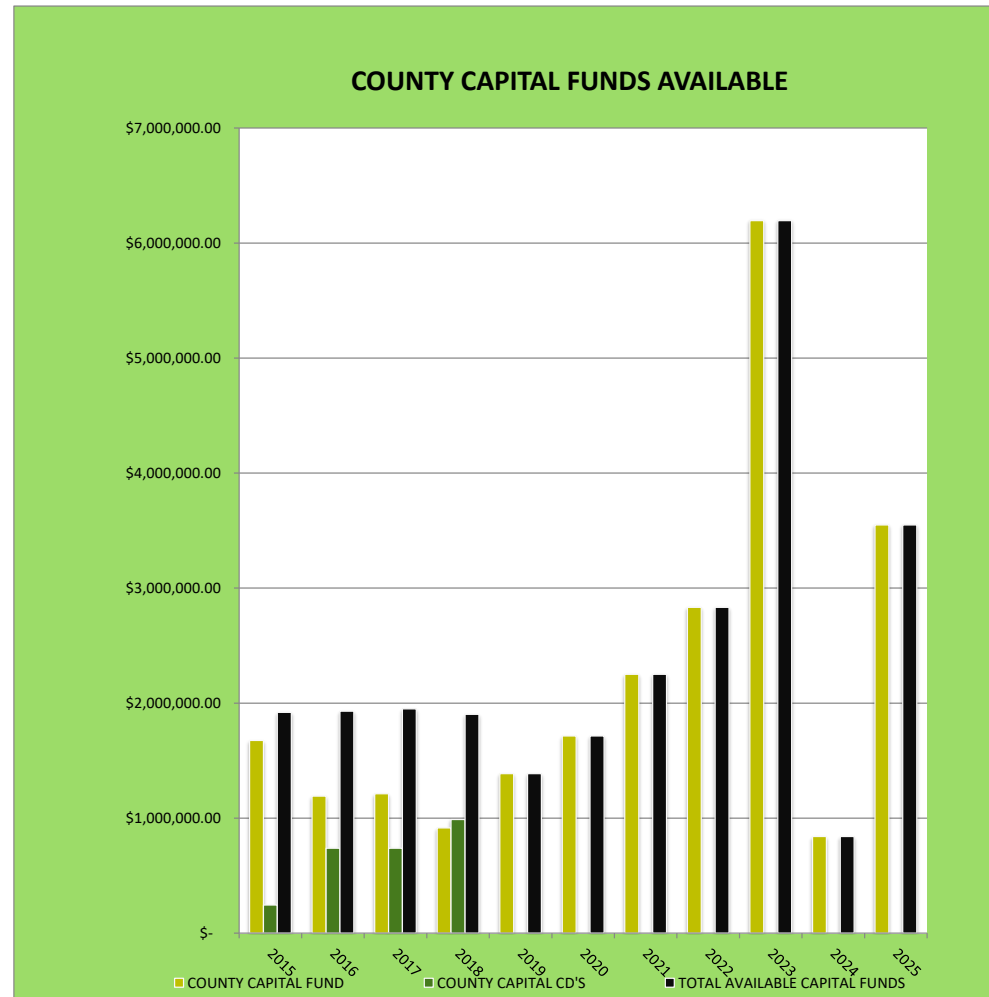
Craighead County, Arkansas

County Capital Funds Available

October 2015 - October 2025

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Oct-15	\$ 1,674,371.49	\$ 245,053.70	\$ 1,919,425.19
31-Oct-16	\$ 1,191,410.00	\$ 738,763.84	\$ 1,930,173.84
31-Oct-17	\$ 1,211,552.66	\$ 738,006.20	\$ 1,949,558.86
31-Oct-18	\$ 914,660.58	\$ 988,451.64	\$ 1,903,112.22
31-Oct-19	\$ 1,386,753.65		\$ 1,386,753.65
31-Oct-20	\$ 1,713,427.81		\$ 1,713,427.81
31-Oct-21	\$ 2,250,752.27		\$ 2,250,752.27
31-Oct-22	\$ 2,832,591.55		\$ 2,832,591.55
31-Oct-23	\$ 6,194,676.17		\$ 6,194,676.17
31-Oct-24	\$ 840,259.62		\$ 840,259.62
31-Oct-25	\$ 3,548,062.71		\$ 3,548,062.71

