

Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>1000.7001 General Revenue Turnback</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10535		TR-10535	TR-STATE TREASURER	01/10/19	TR-1901.32	0.00	13,056.61	-13,056.61	
10544		TR-10544	TR-STATE TREASURER	01/10/19	TR-1901.41	0.00	24,209.99	-37,266.60	
10618		TR-10618	TR-STATE TREASURER	02/08/19	TR-1902.33	0.00	13,058.13	-50,324.73	
10684		TR-10684	TR-STATE TREASURER	03/08/19	TR-1903.34	0.00	13,058.13	-63,382.86	
10767		TR-10767	TR-STATE TREASURER	04/10/19	TR-1904.50	0.00	13,058.13	-76,440.99	
10845		TR-10845	TR-STATE TREASURER	05/10/19	TR-1905.49	0.00	50,601.08	-127,042.07	
10902		TR-10902	TR-STATE TREASURER	06/10/19	TR-1906.36	0.00	13,058.13	-140,100.20	
10946		TR-10946	TR-STATE TREASURER	07/02/19	TR-1907.11	0.00	13,644.46	-153,744.66	
10976		TR-10976	TR-STATE TREASURER	07/10/19	TR-1907.41	0.00	23,073.08	-176,817.74	
11044		TR-11044	TR-STATE TREASURER	08/09/19	TR-1908.39	0.00	10,774.54	-187,592.28	
11120		TR-11120	TR-STATE TREASURER	09/10/19	TR-1909.39	0.00	13,058.02	-200,650.30	
11190		TR-11190	TR-STATE TREASURER	10/10/19	TR-1910.35	0.00	13,058.02	-213,708.32	
11259		TR-11259	TR-STATE TREASURER	11/08/19	TR-1911.31	0.00	13,058.02	-226,766.34	
11329		TR-11329	TR-STATE TREASURER	12/10/19	TR-1912.36	0.00	13,058.02	-239,824.36	
<b>Ending Balance</b>						<b>0.00</b>	<b>239,824.36</b>	<b>-239,824.36</b>	
<b>1000.7003 Property Reappraisal</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10577		TR-10577	TR-ASSESSMENT COORDINATION DEPT	01/23/19	TR-1901.74	0.00	15,198.17	-15,198.17	
10643		TR-10643	TR-ASSESSMENT COORDINATION DEPT	02/20/19	TR-1902.58	0.00	15,198.17	-30,396.34	
10710		TR-10710	TR-ASSESSMENT COORDINATION DEPT	03/22/19	TR-1903.60	0.00	15,198.17	-45,594.51	
10782		TR-10782	TR-ASSESSMENT COORDINATION DEPT	04/22/19	TR-1904.65	0.00	15,198.17	-60,792.68	
10859		TR-10859	TR-ASSESSMENT COORDINATION DEPT	05/17/19	TR-1905.63	0.00	15,198.17	-75,990.85	
10925		TR-10925	TR-ASSESSMENT COORDINATION DEPT	06/24/19	TR-1906.59	0.00	15,198.17	-91,189.02	
11013		TR-11013	TR-ASSESSMENT COORDINATION DEPT	08/01/19	TR-1908.8	0.00	1,711,113.10	-1,802,302.12	
11013		TR-11013	TR-ASSESSMENT COORDINATION DEPT	08/01/19	TR-V-1908.2	1,711,113.10	0.00	-91,189.02	
11019		TR-11019	TR-ASSESSMENT COORDINATION DEPT	08/01/19	TR-1908.14	0.00	15,198.17	-106,387.19	
11078		TR-11078	TR-ASSESSMENT COORDINATION DEPT	08/28/19	TR-1908.73	0.00	15,198.17	-121,585.36	
11142		TR-11142	TR-ASSESSMENT COORDINATION DEPT	09/23/19	TR-1909.61	0.00	15,198.17	-136,783.53	
11215		TR-11215	TR-ASSESSMENT COORDINATION DEPT	10/22/19	TR-1910.60	0.00	15,198.17	-151,981.70	
11283		TR-11283	TR-ASSESSMENT COORDINATION DEPT	11/20/19	TR-1911.55	0.00	15,198.17	-167,179.87	
11358		TR-11358	TR-ASSESSMENT COORDINATION DEPT	12/26/19	TR-1912.65	0.00	15,198.17	-182,378.04	
<b>Ending Balance</b>						<b>1,711,113.10</b>	<b>1,893,491.14</b>	<b>-182,378.04</b>	
<b>1000.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>1000.7004</b>	<b>Property Relief Trust Funds</b>	<i>(Continued from previous Page)</i>						
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	90,041.22	-90,041.22
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	18,417.01	-108,458.23
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	16,224.45	-124,682.68
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	17,137.61	-141,820.29
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	16,893.33	-158,713.62
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	17,883.48	-176,597.10
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	2,951.10	-179,548.20
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	265.93	-179,814.13
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	2,137.45	-181,951.58
			<b>Ending Balance</b>			<b>0.00</b>	<b>181,951.58</b>	<b>-181,951.58</b>
<b>1000.7005</b>	<b>Real Estate Transfer Tax Surplus</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10952		TR-10952	TR-STATE TREASURER	07/02/19	TR-1907.17	0.00	84,926.31	-84,926.31
			<b>Ending Balance</b>			<b>0.00</b>	<b>84,926.31</b>	<b>-84,926.31</b>
<b>1000.7013</b>	<b>Other State Aid</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10527	08	TR-10527	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.24	0.00	445.87	-445.87
10612	08	TR-10612	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.27	0.00	400.35	-846.22
10666	08	TR-10666	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.16	0.00	1,235.06	-2,081.28
10737	08	TR-10737	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.20	0.00	1,001.94	-3,083.22
10810	08	TR-10810	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.14	0.00	390.01	-3,473.23
10885	08	TR-10885	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.19	0.00	707.44	-4,180.67
10962	08	TR-10962	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.27	0.00	695.61	-4,876.28
11022	08	TR-11022	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.17	0.00	576.01	-5,452.29
11176	08	TR-11176	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.21	0.00	631.19	-6,083.48
11249	08	TR-11249	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.21	0.00	452.05	-6,535.53
11319	08	TR-11319	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.26	0.00	933.30	-7,468.83
			<b>Ending Balance</b>			<b>0.00</b>	<b>7,468.83</b>	<b>-7,468.83</b>
<b>1000.7107</b>	<b>Nonmilitary Land Mineral Lease</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10719		TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	18.26	-18.26
10944		TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	5.94	-24.20
11152		TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	7.17	-31.37
			<b>Ending Balance</b>			<b>0.00</b>	<b>31.37</b>	<b>-31.37</b>

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<b>1000.7109 Other Federal Grants</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11134	10001	TR-11134	TR-DEPT OF EMERGENCY MANAGEMENT	09/13/19	TR-1909.53	0.00	18,750.00	-18,750.00	
						<b>Ending Balance</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>
<b>1000.7110 Bureau of Land Management Payment in Lieu of Tax</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10931		TR-10931	TR-DEPARTMENT OF THE INTERIOR	06/26/19	TR-1906.65	0.00	353.00	-353.00	
						<b>Ending Balance</b>	<b>0.00</b>	<b>353.00</b>	<b>-353.00</b>
<b>1000.7111 Reimbursement - Office of Emergency Management</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10582		TR-10582	TR-DEPT OF EMERGENCY MANAGEMENT	01/25/19	TR-1901.79	0.00	2,005.77	-2,005.77	
10582		TR-10582	TR-DEPT OF EMERGENCY MANAGEMENT	01/25/19	TR-1901.79	0.00	1,126.17	-3,131.94	
11182		TR-11182	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.27	0.00	3,941.58	-7,073.52	
11182		TR-11182	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.27	0.00	1,200.00	-8,273.52	
11183		TR-11183	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.28	0.00	3,378.50	-11,652.02	
11183		TR-11183	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.28	0.00	1,200.00	-12,852.02	
11184		TR-11184	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.29	0.00	3,479.58	-16,331.60	
11184		TR-11184	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.29	0.00	59.90	-16,391.50	
						<b>Ending Balance</b>	<b>0.00</b>	<b>16,391.50</b>	<b>-16,391.50</b>
<b>1000.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	74,968.13	-74,968.13	
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	183,973.12	-258,941.25	
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	24,835.77	-283,777.02	
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	51,818.20	-335,595.22	
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	26,161.14	-361,756.36	
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	49,595.08	-411,351.44	
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	236,630.81	-647,982.25	
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	855,113.24	-1,503,095.49	
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	29,144.05	-1,532,239.54	
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	49,019.95	-1,581,259.49	
						<b>Ending Balance</b>	<b>0.00</b>	<b>1,581,259.49</b>	<b>-1,581,259.49</b>
<b>1000.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	10,783.03	-10,783.03	
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	4,223.49	-15,006.52	

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<b>1000.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	5,573.12	-20,579.64
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	5,985.98	-26,565.62
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	3,959.30	-30,524.92
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	2,997.86	-33,522.78
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	1,737.37	-35,260.15
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	924.03	-36,184.18
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	1,978.60	-38,162.78
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	1,351.21	-39,513.99
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	1,132.21	-40,646.20
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	6,855.77	-47,501.97
<b>Ending Balance</b>						<b>0.00</b>	<b>47,501.97</b>	<b>-47,501.97</b>
<b>1000.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	7,989.63	-7,989.63
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	3,985.26	-11,974.89
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	4,761.30	-16,736.19
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	5,325.58	-22,061.77
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	2,529.45	-24,591.22
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	1,889.43	-26,480.65
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	912.20	-27,392.85
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	1,158.56	-28,551.41
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	1,220.03	-29,771.44
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	950.00	-30,721.44
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	819.49	-31,540.93
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	3,632.46	-35,173.39
<b>Ending Balance</b>						<b>0.00</b>	<b>35,173.39</b>	<b>-35,173.39</b>
<b>1000.7206 Local Property Taxes - Penalty Del Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	12,118.00	-12,118.00
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	4,079.34	-16,197.34
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	4,669.20	-20,866.54
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	5,309.71	-26,176.25
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	5,135.12	-31,311.37
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	1,982.07	-33,293.44

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<b>1000.7206 Local Property Taxes - Penalty Del Personal</b>						<i>(Continued from previous Page)</i>			
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	990.75	-34,284.19	
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	1,505.32	-35,789.51	
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	1,340.97	-37,130.48	
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	1,303.19	-38,433.67	
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	919.91	-39,353.58	
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	3,720.29	-43,073.87	
<b>Ending Balance</b>						<b>0.00</b>	<b>43,073.87</b>	<b>-43,073.87</b>	
<b>1000.7207 Local Property Taxes - Cost on Del Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	5.06	-5.06	
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	2,585.06	-2,590.12	
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	5.06	-2,595.18	
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	783.09	-3,378.27	
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	2,650.93	-6,029.20	
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	98.09	-6,127.29	
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	91.36	-6,218.65	
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	3,598.00	-9,816.65	
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	31.74	-9,848.39	
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	3,265.00	-13,113.39	
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	24.86	-13,138.25	
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	647.39	-13,785.64	
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	16.33	-13,801.97	
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	657.50	-14,459.47	
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	4.95	-14,464.42	
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	210.00	-14,674.42	
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	7.61	-14,682.03	
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	102.50	-14,784.53	
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	6.51	-14,791.04	
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	237.50	-15,028.54	
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	11.55	-15,040.09	
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	435.00	-15,475.09	
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	61.42	-15,536.51	
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	1,396.38	-16,932.89	
<b>Ending Balance</b>						<b>0.00</b>	<b>16,932.89</b>	<b>-16,932.89</b>	

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<b>1000.7208</b>	<b>Local Property Taxes - Cost on Del Personal</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	4.14	-4.14
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	6.90	-11.04
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	148.98	-160.02
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	241.68	-401.70
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	125.16	-526.86
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	99.12	-625.98
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	54.74	-680.72
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	49.97	-730.69
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	45.02	-775.71
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	44.28	-819.99
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	33.38	-853.37
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	116.61	-969.98
			<b>Ending Balance</b>			<b>0.00</b>	<b>969.98</b>	<b>-969.98</b>
<b>1000.7210</b>	<b>State Land Sales/Redemptions</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244		DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	72.17	-72.17
258		DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	302.80	-374.97
267		DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	32.10	-407.07
277		DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	549.72	-956.79
288		DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	3,056.13	-4,012.92
298		DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	4,413.34	-8,426.26
313		DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	88.91	-8,515.17
321		DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	323.19	-8,838.36
332		DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	913.37	-9,751.73
341		DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	1,353.23	-11,104.96
351		DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	563.95	-11,668.91
357		DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	1,064.36	-12,733.27
			<b>Ending Balance</b>			<b>0.00</b>	<b>12,733.27</b>	<b>-12,733.27</b>
<b>1000.7213</b>	<b>Excess Commission - Collector</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	36,645.78	-36,645.78
262		DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	329.98	-36,975.76
			<b>Ending Balance</b>			<b>0.00</b>	<b>36,975.76</b>	<b>-36,975.76</b>

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<b>1000.7301 Local Taxes - Sales Tax</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10580		TR-10580	TR-STATE TREASURER	01/24/19	TR-1901.77	0.00	17,954.58	-17,954.58	
10649		TR-10649	TR-STATE TREASURER	02/25/19	TR-1902.64	0.00	20,012.59	-37,967.17	
10713		TR-10713	TR-STATE TREASURER	03/25/19	TR-1903.63	0.00	15,537.40	-53,504.57	
10793		TR-10793	TR-STATE TREASURER	04/25/19	TR-1904.76	0.00	17,021.69	-70,526.26	
10864		TR-10864	TR-STATE TREASURER	05/23/19	TR-1905.68	0.00	19,725.68	-90,251.94	
10930		TR-10930	TR-STATE TREASURER	06/25/19	TR-1906.64	0.00	19,601.64	-109,853.58	
11000		TR-11000	TR-STATE TREASURER	07/25/19	TR-1907.65	0.00	20,066.91	-129,920.49	
11073		TR-11073	TR-STATE TREASURER	08/23/19	TR-1908.68	0.00	20,083.16	-150,003.65	
11150		TR-11150	TR-STATE TREASURER	09/25/19	TR-1909.69	0.00	20,828.87	-170,832.52	
11222		TR-11222	TR-STATE TREASURER	10/24/19	TR-1910.67	0.00	20,870.07	-191,702.59	
11291		TR-11291	TR-STATE TREASURER	11/25/19	TR-1911.63	0.00	19,484.69	-211,187.28	
11354		TR-11354	TR-STATE TREASURER	12/23/19	TR-1912.61	0.00	20,620.23	-231,807.51	
<b>Ending Balance</b>						<b>0.00</b>	<b>231,807.51</b>	<b>-231,807.51</b>	
<b>1000.7401 Circuit Court Fines and Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10546		TR-10546	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.43	0.00	230.00	-230.00	
10547		TR-10547	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.44	0.00	34.99	-264.99	
10552		TR-10552	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.49	0.00	18.34	-283.33	
10624		TR-10624	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.39	0.00	209.34	-492.67	
10625		TR-10625	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.40	0.00	10.00	-502.67	
10630		TR-10630	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.45	0.00	23.34	-526.01	
10692		TR-10692	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.42	0.00	854.00	-1,380.01	
10693		TR-10693	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.43	0.00	250.00	-1,630.01	
10756		TR-10756	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.39	0.00	1,669.38	-3,299.39	
10757		TR-10757	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.40	0.00	55.00	-3,354.39	
10762		TR-10762	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.45	0.00	36.67	-3,391.06	
10839		TR-10839	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.43	0.00	2,735.00	-6,126.06	
10840		TR-10840	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.44	0.00	100.00	-6,226.06	
10844		TR-10844	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.48	0.00	195.00	-6,421.06	
10908		TR-10908	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.42	0.00	1,427.00	-7,848.06	
10909		TR-10909	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.43	0.00	10.00	-7,858.06	
10980		TR-10980	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.45	0.00	110.00	-7,968.06	
11055		TR-11055	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.50	0.00	2,030.00	-9,998.06	
11056		TR-11056	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.51	0.00	205.00	-10,203.06	

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<b>1000.7401 Circuit Court Fines and Forfeitures (Continued from previous Page)</b>								
11110		TR-11110	TR-SHERIFF MIKE LOE VOID Recei	09/09/19	TR-V-1909.2	215.00	0.00	-9,988.06
11110		TR-11110	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.29	0.00	215.00	-10,203.06
11111		TR-11111	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.30	0.00	215.00	-10,418.06
11112		TR-11112	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.31	0.00	180.00	-10,598.06
11118		TR-11118	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.37	0.00	156.67	-10,754.73
11198		TR-11198	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.43	0.00	710.00	-11,464.73
11199		TR-11199	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.44	0.00	60.00	-11,524.73
11268		TR-11268	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.40	0.00	918.00	-12,442.73
11274		TR-11274	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.46	0.00	831.67	-13,274.40
11336		TR-11336	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.43	0.00	1,560.00	-14,834.40
<b>Ending Balance</b>						<b>215.00</b>	<b>15,049.40</b>	<b>-14,834.40</b>
<b>1000.7402 District Court Fines &amp; Forfeitures</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10519	6600	TR-10519	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.16	0.00	6,273.15	-6,273.15
10520	6600	TR-10520	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.17	0.00	185.00	-6,458.15
10602	6600	TR-10602	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.17	0.00	25.00	-6,483.15
10602	6600	TR-10602	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.17	0.00	8,939.00	-15,422.15
10604	6600	TR-10604	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.19	0.00	245.00	-15,667.15
10673	6600	TR-10673	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.23	0.00	14,688.02	-30,355.17
10673	6600	TR-10673	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.23	0.00	25.00	-30,380.17
10675	6600	TR-10675	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.25	0.00	245.00	-30,625.17
10743	6600	TR-10743	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.26	0.00	11,853.35	-42,478.52
10744	6600	TR-10744	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.27	0.00	190.00	-42,668.52
10817	6600	TR-10817	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.21	0.00	11,849.40	-54,517.92
10819	6600	TR-10819	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.23	0.00	205.00	-54,722.92
10819	6600	TR-10819	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-V-1905.1	205.00	0.00	-54,517.92
10821	6600	TR-10821	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.25	0.00	205.00	-54,722.92
10890	6600	TR-10890	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.24	0.00	7,517.00	-62,239.92
10892	6600	TR-10892	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.26	0.00	210.00	-62,449.92
10967	6600	TR-10967	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.32	0.00	25.00	-62,474.92
10967	6600	TR-10967	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.32	0.00	11,483.08	-73,958.00
10968	6600	TR-10968	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.33	0.00	230.00	-74,188.00
11031	6600	TR-11031	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.26	0.00	8,136.28	-82,324.28
11032	6600	TR-11032	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.27	0.00	190.00	-82,514.28

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>1000.7402 District Court Fines &amp; Forfeitures (Continued from previous Page)</b>								
11093	6600	TR-11093	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.12	0.00	12,035.73	-94,550.01
11094	6600	TR-11094	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.13	0.00	48.75	-94,598.76
11094	6600	TR-11094	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.13	0.00	260.00	-94,858.76
11169	6600	TR-11169	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.14	0.00	6,461.00	-101,319.76
11171	6600	TR-11171	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.16	0.00	285.00	-101,604.76
11171	6600	TR-11171	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.16	0.00	86.25	-101,691.01
11239	6600	TR-11239	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.11	0.00	7,819.04	-109,510.05
11241	6600	TR-11241	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.13	0.00	68.75	-109,578.80
11241	6600	TR-11241	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.13	0.00	290.00	-109,868.80
11305	6600	TR-11305	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.12	0.00	10,861.73	-120,730.53
11307	6600	TR-11307	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.14	0.00	190.00	-120,920.53
11307	6600	TR-11307	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.14	0.00	42.50	-120,963.03
<b>Ending Balance</b>						<b>205.00</b>	<b>121,168.03</b>	<b>-120,963.03</b>
<b>1000.7404 County Administration of Justice</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
249		DS-249	DS-AOJ	01/14/19	DS-1901.12	0.00	9,494.17	-9,494.17
259		DS-259	DS-AOJ	02/12/19	DS-1902.5	0.00	8,178.71	-17,672.88
269		DS-269	DS-AOJ	03/15/19	DS-1903.7	0.00	8,178.71	-25,851.59
280		DS-280	DS-AOJ	04/15/19	DS-1904.9	0.00	8,178.71	-34,030.30
292		DS-292	DS-AOJ	05/15/19	DS-1905.9	0.00	8,178.71	-42,209.01
302		DS-302	DS-AOJ	06/14/19	DS-1906.10	0.00	8,178.71	-50,387.72
315		DS-315	DS-AOJ	07/15/19	DS-1907.12	0.00	8,178.71	-58,566.43
325		DS-325	DS-AOJ	08/15/19	DS-1908.10	0.00	8,178.71	-66,745.14
333		DS-333	DS-AOJ	09/13/19	DS-1909.7	0.00	8,178.71	-74,923.85
344		DS-344	DS-AOJ	10/15/19	DS-1910.9	0.00	8,178.71	-83,102.56
353		DS-353	DS-AOJ	11/15/19	DS-1911.9	0.00	8,178.71	-91,281.27
363		DS-363	DS-AOJ	12/16/19	DS-1912.10	0.00	8,178.71	-99,459.98
<b>Ending Balance</b>						<b>0.00</b>	<b>99,459.98</b>	<b>-99,459.98</b>
<b>1000.7407 Other Fines &amp; Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10694		TR-10694	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.44	0.00	1,000.00	-1,000.00
11057		TR-11057	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.52	0.00	1,000.00	-2,000.00
11113		TR-11113	TR-SHERIFF MIKE LOE VOID Recei	09/09/19	TR-V-1909.1	3,000.00	0.00	1,000.00
11113		TR-11113	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.32	0.00	3,000.00	-2,000.00

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<b>1000.7407 Other Fines &amp; Forfeitures (Continued from previous Page)</b>								
11114		TR-11114	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.33	0.00	3,000.00	-5,000.00
<b>Ending Balance</b>						<b>3,000.00</b>	<b>8,000.00</b>	<b>-5,000.00</b>
<b>1000.7418 Cases Pending</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10548		TR-10548	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.45	0.00	367.86	-367.86
10626		TR-10626	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.41	0.00	84.09	-451.95
10694		TR-10694	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.44	0.00	2,250.00	-2,701.95
10758		TR-10758	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.41	0.00	75.00	-2,776.95
10910		TR-10910	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.44	0.00	445.00	-3,221.95
11057		TR-11057	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.52	0.00	800.00	-4,021.95
11113		TR-11113	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.32	0.00	455.00	-4,476.95
11113		TR-11113	TR-SHERIFF MIKE LOE VOID Recei	09/09/19	TR-V-1909.1	455.00	0.00	-4,021.95
11114		TR-11114	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.33	0.00	455.00	-4,476.95
11200		TR-11200	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.45	0.00	330.00	-4,806.95
11270		TR-11270	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.42	0.00	150.00	-4,956.95
11338		TR-11338	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.45	0.00	110.00	-5,066.95
<b>Ending Balance</b>						<b>455.00</b>	<b>5,521.95</b>	<b>-5,066.95</b>
<b>1000.7419 Cases Pending Released</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	28.10	-28.10
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	45.94	-74.04
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	8,322.79	-8,396.83
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	7,821.68	-16,218.51
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	7,821.68	0.00	-8,396.83
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	9,901.26	-18,298.09
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	7,614.51	-25,912.60
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	13,848.33	-39,760.93
<b>Ending Balance</b>						<b>7,821.68</b>	<b>47,582.61</b>	<b>-39,760.93</b>
<b>1000.7550 Officer's Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10527		TR-10527	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.24	0.00	1.85	-1.85

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<b>1000.7550</b>	<b>Officer's Interest</b>	<i>(Continued from previous Page)</i>					
10530	TR-10530	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.27	0.00	289.88	-291.73
10545	TR-10545	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.42	0.00	0.06	-291.79
10546	TR-10546	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.43	0.00	1.76	-293.55
10555	TR-10555	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.52	0.00	0.35	-293.90
10612	TR-10612	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.27	0.00	13.91	-307.81
10615	TR-10615	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.30	0.00	725.68	-1,033.49
10623	TR-10623	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.38	0.00	0.06	-1,033.55
10624	TR-10624	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.39	0.00	1.67	-1,035.22
10631	TR-10631	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.46	0.00	0.39	-1,035.61
10666	TR-10666	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.16	0.00	27.29	-1,062.90
10669	TR-10669	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.19	0.00	1,059.56	-2,122.46
10681	TR-10681	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.31	0.00	0.06	-2,122.52
10691	TR-10691	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.41	0.00	0.04	-2,122.56
10692	TR-10692	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.42	0.00	1.52	-2,124.08
10699	TR-10699	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.49	0.00	0.28	-2,124.36
10737	TR-10737	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.20	0.00	24.64	-2,149.00
10740	TR-10740	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.23	0.00	1,183.10	-3,332.10
10742	TR-10742	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.25	0.00	0.06	-3,332.16
10755	TR-10755	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.38	0.00	0.07	-3,332.23
10756	TR-10756	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.39	0.00	1.93	-3,334.16
10764	TR-10764	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.47	0.00	0.36	-3,334.52
10810	TR-10810	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.14	0.00	25.81	-3,360.33
10813	TR-10813	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.17	0.00	1,160.93	-4,521.26
10815	TR-10815	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.19	0.00	0.19	-4,521.45
10838	TR-10838	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.42	0.00	0.07	-4,521.52
10839	TR-10839	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.43	0.00	1.75	-4,523.27
10850	TR-10850	TR-SHERIFF MIKE LOE	05/10/19	TR-1905.54	0.00	0.43	-4,523.70
10885	TR-10885	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.19	0.00	21.15	-4,544.85
10888	TR-10888	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.22	0.00	1,228.64	-5,773.49
10908	TR-10908	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.42	0.00	1.61	-5,775.10
10914	TR-10914	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.48	0.00	0.56	-5,775.66
10915	TR-10915	TR-SHERIFF MIKE LOE	06/11/19	TR-1906.49	0.00	0.05	-5,775.71
10962	TR-10962	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.27	0.00	27.98	-5,803.69
10965	TR-10965	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.30	0.00	1,193.31	-6,997.00

