

CRAIGHEAD COUNTY QUORUM COURT AGENDA
MONDAY, MAY 12th, 2025
5:30 P.M.

CRAIGHEAD COUNTY COURTHOUSE ANNEX ADDITION, 511 UNION, QUORUM COURT

INVOCATION, led by: Pastor Clint Burns of Restore Church -Brookland

ASSEMBLY AND PLEDGE OF ALLEGIANCE

ATTENDANCE ROLL CALL

APPROVAL OF PREVIOUS MEETING'S MINUTES – April 28, 2025

OLD BUSINESS

NEW BUSINESS

- A. Ordinance Establishing Fund for District #2 Maintenance per Ordinance 2022-14 and Emergency Declaration

ANNOUNCEMENTS

PUBLIC COMMENT

ADJOURNMENT TO COMMITTEES

❖ Transportation Committee:

- A. Road report for April 2025
- B. Review plat for M. Boling

❖ Public Service Committee:

- A. Resolution to appoint Cameron Tate to the Solid Waste Board
- B. Resolution to re-appoint Nancy Moring to the Equalization Board
- C. Ordinance to Standardize Rates for the Lake City Fire Protection District

❖ Finance and Administration Committee:

- A. Tax Collection report presented by Collector Eddington
- B. Financial reports presented by Treasurer McNatt
- C. Appropriation Ordinance for Juvenile Officer Supplemental Funds to the 2025 Annual Operating Budget
- D. Appropriation Ordinance to Amend 2025 Budget and Add funds for Captain Patrol position to General Fund, and Change Various Others

QUORUM COURT MINUTES April 28, 2025

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

Invocation was led by Pastor Jamar Andrews of Word Church

Pledge of Allegiance was led by Justice Williams

Roll was called. Justice Longmire was absent.

Next order of business was the approval of the minutes from the April 14, 2025, meeting. Justice Williams made the motion to approve, and Justice Pasmore seconded the motion. Judge Day took a vote, and it passed unanimously.

Justice Tennison read the Road Committee minutes.

Justice Rogers read the Public Service Committee minutes.

Justice Forrest read the Finance Committee minutes.

NO OLD BUSINESS

NEW BUSINESS

A motion to read by title only was made by Justice Barnes and seconded by Justice Pasmore. Roll was called and all present were in favor. **Appropriation Ordinance entitled Annual Clean -Up Ordinance approving reconciling and finalizing the 2024 Annual Operating Budget for Craighead County** was read. A motion to approve was made by Justice Rogers and seconded by Justice Tennison. Roll was called and all present were in favor.

An Ordinance to Amend the County Employment/Personnel Policy to include a policy on Personal Identity Information (PII) was read. A motion to approve was made by Justice Barnes and seconded by Justice Rogers. Judge Day elaborated to explain to the Quorum Court why we needed this new policy. Justice Pasmore stated that he felt this new policy is a good idea. Roll was called and all present were in favor.

A Resolution recommending the appointment of a board member, Brian Reed, to the Craighead Nursing Center Board of Directors was read. A

motion to approve was made by Justice Tennison and seconded by Justice Myers. All present were in favor and the Resolution passed unanimously.

A Resolution recommending the appointment of a board member, Tyler Watkins, to the Craighead Nursing Center Board of Directors was read. A motion to approve was made by Justice Couch and seconded by Justice Williams. All present were in favor and the Resolution passed unanimously.

ANNOUNCEMENTS

Judge Day stated that the Lake City Fire District Fees would be on the agenda for the next committee meeting.

Judge Day stated that the scheduled meeting for May 27th will be moved up to May 19th and that the June 9th meeting will be moved to June 16th.

NO PUBLIC COMMENT

Motion to adjourn was made by Justice Cook and seconded by Justice Rogers.

Meeting Adjourned at 5:59pm

Craighead County Ordinance No. 2025- ____

Be It Enacted By the Quorum Court of Craighead County, State of Arkansas:

An Ordinance to designate a fund to designate funds for utilization in connection with Ordinance 2022-14 for reserves and maintenance needs for Craighead County Property Owners' Multipurpose Improvement District #2 and to Declare an Emergency, and for Other Purposes

WHEREAS, the Craighead County Quorum Court passed Ordinance 2022-14 establishing procedures for a Non Municipal Domestic Sewage Treatment System to be located in the unincorporated areas of Craighead County, State of Arkansas; and

WHEREAS, funds have been received to allow for operational needs as a surety for the operation of the Craighead County Property Owners' Multipurpose Improvement District #2, and

WHEREAS, the County of Craighead shall designate funds for placement on the books of Craighead County.

SECTION 1.

Affirmation. It comes before this Court that there is a need to establish two (2) funds for the designation of funds for the operational needs of Craighead County Property Owners' Multipurpose Improvement District #2. This Court recognizes and affirms the need for such funds to properly account for and control all expenditures made.

SECTION 2.

Establishment of Funds. There is hereby created on the books of the Craighead County Treasurer and the books of the Craighead County Clerk a fund to be known as **Craighead County Multipurpose Improvements (LOC)**. The fund number is **6494** as assigned by Arkansas Legislative Audit.

There is hereby created on the books of the Craighead County Treasurer and the books of the Craighead County Clerk a fund to be known as **Craighead County Property Owners' Multipurpose Improvement District #2**. The fund number is **6850** as assigned by Arkansas Legislative Audit.

Any transfer codes, office/department codes, and expenditure codes are to be assigned locally using the County Financial Management System per the direction of Arkansas Legislative Audit.

SECTION 3.

Operation of Fund. The **Craighead County Multipurpose Improvements (LOC)** and **Craighead County Property Owners' Multipurpose Improvement District #2** are subject to all the normal county budgeting, appropriation and expenditure regulations of Title 14 of Arkansas Code Annotated and the County Financial Management System. The County agrees to use funds in connection with the purposes set forth in Ordinance 2022-14, or as amended,. and Arkansas Code Section 14-236-102, *et.*

seq. and to establish a designated third party to review the needs and ensure and promote expenditure of funds in spirit of the Ordinance and to comply with requirements of the Ordinance and laws within the Arkansas Sewage Disposal Systems Act.

Emergency Clause. It is found by this Court that the receipt is imminent or already received making it necessary to establish the funds in order to properly track the revenue and appropriated expenditures. Therefore, an emergency is declared to exist and this ordinance shall be in full force and effect from the date of passage and approval.

Dated: _____

Honorable Marvin Day
County Judge

Attest: _____

Honorable Mary Dawn Marshall, County Clerk

This publication was paid for by _____ at a cost of \$_____.

Work Order	Work Order #	Entered By	Street Name
4/1/2025	15328265	Brian Crews	CR-320
4/1/2025	15328260	John James	Moore Rd
4/1/2025	15328269	Brian Crews	CR-755
4/1/2025	15328262	Brian Crews	CR-730
4/1/2025	15328267	Nancy Robbins	CR-959
4/1/2025	15328261	Brian Crews	CR-730
4/1/2025	15328266	Nancy Robbins	CR 773
4/1/2025	15328270	Brian Crews	CR-755
4/2/2025	15328273	Brian Crews	CR-263
4/2/2025	15328274	Brian Crews	CR 948 Hwy
4/2/2025	15328272	Brian Crews	CR 948 Hwy
4/2/2025	15328271	John James	Moore Rd
4/2/2025	15328320	John James	Moore Rd
4/3/2025	15328275	Nancy Robbins	CR 997
4/4/2025	15328301	John James	City of Lake City
4/5/2025	15328333	John James	Moore Rd
4/6/2025	15328334	John James	CR 480
4/7/2025	15328297	Toni Oden	CR-102
4/7/2025	15328291	Toni Oden	CR-799
4/7/2025	15328290	Toni Oden	CR-706
4/7/2025	15328289	Toni Oden	CR 372 & CR 317
4/7/2025	15328285	Toni Oden	CR-468
4/7/2025	15328283	Brian Crews	CR-478
4/7/2025	15328294	Toni Oden	CR 352
4/7/2025	15328293	Nancy Robbins	CR 353
4/7/2025	15328298	Toni Oden	CR-313
4/7/2025	15328317	Brian Crews	CR-464
4/7/2025	15328316	Brian Crews	CR-460
4/7/2025	15328315	Brian Crews	CR-464
4/7/2025	15328308	Brian Crews	CR-328
4/7/2025	15328284	Brian Crews	CR-461
4/7/2025	15328280	Brian Crews	CR-460
4/7/2025	15328312	Brian Crews	CR-124
4/7/2025	15328310	Brian Crews	CR-799
4/7/2025	15328309	Brian Crews	CR-326
4/7/2025	15328306	Brian Crews	CR-757
4/7/2025	15328319	Brian Crews	CR-468
4/7/2025	15328276	John James	Moore Rd
4/7/2025	15328300	Nancy Robbins	CR-7670
4/7/2025	15328299	Nancy Robbins	CR 460
4/7/2025	15328296	Toni Oden	CR-486
4/7/2025	15328295	Nancy Robbins	CR-326
4/7/2025	15328292	Nancy Robbins	CR 461

4/7/2025	15328286 Nancy Robbins	CR-693
4/7/2025	15328282 Brian Crews	CR-478
4/7/2025	15328311 Brian Crews	CR-350
4/7/2025	15328321 Brian Crews	CR-706
4/7/2025	15328318 Brian Crews	CR-326
4/7/2025	15328314 Brian Crews	CR-320
4/7/2025	15328313 Brian Crews	CR 342
4/7/2025	15328307 John Boatman	CR 686
4/7/2025	15328305 John Boatman	CR 959
4/7/2025	15328304 John Boatman	CR 997
4/7/2025	15328303 John Boatman	CR 693
4/7/2025	15328302 John Boatman	CR 516
4/7/2025	15328288 Nancy Robbins	CR-769
4/7/2025	15328287 Nancy Robbins	CR 775
4/7/2025	15328281 Brian Crews	CR-461
4/7/2025	15328279 Brian Crews	CR-468
4/7/2025	15328278 Brian Crews	CR-464
4/7/2025	15328277 Brian Crews	CR 460
4/8/2025	15328326 Toni Oden	CR 773
4/8/2025	15328344 Brian Crews	CR-783
4/8/2025	15328340 Brian Crews	CR-197
4/8/2025	15328328 John Boatman	CR 909
4/8/2025	15328335 John James	Moore Rd
4/8/2025	15328341 Brian Crews	CR-353
4/8/2025	15328330 John Boatman	CR 959
4/8/2025	15328329 John Boatman	Cr 960
4/8/2025	15328347 Brian Crews	Cr 326
4/8/2025	15328346 John Boatman	CR 960
4/8/2025	15328343 John Boatman	CR 977
4/8/2025	15328342 John Boatman	CR
4/8/2025	15328324 John James	Moore Rd
4/8/2025	15328322 Brian Crews	CR-706
4/8/2025	15328327 John Boatman	984CR 959
4/8/2025	15328325 Brian Crews	CR-270
4/8/2025	15328337 Brian Crews	CR-308
4/8/2025	15328345 Nancy Robbins	CR-313
4/8/2025	15328332 Toni Oden	CR-316
4/8/2025	15328331 Brian Crews	CR-478
4/8/2025	15328323 Brian Crews	CR-270
4/8/2025	15328339 Brian Crews	CR-397
4/8/2025	15328338 Brian Crews	CR-270
4/8/2025	15328336 Brian Crews	CR-308
4/9/2025	15328358 Nancy Robbins	CR-362
4/9/2025	15328351 John Boatman	CR 928