CAPITAL FUNDS AVAILABLE



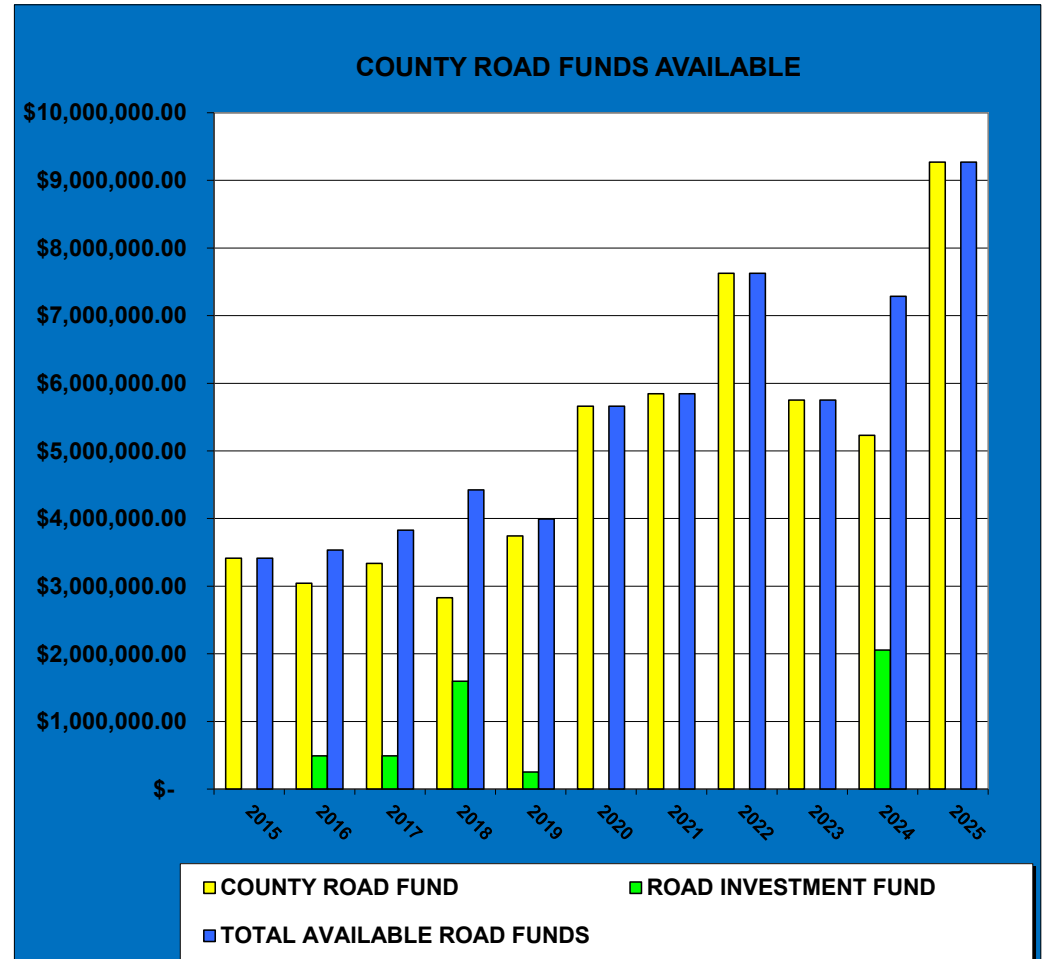
Craighead County, Arkansas

County Road Funds Available

October 2015 - October 2025

<i>MONTH AND YEAR</i>	<i>COUNTY ROAD FUND</i>	<i>ROAD INVESTMENT FUND</i>	<i>TOTAL AVAILABLE ROAD FUNDS</i>
31-Oct-15	\$ 3,413,929.97		\$ 3,413,929.97
31-Oct-16	\$ 3,044,380.54	\$ 490,000.00	\$ 3,534,380.54
31-Oct-17	\$ 3,336,168.22	\$ 491,008.20	\$ 3,827,176.42
31-Oct-18	\$ 2,829,011.24	\$ 1,594,458.85	\$ 4,423,470.09
31-Oct-19	\$ 3,741,920.87	\$ 252,281.09	\$ 3,994,201.96
31-Oct-20	\$ 5,660,697.58		\$ 5,660,697.58
31-Oct-21	\$ 5,844,155.21		\$ 5,844,155.21
31-Oct-22	\$ 7,625,732.77		\$ 7,625,732.77
31-Oct-23	\$ 5,752,966.92		\$ 5,752,966.92
31-Oct-24	\$ 5,230,279.63	\$ 2,056,140.86	\$ 7,286,420.49
31-Oct-25	\$ 9,269,002.65		\$ 9,269,002.65

ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2025**

								BALANCE
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	
1/31/2025	\$ 3,393.36		\$ 755.42	\$ (82.97)	\$ (1,449.42)	\$ 2,616.39		\$ 173,320.83
2/28/2025	\$ 1,638.32		\$ 592.99	\$ (44.63)	\$ (490.83)	\$ 1,695.85		\$ 175,937.22
3/31/2025	\$ 1,804.85	\$ 682.62	\$ 622.12	\$ (48.53)	\$ (2,402.25)	\$ 658.81		\$ 177,633.07
4/30/2025	\$ 3,404.32		\$ 668.76	\$ (81.47)	\$ (1,443.66)	\$ 2,547.95		\$ 178,291.88
5/31/2025	\$ 13,679.54		\$ 784.33	\$ (289.27)	\$ (1,443.66)	\$ 12,730.94		\$ 180,839.83
6/30/2025	\$ 1,720.90		\$ 688.30	\$ (48.18)	\$ (1,443.66)	\$ 917.36		\$ 193,570.77
7/31/2025	\$ 734.61		\$ 734.71	\$ (29.38)	\$ (1,441.86)	\$ (1.92)		\$ 194,488.13
8/31/2025	\$ 3,664.64		\$ 763.84	\$ (88.57)	\$ (1,483.41)	\$ 2,856.50		\$ 194,486.21
9/30/2025	\$ 2,303.62		\$ 705.03	\$ (60.16)	\$ (1,483.41)	\$ 1,465.08		\$ 197,342.71
10/31/2025	\$ 3,675.73		\$ 827.17	\$ (90.05)	\$ (1,483.95)	\$ 2,928.90		\$ 198,807.79
11/30/2025						\$ -		\$ 201,736.69
12/31/2025						\$ -		\$ -
TOTAL	\$ 36,019.89	\$ 682.62	\$ 7,142.67	\$ (863.21)	\$ (14,566.11)	\$ 28,415.86	\$ -	\$ 201,736.69

COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2025

										BALANCE
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER OUT		
1/31/2025	\$ 53,880.50		\$ 520.53	\$ (1,088.02)	\$ (92,599.30)	\$ (39,286.29)		\$ (6,578.16)	\$	130,445.69
2/28/2025	\$ 54,393.54		\$ 307.17	\$ (1,094.00)	\$ (66,299.04)	\$ (12,692.33)		\$ (7,125.02)	\$	84,581.24
3/31/2025	\$ 53,930.45	\$ 9,866.83	\$ 675.68	\$ (1,091.21)	\$ (129,384.62)	\$ (66,002.87)	\$ 300,000.00	\$ (14,250.04)	\$	64,763.89
4/30/2025	\$ 64,710.95		\$ 1,066.86	\$ (1,315.48)	\$ (95,488.92)	\$ (31,026.59)		\$ (7,125.02)	\$	284,510.98
5/31/2025	\$ 63,078.15		\$ 1,068.36	\$ (1,282.94)	\$ (95,874.58)	\$ (33,011.01)		\$ (7,125.02)	\$	246,359.37
6/30/2025	\$ 74,672.07		\$ 867.99	\$ (1,510.80)	\$ (76,180.70)	\$ (2,151.44)		\$ (6,076.18)	\$	206,223.34
7/31/2025	\$ 70,749.40		\$ 854.69	\$ (1,430.31)	\$ (79,474.76)	\$ (9,300.98)		\$ (6,076.18)	\$	197,995.72
8/31/2025	\$ 70,025.41		\$ 779.32	\$ (1,415.69)	\$ (75,016.11)	\$ (5,627.07)		\$ (6,076.18)	\$	182,618.56
9/30/2025	\$ 67,426.93		\$ 600.09	\$ (1,360.51)	\$ (111,354.51)	\$ (44,688.00)		\$ (6,076.18)	\$	170,915.31
10/31/2025	\$ 66,806.06		\$ 496.43	\$ (1,346.05)	\$ (116,945.05)	\$ (50,988.61)		\$ (6,221.00)	\$	120,151.13
11/30/2025						\$ -			\$	62,941.52
12/31/2025						\$ -			\$	-
TOTAL	\$ 639,673.46	\$ 9,866.83	\$ 7,237.12	\$ (12,935.01)	\$ (938,617.59)	\$ (294,775.19)	\$ 300,000.00	\$ (72,728.98)	\$	62,941.52

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
3/14/2025	300,000.00	From County General