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10979	TR-10979	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.44	0.00	0.06	-6,997.06
10980	TR-10980	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.45	0.00	1.66	-6,998.72
10986	TR-10986	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.51	0.00	0.48	-6,999.20
11022	TR-11022	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.17	0.00	31.93	-7,031.13
11026	TR-11026	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.21	0.00	1,236.67	-8,267.80
11055	TR-11055	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.50	0.00	1.62	-8,269.42
11059	TR-11059	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.54	0.00	0.10	-8,269.52
11062	TR-11062	TR-SHERIFF MIKE LOE	08/13/19	TR-1908.57	0.00	0.65	-8,270.17
11100	TR-11100	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.19	0.00	21.04	-8,291.21
11103	TR-11103	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.22	0.00	1,241.00	-9,532.21
11105	TR-11105	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.24	0.00	0.03	-9,532.24
11110	TR-11110	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.29	0.00	1.70	-9,533.94
11110	TR-11110	TR-SHERIFF MIKE LOE VOID Recei	09/09/19	TR-V-1909.2	1.70	0.00	-9,532.24
11111	TR-11111	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.30	0.00	1.70	-9,533.94
11126	TR-11126	TR-SHERIFF MIKE LOE	09/10/19	TR-1909.45	0.00	0.12	-9,534.06
11127	TR-11127	TR-SHERIFF MIKE LOE	09/10/19	TR-1909.46	0.00	0.72	-9,534.78
11176	TR-11176	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.21	0.00	25.02	-9,559.80
11179	TR-11179	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.24	0.00	1,206.91	-10,766.71
11197	TR-11197	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.42	0.00	0.06	-10,766.77
11198	TR-11198	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.43	0.00	1.79	-10,768.56
11207	TR-11207	TR-SHERIFF MIKE LOE	10/11/19	TR-1910.52	0.00	0.60	-10,769.16
11249	TR-11249	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.21	0.00	29.40	-10,798.56
11252	TR-11252	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.24	0.00	1,255.86	-12,054.42
11254	TR-11254	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.26	0.00	1.30	-12,055.72
11267	TR-11267	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.39	0.00	0.07	-12,055.79
11268	TR-11268	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.40	0.00	1.83	-12,057.62
11279	TR-11279	TR-SHERIFF MIKE LOE	11/13/19	TR-1911.51	0.00	0.60	-12,058.22
11319	TR-11319	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.26	0.00	24.72	-12,082.94
11322	TR-11322	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.29	0.00	1,218.60	-13,301.54
11335	TR-11335	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.42	0.00	0.09	-13,301.63
11336	TR-11336	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.43	0.00	1.56	-13,303.19
11347	TR-11347	TR-SHERIFF MIKE LOE	12/17/19	TR-1912.54	0.00	0.37	-13,303.56
<b>Ending Balance</b>					<b>1.70</b>	<b>13,305.26</b>	<b>-13,303.56</b>

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<b>1000.7551 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	22,426.57	-22,426.57	
						<b>Ending Balance</b>	<b>0.00</b>	<b>22,426.57</b>	<b>-22,426.57</b>
<b>1000.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.7601 County and Probate Clerk's Fees</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10517		TR-10517	TR-COUNTY CLERK TAMMY J WILTZ	01/04/19	TR-1901.14	0.00	474.83	-474.83	
10595		TR-10595	TR-COUNTY CLERK TAMMY J WILTZ	02/02/19	TR-1902.10	0.00	610.68	-1,085.51	
10656		TR-10656	TR-COUNTY CLERK TAMMY J WILTZ	03/01/19	TR-1903.6	0.00	564.20	-1,649.71	
10731		TR-10731	TR-COUNTY CLERK TAMMY J WILTZ	04/01/19	TR-1904.14	0.00	575.25	-2,224.96	
10804		TR-10804	TR-COUNTY CLERK TAMMY J WILTZ	05/01/19	TR-1905.8	0.00	362.70	-2,587.66	
10879		TR-10879	TR-COUNTY CLERK TAMMY J WILTZ	06/04/19	TR-1906.13	0.00	566.80	-3,154.46	
10957		TR-10957	TR-COUNTY CLERK TAMMY J WILTZ	07/02/19	TR-1907.22	0.00	434.85	-3,589.31	
11016		TR-11016	TR-COUNTY CLERK TAMMY J WILTZ	08/01/19	TR-1908.11	0.00	682.34	-4,271.65	
11090		TR-11090	TR-COUNTY CLERK TAMMY J WILTZ	09/04/19	TR-1909.9	0.00	568.10	-4,839.75	
11165		TR-11165	TR-COUNTY CLERK TAMMY J WILTZ	10/01/19	TR-1910.10	0.00	704.60	-5,544.35	
11245		TR-11245	TR-COUNTY CLERK TAMMY J WILTZ	11/04/19	TR-1911.17	0.00	516.76	-6,061.11	
11301		TR-11301	TR-COUNTY CLERK TAMMY J WILTZ	12/02/19	TR-1912.8	0.00	536.67	-6,597.78	
						<b>Ending Balance</b>	<b>0.00</b>	<b>6,597.78</b>	<b>-6,597.78</b>
<b>1000.7602 Circuit and Chancery Clerk's Fees</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10529		TR-10529	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.26	0.00	11,340.38	-11,340.38	
10614		TR-10614	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.29	0.00	10,875.68	-22,216.06	
10668		TR-10668	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.18	0.00	11,190.38	-33,406.44	
10739		TR-10739	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.22	0.00	11,802.00	-45,208.44	
10812		TR-10812	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.16	0.00	13,968.23	-59,176.67	
10887		TR-10887	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.21	0.00	11,715.00	-70,891.67	
10964		TR-10964	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.29	0.00	13,856.10	-84,747.77	
11025		TR-11025	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.20	0.00	16,812.53	-101,560.30	
11102		TR-11102	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.21	0.00	12,786.08	-114,346.38	
11178		TR-11178	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.23	0.00	12,888.00	-127,234.38	
11251		TR-11251	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.23	0.00	18,001.05	-145,235.43	
11321		TR-11321	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.28	0.00	10,813.65	-156,049.08	

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<b>1000.7602 Circuit and Chancery Clerk's Fees</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>156,049.08</b>	<b>-156,049.08</b>
<b>1000.7603 Sheriff's Fees</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10545	TR-10545		TR-SHERIFF MIKE LOE	01/10/19	TR-1901.42	0.00	1,657.73	-1,657.73
10623	TR-10623		TR-SHERIFF MIKE LOE	02/08/19	TR-1902.38	0.00	1,342.88	-3,000.61
10691	TR-10691		TR-SHERIFF MIKE LOE	03/08/19	TR-1903.41	0.00	1,087.50	-4,088.11
10755	TR-10755		TR-SHERIFF MIKE LOE	04/10/19	TR-1904.38	0.00	1,582.50	-5,670.61
10838	TR-10838		TR-SHERIFF MIKE LOE	05/09/19	TR-1905.42	0.00	1,662.89	-7,333.50
10915	TR-10915		TR-SHERIFF MIKE LOE	06/11/19	TR-1906.49	0.00	1,001.25	-8,334.75
10979	TR-10979		TR-SHERIFF MIKE LOE	07/10/19	TR-1907.44	0.00	2,301.38	-10,636.13
11059	TR-11059		TR-SHERIFF MIKE LOE	08/09/19	TR-1908.54	0.00	1,569.00	-12,205.13
11126	TR-11126		TR-SHERIFF MIKE LOE	09/10/19	TR-1909.45	0.00	1,875.00	-14,080.13
11197	TR-11197		TR-SHERIFF MIKE LOE	10/10/19	TR-1910.42	0.00	1,113.75	-15,193.88
11267	TR-11267		TR-SHERIFF MIKE LOE	11/08/19	TR-1911.39	0.00	2,163.75	-17,357.63
11335	TR-11335		TR-SHERIFF MIKE LOE	12/10/19	TR-1912.42	0.00	1,880.25	-19,237.88
<b>Ending Balance</b>						<b>0.00</b>	<b>19,237.88</b>	<b>-19,237.88</b>
<b>1000.7606 Misc. Charges and Fees</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10547	TR-10547		TR-SHERIFF MIKE LOE	01/10/19	TR-1901.44	0.00	120.00	-120.00
10625	TR-10625		TR-SHERIFF MIKE LOE	02/08/19	TR-1902.40	0.00	100.00	-220.00
10693	TR-10693		TR-SHERIFF MIKE LOE	03/08/19	TR-1903.43	0.00	60.00	-280.00
10757	TR-10757		TR-SHERIFF MIKE LOE	04/10/19	TR-1904.40	0.00	120.00	-400.00
10810	TR-10810		TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.14	0.00	1,776.75	-2,176.75
10840	TR-10840		TR-SHERIFF MIKE LOE	05/09/19	TR-1905.44	0.00	80.00	-2,256.75
10885	TR-10885		TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.19	0.00	766.00	-3,022.75
10909	TR-10909		TR-SHERIFF MIKE LOE	06/10/19	TR-1906.43	0.00	60.00	-3,082.75
10962	TR-10962		TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.27	0.00	1,613.50	-4,696.25
10981	TR-10981		TR-SHERIFF MIKE LOE	07/10/19	TR-1907.46	0.00	50.00	-4,746.25
11056	TR-11056		TR-SHERIFF MIKE LOE	08/09/19	TR-1908.51	0.00	50.00	-4,796.25
11112	TR-11112		TR-SHERIFF MIKE LOE	09/09/19	TR-1909.31	0.00	110.00	-4,906.25
11199	TR-11199		TR-SHERIFF MIKE LOE	10/10/19	TR-1910.44	0.00	60.00	-4,966.25
11269	TR-11269		TR-SHERIFF MIKE LOE	11/08/19	TR-1911.41	0.00	90.00	-5,056.25
11337	TR-11337		TR-SHERIFF MIKE LOE	12/10/19	TR-1912.44	0.00	60.00	-5,116.25
<b>Ending Balance</b>						<b>0.00</b>	<b>5,116.25</b>	<b>-5,116.25</b>

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>1000.8301 Insurance Premiums</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10514	TR-10514	TR-SCOTT EMERSON	01/03/19	TR-1901.11	0.00	517.00	-517.00
10559	TR-10559	TR-JANET DELANEY	01/11/19	TR-1901.56	0.00	517.00	-1,034.00
10561	TR-10561	TR-KAY MCWILLIAMS	01/14/19	TR-1901.58	0.00	517.00	-1,551.00
10597	TR-10597	TR-SCOTT EMERSON	02/04/19	TR-1902.12	0.00	517.00	-2,068.00
10637	TR-10637	TR-KAY MCWILLIAMS	02/11/19	TR-1902.52	0.00	517.00	-2,585.00
10640	TR-10640	TR-JANET DELANEY	02/19/19	TR-1902.55	0.00	517.00	-3,102.00
10659	TR-10659	TR-SCOTT EMERSON	03/04/19	TR-1903.9	0.00	517.00	-3,619.00
10704	TR-10704	TR-JANET DELANEY	03/15/19	TR-1903.54	0.00	517.00	-4,136.00
10707	TR-10707	TR-KAY MCWILLIAMS	03/19/19	TR-1903.57	0.00	517.00	-4,653.00
10733	TR-10733	TR-SCOTT EMERSON	04/03/19	TR-1904.16	0.00	517.00	-5,170.00
10779	TR-10779	TR-KAY MCWILLIAMS	04/16/19	TR-1904.62	0.00	517.00	-5,687.00
10783	TR-10783	TR-JANET DELANEY	04/22/19	TR-1904.66	0.00	517.00	-6,204.00
10832	TR-10832	TR-SCOTT EMERSON	05/06/19	TR-1905.36	0.00	517.00	-6,721.00
10856	TR-10856	TR-KAY MCWILLIAMS	05/14/19	TR-1905.60	0.00	517.00	-7,238.00
10857	TR-10857	TR-JANET DELANEY	05/14/19	TR-1905.61	0.00	517.00	-7,755.00
10872	TR-10872	TR-SCOTT EMERSON	06/03/19	TR-1906.6	0.00	517.00	-8,272.00
10919	TR-10919	TR-JANET DELANEY	06/12/19	TR-1906.53	0.00	517.00	-8,789.00
10955	TR-10955	TR-SCOTT EMERSON	07/02/19	TR-1907.20	0.00	506.66	-9,295.66
10977	TR-10977	TR-JANET DELANEY	07/10/19	TR-1907.42	0.00	506.66	-9,802.32
11038	TR-11038	TR-SCOTT EMERSON	08/06/19	TR-1908.33	0.00	506.66	-10,308.98
11061	TR-11061	TR-JANET DELANEY	08/13/19	TR-1908.56	0.00	506.66	-10,815.64
11066	TR-11066	TR-WAGE WORK INC	08/19/19	TR-1908.61	0.00	1,530.32	-12,345.96
11066	TR-11066	TR-WAGE WORK INC VOID Receipt	08/19/19	TR-V-1908.3	1,530.32	0.00	-10,815.64
11106	TR-11106	TR-SCOTT EMERSON	09/05/19	TR-1909.25	0.00	506.66	-11,322.30
11137	TR-11137	TR-JANET DELANEY	09/17/19	TR-1909.56	0.00	506.65	-11,828.95
11167	TR-11167	TR-SCOTT EMERSON	10/01/19	TR-1910.12	0.00	506.66	-12,335.61
11211	TR-11211	TR-JANET DELANEY	10/15/19	TR-1910.56	0.00	506.66	-12,842.27
11237	TR-11237	TR-SCOTT EMERSON	11/01/19	TR-1911.9	0.00	506.66	-13,348.93
11280	TR-11280	TR-JANET DELANEY	11/18/19	TR-1911.52	0.00	506.66	-13,855.59
11348	TR-11348	TR-JANET DELANEY	12/17/19	TR-1912.55	0.00	506.66	-14,362.25
				<b>Ending Balance</b>	<b>1,530.32</b>	<b>15,892.57</b>	<b>-14,362.25</b>
<b>1000.8401 Treasurer's Commission</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
254	DS-254	DS-TREAS EXPENSES	01/31/19	DS-1901.17	0.00	13,269.00	-13,269.00

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Funds : 1000-6704

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<b>1000.8401 Treasurer's Commission (Continued from previous Page)</b>								
264		DS-264	DS-TREAS EXPENSES	02/28/19	DS-1903.2	0.00	16,505.16	-29,774.16
271		DS-271	DS-TREAS EXPENSES	03/31/19	DS-1903.9	0.00	13,216.08	-42,990.24
283		DS-283	DS-TREAS EXPENSES	04/30/19	DS-1904.12	0.00	15,010.28	-58,000.52
294		DS-294	DS-TREAS EXPENSES	05/31/19	DS-1906.2	0.00	25,350.81	-83,351.33
303		DS-303	DS-TREAS EXPENSES	06/30/19	DS-1906.11	0.00	8,548.63	-91,899.96
316		DS-316	DS-TREAS EXPENSES	07/31/19	DS-1908.1	0.00	10,937.41	-102,837.37
326		DS-326	DS-TREAS EXPENSES	08/31/19	DS-1908.11	0.00	10,537.95	-113,375.32
335		DS-335	DS-TREAS EXPENSES	09/30/19	DS-1909.9	0.00	10,268.47	-123,643.79
346		DS-346	DS-TREAS EXPENSES	10/31/19	DS-1911.2	0.00	13,201.95	-136,845.74
355		DS-355	DS-TREAS EXPENSES	11/30/19	DS-1912.2	0.00	9,732.12	-146,577.86
366		DS-366	DS-TREAS EXPENSES	12/31/19	DS-2001.3	0.00	13,829.92	-160,407.78
<b>Ending Balance</b>						<b>0.00</b>	<b>160,407.78</b>	<b>-160,407.78</b>
<b>1000.8501 Collector's Commission</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
252		DS-252	DS-FINAL TAX SETTLEMENT	01/29/19	DS-1901.15	0.00	33.71	-33.71
253		DS-253	DS-PROP TAX 4% COMM	01/29/19	DS-1901.16	0.00	32,970.25	-33,003.96
261		DS-261	DS-PROP TAX 4% COMM	02/26/19	DS-1902.7	0.00	6,743.73	-39,747.69
270		DS-270	DS-PROP TAX 4% COMM	03/15/19	DS-1903.8	0.00	6,016.44	-45,764.13
282		DS-282	DS-PROP TAX 4% COMM	04/17/19	DS-1904.11	0.00	6,355.06	-52,119.19
290		DS-290	DS-PROP TAX 4% COMM	05/13/19	DS-1905.7	0.00	6,264.47	-58,383.66
291		DS-291	DS-FINAL TAX SETTLEMENT	05/13/19	DS-1905.8	0.00	50,675.87	-109,059.53
300		DS-300	DS-PROP TAX 4% COMM	06/10/19	DS-1906.8	0.00	6,631.65	-115,691.18
308		DS-308	DS-PROP TAX 4% COMM	07/02/19	DS-1907.5	0.00	1,094.36	-116,785.54
322		DS-322	DS-FINAL TAX SETTLEMENT	08/05/19	DS-1908.7	0.00	16,385.73	-133,171.27
324		DS-324	DS-PROP TAX 4% COMM	08/09/19	DS-1908.9	0.00	604.83	-133,776.10
331		DS-331	DS-FINAL TAX SETTLEMENT	09/04/19	DS-1909.5	0.00	21,739.86	-155,515.96
342		DS-342	DS-FINAL TAX SETTLEMENT	10/04/19	DS-1910.7	0.00	56,121.98	-211,637.94
345		DS-345	DS-FINAL TAX SETTLEMENT	10/31/19	DS-1911.1	0.00	18,351.23	-229,989.17
354		DS-354	DS-FINAL TAX SETTLEMENT	11/30/19	DS-1912.1	0.00	18,484.48	-248,473.65
361		DS-361	DS-PROP TAX 4% COMM	12/10/19	DS-1912.8	0.00	797.92	-249,271.57
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	420,562.71	-669,834.28
<b>Ending Balance</b>						<b>0.00</b>	<b>669,834.28</b>	<b>-669,834.28</b>
<b>1000.8550 Collector's Excess Commission Distributed</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>1000.8550 Collector's Excess Commission Distributed (Continued from previous Page)</b>								
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	320,141.61	0.00	320,141.61
251		DS-251	DS-COLL AUTO FUND	01/28/19	DS-1901.14	66,356.94	0.00	386,498.55
262		DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	2,879.59	0.00	389,378.14
<b>Ending Balance</b>						<b>389,378.14</b>	<b>0.00</b>	<b>389,378.14</b>
<b>1000.8601 Assessor's Salary and Expense</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
278		DS-278	DS-FINAL TAX SETTLEMENT	04/05/19	DS-1904.7	0.00	75,756.22	-75,756.22
291		DS-291	DS-FINAL TAX SETTLEMENT	05/13/19	DS-1905.8	0.00	131,037.87	-206,794.09
301		DS-301	DS-FINAL TAX SETTLEMENT	06/10/19	DS-1906.9	0.00	24,546.34	-231,340.43
312		DS-312	DS-FINAL TAX SETTLEMENT	07/02/19	DS-1907.9	0.00	49,316.31	-280,656.74
322		DS-322	DS-FINAL TAX SETTLEMENT	08/05/19	DS-1908.7	0.00	9,524.25	-290,180.99
331		DS-331	DS-FINAL TAX SETTLEMENT	09/04/19	DS-1909.5	0.00	27,531.62	-317,712.61
342		DS-342	DS-FINAL TAX SETTLEMENT	10/04/19	DS-1910.7	0.00	70,786.47	-388,499.08
345		DS-345	DS-FINAL TAX SETTLEMENT	10/31/19	DS-1911.1	0.00	27,508.64	-416,007.72
354		DS-354	DS-FINAL TAX SETTLEMENT	11/30/19	DS-1912.1	0.00	28,813.68	-444,821.40
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	65,539.08	-510,360.48
<b>Ending Balance</b>						<b>0.00</b>	<b>510,360.48</b>	<b>-510,360.48</b>
<b>1000.8703 Excess Commission - Treasurer</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	22,016.52	-22,016.52
<b>Ending Balance</b>						<b>0.00</b>	<b>22,016.52</b>	<b>-22,016.52</b>
<b>1000.8704 Excess Proceeds from Sales of Tax Delinquent Land</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10751		TR-10751	TR-STATE LAND COMMISSIONER	04/04/19	TR-1904.34	0.00	30.00	-30.00
11029		TR-11029	TR-STATE LAND COMMISSIONER	08/05/19	TR-1908.24	0.00	5,204.12	-5,234.12
<b>Ending Balance</b>						<b>0.00</b>	<b>5,234.12</b>	<b>-5,234.12</b>
<b>1000.8706 Miscellaneous</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10568		TR-10568	TR-ALBEMARLE	01/17/19	TR-1901.65	0.00	66.55	-66.55
10571		TR-10571	TR-ALBEMARLE	01/22/19	TR-1901.68	0.00	366.90	-433.45
11312		TR-11312	TR-TAX COLLECTOR RACHEL WALLER	12/04/19	TR-1912.19	0.00	2.50	-435.95
<b>Ending Balance</b>						<b>0.00</b>	<b>435.95</b>	<b>-435.95</b>
<b>1000.8709 Reimbursement - Veterans' Service Office</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>1000.8709 Reimbursement - Veterans' Service Office (Continued from previous Page)</b>								
10563		TR-10563	TR-DEPT OF VETERANS AFFAIRS	01/14/19	TR-1901.60	0.00	900.00	-900.00
10781		TR-10781	TR-DEPT OF VETERANS AFFAIRS	04/18/19	TR-1904.64	0.00	900.00	-1,800.00
11188		TR-11188	TR-DEPT OF VETERANS AFFAIRS	10/09/19	TR-1910.33	0.00	900.00	-2,700.00
<b>Ending Balance</b>						<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>
<b>1000.8710 Rent/Lease</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10572		TR-10572	TR-DEPT OF FINANCE & ADMINISTRA	01/22/19	TR-1901.69	0.00	1,100.00	-1,100.00
10599		TR-10599	TR-CENTRAL ARKANSAS DEVELOPMENT	02/04/19	TR-1902.14	0.00	150.00	-1,250.00
10635		TR-10635	TR-ARKANSAS LEGISLATIVE AUDIT	02/08/19	TR-1902.50	0.00	500.00	-1,750.00
10644		TR-10644	TR-DEPT OF FINANCE & ADMINISTRA	02/20/19	TR-1902.59	0.00	1,100.00	-2,850.00
10660		TR-10660	TR-CENTRAL ARKANSAS DEVELOPMENT	03/04/19	TR-1903.10	0.00	150.00	-3,000.00
10679		TR-10679	TR-ARKANSAS LEGISLATIVE AUDIT	03/06/19	TR-1903.29	0.00	250.00	-3,250.00
10683		TR-10683	TR-DEPT OF FINANCE & ADMINISTRA	03/07/19	TR-1903.33	0.00	1,404.45	-4,654.45
10715		TR-10715	TR-DEPT OF FINANCE & ADMINISTRA	03/25/19	TR-1903.65	0.00	1,404.45	-6,058.90
10730		TR-10730	TR-CENTRAL ARKANSAS DEVELOPMENT	04/01/19	TR-1904.13	0.00	150.00	-6,208.90
10748		TR-10748	TR-ARKANSAS LEGISLATIVE AUDIT	04/04/19	TR-1904.31	0.00	250.00	-6,458.90
10784		TR-10784	TR-DEPT OF FINANCE & ADMINISTRA	04/22/19	TR-1904.67	0.00	1,404.45	-7,863.35
10829		TR-10829	TR-CENTRAL ARKANSAS DEVELOPMENT	05/06/19	TR-1905.33	0.00	150.00	-8,013.35
10831		TR-10831	TR-ARKANSAS LEGISLATIVE AUDIT	05/06/19	TR-1905.35	0.00	250.00	-8,263.35
10861		TR-10861	TR-DEPT OF FINANCE & ADMINISTRA	05/22/19	TR-1905.65	0.00	1,404.45	-9,667.80
10874		TR-10874	TR-CENTRAL ARKANSAS DEVELOPMENT	06/03/19	TR-1906.8	0.00	150.00	-9,817.80
10896		TR-10896	TR-ARKANSAS LEGISLATIVE AUDIT	06/06/19	TR-1906.30	0.00	250.00	-10,067.80
10956		TR-10956	TR-CENTRAL ARKANSAS DEVELOPMENT	07/02/19	TR-1907.21	0.00	150.00	-10,217.80
10987		TR-10987	TR-ARKANSAS LEGISLATIVE AUDIT	07/11/19	TR-1907.52	0.00	250.00	-10,467.80
10994		TR-10994	TR-DEPT OF FINANCE & ADMINISTRA	07/22/19	TR-1907.59	0.00	1,404.45	-11,872.25
11030		TR-11030	TR-CENTRAL ARKANSAS DEVELOPMENT	08/05/19	TR-1908.25	0.00	150.00	-12,022.25
11037		TR-11037	TR-ARKANSAS LEGISLATIVE AUDIT	08/05/19	TR-1908.32	0.00	250.00	-12,272.25
11050		TR-11050	TR-DEPT OF FINANCE & ADMINISTRA	08/09/19	TR-1908.45	0.00	1,404.45	-13,676.70
11081		TR-11081	TR-DEPT OF FINANCE & ADMINISTRA	08/30/19	TR-1908.76	0.00	1,404.45	-15,081.15
11092		TR-11092	TR-CENTRAL ARKANSAS DEVELOPMENT	09/04/19	TR-1909.11	0.00	150.00	-15,231.15
11107		TR-11107	TR-ARKANSAS LEGISLATIVE AUDIT	09/06/19	TR-1909.26	0.00	250.00	-15,481.15
11145		TR-11145	TR-DEPT OF FINANCE & ADMINISTRA	09/23/19	TR-1909.64	0.00	1,404.45	-16,885.60
11168		TR-11168	TR-CENTRAL ARKANSAS DEVELOPMENT	10/02/19	TR-1910.13	0.00	150.00	-17,035.60
11185		TR-11185	TR-ARKANSAS LEGISLATIVE AUDIT	10/04/19	TR-1910.30	0.00	250.00	-17,285.60