4/9/2025	15328360 Brian Crews	Moore Rd.
4/9/2025	15328349 John Boatman	CR-969
4/9/2025	15328350 Brian Crews	CR-270
4/9/2025	15328355 Nancy Robbins	CR-757
4/9/2025	15328356 Nancy Robbins	CR 333
4/9/2025	15328401 Brian Crews	CR 394
4/9/2025	15328413 Nancy Robbins	CR-316
4/9/2025	15328357 John Boatman	CR-623
4/9/2025	15328348 Brian Crews	CR-270
4/9/2025	15328359 John James	CR 142
4/10/2025	15328369 Nancy Robbins	CR 460
4/10/2025	15328366 Brian Crews	Moore Rd
4/10/2025	15328374 John Boatman	CR 652
4/10/2025	15328373 John Boatman	CR-681
4/10/2025	15328372 Brian Crews	CR-394
4/10/2025	15328365 Brian Crews	CR-394
4/10/2025	15328363 John Boatman	CR 952
4/10/2025	15328362 Brian Crews	CR-394
4/10/2025	15328371 Nancy Robbins	CR 308
4/10/2025	15328379 Matt Leonard	CR 652
4/10/2025	15328378 Matt Leonard	Cr 681
4/10/2025	15328377 Matt Leonard	CR-142
4/10/2025	15328364 Brian Crews	CR-394
4/10/2025	15328370 John James	CR 837
4/10/2025	15328376 John Boatman	CR-824
4/14/2025	15328387 John James	CR 948 Hwy
4/14/2025	15328391 Brian Crews	CR-730
4/14/2025	15328390 Brian Crews	CR-767
4/14/2025	15328383 Brian Crews	CR 460
4/14/2025	15328382 Brian Crews	CR-441
4/14/2025	15328384 Brian Crews	CR-308
4/14/2025	15328389 Brian Crews	CR-476
4/14/2025	15328395 Brian Crews	CR 948 Hwy
4/14/2025	15328380 Brian Crews	Moore Rd.
4/14/2025	15328394 Brian Crews	CR-394
4/14/2025	15328388 John Boatman	CR 837
4/14/2025	15328397 Matt Leonard	CR 394
4/14/2025	15328396 Matt Leonard	CR-912
4/14/2025	15328381 John Boatman	CR 948 Hwy
4/14/2025	15328393 Brian Crews	CR-409
4/14/2025	15328392 Brian Crews	CR-755
4/14/2025	15328386 John James	CR 948 Hwy
4/15/2025	15328405 John James	CR 948 Hwy
4/15/2025	15328398 John James	City of Bono

4/15/2025	15328404 John Boatman	CR-585
4/15/2025	15328400 John Boatman	CR-585
4/15/2025	15328399 Brian Crews	CR-441
4/15/2025	15328403 Nancy Robbins	CR 109
4/15/2025	15328406 Matt Leonard	CR-441
4/16/2025	15328410 Brian Crews	CR-353
4/16/2025	15328408 Brian Crews	CR 948 Hwy
4/16/2025	15328415 John Boatman	CR 936
4/16/2025	15328414 John Boatman	CR 948 Hwy
4/16/2025	15328419 Brian Crews	CR-769
4/16/2025	15328418 Brian Crews	CR-765
4/16/2025	15328412 Brian Crews	CR 761
4/16/2025	15328409 John Boatman	CR-585
4/16/2025	15328417 Matt Leonard	CR 565
4/16/2025	15328416 Matt Leonard	CR 423
4/16/2025	15328407 Brian Crews	CR 948 Hwy
4/16/2025	15328411 Brian Crews	CR-147
4/16/2025	15328402 John James	CR 130
4/17/2025	15328421 John James	CR 948 Hwy
4/17/2025	15328427 John Boatman	CR-540
4/17/2025	15328426 John Boatman	CR-830
4/17/2025	15328424 John Boatman	CR 832
4/17/2025	15328420 Brian Crews	CR-423
4/17/2025	15328425 Brian Crews	CR-323
4/17/2025	15328422 Brian Crews	CR-421
4/17/2025	15328431 John James	CR 970
4/17/2025	15328430 John James	CR 177
4/17/2025	15328429 John James	CR-179
4/17/2025	15328428 John James	CR 189
4/17/2025	15328423 Brian Crews	CR-754
4/17/2025	15328432 Brian Crews	CR-155
4/17/2025	15328433 Brian Crews	CR-324
4/21/2025	15328436 Brian Crews	CR 948 Hwy
4/21/2025	15328435 John James	CR-867
4/21/2025	15328441 Brian Crews	CR-756
4/21/2025	15328440 Nancy Robbins	CR 773
4/21/2025	15328438 Nancy Robbins	CR-900/903
4/21/2025	15328439 John James	CR 884
4/21/2025	15328437 Brian Crews	CR-844
4/21/2025	15328434 John James	CR 419
4/22/2025	15328443 John James	CR 884
4/22/2025	15328445 Brian Crews	CR-155
4/22/2025	15328444 John James	CR 194
4/22/2025	15328451 Matt Leonard	CR 194

4/22/2025	15328450 Matt Leonard	Shop
4/22/2025	15328449 Matt Leonard	CR 194
4/22/2025	15328446 Toni Oden	CR-324
4/22/2025	15328448 Toni Oden	Cr 780
4/22/2025	15328447 Toni Oden	CR-780
4/22/2025	15328442 John James	CR 194
4/23/2025	15328458 Toni Oden	CR 373
4/23/2025	15328456 Brian Crews	CR-237
4/23/2025	15328455 Brian Crews	CR-963
4/23/2025	15328454 Brian Crews	CR-757
4/23/2025	15328453 Backhole Crew	CR 963
4/23/2025	15328460 Toni Oden	CR 342
4/23/2025	15328459 Nancy Robbins	CR-672
4/23/2025	15328457 Toni Oden	CR 751
4/23/2025	15328452 John James	CR 194
4/24/2025	15328470 Brian Crews	CR-373
4/24/2025	15328464 Brian Crews	CR-412
4/24/2025	15328469 Brian Crews	CR-264
4/24/2025	15328462 Brian Crews	CR-237
4/24/2025	15328461 John James	CR 194
4/24/2025	15328468 John James	CR 910
4/24/2025	15328472 Brian Crews	CR-751
4/24/2025	15328465 Brian Crews	CR-409
4/24/2025	15328471 Brian Crews	CR-751
4/24/2025	15328466 Brian Crews	CR-312
4/24/2025	15328463 Brian Crews	CR-751
4/28/2025	15328495 Brian Crews	CR-944
4/28/2025	15328492 Brian Crews	CR-439
4/28/2025	15328489 John James	CR 604
4/28/2025	15328488 John James	CR 466
4/28/2025	15328494 Brian Crews	CR 4063
4/28/2025	15328487 Brian Crews	CR 442
4/28/2025	15328486 Brian Crews	CR-461
4/28/2025	15328485 Brian Crews	CR-468
4/28/2025	15328484 Brian Crews	CR-328
4/28/2025	15328476 John James	CR 468
4/28/2025	15328477 Brian Crews	CR-328
4/28/2025	15328483 Nancy Robbins	CR 4254
4/28/2025	15328482 Nancy Robbins	CR-985
4/28/2025	15328480 Nancy Robbins	CR-409
4/28/2025	15328479 Nancy Robbins	CR 4063
4/28/2025	15328478 Nancy Robbins	CR 461
4/28/2025	15328498 Matt Leonard	CR 194
4/28/2025	15328491 Brian Crews	CR-476

4/28/2025	15328490 Brian Crews	CR-409
4/28/2025	15328497 Brian Crews	CR-616
4/28/2025	15328496 Brian Crews	CR-975
4/28/2025	15328493 Brian Crews	CR-460
4/28/2025	15328475 John James	CR 421
4/28/2025	15328474 John James	CR 480
4/28/2025	15328473 John James	CR 468
4/29/2025	15328509 Nancy Robbins	CR-860
4/29/2025	15328503 Brian Crews	CR-403
4/29/2025	15328499 John James	CR-867
4/29/2025	15328500 Brian Crews	CR-409
4/29/2025	15328502 Nancy Robbins	CR 342
4/29/2025	15328501 John James	CR-549
4/30/2025	15328515 John James	CR 988
4/30/2025	15328517 Brian Crews	CR-403
4/30/2025	15328516 Brian Crews	CR-464
4/30/2025	15328514 John James	CR 910
4/30/2025	15328513 John James	CR 652
4/30/2025	15328504 John James	CR-867
4/30/2025	15328508 Brian Crews	CR-945
4/30/2025	15328511 Nancy Robbins	CR-478
4/30/2025	15328510 Nancy Robbins	CR 312
4/30/2025	15328512 John James	CR-723
4/30/2025	15328507 Brian Crews	CR-616
4/30/2025	15328506 Brian Crews	CR-452
4/30/2025	15328505 Brian Crews	CR 119

Mower

James M New to the mower route

671	683	682
972	687	981
821	816	815

Cshaun/ Jeremy W.

22-Apr	655	673	
23-Apr	945	928	948
29-Apr	950	762	760
	701	702	762

Kevin H

14-Apr	703	706	761
	7922		
15-Apr	797	799	787
16-Apr	776	336	774

17-Apr	775	773	757
21-Apr	338	342	348
22-Apr	304	360	339
23-Apr	339	335	229
24-Apr	336	323	320
28-Apr	328	308	399
29-Apr	378	308	137
30-Apr	147	142	153

Bruce S

14-Apr	607	615	618
15-Apr	610	607	608
16-Apr	612	602	611
17-Apr	621	423	452
21-Apr	403	432	461
	482	463	467
23-Apr	460	466	468
	432		
24-Apr	452	441	460
	438	444	
28-Apr	114	108	109
29-Apr	209	210	218
	213		
30-Apr	202	270	259
	257	277	267
	273		

Grader

Mark K

1-Apr	439	423	
7-Apr	467	460	463
	466	403	456
8-Apr	422	429	430
	478	612	461
9-Apr	621	617	608
10-Apr	200	441	
14-Apr	638	636	635
15-Apr	611	618	653
16-Apr	218	227	221
	616		
17-Apr	451	452	
21-Apr	466	464	403
22-Apr	457	452	460
24-Apr	422	429	430

	438	439	
28-Apr Fixed washout		472	468
29-Apr Fixed washout		463	456
30-Apr Fixed washout		403	464

Curtis S

1-Apr	775		774
	783	788	799
	796	797	765
2-Apr	339	337	335
	303	396	713
	751		
7-Apr	787	799	796
	7922		
8-Apr	773	757	774
9-Apr	304	339	337
	305	303	396
	317	360	
10-Apr	713	710	700
	703	706	740
	7629	7628	769
	785		
14-Apr	307	757	774
	302	764	
16-Apr Spread gravel on	761	765	769
17-Apr	799	796	795
	7670	706	740
	729	751	
21-Apr	304	357	773
22-Apr	775	774	787
	796	761	763
28-Apr	757	775	774
29-Apr	304	339	338
	305	303	396
	317	374	
30-Apr	751	729	7629
	763	767	7676
	772	785	787

Bryan T

22-Apr	959	960	940
	961	943	951
23-Apr	937	947	938
	955		

28-Apr	955	954	956
29-Apr	965	986	975
	980	934	973
30-Apr	959	960	940
	958		

S. Whitehurst

1-Apr	263	264	246
	254	2701	268
7-Apr Repaired roads		160	124
8-Apr	278	161 Repaired washouts	189
9-Apr	104	102	202
10-Apr	108	109	160
15-Apr	157	173	197
	193	189	187
16-Apr	181	180	188
	199	185	243
	263	255	254
17-Apr	259	258	257
	277	267	270
	273	237	
21-Apr	233	202	102
	109		
22-Apr	160 Spread gravel on	155	
23-Apr Spread gravel on	237		
24-Apr Spread gravel on 237		Spread gravel on 364 to re	
28-Apr	156	177	179
	Repaired washouts on 180 and 189		
29-Apr Repaired road damage	277/281/197/237/173		
30-Apr	189	187	197
	185	180	263

JW

1-Apr cleaned out ditches on	571/591/526/522/564		
8-Apr Put road closed signs out			
9-Apr Cleaned debris off roads			
10-Apr	540	532	565
	Cleaned off debris on	531	
14-Apr	512	515	514
	535	502	543
15-Apr Spread gravel on	585		
16-Apr Spread gravel on	585		
17-Apr	548	546	532
21-Apr	558	563	562

22-Apr	549	506	545
	535	502	
23-Apr	564	575	516
	581		
24-Apr	548	540	532
	538		
29-Apr	512	515	514
	564	582	
30-Apr	516	581	518
	559	560	

Robert A

1-Apr	837	850	864
	866		
2-Apr	Jonesboro shop sandbags		
3-Apr	Helped with tornado damage		
7-Apr	Checked road for damage and shut down roads		
8-Apr	Shut down roads due to flooding		
9-Apr	509 removed trash from roads/fixed washouts		
10-Apr	513	508	500
	cleaned trash off roads /fixed washouts		
14-Apr	831	837	880
	Spread gravel on 837		
15-Apr	850	862	859
	834		
16-Apr	847	853	832
	884		
17-Apr	Gravel on 830		
21-Apr	Gravel on 867		
22-Apr	831	830	837
	809	844	842
23-Apr	864	837	890
	860	861	
24-Apr	840	848	852
28-Apr	831	837	509
29-Apr	862 Spread gravel on 867		
30-Apr	Gravel on 867		