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2018-2025

PAGE 11

	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	24,930.30	266,057.14	\$ 290,987.44
NOV 2024	24,930.30	296,939.27	\$ 321,869.57
DEC 2024	24,930.30	288,474.77	\$ 313,405.07
	<u>569,050.83</u>	<u>3,681,765.59</u>	<u>4,250,816.42</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2025	63,397.86	331,491.32	\$ 394,889.18
FEB 2025	24,907.87	317,284.36	\$ 342,192.23
MAR 2025	24,907.87	267,230.04	\$ 292,137.91
APR 2025	24,907.87	315,497.71	\$ 340,405.58
MAY 2025	24,907.87	317,685.61	\$ 342,593.48
JUN 2025	24,907.87	331,528.49	\$ 356,436.36
JUL 2025	297,980.45	303,776.52	\$ 601,756.97
AUG 2025	32,653.67	316,577.26	\$ 349,230.93
SEP 2025	24,907.87	333,372.57	\$ 358,280.44
OCT 2025	24,907.87	316,066.99	\$ 340,974.86
NOV 2025			\$ -
DEC 2025			\$ -
	<u>568,387.07</u>	<u>3,150,510.87</u>	<u>3,718,897.94</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2025

Jonesboro Public Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00	\$ 43,717.64	\$ 32,040.64	\$ 61,574.15	\$ 255,773.00			\$ 1,107,174.98
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00	\$ 43,717.64	\$ 32,040.64	\$ 61,574.15	\$ 255,773.00	\$ -	\$ -	\$ 1,107,174.98
65.60%	64.58%	72.23%	69.16%	67.71%	80.07%	71.38%	74.97%	77.65%	80.43%	#DIV/0!	#DIV/0!	71.87%

Craighead County Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76	\$ 17,531.09	\$ 10,696.88	\$ 17,726.72	\$ 62,217.66			\$ 433,321.61
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76	\$ 17,531.09	\$ 10,696.88	\$ 17,726.72	\$ 62,217.66	\$ -	\$ -	\$ 433,321.61
34.40%	35.42%	27.77%	30.84%	32.29%	19.93%	28.62%	25.03%	22.35%	19.57%	#DIV/0!	#DIV/0!	28.13%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2019-DECEMBER 2025

	2025	2024	2023	2022	2021	2020	2019
JAN	\$ 2,439,646.31	\$ 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	\$ 2,857,662.98	\$ 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	\$ 2,244,574.54	\$ 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	\$ 2,271,916.83	\$ 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	\$ 2,657,839.84	\$ 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	\$ 2,497,557.00	\$ 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	\$ 2,551,850.93	\$ 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	\$ 2,546,648.26	\$ 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	\$ 2,545,495.09	\$ 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	\$ 2,656,003.55	\$ 2,585,302.48	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,410,637.92	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,494,398.86	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 25,269,195.33	\$ 29,885,088.08	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	91.10%	109.81%	104.02%	120.21%	103.31%	106.45%	#DIV/0!
FEB % CHANGE	100.86%	96.12%	107.49%	118.51%	106.90%	101.02%	#DIV/0!
MAR % CHANGE	101.27%	96.05%	115.31%	102.93%	116.13%	103.34%	#DIV/0!
APR % CHANGE	96.86%	99.84%	116.28%	120.05%	95.72%	112.76%	#DIV/0!
MAY % CHANGE	102.42%	104.53%	98.92%	104.38%	134.63%	102.77%	#DIV/0!
JUN % CHANGE	104.14%	94.73%	111.13%	100.90%	130.67%	98.24%	#DIV/0!
JUL % CHANGE	106.21%	97.79%	105.78%	104.71%	116.15%	110.48%	#DIV/0!
AUG % CHANGE	103.80%	100.50%	96.65%	110.17%	115.42%	112.06%	#DIV/0!
SEP % CHANGE	102.95%	101.12%	101.49%	105.86%	112.97%	114.79%	#DIV/0!
OCT % CHANGE	102.73%	101.63%	104.19%	106.55%	118.84%	105.16%	#DIV/0!
NOV % CHANGE	0.00%	95.53%	102.99%	108.83%	110.50%	112.93%	#DIV/0!
DEC % CHANGE	0.00%	101.99%	109.63%	101.23%	118.15%	103.84%	#DIV/0!
JAN - DEC % CHANGE	84.55%	99.91%	105.79%	108.39%	114.72%	106.85%	#DIV/0!
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	\$ 41,146.59	\$ 48,196.78	\$ 37,856.55	\$ 38,317.70	\$ 44,826.60	\$ 42,123.30	\$ 43,039.01	\$ 42,951.26	\$ 42,931.82	\$ 44,795.63			\$ 426,185.24
BLACK OAK	\$ 5,110.42	\$ 5,986.06	\$ 4,701.80	\$ 4,759.07	\$ 5,567.48	\$ 5,231.73	\$ 5,345.46	\$ 5,334.57	\$ 5,332.15	\$ 5,563.64			\$ 52,932.38
BONO	\$ 52,836.96	\$ 61,890.21	\$ 48,612.17	\$ 49,204.34	\$ 57,562.52	\$ 54,091.17	\$ 55,267.05	\$ 55,154.37	\$ 55,129.39	\$ 57,522.75			\$ 547,270.93
BROOKLAND	\$ 89,136.33	\$ 104,409.22	\$ 82,009.07	\$ 83,008.06	\$ 97,108.37	\$ 91,252.18	\$ 93,235.90	\$ 93,045.81	\$ 93,003.68	\$ 97,041.28			\$ 923,249.90
CARAWAY	\$ 24,850.26	\$ 29,108.18	\$ 22,863.26	\$ 23,141.77	\$ 27,072.78	\$ 25,440.14	\$ 25,993.18	\$ 25,940.18	\$ 25,928.44	\$ 27,054.08			\$ 257,392.27
CASH	\$ 6,141.28	\$ 7,193.55	\$ 5,650.23	\$ 5,719.06	\$ 6,690.54	\$ 6,287.06	\$ 6,423.73	\$ 6,410.64	\$ 6,407.73	\$ 6,685.91			\$ 63,609.73
CRAIGHEAD COUNTY	\$ 410,478.92	\$ 480,811.67	\$ 377,657.42	\$ 382,257.86	\$ 447,190.73	\$ 420,222.59	\$ 429,357.73	\$ 428,482.37	\$ 428,288.34	\$ 446,881.77			\$ 4,251,629.40
EGYPT	\$ 2,478.45	\$ 2,903.11	\$ 2,280.27	\$ 2,308.05	\$ 2,700.11	\$ 2,537.28	\$ 2,592.44	\$ 2,587.15	\$ 2,585.98	\$ 2,698.24			\$ 25,671.08
JONESBORO	\$ 1,723,419.27	\$ 2,018,715.34	\$ 1,585,616.32	\$ 1,604,931.51	\$ 1,877,555.93	\$ 1,764,328.64	\$ 1,802,683.05	\$ 1,799,007.77	\$ 1,798,193.15	\$ 1,876,258.73			\$ 17,850,709.71
LAKE CITY	\$ 51,016.51	\$ 59,757.84	\$ 46,937.28	\$ 47,509.04	\$ 55,579.25	\$ 52,227.50	\$ 53,362.87	\$ 53,254.07	\$ 53,229.96	\$ 55,540.85			\$ 528,415.17
MONETTE	\$ 33,031.32	\$ 38,691.02	\$ 30,390.17	\$ 30,760.37	\$ 35,985.53	\$ 33,815.41	\$ 34,550.51	\$ 34,480.07	\$ 34,464.45	\$ 35,960.67			\$ 342,129.52
	\$ 2,439,646.31	\$ 2,857,662.98	\$ 2,244,574.54	\$ 2,271,916.83	\$ 2,657,839.84	\$ 2,497,557.00	\$ 2,551,850.93	\$ 2,546,648.26	\$ 2,545,495.09	\$ 2,656,003.55	\$ -	\$ -	\$ 25,269,195.33