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<b>1000.8710 Rent/Lease (Continued from previous Page)</b>								
11238	TR-11238	TR-CENTRAL ARKANSAS DEVELOPMENT	11/04/19	TR-1911.10	0.00	150.00	-17,435.60	
11257	TR-11257	TR-ARKANSAS LEGISLATIVE AUDIT	11/06/19	TR-1911.29	0.00	250.00	-17,685.60	
11258	TR-11258	TR-DEPT OF FINANCE & ADMINISTRA	11/07/19	TR-1911.30	0.00	1,404.45	-19,090.05	
11303	TR-11303	TR-CENTRAL ARKANSAS DEVELOPMENT	12/03/19	TR-1912.10	0.00	150.00	-19,240.05	
11313	TR-11313	TR-ARKANSAS LEGISLATIVE AUDIT	12/05/19	TR-1912.20	0.00	250.00	-19,490.05	
11327	TR-11327	TR-DEPT OF FINANCE & ADMINISTRA	12/09/19	TR-1912.34	0.00	1,404.45	-20,894.50	
<b>Ending Balance</b>					<b>0.00</b>	<b>20,894.50</b>	<b>-20,894.50</b>	
<b>1000.8711 Sale of Equipment</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10926	TR-10926	TR-JOHN K NUTT DBA NUTT AUCTION	06/24/19	TR-1906.60	0.00	3,312.00	-3,312.00	
<b>Ending Balance</b>					<b>0.00</b>	<b>3,312.00</b>	<b>-3,312.00</b>	
<b>1000.8713 Social Security Administration - Prisoner Fees</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10547	TR-10547	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.44	0.00	4,200.00	-4,200.00	
11056	TR-11056	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.51	0.00	200.00	-4,400.00	
11337	TR-11337	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.44	0.00	200.00	-4,600.00	
<b>Ending Balance</b>					<b>0.00</b>	<b>4,600.00</b>	<b>-4,600.00</b>	
<b>1000.8714 Vending Machine Sales and Commission</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1000.8715 Workers Compensation Trust Dividend</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11043	TR-11043	TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	2,063.97	-2,063.97	
<b>Ending Balance</b>					<b>0.00</b>	<b>2,063.97</b>	<b>-2,063.97</b>	
<b>1000.8718 Insurance Proceeds (Casualty Claim)</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10734	TR-10734	TR-GLOBAL AEROSPACE	04/03/19	TR-1904.17	0.00	1,519.54	-1,519.54	
10853	TR-10853	TR-ASSOCIATION OF AR COUNTIES	05/13/19	TR-V-1905.4	1,590.72	0.00	71.18	
10853	TR-10853	TR-ASSOCIATION OF AR COUNTIES	05/13/19	TR-1905.57	0.00	1,590.72	-1,519.54	
11212	TR-11212	TR-ASSOCIATION OF AR COUNTIES	10/16/19	TR-1910.57	0.00	26,027.00	-27,546.54	
<b>Ending Balance</b>					<b>1,590.72</b>	<b>29,137.26</b>	<b>-27,546.54</b>	
<b>1000.8719 Reimbursement - Elections</b>								
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10917	6701	TR-10917	TR-MAGNOLIA SCHOOL DIST 14	06/11/19	TR-1906.51	0.00	255.00	-255.00

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<b>1000.8719 Reimbursement - Elections (Continued from previous Page)</b>								
10918	6701	TR-10918	TR-EMERSON/TAYLOR/BRADLEY SCHOO	06/11/19	TR-1906.52	0.00	273.75	-528.75
11349	6701	TR-11349	TR-STATE BOARD OF ELECTION COMM	12/17/19	TR-1912.56	0.00	234.44	-763.19
<b>Ending Balance</b>						<b>0.00</b>	<b>763.19</b>	<b>-763.19</b>
<b>1000.8720 Reimbursement - Jury Expense</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10573		TR-10573	TR-ADMINISTRATIVE OFFICE OF THE	01/22/19	TR-1901.70	0.00	2,270.00	-2,270.00
10794		TR-10794	TR-ADMINISTRATIVE OFFICE OF THE	04/29/19	TR-1904.77	0.00	2,625.00	-4,895.00
11155		TR-11155	TR-ADMINISTRATIVE OFFICE OF THE	09/30/19	TR-1909.74	0.00	1,695.00	-6,590.00
<b>Ending Balance</b>						<b>0.00</b>	<b>6,590.00</b>	<b>-6,590.00</b>
<b>1000.8724 Reimbursement - Juvenile Probation</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.8732 Prior Yr Outstanding Voided Checks</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2655			PY-VOID PAYROLL NET FOR 1000 11	04/17/19	PY-VCK-1904.1	0.00	207.79	-207.79
2292			PY-VOID PAYROLL NET FOR 1000 05	06/17/19	PY-VCK-1906.1	0.00	23.09	-230.88
90860	01*00580		AP-Void Check 5120*90860	07/03/19	TR-VCK-5120	-15.00	0.00	-245.88
90862	01*00580		AP-Void Check 5120*90862	07/03/19	TR-VCK-5120	-15.00	0.00	-260.88
	2187		AJE-CHECK OVER 1 YEAR OLD AND S	10/18/19	AJE-1910.1	0.00	1,175.00	-1,435.88
	CK# 2206		AJE-RECODED VOIDED CHECK #2206.	12/04/19	AJE-1912.1	0.00	20.00	-1,455.88
92266	01*00580		AP-Void Check 5120*92266	12/04/19	TR-VCK-5120	-15.00	0.00	-1,470.88
92270	01*00580		AP-Void Check 5120*92270	12/04/19	TR-VCK-5120	-15.00	0.00	-1,485.88
92288	01*00580		AP-Void Check 5120*92288	12/04/19	TR-VCK-5120	-15.00	0.00	-1,500.88
92306	01*00580		AP-Void Check 5120*92306	12/04/19	TR-VCK-5120	-15.00	0.00	-1,515.88
92326	01*00580		AP-Void Check 5120*92326	12/04/19	TR-VCK-5120	-15.00	0.00	-1,530.88
92333	01*00580		AP-Void Check 5120*92333	12/04/19	TR-VCK-5120	-15.00	0.00	-1,545.88
<b>Ending Balance</b>						<b>-120.00</b>	<b>1,425.88</b>	<b>-1,545.88</b>
<b>1000.8733 Reimbursement - Sales Tax Rebate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10636	TR-10636		TR-DEPT OF FINANCE & ADMINISTRA	02/11/19	TR-1902.51	0.00	598.63	-598.63
10639	TR-10639		TR-DEPT OF FINANCE & ADMINISTRA	02/19/19	TR-1902.54	0.00	883.59	-1,482.22
10796	TR-10796		TR-DEPT OF FINANCE & ADMINISTRA	04/29/19	TR-1904.79	0.00	1,541.31	-3,023.53
10933	TR-10933		TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.67	0.00	511.06	-3,534.59
11075	TR-11075		TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	128.46	-3,663.05

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<b>1000.8733 Reimbursement - Sales Tax Rebate (Continued from previous Page)</b>								
11077		TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	298.12	-3,961.17
11080		TR-11080	TR-DEPT OF FINANCE & ADMINISTRA	08/30/19	TR-1908.75	0.00	196.46	-4,157.63
11206		TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	172.34	-4,329.97
11351		TR-11351	TR-DEPT OF FINANCE & ADMINISTRA	12/18/19	TR-1912.58	0.00	127.08	-4,457.05
<b>Ending Balance</b>						<b>0.00</b>	<b>4,457.05</b>	<b>-4,457.05</b>
<b>1000.8751 Reimbursement - Miscellaneous</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10510	6600	TR-10510	TR-DISTRICT COURT CLERK NANCY M	01/02/19	TR-1901.7	0.00	50.00	-50.00
10513		TR-10513	TR-PROPERTY RECORDS PRESERVATIO	01/02/19	TR-1901.10	0.00	35.00	-85.00
10527		TR-10527	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.24	0.00	1,341.50	-1,426.50
10583		TR-10583	TR-CITY OF MCNEIL	01/25/19	TR-1901.80	0.00	513.00	-1,939.50
10594		TR-10594	TR-CITY OF EMERSON	02/01/19	TR-1902.9	0.00	409.00	-2,348.50
10612		TR-10612	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.27	0.00	686.00	-3,034.50
10666		TR-10666	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.16	0.00	1,218.50	-4,253.00
10706		TR-10706	TR-PROPERTY RECORDS PRESERVATIO	03/18/19	TR-1903.56	0.00	35.00	-4,288.00
10737		TR-10737	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.20	0.00	1,308.50	-5,596.50
10810		TR-10810	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.14	0.00	963.00	-6,559.50
10885		TR-10885	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.19	0.00	1,011.50	-7,571.00
10935		TR-10935	TR-ASSOCIATION OF AR COUNTIES W	06/27/19	TR-1906.69	0.00	176.25	-7,747.25
10962		TR-10962	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.27	0.00	1,032.00	-8,779.25
11022		TR-11022	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.17	0.00	2,106.00	-10,885.25
11031	6600	TR-11031	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.26	0.00	10.00	-10,895.25
11100		TR-11100	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.19	0.00	843.50	-11,738.75
11141		TR-11141	TR-PROPERTY RECORDS PRESERVATIO	09/20/19	TR-1909.60	0.00	35.00	-11,773.75
11176		TR-11176	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.21	0.00	1,375.50	-13,149.25
11227		TR-11227	TR-OIL & LUBE EXPRESS	10/28/19	TR-1910.72	0.00	8.83	-13,158.08
11249		TR-11249	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.21	0.00	1,082.00	-14,240.08
11319		TR-11319	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.26	0.00	764.50	-15,004.58
<b>Ending Balance</b>						<b>0.00</b>	<b>15,004.58</b>	<b>-15,004.58</b>
<b>1000.8752 Restitution Received</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.8753 Bank Fees Charged/Reimbursed</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>1000.8753 Bank Fees Charged/Reimbursed (Continued from previous Page)</b>							
		AJE-MONEY MARKET FEES	01/14/19	AJE-1902.1	116.73	0.00	116.73
		AJE-REVERSE AJE FOR MONEY MARKE	01/14/19	AJE-1902.2	0.00	116.73	0.00
10589	TR-10589	TR-BANCORP SOUTH	01/14/19	TR-1902.4	0.00	-116.73	116.73
10589	TR-10589	TR-BANCORP SOUTH VOID Receipt	01/14/19	TR-V-1902.1	-116.73	0.00	0.00
83	BCK-RHIS-8	RHIS-Bank Fees 5150	01/31/19	BCK-1902.1	116.73	0.00	116.73
10601	TR-10601	TR-BANCORP SOUTH	02/05/19	TR-1902.16	0.00	116.73	0.00
89	BCK-RHIS-8	RHIS-Bank Fees 5150	02/28/19	BCK-1903.1	174.49	0.00	174.49
10721	TR-10721	TR-BANCORP SOUTH	03/29/19	TR-1904.4	0.00	174.49	0.00
		<b>Ending Balance</b>			<b>291.22</b>	<b>291.22</b>	<b>0.00</b>
<b>1000.8802 Transfer from County Road</b>							
		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.8803 Transfer from County General Investment</b>							
		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	0.00	500,000.00	-500,000.00
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	0.00	15,809.25	-515,809.25
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	0.00	7,904.62	-523,713.87
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	0.00	250,000.00	-773,713.87
REDEEM CD	90	FT-Fund Transfer 1003 to 1000	12/13/19	FT-1912.2	0.00	750,000.00	-1,523,713.87
EXCESS T/C	95	FT-Fund Transfer 1003 to 1000	12/31/19	FT-2001.1	0.00	265.50	-1,523,979.37
		<b>Ending Balance</b>			<b>0.00</b>	<b>1,523,979.37</b>	<b>-1,523,979.37</b>
<b>1000.8903 Transfer to County General Investment</b>							
		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69	FT-Fund Transfer 1000 to 1003	05/09/19	FT-1905.6	775,000.00	0.00	775,000.00
		<b>Ending Balance</b>			<b>775,000.00</b>	<b>0.00</b>	<b>775,000.00</b>
<b>1000.8906 Transfer to Emergency 911</b>							
		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APPROPRIAT	59	FT-Fund Transfer 1000 to 3020	01/31/19	FT-1901.1	3,501.33	0.00	3,501.33
APPROPRIAT	60	FT-Fund Transfer 1000 to 3020	02/26/19	FT-1902.1	3,501.33	0.00	7,002.66
APPROPRIAT	61	FT-Fund Transfer 1000 to 3020	03/31/19	FT-1903.1	3,501.33	0.00	10,503.99
APPROPRIAT	63	FT-Fund Transfer 1000 to 3020	04/30/19	FT-1904.2	3,501.33	0.00	14,005.32
APPROPRIAT	72	FT-Fund Transfer 1000 to 3020	05/31/19	FT-1906.1	3,501.33	0.00	17,506.65
APPROPRIAT	74	FT-Fund Transfer 1000 to 3020	06/30/19	FT-1906.3	3,501.33	0.00	21,007.98
APPROPRIAT	76	FT-Fund Transfer 1000 to 3020	07/31/19	FT-1908.1	3,501.33	0.00	24,509.31

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<b>1000.8906 Transfer to Emergency 911 (Continued from previous Page)</b>								
APPROPRIAT	81		FT-Fund Transfer 1000 to 3020	08/31/19	FT-1908.6	3,501.33	0.00	28,010.64
APPROPRIAT	83		FT-Fund Transfer 1000 to 3020	09/30/19	FT-1909.2	3,501.33	0.00	31,511.97
APPROPRIAT	85		FT-Fund Transfer 1000 to 3020	10/31/19	FT-1911.1	3,501.33	0.00	35,013.30
APPROPRIAT	88		FT-Fund Transfer 1000 to 3020	11/30/19	FT-1911.4	3,501.33	0.00	38,514.63
APPROPRIAT	93		FT-Fund Transfer 1000 to 3020	12/31/19	FT-1912.5	3,501.37	0.00	42,016.00
<b>Ending Balance</b>						<b>42,016.00</b>	<b>0.00</b>	<b>42,016.00</b>
<b>1000.8911 Transfer to Jail</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
2019.23 AP	91		FT-Fund Transfer 1000 to 3017	12/13/19	FT-1912.3	5,719.00	0.00	5,719.00
<b>Ending Balance</b>						<b>5,719.00</b>	<b>0.00</b>	<b>5,719.00</b>
<b>1000.8914 Transfer to Treasurer's Automation</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
CC2019.24	89		FT-Fund Transfer 1000 to 3000	12/03/19	FT-1912.1	575.00	0.00	575.00
<b>Ending Balance</b>						<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>1000.8917 Transfer to County Special Projects</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
APPROPRIAT	62		FT-Fund Transfer 1000 to 1800	04/03/19	FT-1904.1	14,693.75	0.00	14,693.75
APPROPRIAT	71		FT-Fund Transfer 1000 to 1800	05/13/19	FT-1905.8	36,058.73	0.00	50,752.48
APPROPRIAT	73		FT-Fund Transfer 1000 to 1800	06/05/19	FT-1906.2	4,867.81	0.00	55,620.29
APPROPRIAT	75		FT-Fund Transfer 1000 to 1800	07/02/19	FT-1907.1	10,156.37	0.00	65,776.66
APPROPRIAT	77		FT-Fund Transfer 1000 to 1800	08/02/19	FT-1908.2	5,127.58	0.00	70,904.24
APPROPRIAT	82		FT-Fund Transfer 1000 to 1800	09/04/19	FT-1909.1	9,720.64	0.00	80,624.88
APPROPRIAT	84		FT-Fund Transfer 1000 to 1800	10/04/19	FT-1910.1	46,379.64	0.00	127,004.52
APPROPRIAT	86		FT-Fund Transfer 1000 to 1800	11/01/19	FT-1911.2	167,602.20	0.00	294,606.72
APPROPRIAT	87		FT-Fund Transfer 1000 to 1800	11/13/19	FT-1911.3	5,712.23	0.00	300,318.95
APPROPRIAT	92		FT-Fund Transfer 1000 to 1800	12/13/19	FT-1912.4	9,607.91	0.00	309,926.86
<b>Ending Balance</b>						<b>309,926.86</b>	<b>0.00</b>	<b>309,926.86</b>
<b>1000.8927 Transfer to Recorder's Cost Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.8928 Transfer to Investigator-Public Defender Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>1000.9904</b>			<b>Commissions Charged</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	TC-242		TC-Distribution Commission	01/02/19	TC-1901.5	159.79	0.00	159.79
242	TC-242		TC-Distribution Commission	01/02/19	TC-1901.5	242.36	0.00	402.15
242	TC-242		TC-Distribution Commission	01/02/19	TC-1901.5	0.08	0.00	402.23
243	TC-243		TC-Distribution Commission	01/02/19	TC-1901.6	51.70	0.00	453.93
243	TC-243		TC-Distribution Commission	01/02/19	TC-1901.6	215.66	0.00	669.59
243	TC-243		TC-Distribution Commission	01/02/19	TC-1901.6	0.10	0.00	669.69
390	TC-5105*39		TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	3.70	665.99
390	TC-5105*39		TC-Treasury Commission	01/03/19	TC-1901.10	125.46	0.00	791.45
390	TC-5105*39		TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	9.50	781.95
390	TC-5105*39		TC-Treasury Commission	01/03/19	TC-1901.10	9.50	0.00	791.45
390	TC-5105*39		TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	125.46	665.99
390	TC-5105*39		TC-Treasury Commission	01/03/19	TC-1901.10	3.70	0.00	669.69
244	TC-244		TC-Distribution Commission	01/04/19	TC-1901.8	1.44	0.00	671.13
392	TC-5105*39		TC-Treasury Commission	01/04/19	TC-1901.11	125.46	0.00	796.59
392	TC-5105*39		TC-Treasury Commission	01/04/19	TC-1901.11	3.70	0.00	800.29
392	TC-5105*39		TC-Treasury Commission	01/04/19	TC-1901.11	9.50	0.00	809.79
393	TC-5105*39		TC-Treasury Commission	01/07/19	TC-1901.12	8.92	0.00	818.71
393	TC-5105*39		TC-Treasury Commission	01/07/19	TC-1901.12	226.81	0.00	1,045.52
393	TC-5105*39		TC-Treasury Commission	01/07/19	TC-1901.12	5.80	0.00	1,051.32
393	TC-5105*39		TC-Treasury Commission	01/07/19	TC-1901.12	0.04	0.00	1,051.36
245	TC-245		TC-Distribution Commission	01/09/19	TC-1901.13	0.56	0.00	1,051.92
246	TC-246		TC-Distribution Commission	01/09/19	TC-1901.14	0.92	0.00	1,052.84
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	2.40	0.00	1,055.24
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	33.15	0.00	1,088.39
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	0.01	0.00	1,088.40
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	0.04	0.00	1,088.44
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	0.70	0.00	1,089.14
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	0.37	0.00	1,089.51
395	TC-5105*39		TC-Treasury Commission	01/10/19	TC-1901.18	4.60	0.00	1,094.11
412	TC-5120*41		TC-Treasury Commission	01/10/19	TC-1901.16	484.20	0.00	1,578.31
413	TC-5120*41		TC-Treasury Commission	01/10/19	TC-1901.17	261.13	0.00	1,839.44
247	TC-247		TC-Distribution Commission	01/11/19	TC-1901.19	1,800.82	0.00	3,640.26
398	TC-5105*39		TC-Treasury Commission	01/17/19	TC-1901.22	1.33	0.00	3,641.59
399	TC-5105*39		TC-Treasury Commission	01/22/19	TC-1901.23	22.00	0.00	3,663.59

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<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	7.34	0.00	3,670.93
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	732.92	0.00	4,403.85
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	359.09	0.00	4,762.94
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	81.59	0.00	4,844.53
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.14	0.00	4,844.67
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	79.71	0.00	4,924.38
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	84.47	0.00	5,008.85
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	15.66	0.00	5,024.51
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.10	0.00	5,024.61
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	12.21	0.00	5,036.82
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	3.00	0.00	5,039.82
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	4.90	0.00	5,044.72
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	178.78	0.00	5,223.50
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.50	0.00	5,224.00
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	6.06	0.00	5,230.06
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	14.51	0.00	5,244.57
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	217.51	0.00	5,462.08
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	8.01	0.00	5,470.09
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.28	0.00	5,470.37
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.47	0.00	5,470.84
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	4.19	0.00	5,475.03
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.20	0.00	5,475.23
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	26.86	0.00	5,502.09
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	2.00	0.00	5,504.09
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.03	0.00	5,504.12
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.01	0.00	5,504.13
420		TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.8	261.16	0.00	5,765.29
408		TC-5105*40	TC-Treasury Commission	02/11/19	TC-1902.13	10.00	0.00	5,775.29
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	368.34	0.00	6,143.63
411		TC-5105*41	TC-Treasury Commission	02/20/19	TC-1902.17	22.00	0.00	6,165.63
429		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.20	400.25	0.00	6,565.88
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	6.60	0.00	6,572.48
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	1.96	0.00	6,574.44
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	111.46	0.00	6,685.90

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	53.02	0.00	6,738.92
414		TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	11.28	0.00	6,750.20
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	93.38	0.00	6,843.58
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	95.23	0.00	6,938.81
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	2.98	0.00	6,941.79
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	24.70	0.00	6,966.49
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	223.81	0.00	7,190.30
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	21.19	0.00	7,211.49
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	3.00	0.00	7,214.49
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.55	0.00	7,215.04
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.64	0.00	7,215.68
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	293.76	0.00	7,509.44
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	4.90	0.00	7,514.34
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.50	0.00	7,514.84
417		TC-5105*41	TC-Treasury Commission	03/06/19	TC-1903.9	5.00	0.00	7,519.84
418		TC-5105*41	TC-Treasury Commission	03/07/19	TC-1903.10	28.09	0.00	7,547.93
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.03	0.00	7,547.96
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	21.75	0.00	7,569.71
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	1.20	0.00	7,570.91
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	17.08	0.00	7,587.99
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	20.00	0.00	7,607.99
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	5.00	0.00	7,612.99
420		TC-5105*42	TC-Treasury Commission	03/08/19	TC-1903.13	0.01	0.00	7,613.00
433		TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	261.16	0.00	7,874.16
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	324.49	0.00	8,198.65
427		TC-5105*42	TC-Treasury Commission	03/25/19	TC-1903.20	28.09	0.00	8,226.74
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	310.75	0.00	8,537.49
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.37	0.00	8,537.86
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	166.46	0.00	8,704.32
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	11.51	0.00	8,715.83
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	3.00	0.00	8,718.83
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	4.83	0.00	8,723.66
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	106.51	0.00	8,830.17
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	106.19	0.00	8,936.36

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<b>1000.9904</b>			<b>Commissions Charged</b>					
			<i>(Continued from previous Page)</i>					
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	71.96	0.00	9,008.32
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	119.72	0.00	9,128.04
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	1.83	0.00	9,129.87
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	1,499.36	0.00	10,629.23
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	236.04	0.00	10,865.27
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	20.04	0.00	10,885.31
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.49	0.00	10,885.80
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	23.66	0.00	10,909.46
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	10.99	0.00	10,920.45
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	237.07	0.00	11,157.52
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	5.00	0.00	11,162.52
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	3.80	0.00	11,166.32
443		TC-5120*44	TC-Treasury Commission	04/04/19	TC-1904.10	0.60	0.00	11,166.92
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	33.39	0.00	11,200.31
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.73	0.00	11,201.04
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	1.10	0.00	11,202.14
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	31.65	0.00	11,233.79
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	2.40	0.00	11,236.19
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.04	0.00	11,236.23
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.01	0.00	11,236.24
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	261.16	0.00	11,497.40
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	342.75	0.00	11,840.15
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	28.09	0.00	11,868.24
450		TC-5120*45	TC-Treasury Commission	04/25/19	TC-1904.25	340.43	0.00	12,208.67
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	3,679.46	0.00	15,888.13
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	2.50	0.00	15,890.63
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	50.59	0.00	15,941.22
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	102.70	0.00	16,043.92
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.63	0.00	16,044.55
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	65.30	0.00	16,109.85
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	79.19	0.00	16,189.04
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	279.36	0.00	16,468.40
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	7.25	0.00	16,475.65
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.52	0.00	16,476.17

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<b>1000.9904</b>			<b>Commissions Charged</b>					
			(Continued from previous Page)					
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	35.54	0.00	16,511.71
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	7.80	0.00	16,519.51
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	23.22	0.00	16,542.73
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	61.12	0.00	16,603.85
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	4.10	0.00	16,607.95
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	236.99	0.00	16,844.94
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	5.00	0.00	16,849.94
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	3.00	0.00	16,852.94
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	33.26	0.00	16,886.20
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	1.60	0.00	16,887.80
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.04	0.00	16,887.84
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	2.00	0.00	16,889.84
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	3.90	0.00	16,893.74
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	54.70	0.00	16,948.44
449		TC-5105*44	TC-Treasury Commission	05/10/19	TC-1905.19	0.01	0.00	16,948.45
454		TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.13	1,012.02	0.00	17,960.47
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	337.87	0.00	18,298.34
453		TC-5105*45	TC-Treasury Commission	05/22/19	TC-1905.23	28.09	0.00	18,326.43
463		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.25	394.51	0.00	18,720.94
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	3.00	0.00	18,723.94
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	496.72	0.00	19,220.66
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	37.79	0.00	19,258.45
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	1.98	0.00	19,260.43
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	39.64	0.00	19,300.07
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	12.95	0.00	19,313.02
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	59.96	0.00	19,372.98
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.50	0.00	19,373.48
457		TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	11.34	0.00	19,384.82
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	88.27	0.00	19,473.09
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	24.57	0.00	19,497.66
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	14.15	0.00	19,511.81
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	15.32	0.00	19,527.13
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	234.30	0.00	19,761.43
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.42	0.00	19,761.85

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<b>1000.9904</b>			<b>Commissions Charged</b>					
			(Continued from previous Page)					
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	5.00	0.00	19,766.85
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	4.20	0.00	19,771.05
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	150.34	0.00	19,921.39
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	357.67	0.00	20,279.06
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.20	0.00	20,279.26
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.01	0.00	20,279.27
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	28.54	0.00	20,307.81
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.03	0.00	20,307.84
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	1.20	0.00	20,309.04
467		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.12	261.16	0.00	20,570.20
466		TC-5105*46	TC-Treasury Commission	06/11/19	TC-1906.19	20.03	0.00	20,590.23
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	66.24	0.00	20,656.47
476		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.23	392.03	0.00	21,048.50
477		TC-5120*47	TC-Treasury Commission	06/26/19	TC-1906.24	7.06	0.00	21,055.56
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	156.43	20,899.13
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	156.43	0.00	21,055.56
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	198.03	0.00	21,253.59
480		TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.12	0.00	21,253.71
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	59.02	0.00	21,312.73
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	1,036.36	0.00	22,349.09
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	19.82	0.00	22,368.91
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	18.24	0.00	22,387.15
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	1.09	0.00	22,388.24
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.33	0.00	22,388.57
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	34.75	0.00	22,423.32
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	13.15	0.00	22,436.47
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	8.70	0.00	22,445.17
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	3.00	0.00	22,448.17
482		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.6	272.89	0.00	22,721.06
488		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.12	1,698.53	0.00	24,419.59
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.56	0.00	24,420.15
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	13.91	0.00	24,434.06
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	32.27	0.00	24,466.33
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.50	0.00	24,466.83

