

**Columbia County, Arkansas Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**18-01 to 18-11**

01/01/2018 - 11/09/2018

Posted on or B

<u>Account</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-County General	2,754,686.02	4,872,017.34	-4,546,050.10	3,080,653.26
1003-County General Inves	1,850,000.00	0.00	-1,100,000.00	750,000.00
1800-County Special Proje	0.00	298,360.50	-8.02	298,352.48
2000-County Road	928,719.07	5,070,224.08	-4,862,134.63	1,136,808.52
2001-County Road Investme	4,000,000.00	2,100,000.00	-2,225,000.00	3,875,000.00
3000-Treasurer's Automati	40,495.99	66,242.02	-35,951.66	70,786.35
3001-Collector's Automati	66,044.81	140,572.90	-85,360.39	121,257.32
3002-Circuit Court Automa	9,498.64	1,844.18	-36.88	11,305.94
3003-District Court Autom	16,499.33	11,328.04	-12,082.53	15,744.84
3004-Assessor's Amendment	10,358.43	11,465.01	-6,109.30	15,714.14
3005-County Clerk's Cost	27,260.93	14,123.59	-10,982.49	30,402.03
3006-Recorder's Cost Fund	44,544.43	51,359.59	-26,182.71	69,721.31
3008-County Library Fund	333,423.13	470,255.50	-516,550.06	287,128.57
3009-Solid Waste Fund	803,775.35	7,040,910.09	-7,065,693.56	778,991.88
3012-Child Support Cost F	822.20	1,091.58	-1,021.76	892.02
3015-Drug Control Fund	22,038.36	3,705.27	-10,748.16	14,995.47
3017-Jail Operation and M	360,184.93	1,695,475.86	-1,627,818.89	427,841.90
3019-Boating Safety Fund	18,563.51	20,313.12	-18,046.27	20,830.36
3020-Emergency 911	131,144.01	302,700.77	-346,804.32	87,040.46
3022-Emergency Vehicle Fu	4,903.99	1,177.21	-23.55	6,057.65
3025-Victim Witness Fund	15,560.38	27,849.11	-30,172.19	13,237.30
3026-Indigent Criminal De	11,767.43	8,365.22	-11,339.41	8,793.24
3028-Adult Drug Court Fun	23,312.65	1,424.69	-28.50	24,708.84
3031-Circuit Court Juveni	9,226.17	106.04	-2.13	9,330.08
3039-Circuit Clerk Commis	3,347.52	827.57	-16.54	4,158.55
3042-Assessors Late Asses	673.04	733.44	-14.68	1,391.80
3400-Investigator-Public	21,477.39	1,804.29	-9,504.03	13,777.65
3401-Rural Community Aid	9,991.35	19,512.59	-25,390.26	4,113.68
3402-Solid Waste Investme	8,000,000.00	4,600,000.00	-4,100,000.00	8,500,000.00
3403-County Library Inves	100,000.00	75,000.00	-50,000.00	125,000.00
3404-Jail Investment Fund	750,000.00	350,000.00	-500,000.00	600,000.00
3406-Treasurer's Automati	50,000.00	20,000.00	-45,000.00	25,000.00
3407-Collector's Automati	50,000.00	50,000.00	-75,000.00	25,000.00
3408-Assessor's Amendment	0.00	5,000.00	-5,000.00	0.00
3409-County Clerk's Cost	0.00	10,000.00	-10,000.00	0.00
3410-Boating Safety Inves	0.00	18,000.00	-18,000.00	0.00
3420-Emergency 911 Invest	0.00	50,000.00	0.00	50,000.00
3500-Rural Community Gran	0.00	19,810.51	-19,810.51	0.00
3501-Automated Record Sys	922.47	0.00	0.00	922.47
3502-Federal Grants Fund	0.00	1.00	0.00	1.00
3503-General Improvement	18.27	0.00	-18.27	0.00
3504-Arkansas Court Secur	0.00	14,668.87	-14,668.87	0.00
6000-Treasurer's Commissi	0.00	256,965.13	-123,164.87	133,800.26
6002-Collector's Unapport	0.00	14,866,876.42	-13,877,512.21	989,364.21
6003-Property Tax Relief	0.00	1,719,953.71	-1,719,953.71	0.00
6004-Delinquent Personal	0.00	247,306.30	-247,306.30	0.00
6005-Delinquent Real Esta	0.00	526,921.33	-526,921.33	0.00

