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FEB 06 2020

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

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COUNTY AND
PROBATE COURT

2020 FEB -3 PM 1:43

MELANIE CLARK
PROBATE CLERK
JACKSON COUNTY, AR

WILLOW SLOUGH DRAINAGE DISTRICT #17 ACCOUNTING

01/01/2019 to 12/31/19

Balance from 2018 accounting: \$ 36,404.89

RECEIPTS FOR 2019:

TAX COLLECTIONS:

01/30/19	Jackson County Treasurer	\$26.92
03/28/19	Jackson County Treasurer	\$15.17
04/29/19	Jackson County Treasurer	\$731.06
05/23/19	Craighead County Treasurer	\$607.00
05/29/19	Jackson County Treasurer	\$72.82
07/03/19	Jackson County Treasurer	\$229.46
08/02/19	Jackson County Treasurer	\$59.87
09/05/19	Jackson County Treasurer	\$84.35
10/25/19	Craighead County Treasurer	\$191.95
10/25/19	Jackson County Treasurer	\$2,247.60
11/19/19	Craighead County Treasurer	\$225.26
12/06/19	Jackson County Treasurer	\$2,977.88
12/30/19	Jackson County Treasurer	<u>\$1,248.37</u>

Total tax collections \$ 8,717.71

Checking Account Interest:

01/31/19	Interest	\$55.39
02/28/19	Interest	\$49.83
03/31/19	Interest	\$56.11
04/30/19	Interest	\$53.11
05/31/19	Interest	\$57.06
06/30/19	Interest	\$53.56
07/31/19	Interest	\$49.65
08/31/19	Interest	\$49.41
09/30/19	Interest	\$43.93
10/31/19	Interest	\$44.42
11/30/19	Interest	\$40.03
12/30/19	Interest	<u>\$44.46</u>

Total checking account interest \$ 596.96

Saving Account Interest:

01/31/19	Interest	\$0.25
02/28/19	Interest	\$0.24
03/29/19	Interest	\$0.25
04/30/19	Interest	\$0.25
05/31/19	Interest	\$0.25
06/28/19	Interest	\$0.25
07/31/19	Interest	\$0.26
08/30/19	Interest	\$0.25
09/30/19	Interest	\$0.25
10/31/19	Interest	\$0.25
11/29/19	Interest	\$0.25
12/31/19	Interest	<u>\$0.26</u>

Total savings account interest \$ 3.01

Total receipts as of 12/31/19 \$ 9,317.68

DISBURSEMENTS FOR 2019:

IBERIABANK checking account

12/20/19	2192	J.H. Allen	\$100.00
12/20/19	2193	Jerry McCoy	\$100.00
12/20/19	2194	Kenny Clark	\$100.00
12/20/19	2196	Boyce & Boyce	<u>\$850.00</u>

Total Disbursements as of 12/31/19 \$ 1,150.00

SUMMARY OF ACCOUNT

Beginning balance 01/01/2019	\$ 36,404.89
Receipts 01/01/19 thru 12/31/19	\$ 9,317.68
Disbursements 01/01/19 thru 12/31/19	<u>(\$ 1,150.00)</u>
Balance on hand 12/31/19	\$ 44,572.57

DESCRIPTION OF BALANCE

IBERIABANK checking account #9318	\$ 34,542.92
IBERIABANK saving account #5537	<u>\$ 10,029.65</u>
Balance on hand	\$ 44,572.57

J. H. Allen
J. H. Allen, Commissioner

Kenny Clark
Kenny Clark, Commissioner

Jerry Neal McCoy
Jerry Neal McCoy, Commissioner

STATE OF ARKANSAS }
 SS }
COUNTY OF JACKSON }

Subscribed and sworn to before me, a Notary Public, this

3 day of February, 2020.

PHYLIS W. MORGAN
NOTARY PUBLIC-STATE OF ARKANSAS
JACKSON COUNTY
My Commission Expires 07-27-2021
Commission # 12383238

Phyllis W. Morgan
NOTARY PUBLIC

My Commission expires:
7-27-21