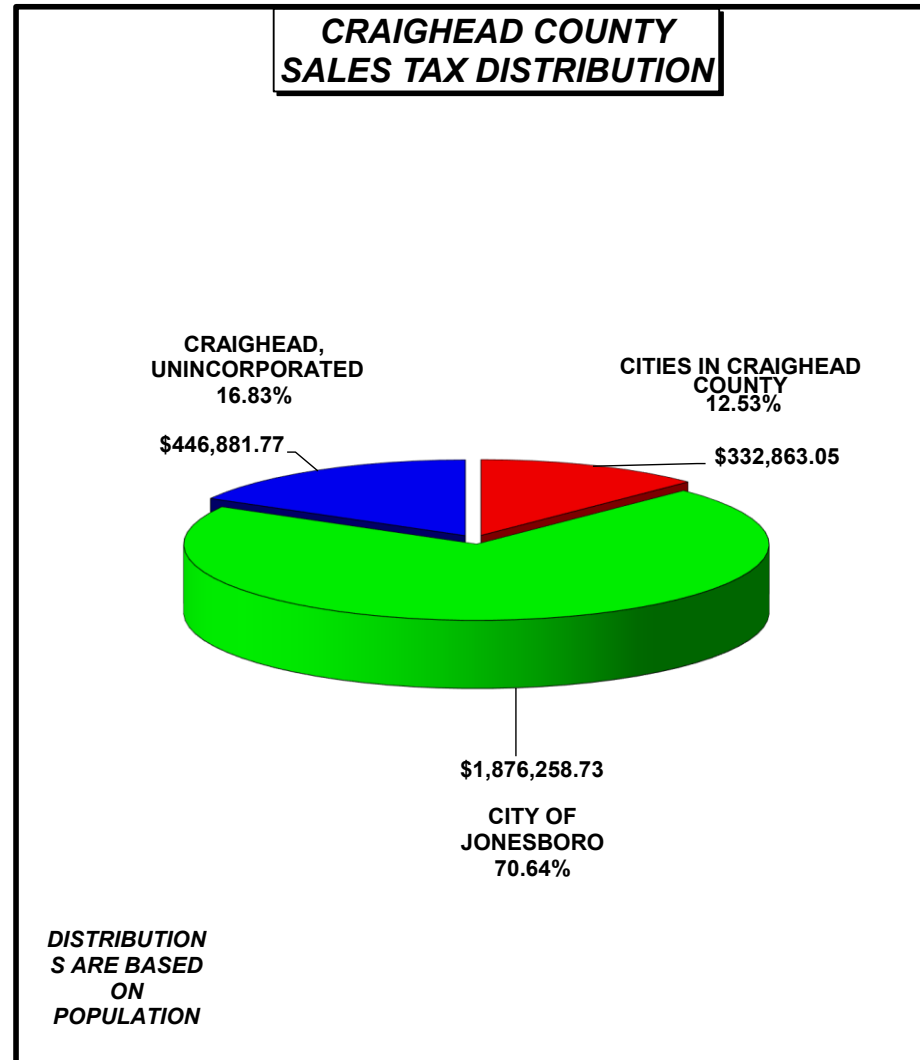
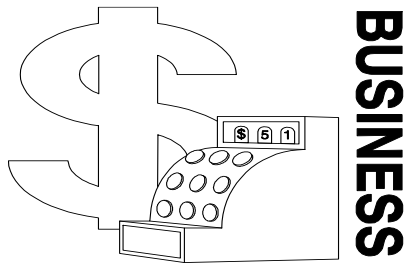
\$	446,881.77	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	178,752.71
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	44,688.18
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	223,440.89
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$</u>	<u>446,881.77</u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS OCTOBER 2025