M Haines

1-Apr	320 Spread Rip in washouts		
7-Apr	328	chat on 326	39
8-Apr	Washouts		308
	317	374	348
9-Aug	137	124	125

	119	117	111
10-Apr	361	362	380
	377	379	389
	394	395	
14-Apr	137	140	142
15-Apr	150	152	170
	147		
16-Apr	328	341	398
	333		
17-Apr	326	323	336
21-Apr	137	124	125
	350	355	362
	361	194	142
22-Apr	137	124	125
	117	111	338
	348	315	314
23-Apr	354	376	300
	326	317	374
24-Apr	159 Fixed washouts		159
28-Apr	194	171	170
	150		
29-Apr	328	398	399
	394		
30-Apr	383	378	333

Work Type	Main Status
Clean Tile	Complete
Haul Chat	Complete
Haul Millings	Complete
Haul Off Material	Complete
Investigation	Investigating
Repair Tile	Complete
Sign Reinstall/Replacement	Complete
Washout	Complete
Clean Tile	Complete
Haul Concrete	Complete
Haul Dirt	Complete
Haul Sand	Complete
Sanding	Complete
Investigation	Investigating
Tree Removal	Complete
General Labor	Complete
Washout	Complete
Citizen Request Washout	Complete
Citizen Request Washout	Complete
Citizen Request Washout	Complete
Citizen Request Washout	Investigating
Citizen Request Washout	Complete
Clean Tile	Complete
Ditching	Complete
Ditching	Complete
Grading Road	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Millings	Complete
Haul Millings	Complete
Haul Millings	Complete
Haul Millings	Complete
Haul Rip Rap	Complete
Haul Rip Rap	Complete
Investigation	Investigating
Investigation	Complete
Investigation	Complete
Investigation	Complete
Investigation	Complete

Investigation	Investigating
Repair Tile	Complete
Tree Removal	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Citizen Request Washout	Complete
Clean Tile	Complete
Clean Tile	Complete
Clean Tile	Complete
Clear Street of Obstruction/Debr	Complete
Ditching	Complete
Ditching	Complete
Ditching	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Off Material	Complete
Haul Off Material	Complete
Haul Rip Rap	Complete
Investigation	Complete
Investigation	Complete
Repair Tile	Complete
Tree Removal	Complete
Washout	Complete
Washout	Pending
Washout	Complete
Grading Road	Complete
Haul Asphalt	Complete

Haul Chat	Complete
Haul Gravel	Complete
Haul Off Material	Complete
Grading Road	Complete
New Sign Request	Complete
Tile Washout	Complete
Tree Removal	Complete
Tree Removal	Complete
Tree Removal	Complete
Washout	Complete
Washout	Investigating
Haul Chat	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Investigation	Investigating
Move Equipment	Complete
Move Equipment	Complete
Move Equipment	Complete
Repair Tile	Complete
Sign Reinstall/Replacement	Complete
Washout	Complete
Build Bridge	Complete
Clean Tile	Complete
Clean Tile	Complete
Clean Tile	Complete
Clean Tile	Complete
Drift Removal	Complete
Haul Asphalt	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Concrete	Complete
Haul Gravel	Complete
Move Equipment	Complete
Move Equipment	Complete
Move Equipment	Complete
Shoulder Repair	Complete
Shoulder Repair	Complete
Washout	Pending
Haul Chat	Complete
Haul Chat	Complete

Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Investigation	Investigating
Move Equipment	Complete
Clean Tile	Complete
Haul Asphalt	Complete
Haul Chat	Pending
Haul Chat	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Move Equipment	Complete
Move Equipment	Complete
Move Equipment	Complete
Washout	Complete
Washout	Complete
Haul Asphalt	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Cancelled
Haul Gravel	Complete
Install Tile	Complete
Install Tile	Complete
New Sign Request	Complete
New Sign Request	Complete
New Sign Request	Complete
New Sign Request	Complete
Shoulder Repair	Pending
Tree Removal	Complete
Washout	Complete
Haul Asphalt	Complete
Haul Gravel	Complete
Haul Millings	Complete
Investigation	Investigating
Investigation	Complete
Washout	Complete
Washout	Pending
Washout	Complete
Haul Concrete	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Move Equipment	Complete

Move Equipment	Complete
Move Equipment	Complete
Pothole	Complete
Sign Reinstall/Replacement	Complete
Sign Reinstall/Replacement	Complete
Washout	Complete
Ditching	Investigating
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Install Tile	Complete
Investigation	Investigating
Investigation	Investigating
Investigation	Investigating
Washout	Complete
Clean Tile	Complete
Clean Tile	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Replace Tile	Pending
Shoulder Repair	Complete
Shoulder Repair	Complete
Washout	Complete
Washout	Pending
Washout	Complete
Beaver Dam Removal	Complete
Clean Tile	Complete
Clean Tile	Complete
Clean Tile	Complete
General Labor	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Haul Chat	Complete
Install Tile	Complete
Washout	Investigating
Grading Road	Complete
Investigation	Investigating
Investigation	Investigating
Grading Road	Complete
Move Equipment	Complete
Shoulder Repair	Complete

Shoulder Repair	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Rip Rap	Complete
Investigation	Investigating
Sign Reinstall/Replacement	Complete
Ditching	Pending
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Gravel	Complete
Haul Off Material	Complete
Potholes	Investigating
Ditching	Investigating
Washout	Complete
Washout	Complete
Washout	Complete
Washout	Complete

975	996
804	817
985	

745	712
741	

793	792
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757
7743

779	
376	
337	
305	339
383	
146	
145	
625	
617	
621	
422	
488	486
464	411
452	408
450	439
111	119
221	206
257	258
278	276
461	464
478	
468	486
619	
615	616
625	
209	210
432	
463	
472	468

439	438
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7743	787
796	797
763	
329	305
710	700

797	761
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751	
335	329
320	374

7152	746
765	763
771	772

775	306
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797	7676
703	726

756	
783	799
765	

337	329
773	320

7628	765
769	771

953	9602
952	963
936	957

906	994
924	985
953	9602

243	255
125	
201	
155	156
281	280
190	
192	191
246	264
260	258
278	276
104	108

pair flood damage

270	
181	199
177	

575	564
523	504
528	520

543	504
530	551
524	522
523	565
571	567
838	874
859	862
878	
876	878
836	547
832	869
834	554
878	866
854	834
376	
378	323
342	338
132	133

101	342
364	331
378	308
159	147
171	194
399	383
367	
149	347
364	380
144	147
149	119
342	312
377	333
194 spread gravel on 194	
165	152
341	308

RESOLUTION NO. _____

APPOINTMENT OF NEW BOARD MEMBER TO THE CRAIGHEAD COUNTY SOLID WASTE BOARD

**A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE CRAIGHEAD
COUNTY SOLID WASTE BOARD;**

WHEREAS, Bo James, whose term was set to expire on July 26, 2025, will be resigning his position as board member of the Craighead County Solid Waste Board on May 1, 2025.

WHEREAS; The Craighead County Judge and the Quorum Court recommend that Cameron Tate, who resides at 109 Ross-Leighann, Lake City, Arkansas, 72437, be appointed as a board member of the Craighead County Solid Waste Board to complete the term of Bo James.

BE IT HEREBY RESOLVED BY THE CRAIGHEAD COUNTY QUORUM COURT:

That Cameron Tate be appointed to the Craighead County Solid Waste Board to complete the remaining term vacated by Bo James, to become effective May 26, 2025, and expiring July 26, 2025.

Dated this _____ day of May, 2025

APPROVED _____

Marvin Day, Craighead County Judge

ATTEST _____

MaryDawn Marshall, Craighead County Clerk

RESOLUTION NO. _____

**REAPPOINTMENT OF BOARD MEMBER
CRAIGHEAD COUNTY EQUALIZATION BOARD**

**A RESOLUTION RECOMMENDING THE REAPPOINTMENT OF A BOARD MEMBER
TO THE CRAIGHEAD COUNTY EQUALIZATION BOARD OF DIRECTORS;**

WHEREAS; Act 1326 of 1999 states that the County Judge and the Quorum Court of each county shall make the appointment of their members of the Equalization Board during the month of May of each year in which the term of any of their members of the board shall expire.

WHEREAS; ACA 26-27-304 states that with an Equalization Board consisting of 5 members: one member shall be selected by the representatives of the school district in the county; one member shall be selected by the representatives of all cities and incorporated towns in the county; one member shall be appointed by the county judge; and two members shall be appointed by a majority vote of the Quorum Court.

WHEREAS: Nancy Moring, appointee of the Quorum Court, whose third term expires June 6, 2025, is requesting to be reappointed to an additional three (3) year term on the Craighead County Equalization Board.

WHEREAS; The Craighead County Quorum Court recommends that Nancy Moring, 401 E. Oak Avenue, Jonesboro, Arkansas 72401 be reappointed as a board member of the Craighead County Equalization Board.

BE IT HEREBY RESOLVED BY THE CRAIGHEAD COUNTY QUORUM COURT:

That Nancy Moring, 401 E. Oak Avenue, Jonesboro, Arkansas 72401 be reappointed to the Craighead County Equalization Board for a three (3) year term, said term to become effective June 7, 2025, and expiring June 7, 2028, upon passage of this resolution.

Dated this _____ day of May, 2025

APPROVED _____

Marvin Day, Craighead County Judge

ATTEST _____

MaryDawn Marshall, Craighead County Clerk

ORDINANCE NO. _____

AN ORDINANCE TO STANDARDIZE RATES FOR LAKE CITY FIRE PROTECTION DISTRICT

WHEREAS, several years ago, the Quorum Court increased the rate of taxes collected for fire departments in Craighead County. At that time, the Lake City Fire Protection District opted not to have the rates increased in that district. (Ordinance No. 2009-7)

WHEREAS, the Lake City Fire Protection District has asked the court to increase the rate to that of the other subordinate service districts in the county. The rate increase will help the Lake City Fire Protection District begin to replace an aging fleet, purchase air packs for interior firefighting operations, and make other equipment upgrades to industry standards.

WHEREAS, the Lake City Fire Protection District may not exceed the annual rates listed below:

Residence	\$75.00
Apartments/Unit	\$40.00
Small Business	\$150.00
Industrial/Large Business	\$300.00
Farm Shop	\$150.00
Transportation Discretionary*	\$250.00 & Up
Department Discretionary**	\$75.00 & Up

*Transportation Discretionary for truck, train, aircraft, etc., that does not pay into the fire district. This would also cover vehicles traveling through the districts and will include bridge and grass fires on railroads and right-of-ways. Charges would be billed at the discretion of the fire district involved.

**Department Discretionary refers to persons who own land that is vacant of a structure, and live elsewhere, and do not pay an annual fee. Charges would be billed at the discretion of the fire district involved.

PASSED AND APPROVED on this ____ day of _____, 2025.