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<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	23.87	0.00	24,490.70
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	229.66	0.00	24,720.36
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	277.12	0.00	24,997.48
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	4.60	0.00	25,002.08
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	1.78	0.00	25,003.86
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.01	0.00	25,003.87
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.03	0.00	25,003.90
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	1.00	0.00	25,004.90
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	46.03	0.00	25,050.93
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	2.20	0.00	25,053.13
494		TC-5120*49	TC-Treasury Commission	07/10/19	TC-1907.23	461.46	0.00	25,514.59
479		TC-5105*47	TC-Treasury Commission	07/11/19	TC-1907.27	5.00	0.00	25,519.59
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	28.09	0.00	25,547.68
497		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.32	401.34	0.00	25,949.02
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	13.65	0.00	25,962.67
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	523.22	0.00	26,485.89
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	30.11	0.00	26,516.00
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	1.00	0.00	26,517.00
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	23.17	0.00	26,540.17
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	18.48	0.00	26,558.65
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.10	0.00	26,558.75
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	4.20	0.00	26,562.95
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	11.52	0.00	26,574.47
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	336.25	0.00	26,910.72
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	24.73	0.00	26,935.45
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.64	0.00	26,936.09
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	6.46	0.00	26,942.55
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	3.80	0.00	26,946.35
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	3.00	0.00	26,949.35
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	162.73	0.00	27,112.08
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	5.00	0.00	27,117.08
503		TC-5120*50	TC-Treasury Commission	08/05/19	TC-1908.7	104.08	0.00	27,221.16
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	5.32	0.00	27,226.48
492		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.17	28.09	0.00	27,254.57

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.03	0.00	27,254.60
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	4.10	0.00	27,258.70
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	40.60	0.00	27,299.30
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	1.00	0.00	27,300.30
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	20.00	0.00	27,320.30
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	31.38	0.00	27,351.68
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	4.00	0.00	27,355.68
506		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.12	215.49	0.00	27,571.17
495		TC-5105*49	TC-Treasury Commission	08/13/19	TC-1908.19	0.01	0.00	27,571.18
514		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.24	401.66	0.00	27,972.84
502		TC-5105*50	TC-Treasury Commission	08/30/19	TC-1908.27	28.09	0.00	28,000.93
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	991.90	0.00	28,992.83
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.90	0.00	28,993.73
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	24.40	0.00	29,018.13
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	26.82	0.00	29,044.95
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	2.05	0.00	29,047.00
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	39.57	0.00	29,086.57
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.15	0.00	29,086.72
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	11.36	0.00	29,098.08
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	3.00	0.00	29,101.08
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	240.71	0.00	29,341.79
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.98	0.00	29,342.77
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	5.20	0.00	29,347.97
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.42	0.00	29,348.39
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	255.72	0.00	29,604.11
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	24.82	0.00	29,628.93
507		TC-5105*50	TC-Treasury Commission	09/06/19	TC-1909.8	5.00	0.00	29,633.93
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	60.00	0.00	29,693.93
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	4.30	0.00	29,698.23
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	3.60	0.00	29,701.83
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	2.20	0.00	29,704.03
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	3.13	0.00	29,707.16
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.03	0.00	29,707.19
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	0.01	0.00	29,707.20

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Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.9904 Commissions Charged (Continued from previous Page)</b>							
509	TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	37.50	0.00	29,744.70
518	TC-5120*51	TC-Treasury Commission	09/10/19	TC-1909.9	261.16	0.00	30,005.86
332	TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	18.27	0.00	30,024.13
517	TC-5105*51	TC-Treasury Commission	09/23/19	TC-1909.21	28.09	0.00	30,052.22
528	TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.24	416.58	0.00	30,468.80
530	TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.14	0.00	30,468.94
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	152.29	0.00	30,621.23
338	TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	4,732.62	0.00	35,353.85
339	TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	26.06	0.00	35,379.91
339	TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	19.00	0.00	35,398.91
339	TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.89	0.00	35,399.80
340	TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.13	0.00	35,399.93
340	TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	27.02	0.00	35,426.95
340	TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	4.75	0.00	35,431.70
520	TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	14.09	0.00	35,445.79
521	TC-5105*52	TC-Treasury Commission	10/02/19	TC-1910.9	3.00	0.00	35,448.79
341	TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	27.06	0.00	35,475.85
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.50	0.00	35,476.35
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	24.14	0.00	35,500.49
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	12.62	0.00	35,513.11
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	257.76	0.00	35,770.87
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	129.22	0.00	35,900.09
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	1.73	0.00	35,901.82
522	TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	5.70	0.00	35,907.52
523	TC-5105*52	TC-Treasury Commission	10/04/19	TC-1910.11	5.00	0.00	35,912.52
526	TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	1.20	0.00	35,913.72
526	TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	14.20	0.00	35,927.92
526	TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.04	0.00	35,927.96
526	TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	22.28	0.00	35,950.24
526	TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	1.20	0.00	35,951.44
535	TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.13	261.16	0.00	36,212.60
527	TC-5105*52	TC-Treasury Commission	10/11/19	TC-1910.21	0.01	0.00	36,212.61
546	TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.27	417.40	0.00	36,630.01
348	TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	17,102.26	0.00	53,732.27

Prepared by: Selena Blair  
 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	18.40	0.00	53,750.67
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	16.39	0.00	53,767.06
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.67	0.00	53,767.73
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.23	0.00	53,767.96
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	22.64	0.00	53,790.60
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	8.70	0.00	53,799.30
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	1.38	0.00	53,800.68
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	156.38	0.00	53,957.06
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	5.80	0.00	53,962.86
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	3.00	0.00	53,965.86
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	10.34	0.00	53,976.20
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	11.28	0.00	53,987.48
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.03	0.00	53,987.51
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.59	0.00	53,988.10
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	25.12	0.00	54,013.22
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	9.04	0.00	54,022.26
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	360.02	0.00	54,382.28
537		TC-5105*53	TC-Treasury Commission	11/06/19	TC-1911.8	5.00	0.00	54,387.28
538		TC-5105*53	TC-Treasury Commission	11/07/19	TC-1911.14	28.09	0.00	54,415.37
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	18.36	0.00	54,433.73
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	1.80	0.00	54,435.53
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.04	0.00	54,435.57
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	16.63	0.00	54,452.20
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	43.28	0.00	54,495.48
550		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.9	261.16	0.00	54,756.64
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	582.88	0.00	55,339.52
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	0.01	0.00	55,339.53
559		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.23	389.69	0.00	55,729.22
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	10.73	0.00	55,739.95
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.85	0.00	55,740.80
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	217.23	0.00	55,958.03
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	3.00	0.00	55,961.03
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	3.80	0.00	55,964.83
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	21.29	0.00	55,986.12

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<b>1000.9904 Commissions Charged (Continued from previous Page)</b>								
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	2.33	0.00	55,988.45
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	74.41	0.00	56,062.86
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	72.65	0.00	56,135.51
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	137.12	0.00	56,272.63
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	1.23	0.00	56,273.86
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	27.93	0.00	56,301.79
546		TC-5105*54	TC-Treasury Commission	12/04/19	TC-1912.7	0.05	0.00	56,301.84
547		TC-5105*54	TC-Treasury Commission	12/05/19	TC-1912.8	5.00	0.00	56,306.84
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	24.37	0.00	56,331.21
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.49	0.00	56,331.70
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	18.67	0.00	56,350.37
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	216.27	0.00	56,566.64
551		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.12	28.09	0.00	56,594.73
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	42.75	0.00	56,637.48
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	37.61	0.00	56,675.09
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	4.00	0.00	56,679.09
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.03	0.00	56,679.12
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	31.20	0.00	56,710.32
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	1.20	0.00	56,711.52
563		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.13	261.16	0.00	56,972.68
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	980.40	0.00	57,953.08
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	448.53	0.00	58,401.61
556		TC-5105*55	TC-Treasury Commission	12/17/19	TC-1912.24	0.01	0.00	58,401.62
573		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.27	412.40	0.00	58,814.02
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	276.97	0.00	59,090.99
<b>Ending Balance</b>						<b>59,386.08</b>	<b>295.09</b>	<b>59,090.99</b>
<b>1000 County General Fund Totals</b>			<b>Beginning Balance</b>	<b>0.00</b>	<b>3,308,104.82</b>	<b>7,968,826.82</b>	<b>-4,660,722.00</b>	
<b>1003.7551 Investment Interest</b>			<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10834		TR-10834	TR-BANK OZK	05/08/19	TR-1905.38	0.00	16,131.89	-16,131.89
10834		TR-10834	TR-BANK OZK	05/08/19	TR-1905.38	0.00	8,065.94	-24,197.83
11362		TR-11362	TR-BODCAW BANK	12/30/19	TR-1912.69	0.00	11,431.19	-35,629.02
<b>Ending Balance</b>						<b>0.00</b>	<b>35,629.02</b>	<b>-35,629.02</b>

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<b>1003.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	265.50	-265.50
			<b>Ending Balance</b>		<b>0.00</b>	<b>265.50</b>	<b>-265.50</b>
<b>1003.8801 Transfer from County General</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69	FT-Fund Transfer 1000 to 1003	05/09/19	FT-1905.6	0.00	775,000.00	-775,000.00
			<b>Ending Balance</b>		<b>0.00</b>	<b>775,000.00</b>	<b>-775,000.00</b>
<b>1003.8901 Transfer to County General</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	500,000.00	0.00	500,000.00
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	15,809.25	0.00	515,809.25
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	7,904.62	0.00	523,713.87
REDEEM CD	67	FT-Fund Transfer 1003 to 1000	05/08/19	FT-1905.4	250,000.00	0.00	773,713.87
REDEEM CD	90	FT-Fund Transfer 1003 to 1000	12/13/19	FT-1912.2	750,000.00	0.00	1,523,713.87
EXCESS T/C	95	FT-Fund Transfer 1003 to 1000	12/31/19	FT-2001.1	265.50	0.00	1,523,979.37
			<b>Ending Balance</b>		<b>1,523,979.37</b>	<b>0.00</b>	<b>1,523,979.37</b>
<b>1003.9904 Treasurer's Commission Charged</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12	TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	322.64	0.00	322.64
12	TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	161.32	0.00	483.96
11	TC-5165*11	TC-Treasury Commission	12/30/19	TC-1912.32	228.62	0.00	712.58
			<b>Ending Balance</b>		<b>712.58</b>	<b>0.00</b>	<b>712.58</b>
<b>1003 County General Investment Fund Fund</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>810,894.52</b>	<b>713,797.43</b>
<b>1800.7501 Interest Income</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	1,290.83	-1,290.83
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	1,514.81	0.00	223.98
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	1,514.81	-1,290.83
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	1,917.56	-3,208.39
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	1,543.63	-4,752.02
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	3,003.58	-7,755.60
			<b>Ending Balance</b>		<b>1,514.81</b>	<b>9,270.41</b>	<b>-7,755.60</b>
<b>1800.7552 Investment Interest</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>1800.7552 Investment Interest</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1800.8703 Excess Commission - Treasurer</b>							
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	57.79	-57.79
<b>Ending Balance</b>					<b>0.00</b>	<b>57.79</b>	<b>-57.79</b>
<b>1800.8733 Reimbursement - Sales Tax Rebate</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11075	TR-11075	TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	150.16	-150.16
11077	TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	299.61	-449.77
<b>Ending Balance</b>					<b>0.00</b>	<b>449.77</b>	<b>-449.77</b>
<b>1800.8801 Transfer from County General</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APPROPRIAT	62	FT-Fund Transfer 1000 to 1800	04/03/19	FT-1904.1	0.00	14,693.75	-14,693.75
APPROPRIAT	71	FT-Fund Transfer 1000 to 1800	05/13/19	FT-1905.8	0.00	36,058.73	-50,752.48
APPROPRIAT	73	FT-Fund Transfer 1000 to 1800	06/05/19	FT-1906.2	0.00	4,867.81	-55,620.29
APPROPRIAT	75	FT-Fund Transfer 1000 to 1800	07/02/19	FT-1907.1	0.00	10,156.37	-65,776.66
APPROPRIAT	77	FT-Fund Transfer 1000 to 1800	08/02/19	FT-1908.2	0.00	5,127.58	-70,904.24
APPROPRIAT	82	FT-Fund Transfer 1000 to 1800	09/04/19	FT-1909.1	0.00	9,720.64	-80,624.88
APPROPRIAT	84	FT-Fund Transfer 1000 to 1800	10/04/19	FT-1910.1	0.00	46,379.64	-127,004.52
APPROPRIAT	86	FT-Fund Transfer 1000 to 1800	11/01/19	FT-1911.2	0.00	167,602.20	-294,606.72
APPROPRIAT	87	FT-Fund Transfer 1000 to 1800	11/13/19	FT-1911.3	0.00	5,712.23	-300,318.95
APPROPRIAT	92	FT-Fund Transfer 1000 to 1800	12/13/19	FT-1912.4	0.00	9,607.91	-309,926.86
<b>Ending Balance</b>					<b>0.00</b>	<b>309,926.86</b>	<b>-309,926.86</b>
<b>1800.9904 Treasurer's Commission Charged</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	25.82	0.00	25.82
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	30.30	-4.48
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	30.30	0.00	25.82
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	38.35	0.00	64.17
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	30.87	0.00	95.04
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	60.07	0.00	155.11
<b>Ending Balance</b>					<b>185.41</b>	<b>30.30</b>	<b>155.11</b>
<b>1800 County Special Projects Fund Totals</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>1,700.22</b>	<b>-318,034.91</b>

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<b>2000.7002 Highway Revenue Turnback</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10540		TR-10540	TR-STATE TREASURER	01/10/19	TR-1901.37	0.00	80,756.91	-80,756.91	
10621		TR-10621	TR-STATE TREASURER	02/08/19	TR-1902.36	0.00	82,884.32	-163,641.23	
10687		TR-10687	TR-STATE TREASURER	03/08/19	TR-1903.37	0.00	73,543.34	-237,184.57	
10772		TR-10772	TR-STATE TREASURER	04/10/19	TR-1904.55	0.00	77,022.86	-314,207.43	
10848		TR-10848	TR-STATE TREASURER	05/10/19	TR-1905.52	0.00	83,119.08	-397,326.51	
10905		TR-10905	TR-STATE TREASURER	06/10/19	TR-1906.39	0.00	85,163.70	-482,490.21	
10951		TR-10951	TR-STATE TREASURER	07/02/19	TR-1907.16	0.00	81,197.36	-563,687.57	
11047		TR-11047	TR-STATE TREASURER	08/09/19	TR-1908.42	0.00	86,347.47	-650,035.04	
11123		TR-11123	TR-STATE TREASURER	09/10/19	TR-1909.42	0.00	83,794.16	-733,829.20	
11195		TR-11195	TR-STATE TREASURER	10/10/19	TR-1910.40	0.00	80,708.76	-814,537.96	
11262		TR-11262	TR-STATE TREASURER	11/08/19	TR-1911.34	0.00	80,128.72	-894,666.68	
11332		TR-11332	TR-STATE TREASURER	12/10/19	TR-1912.39	0.00	72,414.27	-967,080.95	
<b>Ending Balance</b>						<b>0.00</b>	<b>967,080.95</b>	<b>-967,080.95</b>	
<b>2000.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	41,224.42	-41,224.42	
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	8,432.03	-49,656.45	
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	7,465.77	-57,122.22	
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	7,885.97	-65,008.19	
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	7,773.56	-72,781.75	
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	8,229.18	-81,010.93	
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	1,357.72	-82,368.65	
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	358.39	-82,727.04	
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	920.35	-83,647.39	
<b>Ending Balance</b>						<b>0.00</b>	<b>83,647.39</b>	<b>-83,647.39</b>	
<b>2000.7006 Severance Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10536	07	TR-10536	TR-STATE TREASURER	01/10/19	TR-1901.33	0.00	2,428.40	-2,428.40	
10539	05	TR-10539	TR-STATE TREASURER	01/10/19	TR-1901.36	0.00	5,285.60	-7,714.00	
10541	06	TR-10541	TR-STATE TREASURER	01/10/19	TR-1901.38	0.00	111,500.86	-119,214.86	
10620	05	TR-10620	TR-STATE TREASURER	02/08/19	TR-1902.35	0.00	2,066.97	-121,281.83	
10686	05	TR-10686	TR-STATE TREASURER	03/08/19	TR-1903.36	0.00	9,439.68	-130,721.51	
10768	07	TR-10768	TR-STATE TREASURER	04/10/19	TR-1904.51	0.00	2,175.63	-132,897.14	
10771	05	TR-10771	TR-STATE TREASURER	04/10/19	TR-1904.54	0.00	7,274.38	-140,171.52	

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<b>2000.7006 Severance Taxes (Continued from previous Page)</b>								
10773	06	TR-10773	TR-STATE TREASURER	04/10/19	TR-1904.56	0.00	104,540.31	-244,711.83
10847	05	TR-10847	TR-STATE TREASURER	05/10/19	TR-1905.51	0.00	4,881.86	-249,593.69
		10903	AJE-R#10903 CORRECT REVENUE COD	06/10/19	AJE-1906.1	44,407.69	0.00	-205,186.00
10903	07	TR-10903	TR-STATE TREASURER	06/10/19	TR-1906.37	0.00	44,407.69	-249,593.69
10904	05	TR-10904	TR-STATE TREASURER	06/10/19	TR-1906.38	0.00	4,507.13	-254,100.82
10947	07	TR-10947	TR-STATE TREASURER	07/02/19	TR-1907.12	0.00	2,538.82	-256,639.64
10950	05	TR-10950	TR-STATE TREASURER	07/02/19	TR-1907.15	0.00	3,916.79	-260,556.43
10953	06	TR-10953	TR-STATE TREASURER	07/02/19	TR-1907.18	0.00	104,015.32	-364,571.75
11046	05	TR-11046	TR-STATE TREASURER	08/09/19	TR-1908.41	0.00	2,446.41	-367,018.16
11122	05	TR-11122	TR-STATE TREASURER	09/10/19	TR-1909.41	0.00	3,332.95	-370,351.11
11191	07	TR-11191	TR-STATE TREASURER	10/10/19	TR-1910.36	0.00	2,636.21	-372,987.32
11194	05	TR-11194	TR-STATE TREASURER	10/10/19	TR-1910.39	0.00	2,681.58	-375,668.90
11196	06	TR-11196	TR-STATE TREASURER	10/10/19	TR-1910.41	0.00	101,618.77	-477,287.67
11260	07	TR-11260	TR-STATE TREASURER VOID Receipt	11/08/19	TR-V-1911.1	44,127.00	0.00	-433,160.67
11260	07	TR-11260	TR-STATE TREASURER	11/08/19	TR-1911.32	0.00	44,127.00	-477,287.67
11261	05	TR-11261	TR-STATE TREASURER	11/08/19	TR-1911.33	0.00	1,383.24	-478,670.91
11331	05	TR-11331	TR-STATE TREASURER	12/10/19	TR-1912.38	0.00	1,482.59	-480,153.50
<b>Ending Balance</b>						<b>88,534.69</b>	<b>568,688.19</b>	<b>-480,153.50</b>
<b>2000.7021 1/2 Cent County Highway Tax</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10538		TR-10538	TR-STATE TREASURER	01/10/19	TR-1901.35	0.00	43,958.40	-43,958.40
10619		TR-10619	TR-STATE TREASURER	02/08/19	TR-1902.34	0.00	42,465.75	-86,424.15
10685		TR-10685	TR-STATE TREASURER	03/08/19	TR-1903.35	0.00	39,253.23	-125,677.38
10770		TR-10770	TR-STATE TREASURER	04/10/19	TR-1904.53	0.00	42,332.24	-168,009.62
10846		TR-10846	TR-STATE TREASURER	05/10/19	TR-1905.50	0.00	42,117.59	-210,127.21
		10903	AJE-R#10903 CORRECT REVENUE COD	06/10/19	AJE-1906.1	0.00	44,407.69	-254,534.90
10949		TR-10949	TR-STATE TREASURER	07/02/19	TR-1907.14	0.00	43,809.35	-298,344.25
11045		TR-11045	TR-STATE TREASURER	08/09/19	TR-1908.40	0.00	42,714.65	-341,058.90
11121		TR-11121	TR-STATE TREASURER	09/10/19	TR-1909.40	0.00	46,477.87	-387,536.77
11193		TR-11193	TR-STATE TREASURER	10/10/19	TR-1910.38	0.00	43,843.96	-431,380.73
11263		TR-11263	TR-STATE TREASURER	11/08/19	TR-1911.35	0.00	44,127.00	-475,507.73
11330		TR-11330	TR-STATE TREASURER	12/10/19	TR-1912.37	0.00	43,852.25	-519,359.98
<b>Ending Balance</b>						<b>0.00</b>	<b>519,359.98</b>	<b>-519,359.98</b>

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<b>2000.7104 FEMA Disaster Relief</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.7107 Nonmilitary Land Mineral Lease</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10718	TR-10718	TR-STATE TREASURER	03/29/19	TR-1904.1	0.00	16.29	-16.29
10943	TR-10943	TR-STATE TREASURER	07/01/19	TR-1907.8	0.00	5.31	-21.60
11151	TR-11151	TR-STATE TREASURER	09/27/19	TR-1909.70	0.00	6.39	-27.99
			<b>Ending Balance</b>		<b>0.00</b>	<b>27.99</b>	<b>-27.99</b>
<b>2000.7109 Other Federal Grants</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.7111 Reimbursement - Office of Emergency Management</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10582	TR-10582	TR-DEPT OF EMERGENCY MANAGEMENT	01/25/19	TR-1901.79	0.00	2,005.77	-2,005.77
11182	TR-11182	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.27	0.00	3,941.57	-5,947.34
11183	TR-11183	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.28	0.00	3,378.49	-9,325.83
11184	TR-11184	TR-DEPT OF EMERGENCY MANAGEMENT	10/03/19	TR-1910.29	0.00	3,479.58	-12,805.41
			<b>Ending Balance</b>		<b>0.00</b>	<b>12,805.41</b>	<b>-12,805.41</b>
<b>2000.7201 Local Property Taxes - Current Taxes</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	35,053.97	-35,053.97
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	86,966.80	-122,020.77
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	11,063.11	-133,083.88
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	26,061.31	-159,145.19
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	12,062.46	-171,207.65
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	21,089.88	-192,297.53
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	103,885.24	-296,182.77
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	411,983.78	-708,166.55
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	9,674.86	-717,841.41
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	20,730.28	-738,571.69
			<b>Ending Balance</b>		<b>0.00</b>	<b>738,571.69</b>	<b>-738,571.69</b>
<b>2000.7202 Local Property Taxes - Delinquent Real Estate</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	4,323.88	-4,323.88
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	1,707.43	-6,031.31

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266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	2,547.11	-8,578.42
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	2,729.86	-11,308.28
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	1,817.64	-13,125.92
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	1,353.68	-14,479.60
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	762.57	-15,242.17
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	524.11	-15,766.28
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	673.96	-16,440.24
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	637.99	-17,078.23
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	489.78	-17,568.01
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	3,180.96	-20,748.97
<b>Ending Balance</b>						<b>0.00</b>	<b>20,748.97</b>	<b>-20,748.97</b>
<b>2000.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	3,087.53	-3,087.53
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	1,818.55	-4,906.08
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	2,089.83	-6,995.91
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	2,376.73	-9,372.64
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	1,096.34	-10,468.98
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	815.31	-11,284.29
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	399.24	-11,683.53
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	531.55	-12,215.08
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	455.82	-12,670.90
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	450.81	-13,121.71
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	418.56	-13,540.27
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	1,470.38	-15,010.65
<b>Ending Balance</b>						<b>0.00</b>	<b>15,010.65</b>	<b>-15,010.65</b>
<b>2000.7210 State Land Sales/Redemptions</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244		DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	27.07	-27.07
258		DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	133.93	-161.00
267		DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	20.71	-181.71
277		DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	412.17	-593.88
288		DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	1,160.76	-1,754.64
298		DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	2,479.45	-4,234.09

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<b>2000.7210 State Land Sales/Redemptions (Continued from previous Page)</b>								
313		DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	66.67	-4,300.76
321		DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	164.44	-4,465.20
332		DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	401.17	-4,866.37
341		DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	724.52	-5,590.89
351		DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	215.08	-5,805.97
357		DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	458.37	-6,264.34
<b>Ending Balance</b>						<b>0.00</b>	<b>6,264.34</b>	<b>-6,264.34</b>
<b>2000.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	17,535.47	-17,535.47
262		DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	157.91	-17,693.38
<b>Ending Balance</b>						<b>0.00</b>	<b>17,693.38</b>	<b>-17,693.38</b>
<b>2000.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	6.80	-6.80
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	15.81	-22.61
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	4,741.84	-4,764.45
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	5,169.46	0.00	405.01
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	5,169.46	-4,764.45
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	6,543.89	-11,308.34
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	6,256.63	-17,564.97
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	6,718.98	-24,283.95
<b>Ending Balance</b>						<b>5,169.46</b>	<b>29,453.41</b>	<b>-24,283.95</b>
<b>2000.7551 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	14,951.04	-14,951.04
<b>Ending Balance</b>						<b>0.00</b>	<b>14,951.04</b>	<b>-14,951.04</b>
<b>2000.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.8301 Insurance Premiums</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10997		TR-10997	TR-WAGE WORK INC	07/22/19	TR-1907.62	0.00	517.00	-517.00
11067		TR-11067	TR-WAGE WORK INC	08/19/19	TR-1908.62	0.00	1,530.32	-2,047.32