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 44,795.63	1.69%	
BLACK OAK	\$ 5,563.64	0.21%	
BONO	\$ 57,522.75	2.17%	
BROOKLAND	\$ 97,041.28	3.65%	
CARAWAY	\$ 27,054.08	1.02%	
CASH	\$ 6,685.91	0.25%	
EGYPT	\$ 2,698.24	0.10%	
LAKE CITY	\$ 55,540.85	2.09%	
MONETTE	\$ 35,960.67	1.35%	
CITIES IN CRAIGHEAD	\$ 332,863.05		●
CITY OF JONESBORO	\$ 1,876,258.73		●
CRAIGHEAD COUNTY	\$ 446,881.77		●
TOTAL SALES TAX	\$ 2,656,003.55		

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR SEPTEMBER 2025, EFFECTIVE DATE 10/23/2025

COUNTY TREASURER'S OFFICE

\$	446,881.77	16.8253454%
\$	332,863.05	12.5324776%
\$	1,876,258.73	70.6421770%
\$	2,656,003.55	100.00%

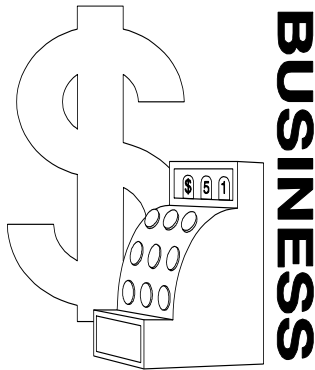
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2025