Marvin Day, County Judge

ATTEST:

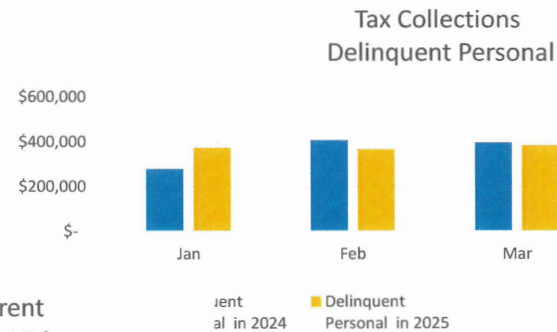
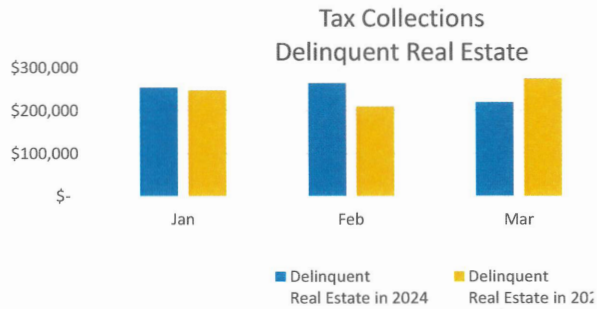
MaryDawn Marshall, County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____"

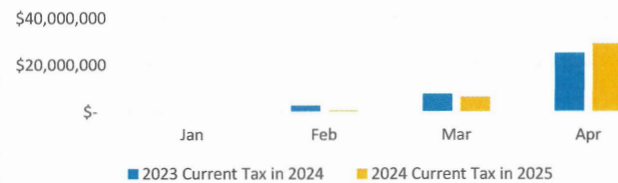


Current tax year 2024 Collected in 2025

	2023 Current Tax	2024 Current Tax	Delinquent Real Estate	Delinquent Real Estate	Delinquent Personal	Delinquent Personal	Total Tax	Total Tax	Total Tax	TOTAL Difference	% Difference
	in 2024	in 2025	in 2024	in 2025	in 2024	in 2025	in 2023	in 2024	in 2025	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	\$ 28,938,298	\$ 175,518	\$ 235,181	\$ 218,656	\$ 242,079	\$ 26,312,145	\$ 25,390,759	\$ 29,415,559	\$ 4,024,800	15.9%
May	\$ 3,339,456	\$ -	\$ 269,735	\$ -	\$ 161,005	\$ -	\$ 3,134,989	\$ 3,770,195	\$ -	\$ (3,770,195)	-100.0%
Jun	\$ 2,607,864	\$ -	\$ 85,915	\$ -	\$ 164,499	\$ -	\$ 2,923,925	\$ 2,858,279	\$ -	\$ (2,858,279)	-100.0%
Jul	\$ 2,002,025	\$ -	\$ 40,149	\$ -	\$ 110,704	\$ -	\$ 2,812,751	\$ 2,152,878	\$ -	\$ (2,152,878)	-100.0%
Aug	\$ 2,827,711	\$ -	\$ 52,385	\$ -	\$ 91,812	\$ -	\$ 3,329,960	\$ 2,971,908	\$ -	\$ (2,971,908)	-100.0%
Sep	\$ 15,500,159	\$ -	\$ 64,641	\$ -	\$ 62,548	\$ -	\$ 13,343,389	\$ 15,627,348	\$ -	\$ (15,627,348)	-100.0%
Oct	\$ 41,400,729	\$ -	\$ 818,622	\$ -	\$ 495,498	\$ -	\$ 41,210,862	\$ 42,714,850	\$ -	\$ (42,714,850)	-100.0%
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	\$ 35,957,998	\$ 3,441,811	\$ 967,396	\$ 3,733,099	\$ 1,362,541	\$ 103,355,250	\$ 109,860,225	\$ 38,287,935	\$ (71,572,291)	-65.1% YTG
	\$ 35,007,371	2.7%	\$ 912,963	6.0%	\$ 1,298,102	5.0%	\$ 34,565,471	\$ 37,218,436	2.9%	\$ (71,572,291)	



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



General Ledger Balances by Fund -- Month 4 (FY2025)

Parameters: Date Range: 4/1/2025-4/30/2025 Selected Funds: 153 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,841,151.45	979,706.58	236.97	28,941.96	754,297.12	0.00	(12,036.08)	(1,854,133.82)	(133,848.34)	13,774.06	(28,101.43)	(71.60)	7,589,916.87
1002 Employee Insurance Fund	836,124.64	2,572.11	0.00	178,503.06	0.00	0.00	0.00	(75,263.37)	0.00	0.00	(64.08)	(33.87)	941,838.49
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	1,631,560.26	0.00	0.00	6,105.28	0.00	0.00	0.00	0.00	0.00	0.00	(122.11)	0.00	1,637,543.43
1007 Local Assistance Tribal Consistency Fund	8,705.69	0.00	0.00	32.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	8,737.62
1887 Critical Facility Generator Project Grant	(10,935.32)	802.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,132.79)
1890 Jacob Kade Holliday Restitution Fund	118,820.44	272.51	0.00	444.69	0.00	0.00	0.00	0.00	(444.69)	0.00	0.00	0.00	119,092.95
1892 Capital Fund	2,154,724.24	38,225.79	0.00	7,746.86	0.00	0.00	0.00	(93,213.92)	0.00	0.00	(919.46)	0.00	2,106,563.51
1896 Unclaimed Property Fund	325,022.96	3,873.50	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	9,018,065.68	494,971.89	0.00	33,961.98	195,837.09	0.00	0.00	(498,101.74)	(29,286.88)	(382.09)	(14,316.00)	(37.60)	9,200,712.33
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	477,159.03	20,992.90	0.00	1,839.41	0.00	0.00	0.00	0.00	0.00	0.00	(456.65)	0.00	499,534.69
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
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	187,965.83	0.31	0.00	686.29	0.00	0.00	0.00	(7,293.81)	(455.80)	0.00	0.00	0.00	180,902.82
3001 Collector Automation Fund	495,592.93	77.81	0.00	1,785.97	0.00	0.00	0.00	(29,156.29)	(2,872.04)	0.00	(35.72)	0.00	465,392.66
3002 Circuit Court Automation (Act 1262)Fund	58,428.37	2,248.12	0.00	224.52	0.00	0.00	(184.76)	0.00	0.00	0.00	(45.48)	0.00	60,670.77
3003 WD District Court Automation Fund	360,608.35	11,040.90	0.00	1,375.48	0.00	0.00	0.00	(1,395.51)	0.00	0.00	(247.57)	0.00	371,381.65
3004 Assessor's Amendment No. 79 Fund	270,501.95	0.00	0.00	1,010.68	0.00	0.00	0.00	(769.06)	0.00	0.00	(20.21)	0.00	270,723.36
3005 County Clerk's Cost Fund	52,389.15	4,789.50	0.00	207.38	0.00	0.00	0.00	(2,132.57)	0.00	0.00	(99.94)	0.00	55,153.52
3006 Recorder's Cost Fund	284,510.98	64,710.95	0.00	1,066.86	0.00	0.00	0.00	(95,488.92)	(7,125.02)	0.00	(1,315.48)	0.00	246,359.37
3008 County Library Fund	(33.35)	0.00	0.00	0.00	44,806.98	0.00	0.00	(43,763.34)	0.00	(94.42)	(897.97)	(17.90)	0.00
3012 Child Support Cost Fund	15,971.82	36.00	0.00	59.89	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	0.00	16,065.79
3014 Communication Facility & Equipment Fund	419,091.41	13,996.50	0.00	13,433.98	0.00	0.00	0.00	(15,616.67)	0.00	0.00	(547.03)	0.00	430,358.19
3015 Drug Control Fund	57,380.61	0.00	0.00	214.72	0.00	0.00	0.00	0.00	0.00	0.00	(4.29)	0.00	57,591.04
3017 Jail Operation and Maintenance Fund	51,788.93	26,527.32	0.00	212.09	0.00	0.00	0.00	(14,403.97)	0.00	0.00	(534.78)	0.00	63,589.59
3018 County Detention Facility Fund	14,207.48	2,632.93	0.00	20.19	0.00	0.00	0.00	(13,214.92)	0.00	0.00	(53.06)	0.00	3,592.62
3019 Boating Safety Fund	50,602.31	938.62	0.00	191.58	0.00	0.00	0.00	(98.95)	0.00	0.00	(22.60)	0.00	51,610.96
3020 Emergency 911 Fund	178,291.88	3,404.32	0.00	668.76	0.00	0.00	0.00	(1,443.66)	0.00	0.00	(81.47)	0.00	180,839.83
3022 Emergency Vehicle Fund	33,464.38	1,121.28	0.00	691.01	0.00	0.00	0.00	0.00	0.00	0.00	(22.90)	0.00	35,253.77
3024 Public Defender (17-19-301) Fund	62,510.33	600.00	0.00	234.65	0.00	0.00	0.00	0.00	0.00	0.00	(16.69)	0.00	63,328.29

General Ledger Balances by Fund -- Month 4 (FY2025)

Parameters: Date Range: 4/1/2025-4/30/2025 Selected Funds: 153 ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3026 Indigent Criminal Defense Fund	201,815.06	0.27	0.00	8,337.42	0.00	0.00	0.00	0.00	(7,037.60)	(1,325.58)	0.00	(15.10)	0.00	201,774.47
3028 Adult Drug Court Fund	8,694.10	100.00	0.00	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.66)	0.00	8,824.27
3029 Public Safety Fund	382.89	7.50	0.00	1.30	0.00	0.00	0.00	0.00	(78.41)	0.00	0.00	(0.18)	0.00	313.10
3031 Juvenile Probation Fee Fund	106,000.34	3,868.00	0.00	408.62	0.00	0.00	0.00	0.00	(1,044.40)	0.00	0.00	(85.53)	0.00	109,147.03
3039 Circuit Clerk Commission Fee Fund	34,968.90	75.31	0.00	131.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.13)	0.00	35,171.20
3042 Assessor's Late Assessment Fee Fund	59,825.60	0.00	0.00	217.17	647.14	0.00	0.00	0.00	(4,029.62)	0.00	0.00	(17.28)	0.00	56,643.01
3045 District Court Specialty Court Fund	48,601.24	953.00	0.00	184.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.75)	0.00	49,715.92
3046 American Rescue Plan Fund	8,115,913.92	0.00	0.00	29,393.38	0.00	0.00	0.00	0.00	(466,089.28)	0.00	0.00	0.00	0.00	7,679,218.02
3048 Adult Drug Court - Opioid Settlement	29,971.40	0.00	0.00	112.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	0.00	30,081.31
3414 Juvenile Court Drug Court Fee 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	0.00
3490 Sheriff D.A.R.E. Account Fund	10,010.55	0.00	0.00	37.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	10,047.26
3492 Sheriff Federal Drug Forfeiture Fund	6,650.20	126.43	0.00	25.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	6,801.27
3494 ED District Court Automation Fund	40,093.61	760.00	0.00	151.94	0.00	0.00	0.00	0.00	(148.50)	0.00	0.00	(18.24)	0.00	40,838.81
3498 County Jail Fund	716,925.23	0.00	0.00	13,517.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.11)	0.00	730,388.50
3501 Juvenile Detention Facilities Grant Fund	19,503.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,996.17)	0.00	0.00	0.00	0.00	13,507.31
3508 Juvenile Officer Supplemental Funding	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	0.00
3518 Byrne JAG Grant	5,043.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043.32
3519 VTC Innovations Grant	28,197.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,197.55
3521 Homeland Security Grant Program	(378,941.01)	230,327.65	0.00	0.00	0.00	0.00	0.00	0.00	(39,844.40)	0.00	0.00	0.00	0.00	(188,457.76)
3522 Veterans Treatment Court Discretionary Grant	0.00	3,446.94	0.00	0.00	0.00	0.00	0.00	0.00	(3,813.91)	0.00	0.00	0.00	0.00	(366.97)
3523 STAR Court Adult Treatment Court Discretionary Grant	4,698.14	9,213.12	0.00	0.00	0.00	0.00	0.00	0.00	(15,879.46)	(455.80)	0.00	0.00	0.00	(2,424.00)
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	0.00
3525 Mental Health 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	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	0.00
3527 Supplemental Juvenile Court Funding	9,954.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.62)	0.00	0.00	0.00	0.00	9,732.63
3529 AR Opioid Overdose Response Team Fund	19,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,519.45)	0.00	0.00	0.00	0.00	3,052.54
3530 DPS Public Safety Equipment Grant (Act 7)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
3532 BJA FY22 Adult Drug Court Discretionary Grant	(97.71)	9,069.85	0.00	0.00	0.00	0.00	0.00	0.00	(9,486.82)	0.00	0.00	0.00	0.00	(514.68)
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	0.00	264,442.59
3535 Accountability Court Grant Adult Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

General Ledger Balances by Fund -- Month 4 (FY2025)