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<b>2000.8301 Insurance Premiums</b>	<i>(Continued from previous Page)</i>							
11143	TR-11143		TR-WAGE WORK INC	09/23/19	TR-1909.62	0.00	506.66	-2,553.98
11143	TR-11143		TR-WAGE WORK INC VOID Receipt	09/23/19	TR-V-1909.4	506.66	0.00	-2,047.32
11144	TR-11144		TR-WAGE WORK INC	09/23/19	TR-1909.63	0.00	506.66	-2,553.98
11217	TR-11217		TR-WAGE WORK INC	10/23/19	TR-1910.62	0.00	506.66	-3,060.64
11281	TR-11281		TR-WAGE WORK INC	11/18/19	TR-1911.53	0.00	506.66	-3,567.30
11357	TR-11357		TR-WAGE WORK INC	12/23/19	TR-1912.64	0.00	506.66	-4,073.96
<b>Ending Balance</b>						<b>506.66</b>	<b>4,580.62</b>	<b>-4,073.96</b>
<b>2000.8703 Excess Commission - Treasurer</b>	<b>Beginning Balance</b>							
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	21,608.30	-21,608.30
<b>Ending Balance</b>						<b>0.00</b>	<b>21,608.30</b>	<b>-21,608.30</b>
<b>2000.8706 Miscellaneous</b>	<b>Beginning Balance</b>							
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.8711 Sale of Equipment</b>	<b>Beginning Balance</b>							
10927	TR-10927		TR-JOHN K NUTT DBA NUTT AUCTION	06/24/19	TR-1906.61	0.00	2,392.00	-2,392.00
11216	TR-11216		TR-JOHN K NUTT DBA NUTT AUCTION	10/23/19	TR-1910.61	0.00	4,136.00	-6,528.00
11216	TR-11216		TR-JOHN K NUTT DBA NUTT AUCTION	10/23/19	TR-1910.61	0.00	4,042.00	-10,570.00
<b>Ending Balance</b>						<b>0.00</b>	<b>10,570.00</b>	<b>-10,570.00</b>
<b>2000.8712 Sale of Materials</b>	<b>Beginning Balance</b>							
11070	TR-11070		TR-TIN MAN RECYCLING INC	08/22/19	TR-1908.65	0.00	1,401.40	-1,401.40
<b>Ending Balance</b>						<b>0.00</b>	<b>1,401.40</b>	<b>-1,401.40</b>
<b>2000.8714 Vending Machine Sales and Commission</b>	<b>Beginning Balance</b>							
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.8715 Workers Compensation Trust Dividend</b>	<b>Beginning Balance</b>							
11043	TR-11043		TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	4,469.83	-4,469.83
<b>Ending Balance</b>						<b>0.00</b>	<b>4,469.83</b>	<b>-4,469.83</b>
<b>2000.8718 Insurance Proceeds (Casualty Claim)</b>	<b>Beginning Balance</b>							
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2000.8732 Prior Yr Outstanding Voided Checks</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92496		01*00719	AP-Void Check 5120*92496	12/20/19	TR-VCK-5120	-82.78	0.00	-82.78	
						<b>Ending Balance</b>	<b>-82.78</b>	<b>0.00</b>	<b>-82.78</b>
<b>2000.8733 Reimbursement - Sales Tax Rebate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10636		TR-10636	TR-DEPT OF FINANCE & ADMINISTRA	02/11/19	TR-1902.51	0.00	70.41	-70.41	
10639		TR-10639	TR-DEPT OF FINANCE & ADMINISTRA	02/19/19	TR-1902.54	0.00	275.85	-346.26	
10796		TR-10796	TR-DEPT OF FINANCE & ADMINISTRA	04/29/19	TR-1904.79	0.00	309.50	-655.76	
10807		TR-10807	TR-DEPT OF FINANCE & ADMINISTRA	05/02/19	TR-1905.11	0.00	894.32	-1,550.08	
10920		TR-10920	TR-DEPT OF FINANCE & ADMINISTRA	06/14/19	TR-1906.54	0.00	17.44	-1,567.52	
10932		TR-10932	TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.66	0.00	7.93	-1,575.45	
10933		TR-10933	TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.67	0.00	1,698.98	-3,274.43	
11075		TR-11075	TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	804.35	-4,078.78	
11077		TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	684.03	-4,762.81	
11080		TR-11080	TR-DEPT OF FINANCE & ADMINISTRA	08/30/19	TR-1908.75	0.00	584.48	-5,347.29	
11140		TR-11140	TR-DEPT OF FINANCE & ADMINISTRA	09/19/19	TR-1909.59	0.00	289.37	-5,636.66	
11206		TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	308.20	-5,944.86	
11265		TR-11265	TR-DEPT OF FINANCE & ADMINISTRA	11/08/19	TR-1911.37	0.00	522.91	-6,467.77	
11351		TR-11351	TR-DEPT OF FINANCE & ADMINISTRA	12/18/19	TR-1912.58	0.00	2,380.07	-8,847.84	
						<b>Ending Balance</b>	<b>0.00</b>	<b>8,847.84</b>	<b>-8,847.84</b>
<b>2000.8751 Reimbursement - Miscellaneous</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10923		TR-10923	TR-AR DEPT OF TRANSPORTATION	06/19/19	TR-1906.57	0.00	8,439.67	-8,439.67	
10935		TR-10935	TR-ASSOCIATION OF AR COUNTIES W	06/27/19	TR-1906.69	0.00	2,258.22	-10,697.89	
11023		TR-11023	TR-ASSOCIATION OF AR COUNTIES	08/02/19	TR-1908.18	0.00	29.37	-10,727.26	
11042		TR-11042	TR-AR DEPT OF TRANSPORTATION	08/08/19	TR-1908.37	0.00	44,415.00	-55,142.26	
11108		TR-11108	TR-FTC V MIDWAY INDUSTRIES	09/06/19	TR-1909.27	0.00	670.55	-55,812.81	
						<b>Ending Balance</b>	<b>0.00</b>	<b>55,812.81</b>	<b>-55,812.81</b>
<b>2000.8804 Transfer from County Road Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXCESS TRE	68		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.5	0.00	191.04	-191.04	
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	0.00	775,000.00	-775,191.04	
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	0.00	24,504.33	-799,695.37	
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	0.00	1,000,000.00	-1,799,695.37	
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	0.00	31,618.49	-1,831,313.86	

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<b>2000.8804 Transfer from County Road Investment (Continued from previous Page)</b>								
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	500,000.00	-2,331,313.86
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	600,000.00	-2,931,313.86
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	500,000.00	-3,431,313.86
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	18,752.27	-3,450,066.13
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	15,626.92	-3,465,693.05
REDEEM CD		79	FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	0.00	15,626.92	-3,481,319.97
REDEEM CD		90	FT-Fund Transfer 2001 to 2000	12/13/19	FT-1912.2	0.00	500,000.00	-3,981,319.97
EXCESS T/C		95	FT-Fund Transfer 2001 to 2000	12/31/19	FT-2001.1	0.00	924.52	-3,982,244.49
<b>Ending Balance</b>						<b>0.00</b>	<b>3,982,244.49</b>	<b>-3,982,244.49</b>
<b>2000.8806 Transfer from Solid Waste</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.8901 Transfer to County General</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000.8904 Transfer to County Road Investment</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH		69	FT-Fund Transfer 2000 to 2001	05/09/19	FT-1905.6	1,775,000.00	0.00	1,775,000.00
ESTABLISH		80	FT-Fund Transfer 2000 to 2001	08/19/19	FT-1908.5	1,802,000.00	0.00	3,577,000.00
<b>Ending Balance</b>						<b>3,577,000.00</b>	<b>0.00</b>	<b>3,577,000.00</b>
<b>2000.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	61.75	0.00	61.75
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	86.48	0.00	148.23
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.54	0.00	148.77
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.14	0.00	148.91
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.32	0.00	149.23
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	2,230.02	0.00	2,379.25
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	48.57	0.00	2,427.82
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	105.71	0.00	2,533.53
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	1,615.14	0.00	4,148.67
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	879.17	0.00	5,027.84
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	824.49	0.00	5,852.33
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	350.71	0.00	6,203.04

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<b>2000.9904 Commissions Charged (Continued from previous Page)</b>							
256	TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	36.37	0.00	6,239.41
257	TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	34.15	0.00	6,273.56
258	TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	2.68	0.00	6,276.24
421	TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.9	849.32	0.00	7,125.56
422	TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.10	41.34	0.00	7,166.90
423	TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.11	1,657.69	0.00	8,824.59
260	TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	168.64	0.00	8,993.23
262	TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	3.16	0.00	8,996.39
266	TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	50.94	0.00	9,047.33
265	TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	41.80	0.00	9,089.13
267	TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.41	0.00	9,089.54
433	TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	1,470.87	0.00	10,560.41
433	TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	785.06	0.00	11,345.47
433	TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	188.79	0.00	11,534.26
268	TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	149.32	0.00	11,683.58
437	TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.1	0.33	0.00	11,683.91
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	94.84	0.00	11,778.75
274	TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	47.53	0.00	11,826.28
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	54.60	0.00	11,880.88
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	701.08	0.00	12,581.96
277	TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	8.24	0.00	12,590.20
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	846.64	0.00	13,436.84
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	1,540.46	0.00	14,977.30
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	43.51	0.00	15,020.81
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	2,090.81	0.00	17,111.62
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	145.49	0.00	17,257.11
279	TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	157.72	0.00	17,414.83
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	1,739.34	0.00	19,154.17
286	TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	21.93	0.00	19,176.10
287	TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	36.35	0.00	19,212.45
288	TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	23.22	0.00	19,235.67
455	TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.14	842.35	0.00	20,078.02
456	TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.15	97.64	0.00	20,175.66
457	TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.16	1,662.38	0.00	21,838.04

Prepared by: Selena Blair  
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Funds : 1000-6704

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<b>2000.9904 Commissions Charged (Continued from previous Page)</b>								
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	155.47	0.00	21,993.51
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	221.26	0.00	22,214.77
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	16.31	0.00	22,231.08
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	27.07	0.00	22,258.15
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	49.59	0.00	22,307.74
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	164.58	0.00	22,472.32
468		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.13	888.15	0.00	23,360.47
469		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.14	90.14	0.00	23,450.61
470		TC-5120*47	TC-Treasury Commission	06/10/19	TC-1906.15	1,703.27	0.00	25,153.88
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	47.84	0.00	25,201.72
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	103.39	0.00	25,305.11
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	103.39	25,201.72
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	130.88	0.00	25,332.60
479		TC-5120*47	TC-Treasury Commission	07/01/19	TC-1907.4	0.11	0.00	25,332.71
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	27.15	0.00	25,359.86
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	521.23	0.00	25,881.09
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	7.98	0.00	25,889.07
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	15.25	0.00	25,904.32
483		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.7	50.78	0.00	25,955.10
485		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.9	876.19	0.00	26,831.29
486		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.10	78.34	0.00	26,909.63
487		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.11	1,623.95	0.00	28,533.58
489		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.13	2,080.31	0.00	30,613.89
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	1.33	0.00	30,615.22
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	241.25	0.00	30,856.47
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	10.63	0.00	30,867.10
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	10.48	0.00	30,877.58
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	3.29	0.00	30,880.87
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	7.17	0.00	30,888.04
507		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.13	854.29	0.00	31,742.33
508		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.14	48.93	0.00	31,791.26
509		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.15	1,726.95	0.00	33,518.21
499		TC-5105*49	TC-Treasury Commission	08/22/19	TC-1908.25	28.03	0.00	33,546.24
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	421.80	0.00	33,968.04

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329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	9.12	0.00	33,977.16
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	13.48	0.00	33,990.64
519		TC-5120*51	TC-Treasury Commission	09/10/19	TC-1909.10	929.56	0.00	34,920.20
520		TC-5120*52	TC-Treasury Commission	09/10/19	TC-1909.11	66.66	0.00	34,986.86
521		TC-5120*52	TC-Treasury Commission	09/10/19	TC-1909.12	1,675.88	0.00	36,662.74
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	8.02	0.00	36,670.76
529		TC-5120*52	TC-Treasury Commission	09/27/19	TC-1909.25	0.13	0.00	36,670.89
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	125.13	0.00	36,796.02
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	2,077.70	0.00	38,873.72
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	9.02	0.00	38,882.74
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	12.76	0.00	38,895.50
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	14.49	0.00	38,909.99
536		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.14	52.72	0.00	38,962.71
538		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.16	876.88	0.00	39,839.59
539		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.17	53.63	0.00	39,893.22
540		TC-5120*54	TC-Treasury Commission	10/10/19	TC-1910.18	1,614.18	0.00	41,507.40
541		TC-5120*54	TC-Treasury Commission	10/10/19	TC-1910.19	2,032.38	0.00	43,539.78
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	80.84	0.00	43,620.62
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	82.72	0.00	43,703.34
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	8,239.68	0.00	51,943.02
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	8.37	0.00	51,951.39
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	9.80	0.00	51,961.19
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	4.30	0.00	51,965.49
551		TC-5120*55	TC-Commission Deposit 5120*551	11/08/19	TC-V-1911.1	0.00	882.54	51,082.95
551		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.10	882.54	0.00	51,965.49
552		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.11	27.66	0.00	51,993.15
553		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.12	1,602.57	0.00	53,595.72
554		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.13	882.54	0.00	54,478.26
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	193.50	0.00	54,671.76
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	9.17	0.00	54,680.93
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	29.41	0.00	54,710.34
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	63.62	0.00	54,773.96
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	18.41	0.00	54,792.37
564		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.14	877.05	0.00	55,669.42

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565		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.15	29.65	0.00	55,699.07
566		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.16	1,448.29	0.00	57,147.36
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	414.61	0.00	57,561.97
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	299.02	0.00	57,860.99
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	134.38	0.00	57,995.37
<b>Ending Balance</b>						<b>58,981.30</b>	<b>985.93</b>	<b>57,995.37</b>
<b>2000 County Road Fund Totals</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>3,730,109.33</b>	<b>7,084,824.61</b>
								<b>-3,354,715.28</b>
<b>2001.7551 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10834		TR-10834	TR-BANK OZK	05/08/19	TR-1905.38	0.00	32,263.77	-32,263.77
10834		TR-10834	TR-BANK OZK	05/08/19	TR-1905.38	0.00	25,004.42	-57,268.19
11041		TR-11041	TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	10,249.40	-67,517.59
11041		TR-11041	TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	8,541.17	-76,058.76
11041		TR-11041	TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	8,541.17	-84,599.93
11359		TR-11359	TR-FARMERS BANK & TRUST	12/30/19	TR-1912.66	0.00	13,287.45	-97,887.38
11363		TR-11363	TR-BODCAW BANK	12/30/19	TR-1912.70	0.00	26,181.11	-124,068.49
<b>Ending Balance</b>						<b>0.00</b>	<b>124,068.49</b>	<b>-124,068.49</b>
<b>2001.8703 Excess Commission - Treasurer</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	924.52	-924.52
<b>Ending Balance</b>						<b>0.00</b>	<b>924.52</b>	<b>-924.52</b>
<b>2001.8802 Transfer from County Road</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 2000 to 2001	05/09/19	FT-1905.6	0.00	1,775,000.00	-1,775,000.00
ESTABLISH	80		FT-Fund Transfer 2000 to 2001	08/19/19	FT-1908.5	0.00	1,802,000.00	-3,577,000.00
<b>Ending Balance</b>						<b>0.00</b>	<b>3,577,000.00</b>	<b>-3,577,000.00</b>
<b>2001.8902 Transfer to County Road</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXCESS TRE	68		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.5	191.04	0.00	191.04
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	1,000,000.00	0.00	1,000,191.04
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	31,618.49	0.00	1,031,809.53
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	24,504.33	0.00	1,056,313.86
REDEEM CD	67		FT-Fund Transfer 2001 to 2000	05/08/19	FT-1905.4	775,000.00	0.00	1,831,313.86



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<b>2001.8902 Transfer to County Road (Continued from previous Page)</b>								
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	500,000.00	0.00	2,331,313.86
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	600,000.00	0.00	2,931,313.86
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	500,000.00	0.00	3,431,313.86
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	18,752.27	0.00	3,450,066.13
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	15,626.92	0.00	3,465,693.05
REDEEM CD	79		FT-Fund Transfer 2001 to 2000	08/07/19	FT-1908.4	15,626.92	0.00	3,481,319.97
REDEEM CD	90		FT-Fund Transfer 2001 to 2000	12/13/19	FT-1912.2	500,000.00	0.00	3,981,319.97
EXCESS T/C	95		FT-Fund Transfer 2001 to 2000	12/31/19	FT-2001.1	924.52	0.00	3,982,244.49
<b>Ending Balance</b>						<b>3,982,244.49</b>	<b>0.00</b>	<b>3,982,244.49</b>
<b>2001.8904 Transfer to County Road Investment</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2001.9904 Treasurer's Commission Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	645.28	0.00	645.28
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	500.09	0.00	1,145.37
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	204.99	0.00	1,350.36
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	170.82	0.00	1,521.18
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	170.82	0.00	1,692.00
20		TC-5125*20	TC-Treasury Commission	12/30/19	TC-1912.29	265.75	0.00	1,957.75
12		TC-5165*12	TC-Treasury Commission	12/30/19	TC-1912.33	523.62	0.00	2,481.37
<b>Ending Balance</b>						<b>2,481.37</b>	<b>0.00</b>	<b>2,481.37</b>
<b>2001 County Road Investment Fund Fund Tot</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>3,701,993.01</b>	<b>282,732.85</b>
<b>2003.7002 Highway Revenue Turnback</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11333		TR-11333	TR-STATE TREASURER	12/10/19	TR-1912.40	0.00	10,480.89	-10,480.89
<b>Ending Balance</b>						<b>0.00</b>	<b>10,480.89</b>	<b>-10,480.89</b>
<b>2003.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	11.63	-11.63
<b>Ending Balance</b>						<b>0.00</b>	<b>11.63</b>	<b>-11.63</b>
<b>2003.7552 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2003.7552 Investment Interest</b>									
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>2003.8703 Excess Commission - Treasurer</b>									
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	78.19	-78.19		
<b>Ending Balance</b>					<b>0.00</b>	<b>78.19</b>	<b>-78.19</b>		
<b>2003.8733 Reimbursment - Sales Tax Rebate</b>									
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>2003.9904 Treasurer's Commission Charged</b>									
567	TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.17	209.62	0.00	209.62		
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.23	0.00	209.85		
<b>Ending Balance</b>					<b>209.85</b>	<b>0.00</b>	<b>209.85</b>		
<b>2003 Additional Motor Fuel Tax Fund Total</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>209.85</b>	<b>10,570.71</b>	<b>-10,360.86</b>
<b>3000.7501 Interest Income</b>									
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	86.61	-86.61		
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	88.85	0.00	2.24		
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	88.85	-86.61		
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	112.48	-199.09		
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	74.63	-273.72		
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	140.40	-414.12		
<b>Ending Balance</b>					<b>88.85</b>	<b>502.97</b>	<b>-414.12</b>		
<b>3000.7551 Investment Interest</b>									
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>3000.7552 Investment Interest</b>									
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>3000.8401 Treasurer's Commission</b>									
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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<b>3000.8402 Treasurer's Automation</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
255		DS-255	DS-TREAS AUTO FUND	01/31/19	DS-1902.1	0.00	2,648.27	-2,648.27	
263		DS-263	DS-TREAS AUTO FUND	02/28/19	DS-1903.1	0.00	1,501.15	-4,149.42	
273		DS-273	DS-TREAS AUTO FUND	03/31/19	DS-1904.2	0.00	1,474.79	-5,624.21	
284		DS-284	DS-TREAS AUTO FUND	04/30/19	DS-1905.1	0.00	2,195.73	-7,819.94	
293		DS-293	DS-TREAS AUTO FUND	05/31/19	DS-1906.1	0.00	3,055.74	-10,875.68	
305		DS-305	DS-TREAS AUTO FUND	06/30/19	DS-1907.2	0.00	1,765.04	-12,640.72	
317		DS-317	DS-TREAS AUTO FUND	07/31/19	DS-1908.2	0.00	2,199.19	-14,839.91	
327		DS-327	DS-TREAS AUTO FUND	08/31/19	DS-1909.1	0.00	1,722.51	-16,562.42	
337		DS-337	DS-TREAS AUTO FUND	09/30/19	DS-1910.2	0.00	1,879.54	-18,441.96	
347		DS-347	DS-TREAS AUTO FUND	10/31/19	DS-1911.3	0.00	3,038.19	-21,480.15	
356		DS-356	DS-TREAS AUTO FUND	11/30/19	DS-1912.3	0.00	6,478.55	-27,958.70	
365		DS-365	DS-TREAS AUTO FUND	12/31/19	DS-2001.2	0.00	2,330.95	-30,289.65	
367		DS-367	DS-TREAS AUTO FUND	12/31/19	DS-2001.4	0.00	124.41	-30,414.06	
						<b>Ending Balance</b>	<b>0.00</b>	<b>30,414.06</b>	<b>-30,414.06</b>
<b>3000.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000.8706 Miscellaneous</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000.8733 Reimbursement - Sales Tax Rebate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10796		TR-10796	TR-DEPT OF FINANCE & ADMINISTRA	04/29/19	TR-1904.79	0.00	141.12	-141.12	
11077		TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	107.62	-248.74	
						<b>Ending Balance</b>	<b>0.00</b>	<b>248.74</b>	<b>-248.74</b>
<b>3000.8801 Transfer from County General</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CC2019.24		89	FT-Fund Transfer 1000 to 3000	12/03/19	FT-1912.1	0.00	575.00	-575.00	
						<b>Ending Balance</b>	<b>0.00</b>	<b>575.00</b>	<b>-575.00</b>
<b>3000.8812 Transfer from Treasurer's Automation Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD		67	FT-Fund Transfer 3406 to 3000	05/08/19	FT-1905.4	0.00	25,000.00	-25,000.00	
REDEEM CD		67	FT-Fund Transfer 3406 to 3000	05/08/19	FT-1905.4	0.00	806.28	-25,806.28	
						<b>Ending Balance</b>	<b>0.00</b>	<b>25,806.28</b>	<b>-25,806.28</b>

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Funds : 1000-6704

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3000.8912 Transfer to Treasurer's Automation Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ESTABLISH	69		FT-Fund Transfer 3000 to 3406	05/09/19	FT-1905.6	30,000.00	0.00	30,000.00		
						<b>Ending Balance</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>3000.9904 Treasurer's Commission Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3000 Treasurer's Automation Fund Fund Tot</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>30,088.85</b>	<b>57,547.05</b>	<b>-27,458.20</b>
<b>3001.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
272	DS-272		DS-INTEREST	03/31/19	DS-1904.1	0.00	421.82	-421.82		
304	DS-304		DS-INTEREST	06/30/19	DS-1907.1	0.00	401.74	-823.56		
304	DS-304		DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	401.74	0.00	-421.82		
306	DS-306		DS-INTEREST	06/30/19	DS-1907.3	0.00	508.56	-930.38		
336	DS-336		DS-INTEREST	09/30/19	DS-1910.1	0.00	218.42	-1,148.80		
364	DS-364		DS-INTEREST	12/31/19	DS-2001.1	0.00	285.77	-1,434.57		
						<b>Ending Balance</b>	<b>401.74</b>	<b>1,836.31</b>	<b>-1,434.57</b>	
<b>3001.7551 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3001.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3001.8501 Collector's Commission</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3001.8502 Collector's Automation</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
251	DS-251		DS-COLL AUTO FUND	01/28/19	DS-1901.14	0.00	66,356.94	-66,356.94		
10920	TR-10920		TR-DEPT OF FINANCE & ADMINISTRA	06/14/19	TR-1906.54	0.00	21.00	-66,377.94		
	R#10920		AJE-R#10920 CORRECT CODING ERRO	07/09/19	AJE-1907.1	21.00	0.00	-66,356.94		
						<b>Ending Balance</b>	<b>21.00</b>	<b>66,377.94</b>	<b>-66,356.94</b>	
<b>3001.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	505.17	-505.17		

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<b>3001.8703 Excess Commission - Treasurer</b>									
<b>Ending Balance</b>						<b>0.00</b>	<b>505.17</b>	<b>-505.17</b>	
<b>3001.8733 Reimbursement - Sales Tax Rebate</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10796	TR-10796		TR-DEPT OF FINANCE & ADMINISTRA	04/29/19	TR-1904.79	0.00	264.06	-264.06	
	R#10920		AJE-R#10920 CORRECT CODING ERRO	07/09/19	AJE-1907.1	0.00	21.00	-285.06	
11075	TR-11075		TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	15.50	-300.56	
11077	TR-11077		TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	130.06	-430.62	
<b>Ending Balance</b>						<b>0.00</b>	<b>430.62</b>	<b>-430.62</b>	
<b>3001.8813 Transfer from Collector's Automation Investment</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
REDEEM CD	67		FT-Fund Transfer 3407 to 3001	05/08/19	FT-1905.4	0.00	790.46	-790.46	
REDEEM CD	67		FT-Fund Transfer 3407 to 3001	05/08/19	FT-1905.4	0.00	25,000.00	-25,790.46	
EXCESS T/C	95		FT-Fund Transfer 3407 to 3001	12/31/19	FT-2001.1	0.00	14.25	-25,804.71	
<b>Ending Balance</b>						<b>0.00</b>	<b>25,804.71</b>	<b>-25,804.71</b>	
<b>3001.8913 Transfer to Collector's Automation Investment</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ESTABLISH	69		FT-Fund Transfer 3001 to 3407	05/09/19	FT-1905.6	75,000.00	0.00	75,000.00	
<b>Ending Balance</b>						<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	
<b>3001.9904 Treasurer's Commission Charged</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
251	TC-251		TC-Distribution Commission	01/28/19	TC-1901.26	1,327.14	0.00	1,327.14	
272	TC-272		TC-Distribution Commission	03/31/19	TC-1904.3	8.44	0.00	1,335.58	
468	TC-5105*46		TC-Treasury Commission	06/14/19	TC-1906.20	0.42	0.00	1,336.00	
304	TC-304		TC-Distribution Commission	06/30/19	TC-1907.1	8.03	0.00	1,344.03	
304	TC-304		TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	8.03	1,336.00	
306	TC-306		TC-Distribution Commission	06/30/19	TC-1907.3	10.17	0.00	1,346.17	
	R#10920		AJE-R#10920 CORRECT CODING ERRO	07/09/19	AJE-1907.1	0.00	0.42	1,345.75	
336	TC-336		TC-Distribution Commission	09/30/19	TC-1910.2	4.37	0.00	1,350.12	
364	TC-364		TC-Distribution Commission	12/31/19	TC-2001.1	5.72	0.00	1,355.84	
<b>Ending Balance</b>						<b>1,364.29</b>	<b>8.45</b>	<b>1,355.84</b>	
<b>3001 Collector's Automation Fund Fund Tot</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>76,787.03</b>	<b>94,963.20</b>	<b>-18,176.17</b>
<b>3002.7401 Circuit Court Fines and Forfeitures</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>3002.7401 Circuit Court Fines and Forfeitures (Continued from previous Page)</b>									
10551		TR-10551	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.48	0.00	210.00	-210.00	
10629		TR-10629	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.44	0.00	165.00	-375.00	
10697		TR-10697	TR-SHERIFF MIKE LOE VOID Recei	03/08/19	TR-V-1903.2	175.00	0.00	-200.00	
10697		TR-10697	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.47	0.00	175.00	-375.00	
10698		TR-10698	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.48	0.00	145.63	-520.63	
10761		TR-10761	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.44	0.00	116.90	-637.53	
10761		TR-10761	TR-SHERIFF MIKE LOE VOID Recei	04/10/19	TR-V-1904.1	116.90	0.00	-520.63	
10763		TR-10763	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.46	0.00	478.75	-999.38	
10843		TR-10843	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.47	0.00	228.50	-1,227.88	
10913		TR-10913	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.47	0.00	317.50	-1,545.38	
10984		TR-10984	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.49	0.00	177.50	-1,722.88	
11053		TR-11053	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.48	0.00	225.00	-1,947.88	
11117		TR-11117	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.36	0.00	107.50	-2,055.38	
11203		TR-11203	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.48	0.00	402.50	-2,457.88	
11273		TR-11273	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.45	0.00	80.00	-2,537.88	
11341		TR-11341	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.48	0.00	125.00	-2,662.88	
<b>Ending Balance</b>						<b>291.90</b>	<b>2,954.78</b>	<b>-2,662.88</b>	
<b>3002.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	51.00	-51.00	
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	60.31	0.00	9.31	
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	60.31	-51.00	
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	76.34	-127.34	
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	67.22	-194.56	
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	96.13	-290.69	
<b>Ending Balance</b>						<b>60.31</b>	<b>351.00</b>	<b>-290.69</b>	
<b>3002.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3002.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	22.01	-22.01	
<b>Ending Balance</b>						<b>0.00</b>	<b>22.01</b>	<b>-22.01</b>	