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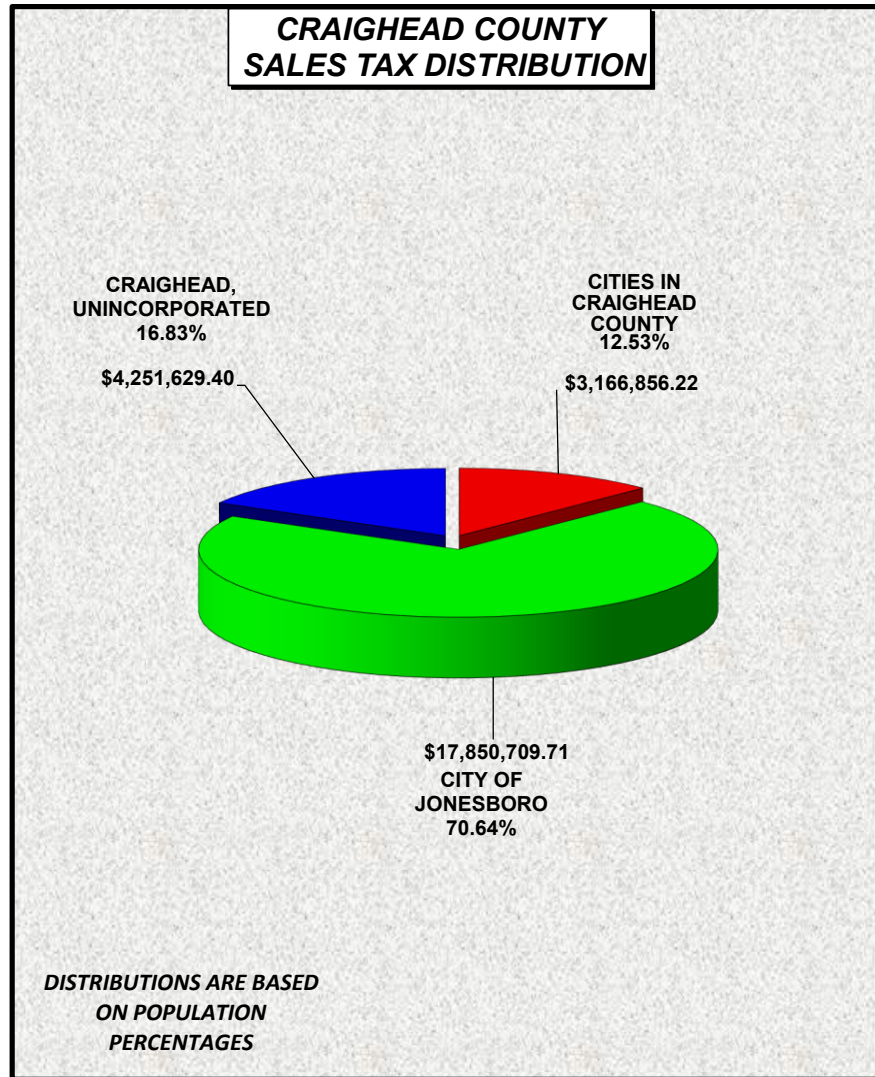
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 426,185.24	1.69%
BLACK OAK	\$ 52,932.38	0.21%
BONO	\$ 547,270.93	2.17%
BROOKLAND	\$ 923,249.90	3.65%
CARAWAY	\$ 257,392.27	1.02%
CASH	\$ 63,609.73	0.25%
EGYPT	\$ 25,671.08	0.10%
LAKE CITY	\$ 528,415.17	2.09%
MONETTE	\$ 342,129.52	1.35%
CITIES IN CRAIGHEAD	\$ 3,166,856.22	
CITY OF JONESBORO	\$ 17,850,709.71	
CRAIGHEAD RURAL	\$ 4,251,629.40	
TOTAL SALES TAX	\$ 25,269,195.33	

YEAR TO DATE SALES AND USE TAX



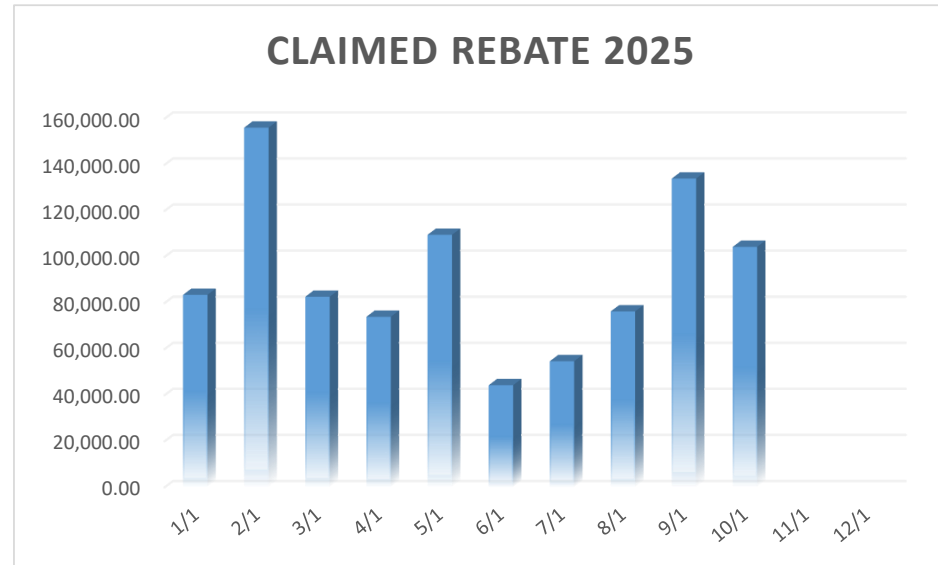
COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	4,251,629.40	16.82534542%
\$	3,166,856.22	12.53247750%
\$	17,850,709.71	70.64217707%
\$	25,269,195.33	100.00%