5/1/2025 9:19 AM
Report Code: 3 - Full

Parameters: Date Range: 4/1/2025-4/30/2025 Selected Funds: 153 ☒ 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
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	3,298.66	0.00	0.00	0.00	0.00	0.00	(3,298.66)	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	19,700.00	10,987.08	0.00	0.00	0.00	0.00	0.00	(30,687.08)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(19,421.36)	8,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,220.85)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	164,941.73	0.00	0.00	780.39	0.00	77,336.35	0.00	0.00	0.00	0.00	0.00	0.00	243,058.47
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	586.86	0.00	0.00	0.00	0.00	(586.86)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	67,977.96	6,429,929.08	0.00	9,641.62	150.21	0.00	0.00	0.00	0.00	(5,785,408.45)	0.00	0.00	722,290.42
6003 Property Tax Relief Fund	987,789.85	1,501,834.93	0.00	4,661.29	0.00	0.00	0.00	0.00	0.00	(1,400,125.53)	0.00	0.00	1,094,160.54
6004 Delinquent Personal Tax Fund	0.00	383,703.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,703.36)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	275,522.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275,522.27)	0.00	0.00	0.00
6006 Timber Tax Fund	(0.79)	0.00	0.00	1.35	653.61	0.00	0.00	0.00	0.00	(0.47)	(13.12)	0.00	640.58
6008 State Land Sales Fund	0.00	17,308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,308.79)	0.00	0.00	0.00
6009 Law Library Fund	71,690.93	0.00	944.06	4,757.68	0.00	0.00	0.00	(5,728.93)	0.00	0.00	(5.29)	0.00	71,658.45
6010 Administration of Justice Fund	0.00	153,243.72	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(3,064.88)	(101,627.20)	0.00
6011 Interest Fund	0.00	140,914.63	0.00	0.00	0.00	0.00	0.00	0.00	(140,914.63)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	159.99	0.00	0.00	0.00	0.00	0.00	0.00	(159.99)	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	12,164.35	0.00	0.00	0.00	0.00	0.00	0.00	(11,871.80)	0.00	(5.84)	(286.71)	0.00
6400 Jonesboro Public Library Fund	(88.17)	0.00	0.00	0.00	100,510.74	0.00	0.00	(98,157.53)	0.00	(250.00)	(2,015.04)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	259.29	0.00	0.00	0.00	0.00	0.00	0.00	(259.29)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	5,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,684.44)	0.00
6498 Victim Witness Fund	8,357.02	0.00	0.00	4,643.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(8,357.02)	4,643.23
6500 Brookland Fire Department Fund	7.13	0.00	0.00	0.00	14,038.72	0.00	0.00	0.00	0.00	(7.41)	(280.92)	(13,757.52)	0.00
6510 Southridge Fire Department Fund	4.55	0.00	0.00	0.00	6,580.45	0.00	0.00	0.00	0.00	(4.73)	(131.70)	(6,448.57)	0.00
6520 Philadelphia Fire Department Fund	4.25	0.00	0.00	0.00	6,903.25	0.00	0.00	0.00	0.00	(4.41)	(138.15)	(6,764.94)	0.00
6530 Bono Fire Department Fund	8.50	0.00	0.00	0.00	15,267.50	0.00	0.00	0.00	0.00	(8.83)	(305.52)	(14,961.65)	0.00
6540 Valley View Fire Department Fund	1.67	0.00	0.00	0.00	3,313.33	0.00	0.00	0.00	0.00	(1.73)	(66.30)	(3,246.97)	0.00

General Ledger Balances by Fund -- Month 4 (FY2025)

Parameters: Date Range: 4/1/2025-4/30/2025 Selected Funds: 153 ☒ 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
6550 Egypt Fire Department Fund	0.15	0.00	0.00	0.00	359.85	0.00	0.00	0.00	0.00	(0.16)	(7.20)	(352.64)	0.00
6560 Cash Fire Department Fund	0.61	0.00	0.00	0.00	2,145.89	0.00	0.00	0.00	0.00	(0.63)	(42.93)	(2,102.94)	0.00
6570 Lake City Fire Department Fund	0.91	0.00	0.00	0.00	2,313.09	0.00	0.00	0.00	0.00	(0.95)	(46.28)	(2,266.77)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,272.39	0.00	0.00	0.00	0.00	(9.27)	0.00	(3.71)	(19,259.41)	0.00
6602 City of Jonesboro Street Fund	(111.01)	0.00	0.00	0.00	144,869.05	0.00	0.00	0.00	0.00	(315.10)	(2,903.44)	(141,539.50)	0.00
6605 Jonesboro Police Pension Fund	(44.09)	0.00	0.00	0.00	52,487.75	0.00	0.00	0.00	0.00	(125.00)	(1,052.17)	(51,266.49)	0.00
6606 Jonesboro Firemen's Pension Fund	(44.09)	0.00	0.00	0.00	52,487.75	0.00	0.00	0.00	0.00	(125.00)	(1,052.17)	(51,266.49)	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	(0.21)	0.00	0.00	0.00	319.82	0.00	0.00	0.00	0.00	(0.63)	(6.41)	(312.57)	0.00
6612 City of Black Oak Street Fund	(0.11)	0.00	0.00	0.00	173.95	0.00	0.00	0.00	0.00	(0.32)	(3.49)	(170.03)	0.00
6620 City Of Bono Fund	(3.42)	0.00	0.00	33.95	4,663.33	0.00	0.00	0.00	(1.70)	(9.93)	(94.13)	(4,588.10)	0.00
6622 City of Bono Street Fund	(1.79)	0.00	0.00	0.00	2,472.61	0.00	0.00	0.00	0.00	(5.20)	(49.55)	(2,416.07)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	5.54	0.00	0.00	0.00	0.00	0.00	(0.11)	(5.43)	0.00
6632 City of Brookland Street Fund	(2.94)	0.00	0.00	0.00	3,934.73	0.00	0.00	0.00	0.00	(8.51)	(78.86)	(3,844.42)	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	(0.71)	0.00	0.00	0.00	1,082.45	0.00	0.00	0.00	0.00	(2.05)	(21.69)	(1,058.00)	0.00
6642 City of Caraway Street Fund	(0.44)	0.00	0.00	0.00	606.35	0.00	0.00	0.00	0.00	(1.26)	(12.14)	(592.51)	0.00
6650 City Of Cash Fund	(0.16)	0.00	0.00	0.00	339.65	0.00	0.00	0.00	0.00	(0.47)	(6.80)	(332.22)	0.00
6652 City of Cash Street Fund	(0.11)	0.00	0.00	0.00	228.34	0.00	0.00	0.00	0.00	(0.32)	(4.57)	(223.34)	0.00
6660 City Of Egypt Fund	(0.11)	0.00	0.00	0.00	85.93	0.00	0.00	0.00	0.00	(0.32)	(1.72)	(83.78)	0.00
6662 City of Egypt Street Fund	(0.06)	0.00	0.00	0.00	47.25	0.00	0.00	0.00	0.00	(0.16)	(0.94)	(46.09)	0.00
6670 City Of Bay Fund	(3.48)	0.00	0.00	40.00	4,786.55	0.00	0.00	0.00	(2.00)	(10.09)	(96.74)	(4,714.24)	0.00
6672 City of Bay Street Fund	(0.92)	0.00	0.00	0.00	1,541.06	0.00	0.00	0.00	0.00	(2.68)	(30.88)	(1,506.58)	0.00
6680 City Of Lake City Fund	(2.00)	0.00	0.00	1,382.17	2,430.76	0.00	0.00	0.00	0.00	(5.83)	(48.72)	(3,756.38)	0.00
6682 City of Lake City Street Fund	(1.31)	0.00	0.00	0.00	1,751.48	0.00	0.00	0.00	0.00	(3.78)	(35.10)	(1,711.29)	0.00
6690 City Of Monette Fund	(2.00)	0.00	0.00	0.00	2,654.27	0.00	0.00	0.00	0.00	(5.83)	(53.21)	(2,593.23)	0.00
6692 City of Monette Street Fund	(1.41)	0.00	0.00	0.00	1,707.97	0.00	0.00	0.00	0.00	(4.10)	(34.25)	(1,668.21)	0.00
6700 Jonesboro School Fund	(1,168.64)	0.00	0.00	51.71	1,617,963.64	0.00	0.00	0.00	0.00	(3,316.94)	(4,053.03)	(1,609,476.74)	0.00
6710 Brookland School Fund	(509.08)	0.00	0.00	24.65	915,273.42	0.00	0.00	0.00	0.00	(1,445.12)	(2,291.72)	(911,052.15)	0.00
6720 Greene County Tech School Fund	(8.46)	0.00	0.00	0.00	10,595.92	0.00	0.00	0.00	0.00	(23.96)	(26.54)	(10,536.96)	0.00
6730 Bay School Fund	(103.24)	0.00	0.00	4.47	165,307.86	0.00	0.00	0.00	0.00	(292.55)	(413.98)	(164,502.56)	0.00

General Ledger Balances by Fund -- Month 4 (FY2025)

Parameters: Date Range: 4/1/2025-4/30/2025 Selected Funds: 153 ☒ Summary

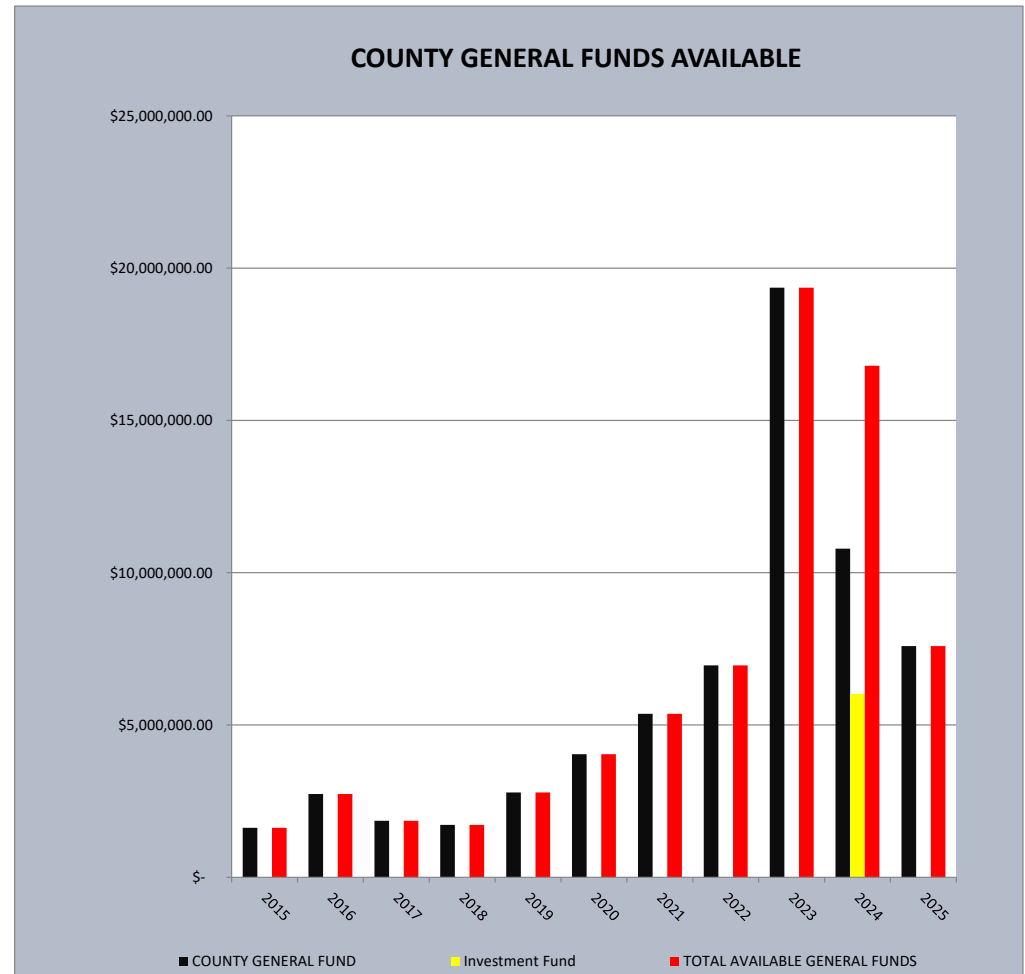
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	(125.80)	0.00	0.00	5.96	199,236.03	0.00	0.00	0.00	0.00	(356.87)	(498.95)	(198,260.37)	0.00
6750 Buffalo Island Central School Fund	(97.83)	0.00	0.00	5.54	135,823.85	0.00	0.00	0.00	0.00	(277.42)	(340.22)	(135,113.92)	0.00
6760 Nettleton School Fund	(1,501.70)	0.00	0.00	30.54	1,722,451.09	0.00	0.00	0.00	0.00	(4,262.38)	(4,316.46)	(1,712,401.09)	0.00
6770 Valley View School Fund	(746.27)	0.00	0.00	23.20	1,120,129.22	0.00	0.00	0.00	0.00	(2,118.19)	(2,805.48)	(1,114,482.48)	0.00
6780 Westside School Fund	(288.49)	0.00	0.00	13.92	472,336.32	0.00	0.00	0.00	0.00	(819.03)	(1,182.83)	(470,059.89)	0.00
6800 Buffalo Island Drainage District Fund	7.89	0.00	0.00	0.00	11,948.32	0.00	0.00	0.00	0.00	(8.20)	(239.12)	(11,708.89)	0.00
6802 Improvement District #19 Fund	0.30	0.00	0.00	0.00	143.73	0.00	0.00	0.00	0.00	(0.32)	(2.88)	(140.83)	0.00
6804 Improvement District #20 Fund	0.76	0.00	0.00	0.00	773.65	0.00	0.00	0.00	0.00	(0.79)	(15.49)	(758.13)	0.00
6806 Improvement District #25 Fund	0.61	0.00	0.00	0.00	446.81	0.00	0.00	0.00	0.00	(0.63)	(8.95)	(437.84)	0.00
6808 Sub #2 To #25 Fund	1.21	0.00	0.00	0.00	1,027.42	0.00	0.00	0.00	0.00	(1.26)	(20.58)	(1,006.79)	0.00
6810 Improvement District #27 Fund	50.01	0.00	0.00	0.00	304.23	0.00	0.00	0.00	0.00	(0.32)	(6.09)	(347.83)	0.00
6814 Improvement District #29 Fund	4.70	0.00	0.00	0.00	8,152.90	0.00	0.00	0.00	0.00	(4.89)	(163.15)	(7,989.56)	0.00
6818 Improvement District #31 Fund	0.61	0.00	0.00	0.00	992.07	0.00	0.00	0.00	0.00	(0.63)	(19.86)	(972.19)	0.00
6820 Sub #1 To #28 Fund	0.76	0.00	0.00	0.00	933.09	0.00	0.00	0.00	0.00	(0.79)	(18.67)	(914.39)	0.00
6822 Improvement District #32 Fund	7.57	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.76
6824 Improvement District #33 Fund	0.61	0.00	0.00	0.00	889.56	0.00	0.00	0.00	0.00	(0.63)	(17.81)	(871.73)	0.00
6826 Improvement District #34 Fund	22.93	0.00	0.00	0.00	89.97	0.00	0.00	0.00	0.00	(0.16)	(1.80)	(110.94)	0.00
6828 Improvement District #35 Fund	19.80	0.00	0.00	0.00	72.81	0.00	0.00	0.00	0.00	(0.16)	(1.46)	0.00	90.99
6830 Improvement District #38 Fund	0.46	0.00	0.00	0.00	587.76	0.00	0.00	0.00	0.00	(0.47)	(11.76)	(575.99)	0.00
6832 Sub #1 To 1st Slough Fund	1.21	0.00	0.00	0.00	1,256.07	0.00	0.00	0.00	0.00	(1.26)	(25.15)	(1,230.87)	0.00
6834 Cache River Improvement Fund	3.64	0.00	0.00	0.00	3,115.42	0.00	0.00	0.00	0.00	(3.78)	(62.38)	(3,052.90)	0.00
6835 Cache River Flat Tax Fund	19.58	0.00	0.00	0.00	15,607.03	0.00	0.00	0.00	0.00	(20.33)	(312.53)	(15,293.75)	0.00
6836 Big Creek Watershed Fund	1.52	0.00	0.00	0.00	4,391.24	0.00	0.00	0.00	0.00	(1.58)	(87.85)	(4,303.33)	0.00
6838 Willow Slough Improvement District Fund	18.78	0.00	0.00	0.00	10.05	0.00	0.00	0.00	0.00	(0.16)	(0.20)	0.00	28.47
6840 Sub #1 To #25 Fund	29.33	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	49.82
6842 Poinsett Watershed Imp District Fund	0.46	0.00	0.00	0.00	790.69	0.00	0.00	0.00	0.00	(0.47)	(15.83)	(774.85)	0.00
6844 St Francis Levee District Fund	14.42	0.00	0.00	0.00	16,967.91	0.00	0.00	0.00	0.00	(14.97)	(339.65)	(16,627.71)	0.00
6846 Improvement District #15 Fund	1.06	0.00	0.00	0.00	3,023.24	0.00	0.00	0.00	0.00	(1.10)	(60.49)	(2,962.71)	0.00
6848 Downtown Business Improvement District	3.04	0.00	0.00	0.00	5,491.28	0.00	0.00	0.00	0.00	(3.15)	(109.89)	(5,381.28)	0.00
		\$10,874,701.54		\$377,584.47		\$77,336.35		(\$3,453,552.36)		(\$7,863,242.12)		(\$6,860,321.39)	
Totals for All Funds	35,707,315.14		\$1,181.03		\$7,863,242.12		(\$12,220.84)		(\$377,584.47)		(\$77,336.35)		36,257,103.12