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<b>3002.9904 Treasurer's Commission Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	4.20	0.00	4.20		
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	3.30	0.00	7.50		
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	2.91	0.00	10.41		
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.02	0.00	11.43		
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	9.58	0.00	21.01		
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	4.57	0.00	25.58		
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	6.35	0.00	31.93		
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	1.21	0.00	33.14		
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	1.21	31.93		
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.53	0.00	33.46		
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	3.55	0.00	37.01		
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	4.50	0.00	41.51		
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	2.15	0.00	43.66		
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	1.34	0.00	45.00		
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	8.05	0.00	53.05		
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	1.60	0.00	54.65		
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	2.50	0.00	57.15		
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.92	0.00	59.07		
<b>Ending Balance</b>						<b>60.28</b>	<b>1.21</b>	<b>59.07</b>		
<b>3002 Circuit Court Automation Fund Fund T</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>412.49</b>	<b>3,329.00</b>	<b>-2,916.51</b>
<b>3003.7402 District Court Fines &amp; Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10520	6600	TR-10520	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.17	0.00	335.50	-335.50		
10604	6600	TR-10604	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.19	0.00	325.00	-660.50		
10675	6600	TR-10675	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.25	0.00	496.75	-1,157.25		
10744	6600	TR-10744	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.27	0.00	612.70	-1,769.95		
10819	6600	TR-10819	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-V-1905.1	436.25	0.00	-1,333.70		
10819	6600	TR-10819	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.23	0.00	436.25	-1,769.95		
10821	6600	TR-10821	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.25	0.00	436.25	-2,206.20		
10892	6600	TR-10892	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.26	0.00	618.50	-2,824.70		
10968	6600	TR-10968	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.33	0.00	268.80	-3,093.50		
11032	6600	TR-11032	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.27	0.00	338.55	-3,432.05		
11094	6600	TR-11094	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.13	0.00	380.00	-3,812.05		

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<b>3003.7402 District Court Fines &amp; Forfeitures (Continued from previous Page)</b>								
11171	6600	TR-11171	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.16	0.00	275.00	-4,087.05
11241	6600	TR-11241	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.13	0.00	426.00	-4,513.05
11307	6600	TR-11307	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.14	0.00	233.50	-4,746.55
<b>Ending Balance</b>						<b>436.25</b>	<b>5,182.80</b>	<b>-4,746.55</b>
<b>3003.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	59.67	-59.67
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	51.01	-110.68
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	51.01	0.00	-59.67
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	64.57	-124.24
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	46.35	-170.59
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	54.76	-225.35
<b>Ending Balance</b>						<b>51.01</b>	<b>276.36</b>	<b>-225.35</b>
<b>3003.7552 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3003.8703 Excess Commission - Treasurer</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	37.05	-37.05
<b>Ending Balance</b>						<b>0.00</b>	<b>37.05</b>	<b>-37.05</b>
<b>3003.8733 Reimbursement - Sales Tax Rebate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3003.9904 Treasurer's Commission Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	6.71	0.00	6.71
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	6.71	0.00
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	6.71	0.00	6.71
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	6.50	0.00	13.21
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	9.94	0.00	23.15
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.19	0.00	24.34
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	12.25	0.00	36.59
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	8.73	0.00	45.32
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	12.37	0.00	57.69



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<b>3003.9904 Treasurer's Commission Charged (Continued from previous Page)</b>								
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	1.02	56.67
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	1.02	0.00	57.69
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.29	0.00	58.98
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	5.38	0.00	64.36
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	6.77	0.00	71.13
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	7.60	0.00	78.73
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.93	0.00	79.66
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	5.50	0.00	85.16
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	8.52	0.00	93.68
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	4.67	0.00	98.35
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.10	0.00	99.45
<b>Ending Balance</b>						<b>107.18</b>	<b>7.73</b>	<b>99.45</b>
<b>3003 District Court Automation Fund Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>594.44</b>
							<b>5,503.94</b>	<b>-4,909.50</b>
<b>3004.7016 Amendment No. 79 Assessor's Turnback</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10542		TR-10542	TR-STATE TREASURER	01/10/19	TR-1901.39	0.00	8,654.10	-8,654.10
<b>Ending Balance</b>						<b>0.00</b>	<b>8,654.10</b>	<b>-8,654.10</b>
<b>3004.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	97.14	-97.14
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	113.78	-210.92
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	113.78	0.00	-97.14
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	144.03	-241.17
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	99.27	-340.44
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	87.00	-427.44
<b>Ending Balance</b>						<b>113.78</b>	<b>541.22</b>	<b>-427.44</b>
<b>3004.7551 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3004.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

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<b>3004.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	67.67	-67.67
			<b>Ending Balance</b>		<b>0.00</b>	<b>67.67</b>	<b>-67.67</b>
<b>3004.8733 Reimbursement - Sales Tax Rebate</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11206	TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	374.71	-374.71
			<b>Ending Balance</b>		<b>0.00</b>	<b>374.71</b>	<b>-374.71</b>
<b>3004.8819 Transfer from Assessor's Amendment 79 Investment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3004.8919 Transfer to Assessor's Amendment 79 Investment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3004.9904 Commissions Charged</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
413	TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	173.08	0.00	173.08
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.94	0.00	175.02
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.28	0.00	177.30
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.28	175.02
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	2.88	0.00	177.90
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	1.99	0.00	179.89
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.74	0.00	181.63
			<b>Ending Balance</b>		<b>183.91</b>	<b>2.28</b>	<b>181.63</b>
<b>3004 Assessor's Amendment No. 79 Fund Fun</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>9,639.98</b>	<b>-9,342.29</b>
<b>3005.7501 Interest Income</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	135.93	-135.93
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	130.94	0.00	-4.99
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	130.94	-135.93
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	165.76	-301.69
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	109.50	-411.19
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	146.20	-557.39
			<b>Ending Balance</b>		<b>130.94</b>	<b>688.33</b>	<b>-557.39</b>

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<b>3005.7551</b>		<b>Investment Interest</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3005.7552</b>		<b>Investment Interest</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3005.7601</b>		<b>County and Probate Clerk's Fees</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10517	TR-10517	TR-COUNTY CLERK TAMMY J WILTZ	01/04/19	TR-1901.14	0.00	255.67	-255.67
10595	TR-10595	TR-COUNTY CLERK TAMMY J WILTZ	02/02/19	TR-1902.10	0.00	328.82	-584.49
10656	TR-10656	TR-COUNTY CLERK TAMMY J WILTZ	03/01/19	TR-1903.6	0.00	303.80	-888.29
10731	TR-10731	TR-COUNTY CLERK TAMMY J WILTZ	04/01/19	TR-1904.14	0.00	309.75	-1,198.04
10804	TR-10804	TR-COUNTY CLERK TAMMY J WILTZ	05/01/19	TR-1905.8	0.00	195.30	-1,393.34
10879	TR-10879	TR-COUNTY CLERK TAMMY J WILTZ	06/04/19	TR-1906.13	0.00	305.20	-1,698.54
10957	TR-10957	TR-COUNTY CLERK TAMMY J WILTZ	07/02/19	TR-1907.22	0.00	234.15	-1,932.69
11016	TR-11016	TR-COUNTY CLERK TAMMY J WILTZ	08/01/19	TR-1908.11	0.00	367.41	-2,300.10
11090	TR-11090	TR-COUNTY CLERK TAMMY J WILTZ	09/04/19	TR-1909.9	0.00	305.90	-2,606.00
11165	TR-11165	TR-COUNTY CLERK TAMMY J WILTZ	10/01/19	TR-1910.10	0.00	379.40	-2,985.40
11245	TR-11245	TR-COUNTY CLERK TAMMY J WILTZ	11/04/19	TR-1911.17	0.00	278.26	-3,263.66
11301	TR-11301	TR-COUNTY CLERK TAMMY J WILTZ	12/02/19	TR-1912.8	0.00	288.97	-3,552.63
				<b>Ending Balance</b>	<b>0.00</b>	<b>3,552.63</b>	<b>-3,552.63</b>
<b>3005.7611</b>		<b>County Clerk \$2.00 fee (Act 745 '07)</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10518	TR-10518	TR-COUNTY CLERK TAMMY J WILTZ	01/04/19	TR-1901.15	0.00	68.00	-68.00
10596	TR-10596	TR-COUNTY CLERK TAMMY J WILTZ	02/02/19	TR-1902.11	0.00	60.00	-128.00
10657	TR-10657	TR-COUNTY CLERK TAMMY J WILTZ	03/01/19	TR-1903.7	0.00	76.00	-204.00
10732	TR-10732	TR-COUNTY CLERK TAMMY J WILTZ	04/01/19	TR-1904.15	0.00	64.00	-268.00
10805	TR-10805	TR-COUNTY CLERK TAMMY J WILTZ	05/01/19	TR-1905.9	0.00	44.00	-312.00
10880	TR-10880	TR-COUNTY CLERK TAMMY J WILTZ	06/04/19	TR-1906.14	0.00	80.00	-392.00
10958	TR-10958	TR-COUNTY CLERK TAMMY J WILTZ	07/02/19	TR-1907.23	0.00	56.00	-448.00
11017	TR-11017	TR-COUNTY CLERK TAMMY J WILTZ	08/01/19	TR-1908.12	0.00	100.00	-548.00
11091	TR-11091	TR-COUNTY CLERK TAMMY J WILTZ	09/04/19	TR-1909.10	0.00	88.00	-636.00
11166	TR-11166	TR-COUNTY CLERK TAMMY J WILTZ	10/01/19	TR-1910.11	0.00	92.00	-728.00
11246	TR-11246	TR-COUNTY CLERK TAMMY J WILTZ	11/04/19	TR-1911.18	0.00	68.00	-796.00
11302	TR-11302	TR-COUNTY CLERK TAMMY J WILTZ	12/02/19	TR-1912.9	0.00	76.00	-872.00
				<b>Ending Balance</b>	<b>0.00</b>	<b>872.00</b>	<b>-872.00</b>

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<b>3005.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	37.13	-37.13
			<b>Ending Balance</b>		<b>0.00</b>	<b>37.13</b>	<b>-37.13</b>
<b>3005.8733 Reimbursement - Sales Tax Rebate</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11206	TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	27.13	-27.13
			<b>Ending Balance</b>		<b>0.00</b>	<b>27.13</b>	<b>-27.13</b>
<b>3005.8821 Transfer from County Clerk's Cost Investment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXCESS T/C	95	FT-Fund Transfer 3409 to 3005	12/31/19	FT-2001.1	0.00	1.10	-1.10
			<b>Ending Balance</b>		<b>0.00</b>	<b>1.10</b>	<b>-1.10</b>
<b>3005.8921 Transfer to County Clerk's Cost Investment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69	FT-Fund Transfer 3005 to 3409	05/09/19	FT-1905.6	10,000.00	0.00	10,000.00
			<b>Ending Balance</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>3005.9904 Commissions Charged</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
390	TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	5.11	0.00	5.11
390	TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	5.11	0.00
390	TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	1.36	0.00	1.36
390	TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	0.00	1.36	0.00
392	TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	5.11	0.00	5.11
392	TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	1.36	0.00	6.47
403	TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	6.58	0.00	13.05
403	TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	1.20	0.00	14.25
414	TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	6.08	0.00	20.33
414	TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	1.52	0.00	21.85
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	2.72	0.00	24.57
429	TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	6.20	0.00	30.77
429	TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	1.28	0.00	32.05
445	TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	3.91	0.00	35.96
445	TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.88	0.00	36.84
457	TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	6.10	0.00	42.94
457	TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	1.60	0.00	44.54
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.62	0.00	47.16

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>3005.9904 Commissions Charged (Continued from previous Page)</b>								
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.62	44.54
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	3.32	0.00	47.86
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	1.12	0.00	48.98
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	4.68	0.00	53.66
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	2.00	0.00	55.66
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	7.35	0.00	63.01
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	1.76	0.00	64.77
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	6.12	0.00	70.89
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	2.19	0.00	73.08
520		TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	7.59	0.00	80.67
520		TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	1.84	0.00	82.51
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	5.57	0.00	88.08
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	1.36	0.00	89.44
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	5.78	0.00	95.22
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	1.52	0.00	96.74
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	2.92	0.00	99.66
<b>Ending Balance</b>						<b>108.75</b>	<b>9.09</b>	<b>99.66</b>
<b>3005 County Clerk's Cost Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>10,239.69</b>
							<b>5,187.41</b>	<b>5,052.28</b>
<b>3006.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	80.09	-80.09
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	104.78	-184.87
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	104.78	0.00	-80.09
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	132.64	-212.73
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	118.94	-331.67
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	132.53	-464.20
<b>Ending Balance</b>						<b>104.78</b>	<b>568.98</b>	<b>-464.20</b>
<b>3006.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.7602 Circuit and Chancery Clerk's Fees</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10529		TR-10529	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.26	0.00	3,780.12	-3,780.12

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<b>3006.7602 Circuit and Chancery Clerk's Fees (Continued from previous Page)</b>								
10614		TR-10614	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.29	0.00	3,625.22	-7,405.34
10668		TR-10668	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.18	0.00	3,730.12	-11,135.46
10739		TR-10739	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.22	0.00	3,934.00	-15,069.46
10812		TR-10812	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.16	0.00	4,656.07	-19,725.53
10887		TR-10887	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.21	0.00	3,905.00	-23,630.53
10964		TR-10964	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.29	0.00	4,618.70	-28,249.23
11025		TR-11025	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.20	0.00	5,604.17	-33,853.40
11102		TR-11102	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.21	0.00	4,262.02	-38,115.42
11178		TR-11178	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.23	0.00	4,296.00	-42,411.42
11251		TR-11251	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.23	0.00	6,000.35	-48,411.77
11321		TR-11321	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.28	0.00	3,604.55	-52,016.32
<b>Ending Balance</b>						<b>0.00</b>	<b>52,016.32</b>	<b>-52,016.32</b>
<b>3006.7612 System Access Contract</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	391.06	-391.06
						<b>Ending Balance</b>	<b>0.00</b>	<b>391.06</b>
<b>3006.8715 Workers Compensation Trust Dividend</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.8733 Reimbursement - Sales Tax Rebate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.8801 Transfer from County General</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3006.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	75.60	0.00	75.60
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	72.50	0.00	148.10
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	74.60	0.00	222.70
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.60	0.00	224.30

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<b>3006.9904 Commissions Charged (Continued from previous Page)</b>								
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	78.68	0.00	302.98
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	93.12	0.00	396.10
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	78.10	0.00	474.20
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.10	0.00	476.30
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.10	474.20
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	2.65	0.00	476.85
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	92.37	0.00	569.22
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	112.08	0.00	681.30
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	85.24	0.00	766.54
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	2.38	0.00	768.92
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	85.92	0.00	854.84
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	120.01	0.00	974.85
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	72.09	0.00	1,046.94
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	2.65	0.00	1,049.59
<b>Ending Balance</b>						<b>1,051.69</b>	<b>2.10</b>	<b>1,049.59</b>
<b>3006 Recorder's Cost Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>1,156.47</b>
							<b>52,978.46</b>	<b>-51,821.99</b>
<b>3008.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	18,008.09	-18,008.09
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	3,683.37	-21,691.46
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	3,244.83	-24,936.29
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	3,427.46	-28,363.75
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	3,378.61	-31,742.36
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	3,576.63	-35,318.99
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	590.22	-35,909.21
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	53.60	-35,962.81
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	427.50	-36,390.31
<b>Ending Balance</b>						<b>0.00</b>	<b>36,390.31</b>	<b>-36,390.31</b>
<b>3008.7008 Library State Aid</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
10680		TR-10680	TR-AR STATE LIBRARY	03/06/19	TR-1903.30	0.00	16,291.00	-16,291.00
10899		TR-10899	TR-AR STATE LIBRARY	06/07/19	TR-1906.33	0.00	16,291.00	-32,582.00
11139		TR-11139	TR-AR STATE LIBRARY	09/19/19	TR-1909.58	0.00	16,309.00	-48,891.00

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<b>3008.7008 Library State Aid (Continued from previous Page)</b>								
11342		TR-11342	TR-AR STATE LIBRARY	12/11/19	TR-1912.49	0.00	16,309.00	-65,200.00
<b>Ending Balance</b>						<b>0.00</b>	<b>65,200.00</b>	<b>-65,200.00</b>
<b>3008.7010 State Grants</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3008.7107 Nonmilitary Land Mineral Lease</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10719		TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	3.82	-3.82
10944		TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	1.24	-5.06
11152		TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	1.50	-6.56
<b>Ending Balance</b>						<b>0.00</b>	<b>6.56</b>	<b>-6.56</b>
<b>3008.7201 Local Property Taxes - Current Taxes</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	14,786.22	-14,786.22
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	36,674.11	-51,460.33
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	4,838.49	-56,298.82
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	9,960.70	-66,259.52
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	5,125.02	-71,384.54
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	9,794.16	-81,178.70
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	44,905.51	-126,084.21
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	167,761.94	-293,846.15
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	4,346.60	-298,192.75
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	8,596.53	-306,789.28
<b>Ending Balance</b>						<b>0.00</b>	<b>306,789.28</b>	<b>-306,789.28</b>
<b>3008.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	2,291.29	-2,291.29
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	854.80	-3,146.09
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	1,116.45	-4,262.54
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	1,237.98	-5,500.52
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	800.65	-6,301.17
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	624.24	-6,925.41
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	361.15	-7,286.56
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	184.81	-7,471.37

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<b>3008.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	395.87	-7,867.24
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	270.77	-8,138.01
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	226.46	-8,364.47
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	1,372.79	-9,737.26
<b>Ending Balance</b>						<b>0.00</b>	<b>9,737.26</b>	<b>-9,737.26</b>
<b>3008.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	1,706.53	-1,706.53
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	810.11	-2,516.64
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	957.64	-3,474.28
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	1,076.99	-4,551.27
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	512.45	-5,063.72
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	383.09	-5,446.81
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	185.10	-5,631.91
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	235.14	-5,867.05
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	247.33	-6,114.38
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	190.68	-6,305.06
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	173.26	-6,478.32
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	727.91	-7,206.23
<b>Ending Balance</b>						<b>0.00</b>	<b>7,206.23</b>	<b>-7,206.23</b>
<b>3008.7210 State Land Sales/Redemptions</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244		DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	18.05	-18.05
258		DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	75.72	-93.77
267		DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	8.02	-101.79
277		DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	137.43	-239.22
288		DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	764.03	-1,003.25
298		DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	1,103.32	-2,106.57
313		DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	22.22	-2,128.79
321		DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	80.78	-2,209.57
332		DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	228.34	-2,437.91
341		DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	338.29	-2,776.20
351		DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	141.00	-2,917.20
357		DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	266.09	-3,183.29

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<b>3008.7210 State Land Sales/Redemptions</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>3,183.29</b>	<b>-3,183.29</b>
<b>3008.7213 Excess Commission - Collector</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	7,239.51	-7,239.51
262	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	65.18	-7,304.69
<b>Ending Balance</b>					<b>0.00</b>	<b>7,304.69</b>	<b>-7,304.69</b>
<b>3008.7501 Interest Income</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	3.12	-3.12
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	6.67	-9.79
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	982.29	-992.08
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	1,017.42	0.00	25.34
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	1,017.42	-992.08
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	1,287.93	-2,280.01
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	949.97	-3,229.98
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	1,751.17	-4,981.15
<b>Ending Balance</b>					<b>1,017.42</b>	<b>5,998.57</b>	<b>-4,981.15</b>
<b>3008.7551 Investment Interest</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11343	TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	1,495.12	-1,495.12
11343	TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	1,495.12	-2,990.24
<b>Ending Balance</b>					<b>0.00</b>	<b>2,990.24</b>	<b>-2,990.24</b>
<b>3008.7552 Investment Interest</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3008.8703 Excess Commission - Treasurer</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	3,306.99	-3,306.99
<b>Ending Balance</b>					<b>0.00</b>	<b>3,306.99</b>	<b>-3,306.99</b>
<b>3008.8706 Miscellaneous</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3008.8711 Sale of Equipment</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>3008.8711 Sale of Equipment</b>							
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3008.8715 Workers Compensation Trust Dividend</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11043	TR-11043	TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	35.55	-35.55
				<b>Ending Balance</b>	<b>0.00</b>	<b>35.55</b>	<b>-35.55</b>
<b>3008.8732 Prior Yr Outstanding Voided Checks</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92404	01*00426	AP-Void Check 5120*92404	12/16/19	TR-VCK-5120	-200.00	0.00	-200.00
				<b>Ending Balance</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>3008.8733 Reimbursement - Sales Tax Rebate</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11075	TR-11075	TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	250.34	-250.34
11140	TR-11140	TR-DEPT OF FINANCE & ADMINISTRA	09/19/19	TR-1909.59	0.00	74.87	-325.21
11206	TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	5.77	-330.98
11265	TR-11265	TR-DEPT OF FINANCE & ADMINISTRA	11/08/19	TR-1911.37	0.00	17.36	-348.34
11351	TR-11351	TR-DEPT OF FINANCE & ADMINISTRA	12/18/19	TR-1912.58	0.00	94.52	-442.86
				<b>Ending Balance</b>	<b>0.00</b>	<b>442.86</b>	<b>-442.86</b>
<b>3008.8751 Reimbursement - Miscellaneous</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10935	TR-10935	TR-ASSOCIATION OF AR COUNTIES W	06/27/19	TR-1906.69	0.00	23.71	-23.71
				<b>Ending Balance</b>	<b>0.00</b>	<b>23.71</b>	<b>-23.71</b>
<b>3008.8816 Transfer from Library Investment</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	67	FT-Fund Transfer 3403 to 3008	05/08/19	FT-1905.4	0.00	1,580.30	-1,580.30
REDEEM CD	67	FT-Fund Transfer 3403 to 3008	05/08/19	FT-1905.4	0.00	50,000.00	-51,580.30
REDEEM CD	90	FT-Fund Transfer 3403 to 3008	12/13/19	FT-1912.2	0.00	50,000.00	-101,580.30
REDEEM CD	90	FT-Fund Transfer 3403 to 3008	12/13/19	FT-1912.2	0.00	50,000.00	-151,580.30
EXCESS T/C	95	FT-Fund Transfer 3403 to 3008	12/31/19	FT-2001.1	0.00	12.02	-151,592.32
				<b>Ending Balance</b>	<b>0.00</b>	<b>151,592.32</b>	<b>-151,592.32</b>
<b>3008.8916 Transfer to Library Investment</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3008.9904 Commissions Charged</b>							
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>3008.9904 Commissions Charged (Continued from previous Page)</b>							
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	34.13	0.00	34.13
243	TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	45.83	0.00	79.96
244	TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.36	0.00	80.32
245	TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.06	0.00	80.38
246	TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.13	0.00	80.51
247	TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	360.16	0.00	440.67
250	TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	144.79	0.00	585.46
256	TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	16.20	0.00	601.66
257	TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	17.10	0.00	618.76
258	TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	1.51	0.00	620.27
260	TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	73.67	0.00	693.94
262	TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	1.30	0.00	695.24
266	TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	22.33	0.00	717.57
265	TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	19.15	0.00	736.72
267	TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.16	0.00	736.88
417	TC-5105*41	TC-Treasury Commission	03/06/19	TC-1903.9	325.82	0.00	1,062.70
268	TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	64.90	0.00	1,127.60
438	TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.08	0.00	1,127.68
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	19.65	0.00	1,147.33
274	TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	21.54	0.00	1,168.87
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	24.76	0.00	1,193.63
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	295.72	0.00	1,489.35
277	TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	2.75	0.00	1,492.10
279	TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	68.55	0.00	1,560.65
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	733.48	0.00	2,294.13
286	TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	10.25	0.00	2,304.38
287	TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	16.01	0.00	2,320.39
288	TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	15.28	0.00	2,335.67
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	67.57	0.00	2,403.24
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	96.77	0.00	2,500.01
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	7.66	0.00	2,507.67
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	12.48	0.00	2,520.15
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	22.07	0.00	2,542.22
462	TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.11	325.82	0.00	2,868.04

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<b>3008.9904 Commissions Charged (Continued from previous Page)</b>							
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	71.53	0.00	2,939.57
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	20.35	0.00	2,959.92
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	20.35	2,939.57
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	25.76	0.00	2,965.33
480	TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.02	0.00	2,965.35
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	11.80	0.00	2,977.15
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	199.21	0.00	3,176.36
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	3.70	0.00	3,180.06
311	TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	7.22	0.00	3,187.28
313	TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.44	0.00	3,187.72
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	102.50	0.00	3,290.22
319	TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	4.70	0.00	3,294.92
320	TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	3.70	0.00	3,298.62
321	TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	1.62	0.00	3,300.24
323	TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.07	0.00	3,301.31
328	TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	195.88	0.00	3,497.19
329	TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	4.95	0.00	3,502.14
330	TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	7.92	0.00	3,510.06
332	TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	4.57	0.00	3,514.63
515	TC-5105*51	TC-Treasury Commission	09/19/19	TC-1909.20	326.18	0.00	3,840.81
530	TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.03	0.00	3,840.84
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	19.00	0.00	3,859.84
338	TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	898.11	0.00	4,757.95
339	TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	3.81	0.00	4,761.76
340	TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	5.42	0.00	4,767.18
341	TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	6.77	0.00	4,773.95
348	TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	3,355.24	0.00	8,129.19
349	TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	3.47	0.00	8,132.66
350	TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	4.53	0.00	8,137.19
351	TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	2.82	0.00	8,140.01
352	TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	86.93	0.00	8,226.94
357	TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	5.32	0.00	8,232.26
358	TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	14.56	0.00	8,246.82
359	TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	27.46	0.00	8,274.28

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<b>3008.9904 Commissions Charged (Continued from previous Page)</b>							
360	TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	8.55	0.00	8,282.83
553	TC-5105*55	TC-Treasury Commission	12/11/19	TC-1912.21	326.18	0.00	8,609.01
362	TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	171.93	0.00	8,780.94
569	TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	29.90	0.00	8,810.84
569	TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	29.90	0.00	8,840.74
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	35.02	0.00	8,875.76
<b>Ending Balance</b>					<b>8,896.11</b>	<b>20.35</b>	<b>8,875.76</b>