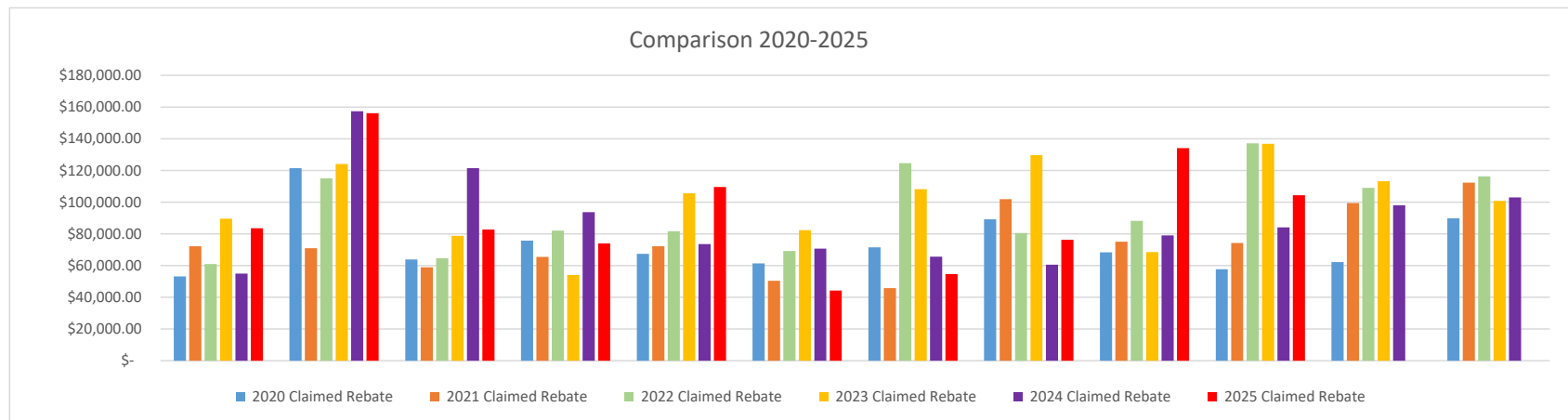
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2025	Nov-24	83,536.25
2/1/2025	Dec-24	156,117.18
3/1/2025	Jan-25	82,691.07
4/1/2025	Feb-25	74,000.90
5/1/2025	Mar-25	109,589.82
6/1/2025	Apr-25	44,320.16
7/1/2025	May-25	54,734.45
8/1/2025	Jun-25	76,336.56
9/1/2025	Jul-25	134,011.53
10/1/2025	Aug-25	104,369.35
11/1/2025	Sep-25	
12/1/2025	Oct-25	
		\$ 919,707.27



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	2025 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	\$ 83,536.25	(28,620.89)	152.12%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ 157,280.33	\$ 156,117.18	1,163.15	99.26%
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ 121,405.18	\$ 82,691.07	38,714.11	68.11%
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ 93,658.56	\$ 74,000.90	19,657.66	79.01%
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ 73,547.62	\$ 109,589.82	(36,042.20)	149.01%
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ 70,660.79	\$ 44,320.16	26,340.63	62.72%
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ 65,678.46	\$ 54,734.45	10,944.01	83.34%
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ 60,573.33	\$ 76,336.56	(15,763.23)	126.02%
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ 78,992.84	\$ 134,011.53	(55,018.69)	169.65%
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ 84,041.18	\$ 104,369.35	(20,328.17)	124.19%
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	\$ 98,025.90	-		
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	\$ 103,028.41	-		
	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 1,061,807.96	\$ 919,707.27	\$ (58,953.62)	111.34%



Fund 3521
Homeland Security Grant Program
2024-2025

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2024	\$ 442,146.93	\$ -	\$ -	\$ -	\$ (579,625.41)	\$ (137,478.48)	\$ -	\$ -	\$ (137,478.48)
2025	\$ 426,470.56	\$ -	\$ -	\$ -	\$ (312,280.27)	\$ 114,190.29	\$ -	\$ -	\$ (23,288.19)
									\$ -
TOTAL	\$ 868,617.49	\$ -	\$ -	\$ -	\$ (891,905.68)	\$ (23,288.19)	\$ -	\$ -	\$ (23,288.19)

FUND 3578**District Court DWI Court Fund****2020-2025**

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	\$ 5,315.57	\$ -	\$ -	\$ -	\$ (11,364.06)	\$ (6,048.49)	\$ -	\$ (3,540.00)	\$ (9,340.68)
2025	\$ 22,505.75	\$ -	\$ -	\$ -	\$ (14,020.90)	\$ 8,484.85	\$ -	\$ -	\$ (855.83)
									\$ -
TOTAL	\$ 138,881.28	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (156,623.94)	\$ (17,375.42)	\$ 30,861.36	\$ (14,341.77)	\$ (855.83)