Craighead County, Arkansas

General Funds Available

APRIL 2015 - APRIL 2025

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>Investment Fund</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
30-Apr-15	\$ 1,628,350.68		\$ 1,628,350.68
30-Apr-16	\$ 2,737,576.14		\$ 2,737,576.14
30-Apr-17	\$ 1,853,662.15		\$ 1,853,662.15
30-Apr-18	\$ 1,719,949.47		\$ 1,719,949.47
30-Apr-19	\$ 2,787,157.50		\$ 2,787,157.50
30-Apr-20	\$ 4,043,884.34		\$ 4,043,884.34
30-Apr-21	\$ 5,365,709.97		\$ 5,365,709.97
30-Apr-22	\$ 6,959,670.91		\$ 6,959,670.91
30-Apr-23	\$ 19,358,136.59		\$ 19,358,136.59
30-Apr-24	\$ 10,792,157.62	\$ 6,000,000.00	\$ 16,792,157.62
30-Apr-25	\$ 7,589,916.87		\$ 7,589,916.87



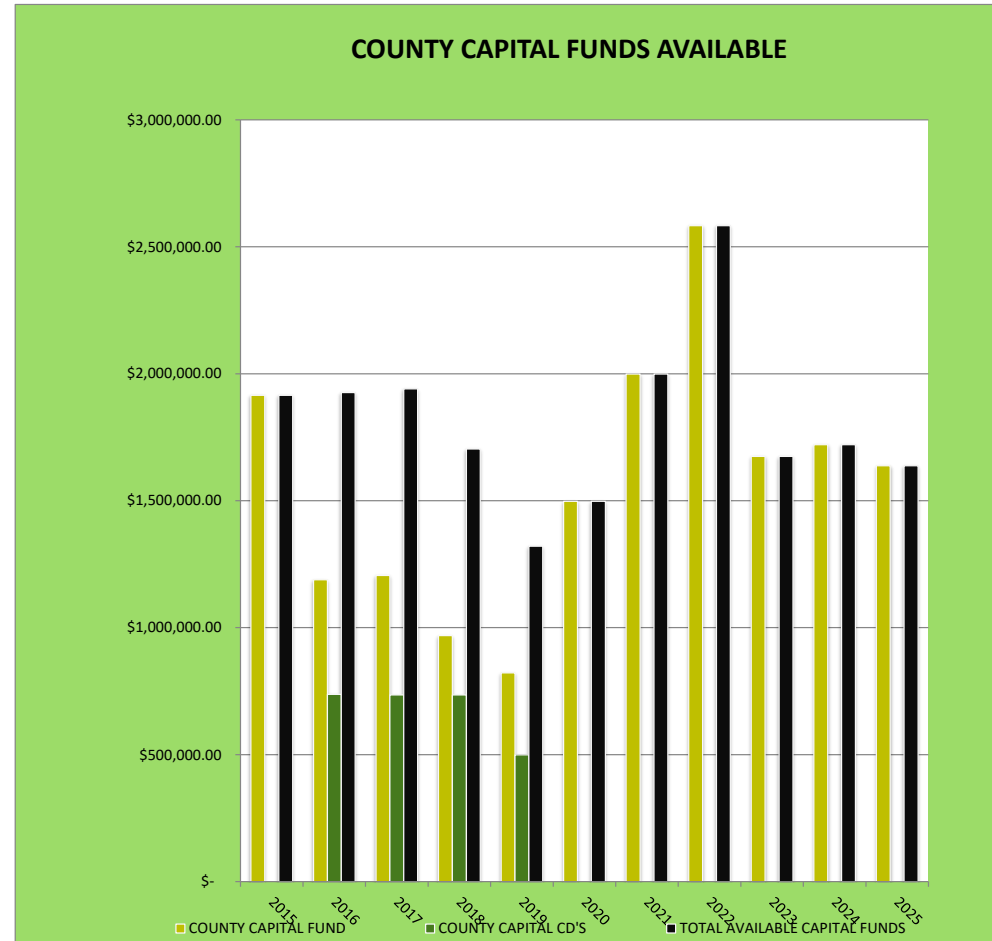
Craighead County, Arkansas

County Capital Funds Available

APRIL 2015 - APRIL 2025

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Apr-15	\$ 1,915,185.83		\$ 1,915,185.83
30-Apr-16	\$ 1,188,424.26	\$ 737,346.14	\$ 1,925,770.40
30-Apr-17	\$ 1,205,577.50	\$ 735,024.16	\$ 1,940,601.66
30-Apr-18	\$ 968,808.43	\$ 735,000.00	\$ 1,703,808.43
30-Apr-19	\$ 821,935.89	\$ 499,263.90	\$ 1,321,199.79
30-Apr-20	\$ 1,497,863.04	\$ -	\$ 1,497,863.04
30-Apr-21	\$ 1,999,143.88	\$ -	\$ 1,999,143.88
30-Apr-22	\$ 2,583,387.81	\$ -	\$ 2,583,387.81
30-Apr-23	\$ 1,674,396.60		\$ 1,674,396.60
30-Apr-24	\$ 1,720,603.63		\$ 1,720,603.63
30-Apr-25	\$ 1,637,543.43		\$ 1,637,543.43

CAPITAL FUNDS AVAILABLE



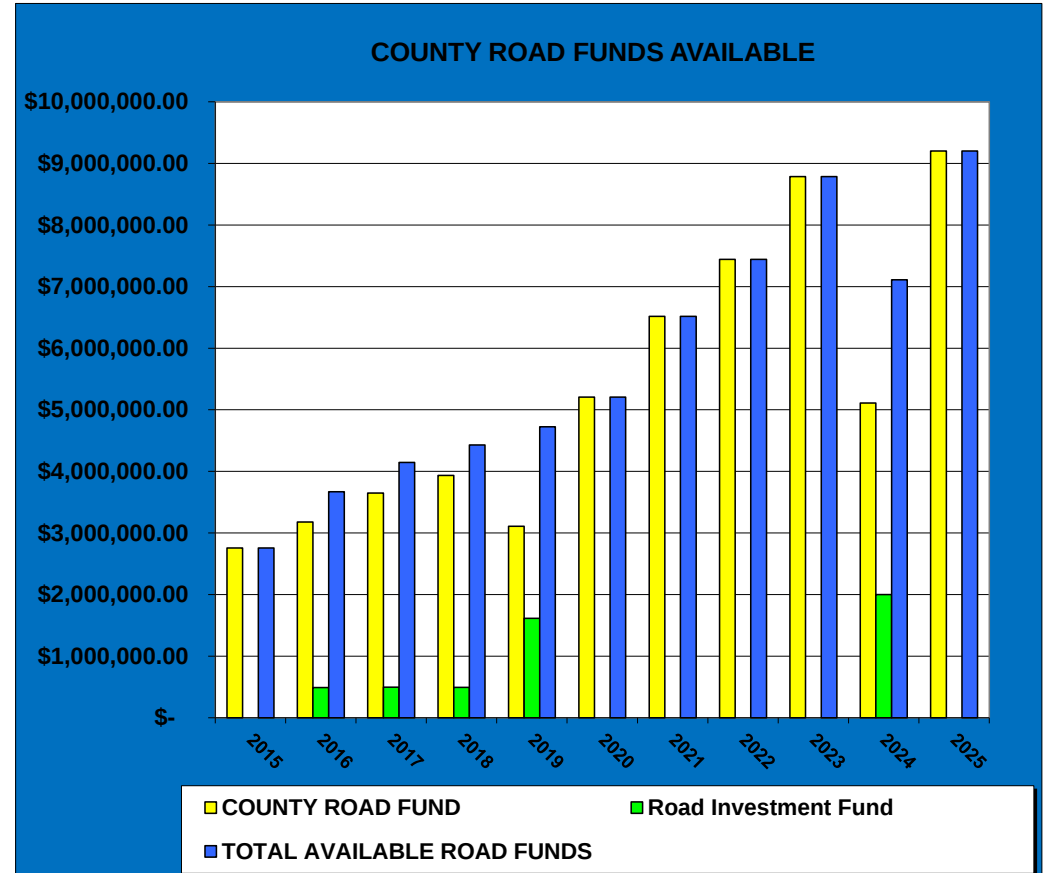
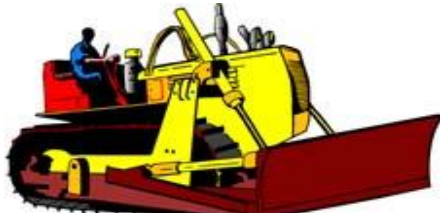
Craighead County, Arkansas