<b>3008 County Library Fund Fund Totals</b>	<b>Beginning Balance</b>	<b>0.00</b>	<b>9,713.53</b>	<b>600,228.21</b>	<b>-590,514.68</b>
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<b>3009.7301 Local Taxes - Sales Tax</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10578	TR-10578	TR-STATE TREASURER	01/24/19	TR-1901.75	0.00	289,452.17	-289,452.17
10647	TR-10647	TR-STATE TREASURER	02/25/19	TR-1902.62	0.00	322,630.18	-612,082.35
10711	TR-10711	TR-STATE TREASURER	03/25/19	TR-1903.61	0.00	250,484.03	-862,566.38
10791	TR-10791	TR-STATE TREASURER	04/25/19	TR-1904.74	0.00	274,412.73	-1,136,979.11
10862	TR-10862	TR-STATE TREASURER	05/23/19	TR-1905.66	0.00	318,004.73	-1,454,983.84
10928	TR-10928	TR-STATE TREASURER	06/25/19	TR-1906.62	0.00	316,005.08	-1,770,988.92
10998	TR-10998	TR-STATE TREASURER	07/25/19	TR-1907.63	0.00	323,505.85	-2,094,494.77
11071	TR-11071	TR-STATE TREASURER	08/23/19	TR-1908.66	0.00	323,767.78	-2,418,262.55
11148	TR-11148	TR-STATE TREASURER	09/25/19	TR-1909.67	0.00	335,789.61	-2,754,052.16
11220	TR-11220	TR-STATE TREASURER	10/24/19	TR-1910.65	0.00	336,453.98	-3,090,506.14
11289	TR-11289	TR-STATE TREASURER	11/25/19	TR-1911.61	0.00	314,119.71	-3,404,625.85
11352	TR-11352	TR-STATE TREASURER	12/23/19	TR-1912.59	0.00	332,426.22	-3,737,052.07
<b>Ending Balance</b>					<b>0.00</b>	<b>3,737,052.07</b>	<b>-3,737,052.07</b>

<b>3009.7501 Interest Income</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	2,401.73	-2,401.73
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	2,769.98	-5,171.71
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	2,769.98	0.00	-2,401.73
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	3,506.45	-5,908.18
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	5,494.37	-11,402.55
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	7,696.17	-19,098.72
<b>Ending Balance</b>					<b>2,769.98</b>	<b>21,868.70</b>	<b>-19,098.72</b>

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<b>3009.7551 Investment Interest</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11082	TR-11082	TR-BODCAW BANK	08/31/19	TR-1909.1	0.00	41.89	-41.89
11160	TR-11160	TR-BODCAW BANK	09/30/19	TR-1910.5	0.00	41.89	-83.78
11233	TR-11233	TR-BODCAW BANK	10/31/19	TR-1911.5	0.00	40.54	-124.32
11299	TR-11299	TR-BODCAW BANK	11/30/19	TR-1912.6	0.00	41.88	-166.20
11343	TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	53,823.82	-53,990.02
11361	TR-11361	TR-BODCAW BANK	12/30/19	TR-1912.68	0.00	40.54	-54,030.56
11371	TR-11371	TR-FARMERS BANK & TRUST	12/30/19	TR-1912.78	0.00	17,193.72	-71,224.28
			<b>Ending Balance</b>		<b>0.00</b>	<b>71,224.28</b>	<b>-71,224.28</b>
<b>3009.7552 Investment Interest</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8301 Insurance Premiums</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	28,545.80	-28,545.80
			<b>Ending Balance</b>		<b>0.00</b>	<b>28,545.80</b>	<b>-28,545.80</b>
<b>3009.8706 Miscellaneous</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8711 Sale of Equipment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8712 Sale of Materials</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10634	TR-10634	TR-TIN MAN RECYCLING INC	02/08/19	TR-1902.49	0.00	489.30	-489.30
10709	TR-10709	TR-TIN MAN RECYCLING INC	03/21/19	TR-1903.59	0.00	459.90	-949.20
10790	TR-10790	TR-TIN MAN RECYCLING INC	04/24/19	TR-1904.73	0.00	452.55	-1,401.75
10866	TR-10866	TR-TIN MAN RECYCLING INC	05/30/19	TR-1905.70	0.00	429.00	-1,830.75
10934	TR-10934	TR-TIN MAN RECYCLING INC	06/27/19	TR-1906.68	0.00	418.20	-2,248.95
11002	TR-11002	TR-TIN MAN RECYCLING INC	07/25/19	TR-1907.67	0.00	300.00	-2,548.95
11069	TR-11069	TR-TIN MAN RECYCLING INC	08/22/19	TR-1908.64	0.00	1,401.40	-3,950.35
11069	TR-11069	TR-TIN MAN RECYCLING INC VOID	08/22/19	TR-V-1908.4	1,401.40	0.00	-2,548.95

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<b>3009.8712 Sale of Materials (Continued from previous Page)</b>								
11133		TR-11133	TR-TIN MAN RECYCLING INC	09/13/19	TR-1909.52	0.00	341.60	-2,890.55
11256		TR-11256	TR-TIN MAN RECYCLING INC	11/06/19	TR-1911.28	0.00	308.00	-3,198.55
11316		TR-11316	TR-TIN MAN RECYCLING INC	12/06/19	TR-1912.23	0.00	187.50	-3,386.05
<b>Ending Balance</b>						<b>1,401.40</b>	<b>4,787.45</b>	<b>-3,386.05</b>
<b>3009.8714 Vending Machine Sales and Commission</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8715 Workers Compensation Trust Dividend</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
11043		TR-11043	TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	843.84	-843.84
<b>Ending Balance</b>						<b>0.00</b>	<b>843.84</b>	<b>-843.84</b>
<b>3009.8718 Insurance Proceeds (Casualty Claim)</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8733 Reimbursement - Sales Tax Rebate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10636		TR-10636	TR-DEPT OF FINANCE & ADMINISTRA	02/11/19	TR-1902.51	0.00	4,152.93	-4,152.93
10639		TR-10639	TR-DEPT OF FINANCE & ADMINISTRA	02/19/19	TR-1902.54	0.00	3,948.91	-8,101.84
10796		TR-10796	TR-DEPT OF FINANCE & ADMINISTRA	04/29/19	TR-1904.79	0.00	3,948.91	-12,050.75
10807		TR-10807	TR-DEPT OF FINANCE & ADMINISTRA	05/02/19	TR-1905.11	0.00	3,948.91	-15,999.66
10920		TR-10920	TR-DEPT OF FINANCE & ADMINISTRA	06/14/19	TR-1906.54	0.00	3,948.91	-19,948.57
10932		TR-10932	TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.66	0.00	3,960.20	-23,908.77
10933		TR-10933	TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.67	0.00	3,955.20	-27,863.97
11075		TR-11075	TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	4,316.28	-32,180.25
11077		TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	3,949.54	-36,129.79
11080		TR-11080	TR-DEPT OF FINANCE & ADMINISTRA	08/30/19	TR-1908.75	0.00	3,953.52	-40,083.31
11140		TR-11140	TR-DEPT OF FINANCE & ADMINISTRA	09/19/19	TR-1909.59	0.00	7,905.68	-47,988.99
11206		TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	3,960.01	-51,949.00
11265		TR-11265	TR-DEPT OF FINANCE & ADMINISTRA	11/08/19	TR-1911.37	0.00	6.89	-51,955.89
11351		TR-11351	TR-DEPT OF FINANCE & ADMINISTRA	12/18/19	TR-1912.58	0.00	7,973.91	-59,929.80
<b>Ending Balance</b>						<b>0.00</b>	<b>59,929.80</b>	<b>-59,929.80</b>
<b>3009.8751 Reimbursement - Miscellaneous</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10562		TR-10562	TR-ROSE LAW FIRM	01/14/19	TR-1901.59	0.00	2,075.91	-2,075.91

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Columbia County, Arkansas  
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<b>3009.8751 Reimbursement - Miscellaneous</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>2,075.91</b>	<b>-2,075.91</b>
<b>3009.8805 Transfer from Solid Waste Investment</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INVESTMENT	65		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.2	0.00	84,926.38	-84,926.38
INVESTMENT	65		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.2	0.00	645.03	-85,571.41
REDEEM CER	64		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.1	0.00	2,650,000.00	-2,735,571.41
REDEEM CD	67		FT-Fund Transfer 3402 to 3009	05/08/19	FT-1905.4	0.00	1,350,000.00	-4,085,571.41
REDEEM CD	67		FT-Fund Transfer 3402 to 3009	05/08/19	FT-1905.4	0.00	42,668.09	-4,128,239.50
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	1,000,000.00	-5,128,239.50
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	1,000,000.00	-6,128,239.50
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	500,000.00	-6,628,239.50
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	31,253.81	-6,659,493.31
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	31,253.81	-6,690,747.12
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	0.00	15,626.92	-6,706,374.04
REDEEM CD	90		FT-Fund Transfer 3402 to 3009	12/13/19	FT-1912.2	0.00	1,800,000.00	-8,506,374.04
REDEEM CD	94		FT-Fund Transfer 3402 to 3009	12/30/19	FT-1912.6	0.00	575,000.00	-9,081,374.04
EXCESS T/C	95		FT-Fund Transfer 3402 to 3009	12/31/19	FT-2001.1	0.00	1,607.55	-9,082,981.59
<b>Ending Balance</b>						<b>0.00</b>	<b>9,082,981.59</b>	<b>-9,082,981.59</b>
<b>3009.8902 Transfer to County Road</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3009.8905 Transfer to Solid Waste Investment</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 3009 to 3402	05/09/19	FT-1905.6	200,000.00	0.00	200,000.00
ESTABLISH	70		FT-Fund Transfer 3009 to 3402	05/09/19	FT-1905.7	4,000,000.00	0.00	4,200,000.00
ESTABLISH	78		FT-Fund Transfer 3009 to 3412	07/26/19	FT-1908.3	19,727.32	0.00	4,219,727.32
ESTABLISH	80		FT-Fund Transfer 3009 to 3402	08/19/19	FT-1908.5	2,797,000.00	0.00	7,016,727.32
<b>Ending Balance</b>						<b>7,016,727.32</b>	<b>0.00</b>	<b>7,016,727.32</b>
<b>3009.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416	TC-5120*41		TC-Treasury Commission	01/24/19	TC-1901.24	5,789.04	0.00	5,789.04
407	TC-5105*40		TC-Treasury Commission	02/08/19	TC-1902.12	9.79	0.00	5,798.83
427	TC-5120*42		TC-Treasury Commission	02/25/19	TC-1902.18	6,452.60	0.00	12,251.43
426	TC-5105*42		TC-Treasury Commission	03/21/19	TC-1903.18	9.20	0.00	12,260.63

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<b>3009.9904 Commissions Charged (Continued from previous Page)</b>							
436	TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	5,009.68	0.00	17,270.31
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	48.03	0.00	17,318.34
442	TC-5105*44	TC-Treasury Commission	04/24/19	TC-1904.22	9.05	0.00	17,327.39
448	TC-5120*44	TC-Treasury Commission	04/25/19	TC-1904.23	5,488.25	0.00	22,815.64
461	TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.22	6,360.09	0.00	29,175.73
455	TC-5105*45	TC-Treasury Commission	05/30/19	TC-1906.1	8.58	0.00	29,184.31
474	TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.21	6,320.10	0.00	35,504.41
472	TC-5105*47	TC-Treasury Commission	06/27/19	TC-1907.2	8.36	0.00	35,512.77
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	55.40	35,457.37
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	55.40	0.00	35,512.77
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	70.13	0.00	35,582.90
483	TC-5105*48	TC-Treasury Commission	07/25/19	TC-1907.33	6.00	0.00	35,588.90
495	TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.30	6,470.12	0.00	42,059.02
512	TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.22	6,475.36	0.00	48,534.38
8	TC-5160*8	TC-Treasury Commission	08/31/19	TC-1909.1	0.84	0.00	48,535.22
512	TC-5105*51	TC-Treasury Commission	09/13/19	TC-1909.18	6.83	0.00	48,542.05
526	TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.22	6,715.79	0.00	55,257.84
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	109.89	0.00	55,367.73
11	TC-5160*11	TC-Treasury Commission	09/30/19	TC-1910.1	0.84	0.00	55,368.57
544	TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.25	6,729.08	0.00	62,097.65
12	TC-5160*12	TC-Treasury Commission	10/31/19	TC-1911.1	0.81	0.00	62,098.46
537	TC-5105*53	TC-Treasury Commission	11/06/19	TC-1911.8	6.16	0.00	62,104.62
557	TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.21	6,282.39	0.00	68,387.01
15	TC-5160*15	TC-Treasury Commission	11/30/19	TC-1912.1	0.84	0.00	68,387.85
548	TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	3.75	0.00	68,391.60
569	TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	1,076.48	0.00	69,468.08
571	TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.25	6,648.52	0.00	76,116.60
575	TC-5120*57	TC-Treasury Commission	12/30/19	TC-1912.39	343.87	0.00	76,460.47
24	TC-5160*24	TC-Treasury Commission	12/30/19	TC-1912.31	0.81	0.00	76,461.28
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	153.92	0.00	76,615.20
<b>Ending Balance</b>					<b>76,670.60</b>	<b>55.40</b>	<b>76,615.20</b>
<b>3009 Solid Waste Fund Fund Totals</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>7,097,569.30</b>	<b>13,009,364.84</b>	<b>-5,911,795.54</b>	

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<b>3012.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	5.27	-5.27
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	6.97	-12.24
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	6.97	0.00	-5.27
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	8.83	-14.10
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	10.79	-24.89
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	20.14	-45.03
					<b>Ending Balance</b>	<b>6.97</b>	<b>52.00</b>	<b>-45.03</b>
<b>3012.7552 Investment Interest</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3012.7602 Circuit Clerk Fees</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3012.7604 Child Support Fees &amp; Cost</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10528		TR-10528	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.25	0.00	94.92	-94.92
10613		TR-10613	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.28	0.00	106.38	-201.30
10667		TR-10667	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.17	0.00	46.92	-248.22
10738		TR-10738	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.21	0.00	103.92	-352.14
10811		TR-10811	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.15	0.00	55.92	-408.06
10886		TR-10886	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.20	0.00	167.92	-575.98
10963		TR-10963	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.28	0.00	196.46	-772.44
11024		TR-11024	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.19	0.00	558.00	-1,330.44
11101		TR-11101	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.20	0.00	449.00	-1,779.44
11177		TR-11177	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.22	0.00	87.00	-1,866.44
11250		TR-11250	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.22	0.00	93.00	-1,959.44
11320		TR-11320	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.27	0.00	19.00	-1,978.44
					<b>Ending Balance</b>	<b>0.00</b>	<b>1,978.44</b>	<b>-1,978.44</b>
<b>3012.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	15.09	-15.09
					<b>Ending Balance</b>	<b>0.00</b>	<b>15.09</b>	<b>-15.09</b>
<b>3012.8733 Reimbursement - Sales Tax Rebate</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>3012.8733 Reimbursement - Sales Tax Rebate</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3012.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	1.90	0.00	1.90
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	2.13	0.00	4.03
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.94	0.00	4.97
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.11	0.00	5.08
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	2.08	0.00	7.16
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	1.12	0.00	8.28
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	3.36	0.00	11.64
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.14	11.50
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.14	0.00	11.64
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.18	0.00	11.82
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	3.93	0.00	15.75
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	11.16	0.00	26.91
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	8.98	0.00	35.89
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.22	0.00	36.11
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	1.74	0.00	37.85
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	1.86	0.00	39.71
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.38	0.00	40.09
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.40	0.00	40.49
<b>Ending Balance</b>						<b>40.63</b>	<b>0.14</b>	<b>40.49</b>
<b>3012 Child Support Cost Fund Fund Totals</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>47.60</b>	<b>2,045.67</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>2,045.67</b>	<b>-1,998.07</b>
<b>3015.7401 Circuit Court Fines and Forfeitures</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10552		TR-10552	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.49	0.00	18.33	-18.33
10630		TR-10630	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.45	0.00	23.33	-41.66
10762		TR-10762	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.45	0.00	36.67	-78.33
10844		TR-10844	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.48	0.00	195.00	-273.33
11118		TR-11118	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.37	0.00	156.67	-430.00
11274		TR-11274	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.46	0.00	831.67	-1,261.67
<b>Ending Balance</b>						<b>0.00</b>	<b>1,261.67</b>	<b>-1,261.67</b>

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<b>3015.7407 Other Fines &amp; Forfeitures</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3015.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	69.26	-69.26
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	76.99	-146.25
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	76.99	0.00	-69.26
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	97.46	-166.72
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	80.33	-247.05
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	109.37	-356.42
<b>Ending Balance</b>						<b>76.99</b>	<b>433.41</b>	<b>-356.42</b>
<b>3015.7552 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3015.8703 Excess Commission - Treasurer</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	12.06	-12.06
<b>Ending Balance</b>						<b>0.00</b>	<b>12.06</b>	<b>-12.06</b>
<b>3015.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.37	0.00	0.37
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.47	0.00	0.84
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.39	0.00	2.23
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.73	0.00	2.96
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	3.90	0.00	6.86
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	1.54	0.00	8.40
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	1.54	6.86
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.95	0.00	8.81
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	3.13	0.00	11.94
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	1.61	0.00	13.55
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	16.63	0.00	30.18
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	2.19	0.00	32.37
<b>Ending Balance</b>						<b>33.91</b>	<b>1.54</b>	<b>32.37</b>
<b>3015 Drug Control Fund Fund Totals</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>1,708.68</b>	<b>-1,597.78</b>

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3017.7301 Local Taxes - Sales Tax</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10579		TR-10579	TR-STATE TREASURER	01/24/19	TR-1901.76	0.00	96,484.11	-96,484.11	
10648		TR-10648	TR-STATE TREASURER	02/25/19	TR-1902.63	0.00	107,543.45	-204,027.56	
10712		TR-10712	TR-STATE TREASURER	03/25/19	TR-1903.62	0.00	83,494.72	-287,522.28	
10792		TR-10792	TR-STATE TREASURER	04/25/19	TR-1904.75	0.00	91,470.95	-378,993.23	
10863		TR-10863	TR-STATE TREASURER	05/23/19	TR-1905.67	0.00	106,001.63	-484,994.86	
10929		TR-10929	TR-STATE TREASURER	06/25/19	TR-1906.63	0.00	105,335.08	-590,329.94	
10999		TR-10999	TR-STATE TREASURER	07/25/19	TR-1907.64	0.00	107,835.34	-698,165.28	
11072		TR-11072	TR-STATE TREASURER	08/23/19	TR-1908.67	0.00	107,922.65	-806,087.93	
11149		TR-11149	TR-STATE TREASURER	09/25/19	TR-1909.68	0.00	111,929.93	-918,017.86	
11221		TR-11221	TR-STATE TREASURER	10/24/19	TR-1910.66	0.00	112,151.38	-1,030,169.24	
11290		TR-11290	TR-STATE TREASURER	11/25/19	TR-1911.62	0.00	104,706.62	-1,134,875.86	
11353		TR-11353	TR-STATE TREASURER	12/23/19	TR-1912.60	0.00	110,808.80	-1,245,684.66	
<b>Ending Balance</b>						<b>0.00</b>	<b>1,245,684.66</b>	<b>-1,245,684.66</b>	
<b>3017.7402 District Court Fines &amp; Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10521	6600	TR-10521	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.18	0.00	1,331.00	-1,331.00	
10521	6601	TR-10521	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.18	0.00	1,005.45	-2,336.45	
10564		TR-10564	TR-CITY OF WALDO	01/14/19	TR-1901.61	0.00	60.00	-2,396.45	
10605	6601	TR-10605	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.20	0.00	961.10	-3,357.55	
10605	6605	TR-10605	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.20	0.00	20.00	-3,377.55	
10605	6600	TR-10605	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.20	0.00	2,209.51	-5,587.06	
10609		TR-10609	TR-CITY OF WALDO	02/07/19	TR-1902.24	0.00	185.00	-5,772.06	
10676	6601	TR-10676	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.26	0.00	1,681.00	-7,453.06	
10676	6600	TR-10676	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.26	0.00	3,445.50	-10,898.56	
10676	6605	TR-10676	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.26	0.00	60.00	-10,958.56	
10703		TR-10703	TR-CITY OF WALDO	03/15/19	TR-1903.53	0.00	220.00	-11,178.56	
10745	6601	TR-10745	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.28	0.00	3,145.82	-14,324.38	
10745	6605	TR-10745	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.28	0.00	80.00	-14,404.38	
10745	6600	TR-10745	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.28	0.00	2,690.00	-17,094.38	
10777		TR-10777	TR-CITY OF WALDO	04/12/19	TR-1904.60	0.00	60.00	-17,154.38	
10820	6601	TR-10820	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.24	0.00	1,778.15	-18,932.53	
10820	6601	TR-10820	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-V-1905.2	1,778.15	0.00	-17,154.38	
10820	6600	TR-10820	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-V-1905.2	1,929.46	0.00	-15,224.92	
10820	6600	TR-10820	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.24	0.00	1,929.46	-17,154.38	

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3017.7402 District Court Fines &amp; Forfeitures (Continued from previous Page)</b>								
10822	6601	TR-10822	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.26	0.00	1,778.15	-18,932.53
10822	6600	TR-10822	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.26	0.00	1,929.46	-20,861.99
10855		TR-10855	TR-CITY OF WALDO	05/13/19	TR-1905.59	0.00	405.00	-21,266.99
10893	6605	TR-10893	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.27	0.00	40.00	-21,306.99
10893	6600	TR-10893	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.27	0.00	1,533.00	-22,839.99
10893	6601	TR-10893	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.27	0.00	1,170.60	-24,010.59
10897		TR-10897	TR-CITY OF WALDO	06/06/19	TR-1906.31	0.00	315.00	-24,325.59
10969	6605	TR-10969	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.34	0.00	20.00	-24,345.59
10969	6600	TR-10969	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.34	0.00	3,015.94	-27,361.53
10969	6601	TR-10969	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.34	0.00	1,630.07	-28,991.60
10972		TR-10972	TR-CITY OF WALDO	07/05/19	TR-1907.37	0.00	340.00	-29,331.60
11033	6600	TR-11033	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.28	0.00	1,611.00	-30,942.60
11033	6601	TR-11033	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.28	0.00	1,379.85	-32,322.45
11036		TR-11036	TR-CITY OF WALDO	08/05/19	TR-1908.31	0.00	85.00	-32,407.45
11095	6601	TR-11095	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.14	0.00	2,002.95	-34,410.40
11095	6600	TR-11095	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.14	0.00	2,627.50	-37,037.90
11131		TR-11131	TR-CITY OF WALDO	09/12/19	TR-1909.50	0.00	460.00	-37,497.90
11172	6600	TR-11172	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.17	0.00	1,453.75	-38,951.65
11172	6605	TR-11172	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.17	0.00	20.00	-38,971.65
11172	6601	TR-11172	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.17	0.00	1,277.50	-40,249.15
11226		TR-11226	TR-CITY OF WALDO	10/24/19	TR-1910.71	0.00	100.00	-40,349.15
11242	6600	TR-11242	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.14	0.00	1,584.46	-41,933.61
11242	6601	TR-11242	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.14	0.00	1,222.37	-43,155.98
11277		TR-11277	TR-CITY OF WALDO	11/12/19	TR-1911.49	0.00	195.00	-43,350.98
11308	6601	TR-11308	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.15	0.00	1,204.38	-44,555.36
11308	6600	TR-11308	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.15	0.00	1,770.79	-46,326.15
11328		TR-11328	TR-CITY OF WALDO	12/09/19	TR-1912.35	0.00	785.00	-47,111.15
<b>Ending Balance</b>						<b>3,707.61</b>	<b>50,818.76</b>	<b>-47,111.15</b>
<b>3017.7407 Other Fines &amp; Forfeitures</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10553		TR-10553	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.50	0.00	25.00	-25.00
10985		TR-10985	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.50	0.00	112.50	-137.50
11054		TR-11054	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.49	0.00	262.50	-400.00
<b>Ending Balance</b>						<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>

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<b>3017.7413</b>			<b>Booking Fee (Act 117 '07)</b>					
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10522	6601	TR-10522	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.19	0.00	180.00	-180.00
10522	6600	TR-10522	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.19	0.00	40.00	-220.00
10549	6600	TR-10549	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.46	0.00	190.00	-410.00
10606	6600	TR-10606	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.21	0.00	40.00	-450.00
10606	6601	TR-10606	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.21	0.00	115.00	-565.00
10627	6600	TR-10627	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.42	0.00	255.00	-820.00
10677	6601	TR-10677	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.27	0.00	155.60	-975.60
10677	6600	TR-10677	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.27	0.00	41.96	-1,017.56
10695	6600	TR-10695	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.45	0.00	120.00	-1,137.56
10746	6601	TR-10746	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.29	0.00	250.95	-1,388.51
10746	6600	TR-10746	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.29	0.00	95.00	-1,483.51
10759	6600	TR-10759	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.42	0.00	215.00	-1,698.51
10823	6601	TR-10823	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.27	0.00	194.00	-1,892.51
10823	6600	TR-10823	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.27	0.00	63.04	-1,955.55
10841	6600	TR-10841	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.45	0.00	200.00	-2,155.55
10894	6601	TR-10894	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.28	0.00	120.00	-2,275.55
10911	6600	TR-10911	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.45	0.00	321.33	-2,596.88
10970	6600	TR-10970	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.35	0.00	40.00	-2,636.88
10970	6601	TR-10970	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.35	0.00	86.00	-2,722.88
10982	6600	TR-10982	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.47	0.00	180.00	-2,902.88
11034	6601	TR-11034	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.29	0.00	83.50	-2,986.38
11034	6600	TR-11034	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.29	0.00	32.50	-3,018.88
11058	6600	TR-11058	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.53	0.00	300.00	-3,318.88
11096	6600	TR-11096	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.15	0.00	36.00	-3,354.88
11096	6601	TR-11096	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.15	0.00	173.25	-3,528.13
11115	6600	TR-11115	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.34	0.00	268.00	-3,796.13
11173	6601	TR-11173	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.18	0.00	93.60	-3,889.73
11201	6600	TR-11201	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.46	0.00	358.50	-4,248.23
11243	6601	TR-11243	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.15	0.00	162.00	-4,410.23
11243	6600	TR-11243	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.15	0.00	54.00	-4,464.23
11271	6600	TR-11271	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.43	0.00	644.50	-5,108.73
11309	6600	TR-11309	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.16	0.00	72.00	-5,180.73
11309	6601	TR-11309	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.16	0.00	162.00	-5,342.73
11339	6600	TR-11339	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.46	0.00	327.50	-5,670.23