Prepared by: Selena Blair      Funds : 1000-6705      Printed 16:34:02 09 NOV 2018  
 TR.ACCT.BAL (sum) \*Totals are from Charts of Account Balances including Adjusting Entries

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6006-Timber Tax Fund	471.24	70,664.24	-30,748.05	40,387.43	
6007-State Land Redemptio	0.00	64,829.76	-64,829.76	0.00	
6008-State Land Sales Fun	0.00	1,593.35	-1,593.35	0.00	
6009-Law Library Fund	8,492.03	20,059.08	-16,868.62	11,682.49	
6010-Administration of Ju	1,118.41	237,126.08	-226,134.75	12,109.74	
6011-Interest Fund	0.00	68,282.15	-60,244.70	8,037.45	
6012-Game and Fish Commis	24.09	5,387.50	-5,399.34	12.25	
6013-Common School Fund	0.00	480,258.68	-480,258.68	0.00	
6016-County Fire Protecti	0.00	83,109.41	-74,798.47	8,310.94	
6017-County Sheriff's Off	324.18	62,697.36	-57,656.30	5,365.24	
6409-Law Library Investme	0.00	5,000.00	-5,000.00	0.00	
6501-Walkerville Fire Dis	0.00	6,296.48	-2,377.17	3,919.31	
6502-Macedonia Dorcheat F	0.00	12,168.19	-5,233.94	6,934.25	
6503-Emerson Fire Distric	0.00	6,812.15	-2,838.15	3,974.00	
6504-Calhoun Fire Distric	0.00	7,569.36	-3,143.12	4,426.24	
6505-Rudds Crossing Fire	0.00	7,064.21	-2,885.66	4,178.55	
6506-McNeil Rural Fire Di	0.00	11,911.19	-5,233.54	6,677.65	
6507-Magnolia Rural Fire	0.00	19,805.43	-7,974.44	11,830.99	
6508-Waldo Fire District	0.00	6,917.45	-2,847.94	4,069.51	
6509-79 South Fire Distri	0.00	3,931.48	-1,643.98	2,287.50	
6510-Bussey Sharman Fire	0.00	8,437.79	-3,120.99	5,316.80	
6511-Village Fire Distric	0.00	4,569.57	-2,098.47	2,471.10	
6512-Four Communities Fir	0.00	11,975.41	-5,907.65	6,067.76	
6513-Mt Vernon Fire Distr	0.00	4,224.32	-1,948.22	2,276.10	
6601-City of Magnolia	2,958.27	441,770.39	-255,153.61	189,575.05	
6602-City of McNeil	75.00	13,846.39	-9,316.30	4,605.09	
6603-City of Waldo	293.90	44,062.18	-32,437.71	11,918.37	
6604-City of Emerson	81.33	12,578.48	-7,590.66	5,069.15	
6605-City of Taylor	183.99	26,265.31	-16,924.41	9,524.89	
6701-Magnolia School Dist	7,599.72	13,380,812.67	-9,245,961.93	4,142,450.46	
6702-Emerson/Taylor/Bradl	2,622.72	3,973,869.73	-2,068,180.88	1,908,311.57	
6703-Lafayette County Sch	10.04	16,429.79	-10,809.18	5,630.65	
6704-Union County School	18.73	33,181.32	-26,240.60	6,959.45	
6705-Ouachita County Scho	2.70	6,183.85	-6,186.55	0.00	
Totals	20,493,536.15	64,223,983.62	-56,655,016.21	28,062,503.56	

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