County Road Funds Available

APRIL 2015 - APRIL 2025

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
30-Apr-15	\$ 2,757,059.99		\$ 2,757,059.99
30-Apr-16	\$ 3,178,481.35	\$ 490,000.00	\$ 3,668,481.35
30-Apr-17	\$ 3,648,295.83	\$ 496,099.11	\$ 4,144,394.94
30-Apr-18	\$ 3,933,626.84	\$ 494,809.17	\$ 4,428,436.01
30-Apr-19	\$ 3,109,595.17	\$ 1,613,434.96	\$ 4,723,030.13
30-Apr-20	\$ 5,206,279.78	\$ -	\$ 5,206,279.78
30-Apr-21	\$ 6,516,690.90	\$ -	\$ 6,516,690.90
30-Apr-22	\$ 7,442,062.57	\$ -	\$ 7,442,062.57
30-Apr-23	\$ 8,785,260.87		\$ 8,785,260.87
30-Apr-24	\$ 5,109,615.27	\$ 2,000,000.00	\$ 7,109,615.27
30-Apr-25	\$ 9,200,712.33		\$ 9,200,712.33

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						\$ -		\$	180,839.83
6/30/2025						\$ -		\$	-
7/31/2025						\$ -		\$	-
8/31/2025						\$ -		\$	-
9/30/2025						\$ -		\$	-
10/31/2025						\$ -		\$	-
11/30/2025						\$ -		\$	-
12/31/2025						\$ -		\$	-
TOTAL	\$ 10,240.85	\$ 682.62	\$ 2,639.29	\$ (257.60)	\$ (5,786.16)	\$ 7,519.00	\$ -	\$	180,839.83

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						\$ -			\$	246,359.37
6/30/2025						\$ -			\$	-
7/31/2025						\$ -			\$	-
8/31/2025						\$ -			\$	-
9/30/2025						\$ -			\$	-
10/31/2025						\$ -			\$	-
11/30/2025						\$ -			\$	-
12/31/2025						\$ -			\$	-
TOTAL	\$ 226,915.44	\$ 9,866.83	\$ 2,570.24	\$ (4,588.71)	\$ (383,771.88)	\$ (149,008.08)	\$ 300,000.00	\$ (35,078.24)	\$	246,359.37

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
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			\$ -
JUN 2025			\$ -
JUL 2025			\$ -
AUG 2025			\$ -
SEP 2025			\$ -
OCT 2025			\$ -
NOV 2025			\$ -
DEC 2025			\$ -
	<u>138,121.47</u>	<u>1,231,503.43</u>	<u>1,369,624.90</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									\$ 269,545.89
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,545.89
65.60%	64.58%	72.23%	69.16%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	67.79%

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									\$ 128,089.82
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,089.82
34.40%	35.42%	27.77%	30.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	32.21%

UNAUDITED, INTERNALLY PREPARED REPORT

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

JANUARY 2019-DECEMBER 2025

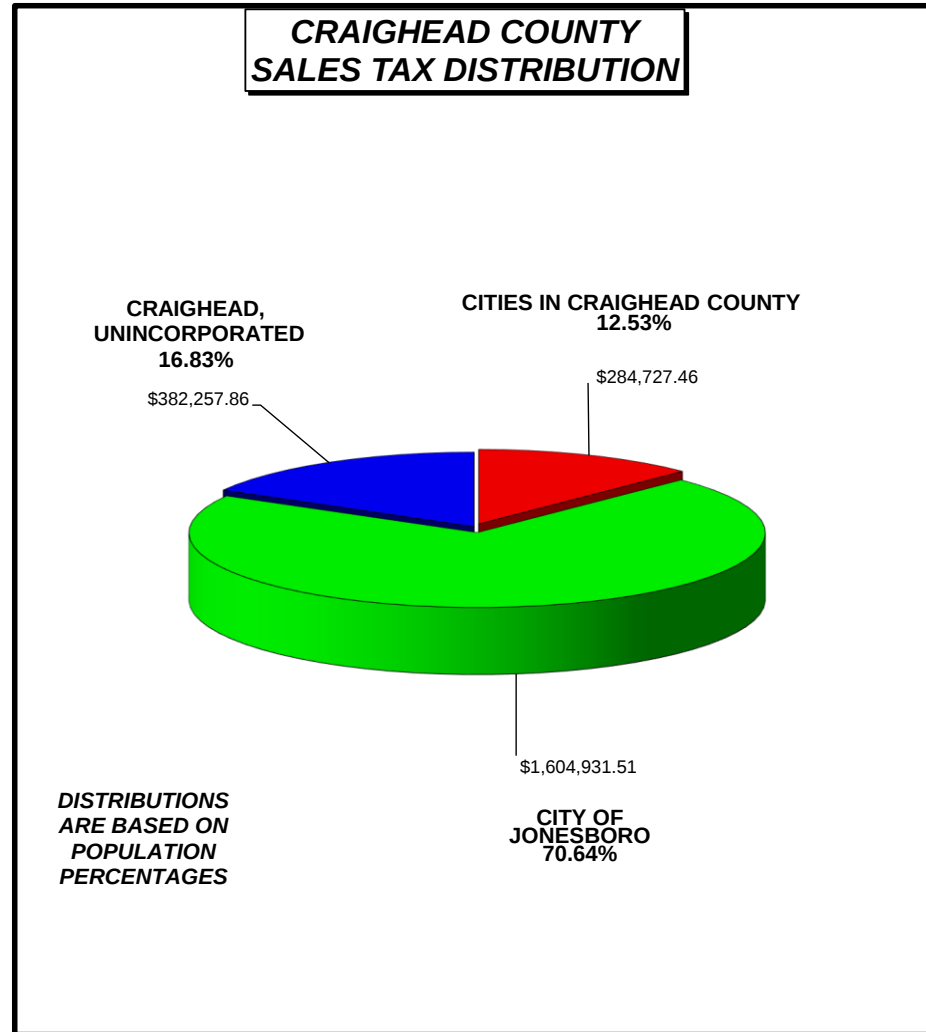
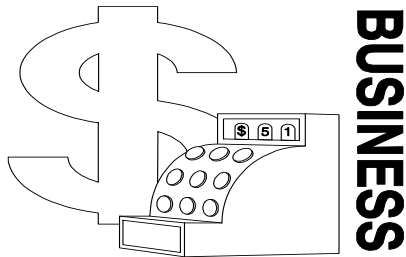
	2025	2024	2023	2022	2021	2020	2019
JAN	\$ 2,439,646.31	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,857,662.98	\$ 2,833,338.53	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,244,574.54	\$ 2,216,324.38	\$ 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	\$ -	\$ 2,594,925.72	\$ 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	\$ -	\$ 2,585,302.48	\$ 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	\$ 9,813,800.66	\$ 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%	106.74%
FEB % CHANGE	100.86%	96.12%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	101.27%	96.05%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	96.86%	99.84%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	0.00%	104.53%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	0.00%	94.73%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	0.00%	97.79%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	100.50%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.12%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	101.63%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	95.53%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.99%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	32.84%	99.91%	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							

\$	382,257.86	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	152,903.14
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	38,225.79
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>191,128.93</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u>382,257.86</u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS APRIL 2025

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 38,317.70	1.69%	
BLACK OAK	\$ 4,759.07	0.21%	
BONO	\$ 49,204.34	2.17%	
BROOKLAND	\$ 83,008.06	3.65%	
CARAWAY	\$ 23,141.77	1.02%	
CASH	\$ 5,719.06	0.25%	
EGYPT	\$ 2,308.05	0.10%	
LAKE CITY	\$ 47,509.04	2.09%	
MONETTE	\$ 30,760.37	1.35%	
CITIES IN CRAIGHEAD	\$ 284,727.46		●
CITY OF JONESBORO	\$ 1,604,931.51		●
CRAIGHEAD COUNTY	\$ 382,257.86		●
TOTAL SALES TAX	\$ 2,271,916.83		

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MARCH 2025, EFFECTIVE DATE 04/24/2025

COUNTY TREASURER'S OFFICE

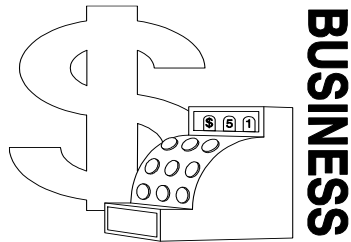
\$	382,257.86	16.8253457%
\$	284,727.46	12.5324773%
\$	1,604,931.51	70.6421771%
\$	2,271,916.83	100.00%

UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2025

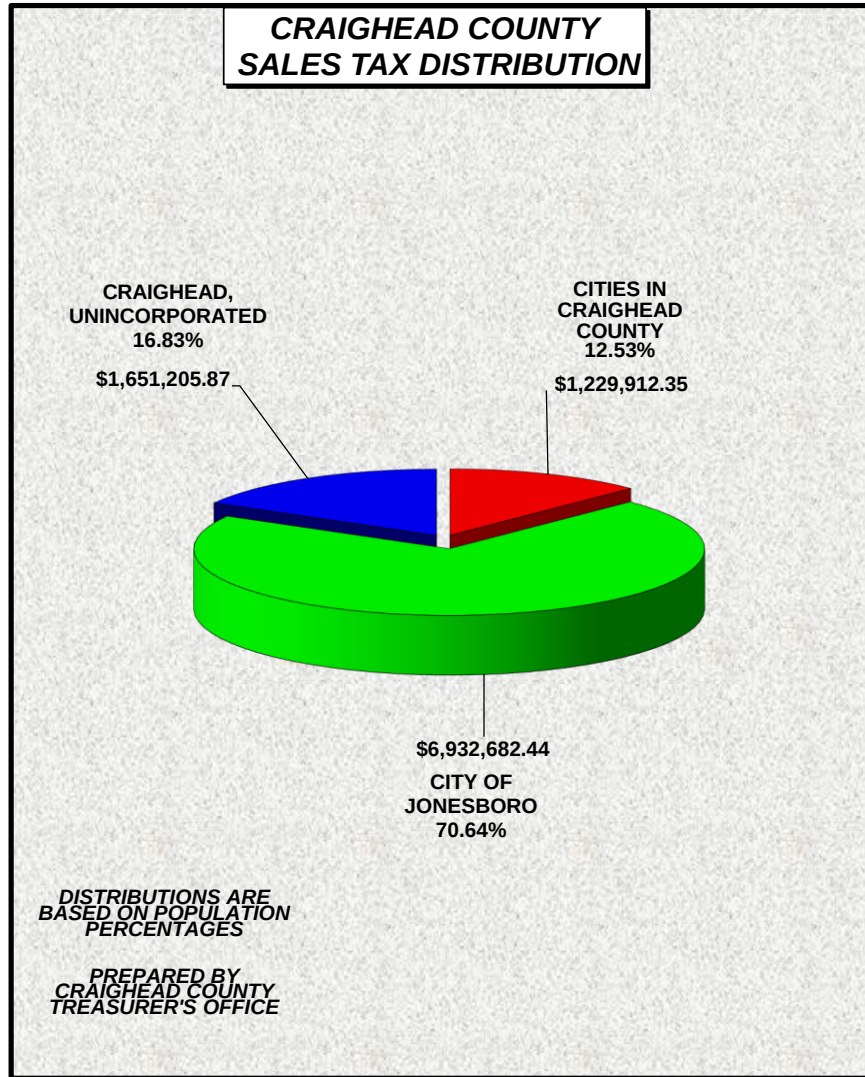
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 165,517.62	1.69%
BLACK OAK	\$ 20,557.35	0.21%
BONO	\$ 212,543.68	2.17%
BROOKLAND	\$ 358,562.68	3.65%
CARAWAY	\$ 99,963.47	1.02%
CASH	\$ 24,704.12	0.25%
EGYPT	\$ 9,969.88	0.10%
LAKE CITY	\$ 205,220.67	2.09%
MONETTE	\$ 132,872.88	1.35%
CITIES IN CRAIGHEAD	\$ 1,229,912.35	
CITY OF JONESBORO	\$ 6,932,682.44	
CRAIGHEAD RURAL	\$ 1,651,205.87	
TOTAL SALES TAX	\$ 9,813,800.66	

YEAR TO DATE SALES AND USE TAX



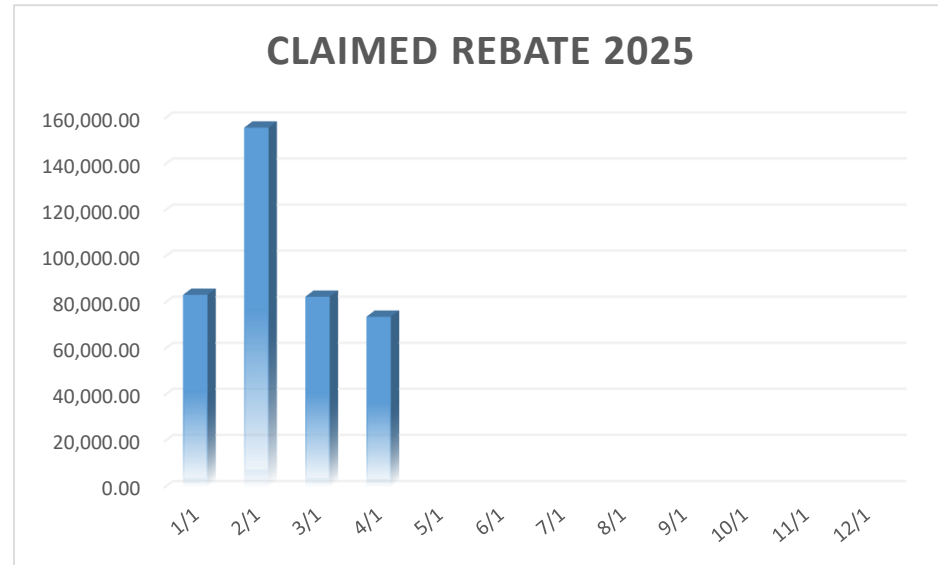
COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	1,651,205.87	16.82534552%
\$	1,229,912.35	12.53247740%
\$	6,932,682.44	70.64217707%
\$	9,813,800.66	100.00%



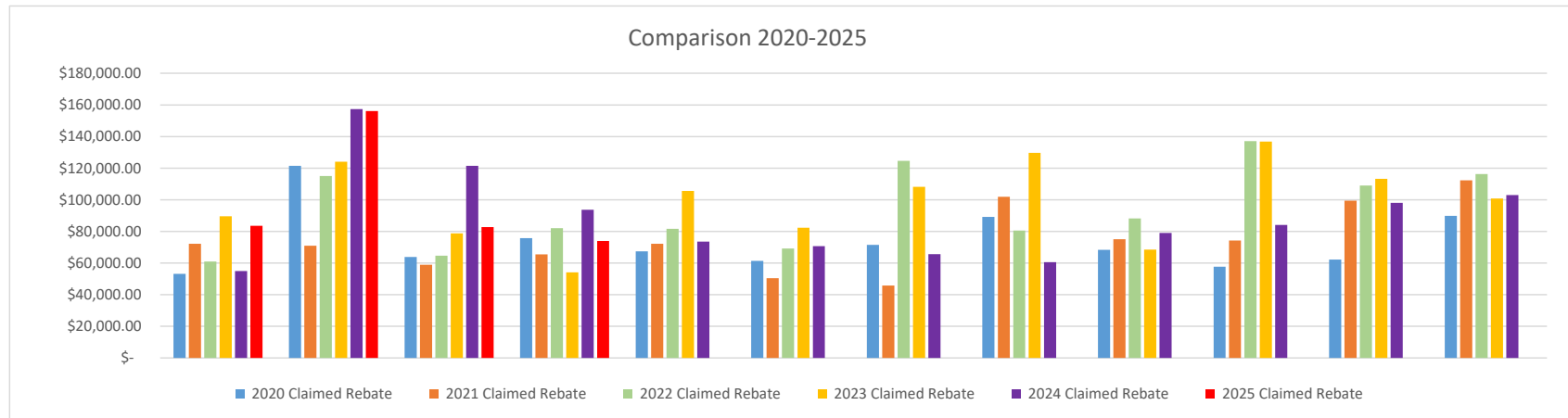
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

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	
6/1/2025	Apr-25	
7/1/2025	May-25	
8/1/2025	Jun-25	
9/1/2025	Jul-25	
10/1/2025	Aug-25	
11/1/2025	Sep-25	
12/1/2025	Oct-25	
		\$ 396,345.40



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	\$ -	-	
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ 70,660.79	\$ -	-	
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ 65,678.46	\$ -	-	
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ 60,573.33	\$ -	-	
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ 78,992.84	\$ -	-	
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ 84,041.18	\$ -	-	
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	\$ 396,345.40	\$ (30,914.03)	99.63%



Fund 1887
CRITICAL FACILITY GENERATOR PROJECT GRANT
2024-2025

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	\$	-
2024	\$ -	\$ -	\$ -	\$ -	\$ (48,962.01)	\$ (48,962.01)	\$ -	\$ -	\$	(48,962.01)
2025	\$ 37,524.53	\$ -	\$ -	\$ -	\$ (10,935.32)	\$ 26,589.21	\$ 12,240.01	\$ -	\$	(10,132.79)
TOTAL	\$ 37,524.53	\$ -	\$ -	\$ -	\$ (59,897.33)	\$ (22,372.80)	\$ 12,240.01	\$ -	\$	(10,132.79)

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	\$ 230,327.65	\$ -	\$ -	\$ -	\$ (281,306.93)	\$ (50,979.28)	\$ -	\$ -	\$ (188,457.76)
									\$ -
TOTAL	\$ 672,474.58	\$ -	\$ -	\$ -	\$ (860,932.34)	\$ (188,457.76)	\$ -	\$ -	\$ (188,457.76)

FUND 3578
District Court DWI Court Fund
2025

DATE	BALANCE							
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
1/1/2025	\$ 1,578.04				\$ (1,293.70)	\$ 284.34		\$ (9,340.68)
2/1/2025						\$ -		\$ (9,056.34)
3/1/2025					\$ (10,365.02)	\$ (10,365.02)		\$ (9,056.34)
4/1/2025	\$ 8,200.51					\$ 8,200.51		\$ (19,421.36)
5/1/2025						\$ -		\$ (11,220.85)
6/1/2025						\$ -		\$ -
7/1/2025						\$ -		\$ -
8/1/2025						\$ -		\$ -
9/1/2025						\$ -		\$ -
10/1/2025						\$ -		\$ -
11/1/2025						\$ -		\$ -
12/1/2025						\$ -		\$ -
TOTAL	\$ 9,778.55	\$ -	\$ -	\$ -	\$ (11,658.72)	\$ (1,880.17)	\$ -	\$ (11,220.85)

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

An Ordinance amending the 2025 Annual Operating Budget to add to the General Fund, Fund 1000, County Sheriff to add the position of "Captain Patrol" and re-appropriate various other positions within the Sheriff's Department. This reorganization will involve changes to the number and distribution of deputy patrol officers and lieutenants, thereby aligning the department's structure with current operational demands.

Section 1. The Craighead County Sheriff's Department continually evaluates its staffing structure to ensure it meets the needs of public safety and efficient law enforcement. Therefore, the County Sheriff has recommended the addition of a "Captain Patrol" position to improve supervision, streamline command structure, and enhance service delivery throughout the county.

Section 2. That Fund 1000, General Fund, Department 0400, County Sheriff, will have funding increased in the 2025 Annual Operating Budget to allow for the hiring of the "Captain Patrol" position.

Section 3. In conjunction with the 2025 Budget Amendment, all current positions and employees have been reviewed. This review included an evaluation of job responsibilities, length of service, and performance-based merits to determine appropriate pay adjustments. The intent of this evaluation is to ensure equitable compensation aligned with the scope of duties and responsibilities across departments.

FUND 1000 County General
Dept 0400 County Sheriff

Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
	<u>Personal Services</u>			
1001	Chief Deputy	\$84,242.67	\$8,424.27	\$92,666.94
1001	Captain Patrol	\$0.00	\$69,692.89	\$69,692.89
1001	Lieutenant	\$190,890.93	\$63,630.31	\$254,521.24
1001	Deputy Patrol	\$1,013,158.47	-\$106,648.26	\$906,510.21
1006	Social Security Match	\$228,296.30	\$3,056.14	\$231,352.44
1007	Retirement Match	\$447,796.07	\$6,120.26	\$453,916.33
	Total Department Budget	\$1,964,384.44	\$44,275.61	\$2,008,660.05

There is hereby appropriated an additional \$58,825.39 into Fund 1000, Dept 0400, for adding funds back into the County Sheriff's budget to be able to hire a "Captain Patrol" position for the Sheriff's Department. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriations ordinance.

Dated this _____ day of _____ 2025

Approved: _____
Marvin Day
Craighead County Judge

Attest: _____
MaryDawn Marshall
Craighead County Clerk

APPROPRIATION ORDINANCE NO. _____

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

An Ordinance amending the 2025 Annual Operating Budget to add Fund 3508, Dept 0414, Juvenile Officer Supplemental Grant funding to include monies awarded from the Administrative Office of the Courts. These funds should be incorporated into the Craighead County Annual Operating Budget and processed according to grant requirements for the disbursement of these grant funds.

Section 1. That grant monies have become available from the Administrative Office of the Courts for \$9,000.00 and the funds were secured to hire a part time employee to serve court documents; pay for ankle monitors to replace juvenile detention; help fund at risk programs to combat delinquency; and to tackle self esteem problems by providing for unmet needs. These grant funds are required to be included in and expended through the County's Annual Operating Budget for tracking and auditing purposes.

Section 2. That Fund 3508, Department 0414, Juvenile Officer Supplemental Grant will be created in the 2025 Annual Operating Budget to allow for accurate tracking, disbursing and accounting of the remaining grant funds..

		<u>Old</u>	<u>Change</u>	<u>New</u>
FUND 3508	Juvenile Officer Supplemental Grant funding	\$0.00	\$9,000.00	\$9,000.00
Dept 0414	Juvenile Court			
Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
	<u>Personal Services</u>			
1002	Deputy Clerk(PT)(less than 80 hrs/mo; \$15 or less/hour)	\$0.00	\$2,000.00	\$2,000.00
1006	Social Security Match	\$0.00	\$153.00	\$153.00
1010	Worker's Compensation	\$0.00	\$120.00	\$120.00
1011	Unemployment Compensation	\$0.00	\$288.00	\$288.00
	<u>Supplies</u>			
2001	General Supplies (consumed or altered)	\$0.00	\$2,000.00	\$2,000.00
2002	Small Equipment (Less than capitalization)	\$0.00	\$10.00	\$10.00
3009	Other Professional Services	\$0.00	\$3,919.00	\$3,919.00
3094	Meals & Lodging	\$0.00	\$500.00	\$500.00
3100	Other Miscellaneous	\$0.00	\$10.00	\$10.00
	Total Department Budget	\$0.00	\$9,000.00	\$9,000.00

There is hereby appropriated \$9,000.00 for Fund 3508, Dept 0414, Juvenile Officer Supplemental Grant funding for purchasing needed items to assist the Juvenile Court to help deter delinquent behavior by providing support for juveniles and families. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this _____ day of May 2025

Approved: _____
Marvin Day
Craighead County Judge

Attest: _____

Mary Dawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS



*"Supporting Courts,
Ensuring Justice"*

BROOKE F. STEEN
JUVENILE JUSTICE DIVISION DIRECTOR

JUSTICE BUILDING
625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR 7220

April 25, 2025

Hon. Kimberly Bibb
2nd Judicial Circuit
511 Union, Suite 119
Jonesboro, AR 72401

RE: 2025 Supplemental Juvenile Officer Funding

Judge Bibb:

The Administrative Office of the Courts is pleased to award Craighead County the amount of \$9,000.00 for the 2025 Juvenile Officer Supplemental Funding. I have enclosed a check for this amount, which should be used pursuant to the purposes specified in your application.

The AOC received almost \$1M in funding requests, and we only had \$300,000 to distribute. Therefore, we had to make some difficult decisions. While we were unable to fulfill any request in full, we were able to provide all applicants with a portion of the funding.

As a reminder, I expect this funding to be eliminated or extremely limited in future years. Therefore, I caution you to prepare accordingly. I encourage you to begin having conversations with your county now and to explore other avenues for juvenile officer funding.

Sincerely,

A handwritten signature in cursive script that reads "Brooke Steen".
Brooke Steen