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<b>3017.7413 Booking Fee (Act 117 '07)</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>5,670.23</b>	<b>-5,670.23</b>
<b>3017.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	1,141.55	-1,141.55
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	1,391.72	-2,533.27
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	1,391.72	0.00	-1,141.55
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	1,761.74	-2,903.29
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	1,784.81	-4,688.10
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	3,104.18	-7,792.28
<b>Ending Balance</b>						<b>1,391.72</b>	<b>9,184.00</b>	<b>-7,792.28</b>
<b>3017.7550 Officer's Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10556		TR-10556	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.53	0.00	0.10	-0.10
10633		TR-10633	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.48	0.00	0.09	-0.19
10689		TR-10689	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.39	0.00	0.08	-0.27
10765		TR-10765	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.48	0.00	0.11	-0.38
10835		TR-10835	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.39	0.00	0.11	-0.49
10901		TR-10901	TR-SHERIFF MIKE LOE	06/07/19	TR-1906.35	0.00	0.10	-0.59
10978		TR-10978	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.43	0.00	0.10	-0.69
11040		TR-11040	TR-SHERIFF MIKE LOE	08/07/19	TR-1908.35	0.00	0.09	-0.78
11128		TR-11128	TR-SHERIFF MIKE LOE	09/11/19	TR-1909.47	0.00	0.09	-0.87
11204		TR-11204	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.49	0.00	0.09	-0.96
11278		TR-11278	TR-SHERIFF MIKE LOE	11/13/19	TR-1911.50	0.00	0.10	-1.06
11324		TR-11324	TR-SHERIFF MIKE LOE	12/09/19	TR-1912.31	0.00	0.11	-1.17
<b>Ending Balance</b>						<b>0.00</b>	<b>1.17</b>	<b>-1.17</b>
<b>3017.7551 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10827		TR-10827	TR-FARMERS BANK & TRUST	05/03/19	TR-1905.31	0.00	4,089.80	-4,089.80
10827		TR-10827	TR-FARMERS BANK & TRUST VOID R	05/06/19	TR-V-1905.3	4,089.80	0.00	0.00
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	7,475.53	-7,475.53
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	7,475.53	-14,951.06
<b>Ending Balance</b>						<b>4,089.80</b>	<b>19,040.86</b>	<b>-14,951.06</b>
<b>3017.7552 Investment Interest</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>3017.7552 Investment Interest</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3017.7801 Jail Fees</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10549	6600	TR-10549	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.46	0.00	1,980.00	-1,980.00
10627	6600	TR-10627	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.42	0.00	9,030.00	-11,010.00
10695	6600	TR-10695	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.45	0.00	8,940.00	-19,950.00
10759	6600	TR-10759	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.42	0.00	19,470.00	-39,420.00
10841	6600	TR-10841	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.45	0.00	15,120.00	-54,540.00
10911	6600	TR-10911	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.45	0.00	12,330.00	-66,870.00
10982	6600	TR-10982	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.47	0.00	3,720.00	-70,590.00
11058	6600	TR-11058	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.53	0.00	13,860.00	-84,450.00
11201	6600	TR-11201	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.46	0.00	20,400.00	-104,850.00
11271	6600	TR-11271	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.43	0.00	1,830.00	-106,680.00
11339	6600	TR-11339	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.46	0.00	15,060.00	-121,740.00
<b>Ending Balance</b>						<b>0.00</b>	<b>121,740.00</b>	<b>-121,740.00</b>
<b>3017.7811 Probation Fees</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10556		TR-10556	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.53	0.00	1,410.00	-1,410.00
10633		TR-10633	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.48	0.00	1,155.00	-2,565.00
10689		TR-10689	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.39	0.00	1,375.00	-3,940.00
10765		TR-10765	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.48	0.00	2,010.00	-5,950.00
10835		TR-10835	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.39	0.00	1,846.00	-7,796.00
10901		TR-10901	TR-SHERIFF MIKE LOE	06/07/19	TR-1906.35	0.00	935.00	-8,731.00
10978		TR-10978	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.43	0.00	1,706.25	-10,437.25
11040		TR-11040	TR-SHERIFF MIKE LOE	08/07/19	TR-1908.35	0.00	875.00	-11,312.25
11128		TR-11128	TR-SHERIFF MIKE LOE	09/11/19	TR-1909.47	0.00	1,400.00	-12,712.25
11204		TR-11204	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.49	0.00	1,030.00	-13,742.25
11278		TR-11278	TR-SHERIFF MIKE LOE	11/13/19	TR-1911.50	0.00	1,450.00	-15,192.25
11324		TR-11324	TR-SHERIFF MIKE LOE	12/09/19	TR-1912.31	0.00	1,795.00	-16,987.25
<b>Ending Balance</b>						<b>0.00</b>	<b>16,987.25</b>	<b>-16,987.25</b>
<b>3017.8301 Insurance Premiums</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3017.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	10,940.08	-10,940.08
			<b>Ending Balance</b>		<b>0.00</b>	<b>10,940.08</b>	<b>-10,940.08</b>
<b>3017.8706 Miscellaneous</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3017.8710 Rent/Lease</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10549	TR-10549	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.46	0.00	350.00	-350.00
10627	TR-10627	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.42	0.00	350.00	-700.00
10695	TR-10695	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.45	0.00	350.00	-1,050.00
10759	TR-10759	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.42	0.00	350.00	-1,400.00
10841	TR-10841	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.45	0.00	700.00	-2,100.00
10982	TR-10982	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.47	0.00	350.00	-2,450.00
11058	TR-11058	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.53	0.00	350.00	-2,800.00
11115	TR-11115	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.34	0.00	350.00	-3,150.00
11201	TR-11201	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.46	0.00	350.00	-3,500.00
11271	TR-11271	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.43	0.00	350.00	-3,850.00
11339	TR-11339	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.46	0.00	350.00	-4,200.00
			<b>Ending Balance</b>		<b>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>
<b>3017.8711 Sale of Equipment</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10926	TR-10926	TR-JOHN K NUTT DBA NUTT AUCTION	06/24/19	TR-1906.60	0.00	3,588.00	-3,588.00
			<b>Ending Balance</b>		<b>0.00</b>	<b>3,588.00</b>	<b>-3,588.00</b>
<b>3017.8715 Workers Compensation Trust Dividend</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11043	TR-11043	TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	1,459.22	-1,459.22
			<b>Ending Balance</b>		<b>0.00</b>	<b>1,459.22</b>	<b>-1,459.22</b>
<b>3017.8718 Insurance Proceeds (Casualty Claim)</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3017.8733 Reimbursement - Sales Tax Rebate</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10636	TR-10636	TR-DEPT OF FINANCE & ADMINISTRA	02/11/19	TR-1902.51	0.00	12.50	-12.50
10639	TR-10639	TR-DEPT OF FINANCE & ADMINISTRA	02/19/19	TR-1902.54	0.00	592.06	-604.56

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Funds : 1000-6704

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<b>3017.8733 Reimbursement - Sales Tax Rebate (Continued from previous Page)</b>								
10920		TR-10920	TR-DEPT OF FINANCE & ADMINISTRA	06/14/19	TR-1906.54	0.00	7.13	-611.69
10933		TR-10933	TR-DEPT OF FINANCE & ADMINISTRA	06/26/19	TR-1906.67	0.00	10.53	-622.22
11075		TR-11075	TR-DEPT OF FINANCE & ADMINISTRA	08/23/19	TR-1908.70	0.00	3.34	-625.56
11077		TR-11077	TR-DEPT OF FINANCE & ADMINISTRA	08/28/19	TR-1908.72	0.00	382.64	-1,008.20
11080		TR-11080	TR-DEPT OF FINANCE & ADMINISTRA	08/30/19	TR-1908.75	0.00	18.98	-1,027.18
11140		TR-11140	TR-DEPT OF FINANCE & ADMINISTRA	09/19/19	TR-1909.59	0.00	24.63	-1,051.81
11206		TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	28.65	-1,080.46
11265		TR-11265	TR-DEPT OF FINANCE & ADMINISTRA	11/08/19	TR-1911.37	0.00	27.59	-1,108.05
<b>Ending Balance</b>						<b>0.00</b>	<b>1,108.05</b>	<b>-1,108.05</b>
<b>3017.8750 Reimbursement - Prisoner Commissary</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10555		TR-10555	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.52	0.00	2,032.63	-2,032.63
10631		TR-10631	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.46	0.00	3,588.32	-5,620.95
10699		TR-10699	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.49	0.00	1,546.79	-7,167.74
10764		TR-10764	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.47	0.00	3,855.62	-11,023.36
10850		TR-10850	TR-SHERIFF MIKE LOE	05/10/19	TR-1905.54	0.00	2,382.83	-13,406.19
10914		TR-10914	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.48	0.00	8,847.61	-22,253.80
10986		TR-10986	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.51	0.00	3,572.95	-25,826.75
11062		TR-11062	TR-SHERIFF MIKE LOE	08/13/19	TR-1908.57	0.00	7,174.83	-33,001.58
11127		TR-11127	TR-SHERIFF MIKE LOE	09/10/19	TR-1909.46	0.00	1,282.79	-34,284.37
11207		TR-11207	TR-SHERIFF MIKE LOE	10/11/19	TR-1910.52	0.00	14,376.06	-48,660.43
11279		TR-11279	TR-SHERIFF MIKE LOE	11/13/19	TR-1911.51	0.00	5,809.03	-54,469.46
11347		TR-11347	TR-SHERIFF MIKE LOE	12/17/19	TR-1912.54	0.00	6,582.92	-61,052.38
11347		TR-11347	TR-SHERIFF MIKE LOE	12/17/19	TR-1912.54	0.00	2,572.30	-63,624.68
<b>Ending Balance</b>						<b>0.00</b>	<b>63,624.68</b>	<b>-63,624.68</b>
<b>3017.8751 Reimbursement - Miscellaneous</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10935		TR-10935	TR-ASSOCIATION OF AR COUNTIES W	06/27/19	TR-1906.69	0.00	255.36	-255.36
<b>Ending Balance</b>						<b>0.00</b>	<b>255.36</b>	<b>-255.36</b>
<b>3017.8801 Transfer from County General</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2019.23 AP	91		FT-Fund Transfer 1000 to 3017	12/13/19	FT-1912.3	0.00	5,719.00	-5,719.00
<b>Ending Balance</b>						<b>0.00</b>	<b>5,719.00</b>	<b>-5,719.00</b>

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<b>3017.8809 Transfer from Jail Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	0.00	7,952.50	-7,952.50	
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	0.00	250,000.00	-257,952.50	
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	0.00	32.45	-257,984.95	
REDEEM CD	90		FT-Fund Transfer 3404 to 3017	12/13/19	FT-1912.2	0.00	250,000.00	-507,984.95	
REDEEM CD	90		FT-Fund Transfer 3404 to 3017	12/13/19	FT-1912.2	0.00	250,000.00	-757,984.95	
EXCESS T/C	95		FT-Fund Transfer 3404 to 3017	12/31/19	FT-2001.1	0.00	41.47	-758,026.42	
						<b>Ending Balance</b>	<b>0.00</b>	<b>758,026.42</b>	<b>-758,026.42</b>
<b>3017.8811 Transfer from Emergency 911</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3017.8910 Transfer to Jail Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 3017 to 3404	05/09/19	FT-1905.6	100,000.00	0.00	100,000.00	
						<b>Ending Balance</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>3017.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.80	0.00	0.80	
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	3.60	0.00	4.40	
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	20.11	0.00	24.51	
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	26.62	0.00	51.13	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	28.20	0.00	79.33	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	3.80	0.00	83.13	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	7.00	0.00	90.13	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.50	0.00	90.63	
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	39.60	0.00	130.23	
397		TC-5105*39	TC-Treasury Commission	01/14/19	TC-1901.21	1.20	0.00	131.43	
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	1,929.68	0.00	2,061.11	
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	19.22	0.00	2,080.33	
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.80	0.00	2,081.13	
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	2.30	0.00	2,083.43	
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	44.19	0.00	2,127.62	
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.40	0.00	2,128.02	
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	3.70	0.00	2,131.72	
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	23.10	0.00	2,154.82	

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<b>3017.9904 Commissions Charged (Continued from previous Page)</b>								
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	180.60	0.00	2,335.42
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	7.00	0.00	2,342.42
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	5.10	0.00	2,347.52
428		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.19	2,150.87	0.00	4,498.39
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	1.20	0.00	4,499.59
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	68.91	0.00	4,568.50
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	3.11	0.00	4,571.61
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	33.62	0.00	4,605.23
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.84	0.00	4,606.07
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	2.40	0.00	4,608.47
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	7.00	0.00	4,615.47
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	27.50	0.00	4,642.97
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	178.80	0.00	4,821.77
423		TC-5105*42	TC-Treasury Commission	03/15/19	TC-1903.16	4.40	0.00	4,826.17
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	1,669.89	0.00	6,496.06
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	22.83	0.00	6,518.89
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	1.60	0.00	6,520.49
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	5.02	0.00	6,525.51
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	53.80	0.00	6,579.31
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	62.92	0.00	6,642.23
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	1.90	0.00	6,644.13
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	40.20	0.00	6,684.33
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	7.00	0.00	6,691.33
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	389.40	0.00	7,080.73
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	4.30	0.00	7,085.03
436		TC-5105*43	TC-Treasury Commission	04/12/19	TC-1904.17	1.20	0.00	7,086.23
449		TC-5120*44	TC-Treasury Commission	04/25/19	TC-1904.24	1,829.42	0.00	8,915.65
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	3.88	0.00	8,919.53
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	35.56	0.00	8,955.09
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	1.26	0.00	8,956.35
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	38.59	0.00	8,994.94
16		TC-5125*16	TC-Treasury Commission	05/03/19	TC-1905.9	81.80	0.00	9,076.74
16		TC-5125*16	TC-Commission Deposit 5125*16 V	05/06/19	TC-V-1905.1	0.00	81.80	8,994.94
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	4.00	0.00	8,998.94

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<b>3017.9904 Commissions Charged (Continued from previous Page)</b>								
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	14.00	0.00	9,012.94
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	36.92	0.00	9,049.86
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	302.40	0.00	9,352.26
450		TC-5105*45	TC-Treasury Commission	05/13/19	TC-1905.20	8.10	0.00	9,360.36
462		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.24	2,120.03	0.00	11,480.39
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	6.30	0.00	11,486.69
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	2.40	0.00	11,489.09
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	23.41	0.00	11,512.50
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.80	0.00	11,513.30
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	30.66	0.00	11,543.96
463		TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.17	18.70	0.00	11,562.66
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	246.60	0.00	11,809.26
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	6.43	0.00	11,815.69
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	71.76	0.00	11,887.45
475		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.22	2,106.70	0.00	13,994.15
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	27.83	13,966.32
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	27.83	0.00	13,994.15
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	35.23	0.00	14,029.38
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	60.32	0.00	14,089.70
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.40	0.00	14,090.10
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	1.72	0.00	14,091.82
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	32.60	0.00	14,124.42
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.80	0.00	14,125.22
476		TC-5105*47	TC-Treasury Commission	07/05/19	TC-1907.24	6.80	0.00	14,132.02
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	34.13	0.00	14,166.15
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	2.25	0.00	14,168.40
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	74.40	0.00	14,242.80
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	7.00	0.00	14,249.80
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	3.60	0.00	14,253.40
496		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.31	2,156.71	0.00	16,410.11
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.65	0.00	16,410.76
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	1.70	0.00	16,412.46
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	32.22	0.00	16,444.68
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	27.60	0.00	16,472.28

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<b>3017.9904</b>			<b>Commissions Charged</b>					
			(Continued from previous Page)					
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	1.67	0.00	16,473.95
490		TC-5105*49	TC-Treasury Commission	08/07/19	TC-1908.11	17.50	0.00	16,491.45
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	5.25	0.00	16,496.70
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	277.20	0.00	16,773.90
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	6.00	0.00	16,779.90
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	7.00	0.00	16,786.90
513		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.23	2,158.45	0.00	18,945.35
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	52.55	0.00	18,997.90
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.72	0.00	18,998.62
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	3.47	0.00	19,002.09
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	40.06	0.00	19,042.15
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	5.36	0.00	19,047.51
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	7.00	0.00	19,054.51
510		TC-5105*51	TC-Treasury Commission	09/11/19	TC-1909.16	28.00	0.00	19,082.51
511		TC-5105*51	TC-Treasury Commission	09/12/19	TC-1909.17	9.20	0.00	19,091.71
527		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.23	2,238.60	0.00	21,330.31
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	35.70	0.00	21,366.01
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.40	0.00	21,366.41
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	29.08	0.00	21,395.49
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	25.55	0.00	21,421.04
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	1.87	0.00	21,422.91
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	7.00	0.00	21,429.91
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	7.17	0.00	21,437.08
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	408.00	0.00	21,845.08
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	20.60	0.00	21,865.68
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	2.00	0.00	21,867.68
545		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.26	2,243.03	0.00	24,110.71
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	31.69	0.00	24,142.40
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	1.08	0.00	24,143.48
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	3.24	0.00	24,146.72
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	24.45	0.00	24,171.17
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	12.89	0.00	24,184.06
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	7.00	0.00	24,191.06
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	36.60	0.00	24,227.66



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<b>3017.9904 Commissions Charged (Continued from previous Page)</b>								
540		TC-5105*54	TC-Treasury Commission	11/12/19	TC-1911.17	3.90	0.00	24,231.56
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	29.00	0.00	24,260.56
558		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.22	2,094.13	0.00	26,354.69
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	1.44	0.00	26,356.13
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	35.42	0.00	26,391.55
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	24.09	0.00	26,415.64
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	3.24	0.00	26,418.88
550		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.11	35.90	0.00	26,454.78
551		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.12	15.70	0.00	26,470.48
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	6.55	0.00	26,477.03
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	301.20	0.00	26,778.23
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	7.00	0.00	26,785.23
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	149.51	0.00	26,934.74
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	149.51	0.00	27,084.25
572		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.26	2,216.18	0.00	29,300.43
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	62.08	0.00	29,362.51
<b>Ending Balance</b>						<b>29,472.14</b>	<b>109.63</b>	<b>29,362.51</b>
<b>3017 Jail Operation and Maintenance Fund</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>138,661.27</b>	<b>2,318,557.37</b>
								<b>-2,179,896.10</b>
<b>3019.7012 Boating Safety - State</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10537		TR-10537	TR-STATE TREASURER	01/10/19	TR-1901.34	0.00	187.86	-187.86
10769		TR-10769	TR-STATE TREASURER	04/10/19	TR-1904.52	0.00	244.02	-431.88
10948		TR-10948	TR-STATE TREASURER	07/02/19	TR-1907.13	0.00	605.97	-1,037.85
11192		TR-11192	TR-STATE TREASURER	10/10/19	TR-1910.37	0.00	507.83	-1,545.68
<b>Ending Balance</b>						<b>0.00</b>	<b>1,545.68</b>	<b>-1,545.68</b>
<b>3019.7501 Interest Income</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	91.56	-91.56
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	102.00	0.00	10.44
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	102.00	-91.56
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	129.12	-220.68
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	74.37	-295.05
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	58.66	-353.71

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<b>3019.7501 Interest Income</b>							
<b>Ending Balance</b>					<b>102.00</b>	<b>455.71</b>	<b>-353.71</b>
<b>3019.7551 Investment Interest</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3019.7552 Investment Interest</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3019.8703 Excess Commission - Treasurer</b>							
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	14.15	-14.15
<b>Ending Balance</b>					<b>0.00</b>	<b>14.15</b>	<b>-14.15</b>
<b>3019.8733 Reimbursement - Sales Tax Rebate</b>							
11206	TR-11206	TR-DEPT OF FINANCE & ADMINISTRA	10/10/19	TR-1910.51	0.00	408.12	-408.12
<b>Ending Balance</b>					<b>0.00</b>	<b>408.12</b>	<b>-408.12</b>
<b>3019.8823 Transfer from Boating Safety Investment</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3019.8923 Transfer to Boating Safety Investment</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3019.9904 Commissions Charged</b>							
413	TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	3.76	0.00	3.76
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.83	0.00	5.59
444	TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	4.88	0.00	10.47
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.04	8.43
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.04	0.00	10.47
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	2.58	0.00	13.05
484	TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.8	12.12	0.00	25.17
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	1.49	0.00	26.66
537	TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.15	10.16	0.00	36.82
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.17	0.00	37.99
<b>Ending Balance</b>					<b>40.03</b>	<b>2.04</b>	<b>37.99</b>

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<b>3019 Boating Safety Fund Fund Totals</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>142.03</b>	<b>2,425.70</b>	<b>-2,283.67</b>
<b>3020.7501 Interest Income</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	332.83		-332.83
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	6,152.73	0.00		5,819.90
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	6,152.73		-332.83
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	475.84		-808.67
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	265.58		-1,074.25
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	472.73		-1,546.98
			<b>Ending Balance</b>			<b>6,152.73</b>	<b>7,699.71</b>		<b>-1,546.98</b>
<b>3020.7551 Investment Interest</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	747.55		-747.55
11343		TR-11343	TR-FARMERS BANK & TRUST	12/13/19	TR-1912.50	0.00	747.55		-1,495.10
			<b>Ending Balance</b>			<b>0.00</b>	<b>1,495.10</b>		<b>-1,495.10</b>
<b>3020.7552 Investment Interest</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>3020.7701 911 Fees</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
10515		TR-10515	TR-CENTURYTEL	01/03/19	TR-1901.12	0.00	438.13		-438.13
10554		TR-10554	TR-SOUTH WEST AR TELEPHONE CO	01/10/19	TR-1901.51	0.00	1,179.73		-1,617.86
10567		TR-10567	TR-SPECTROTEL INC	01/17/19	TR-1901.64	0.00	8.04		-1,625.90
10569		TR-10569	TR-ACCESS POINT INC	01/22/19	TR-1901.66	0.00	22.40		-1,648.30
10570		TR-10570	TR-LEVEL 3 COMMUNICATIONS LLC	01/22/19	TR-1901.67	0.00	64.00		-1,712.30
10574		TR-10574	TR-MCI METRO ACCESS	01/22/19	TR-1901.71	0.00	3.61		-1,715.91
10575		TR-10575	TR-GRANITE TELECOMMUNICATIONS L	01/22/19	TR-1901.72	0.00	147.46		-1,863.37
10576		TR-10576	TR-BIRCH COMMUNICATIONS INC	01/22/19	TR-1901.73	0.00	217.65		-2,081.02
10581		TR-10581	TR-AIRESPRING INC	01/25/19	TR-1901.78	0.00	47.18		-2,128.20
10584		TR-10584	TR-SOUTHWESTERN BELL TELEPHONE	01/28/19	TR-1901.81	0.00	2,258.98		-4,387.18
10585		TR-10585	TR-CENTURYTEL	01/31/19	TR-1901.82	0.00	420.21		-4,807.39
10600		TR-10600	TR-TCA COMMUNICATIONS	02/05/19	TR-1902.15	0.00	1,292.15		-6,099.54
10642		TR-10642	TR-SPECTROTEL INC	02/19/19	TR-1902.57	0.00	8.04		-6,107.58
10658		TR-10658	TR-CENTURYTEL	03/04/19	TR-1903.8	0.00	417.21		-6,524.79
10661		TR-10661	TR-TCA COMMUNICATIONS	03/04/19	TR-1903.11	0.00	1,351.99		-7,876.78

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<b>3020.7701 911 Fees</b>			<b>(Continued from previous Page)</b>					
10662		TR-10662	TR-MCI METRO ACCESS	03/04/19	TR-1903.12	0.00	1.19	-7,877.97
10663		TR-10663	TR-SOUTHWESTERN BELL TELEPHONE	03/04/19	TR-1903.13	0.00	2,246.76	-10,124.73
10702		TR-10702	TR-MCLEOD USA TELECOMMUNICATION	03/14/19	TR-1903.52	0.00	97.91	-10,222.64
10705		TR-10705	TR-SPECTROTEL INC	03/18/19	TR-1903.55	0.00	8.04	-10,230.68
10716		TR-10716	TR-SOUTHWESTERN BELL TELEPHONE	03/25/19	TR-1903.66	0.00	2,238.69	-12,469.37
10726		TR-10726	TR-CENTURYTEL	04/01/19	TR-1904.9	0.00	411.31	-12,880.68
10729		TR-10729	TR-TCA COMMUNICATIONS	04/01/19	TR-1904.12	0.00	1,327.54	-14,208.22
10749		TR-10749	TR-SOUTH WEST AR TELEPHONE CO	04/04/19	TR-1904.32	0.00	1,206.57	-15,414.79
10778		TR-10778	TR-SPECTROTEL INC	04/15/19	TR-1904.61	0.00	8.04	-15,422.83
10785		TR-10785	TR-BIRCH COMMUNICATIONS INC	04/22/19	TR-1904.68	0.00	203.89	-15,626.72
10786		TR-10786	TR-SOUTHWESTERN BELL TELEPHONE	04/22/19	TR-1904.69	0.00	2,281.26	-17,907.98
10788		TR-10788	TR-GRANITE TELECOMMUNICATIONS L	04/23/19	TR-1904.71	0.00	420.70	-18,328.68
10789		TR-10789	TR-AIRESPRING INC	04/23/19	TR-1904.72	0.00	47.18	-18,375.86
10806		TR-10806	TR-CENTURYTEL	05/02/19	TR-1905.10	0.00	402.02	-18,777.88
10833		TR-10833	TR-TCA COMMUNICATIONS	05/06/19	TR-1905.37	0.00	1,341.05	-20,118.93
10854		TR-10854	TR-SPECTROTEL INC	05/13/19	TR-1905.58	0.00	8.04	-20,126.97
10860		TR-10860	TR-SOUTHWESTERN BELL TELEPHONE	05/20/19	TR-1905.64	0.00	2,238.24	-22,365.21
10873		TR-10873	TR-TCA COMMUNICATIONS	06/03/19	TR-1906.7	0.00	1,366.79	-23,732.00
10877		TR-10877	TR-MCLEOD USA TELECOMMUNICATION	06/03/19	TR-1906.11	0.00	99.59	-23,831.59
10878		TR-10878	TR-CENTURYTEL	06/04/19	TR-1906.12	0.00	417.08	-24,248.67
10921		TR-10921	TR-SPECTROTEL INC	06/14/19	TR-1906.55	0.00	8.04	-24,256.71
10924		TR-10924	TR-SOUTHWESTERN BELL TELEPHONE	06/24/19	TR-1906.58	0.00	2,235.02	-26,491.73
10959		TR-10959	TR-CENTURYTEL	07/03/19	TR-1907.24	0.00	391.53	-26,883.26
10989		TR-10989	TR-SPECTROTEL INC	07/15/19	TR-1907.54	0.00	8.14	-26,891.40
10990		TR-10990	TR-SOUTH WEST AR TELEPHONE CO	07/15/19	TR-1907.55	0.00	1,144.41	-28,035.81
10992		TR-10992	TR-GRANITE TELECOMMUNICATIONS L	07/22/19	TR-1907.57	0.00	434.21	-28,470.02
10993		TR-10993	TR-SOUTHWESTERN BELL TELEPHONE	07/22/19	TR-1907.58	0.00	2,195.82	-30,665.84
10995		TR-10995	TR-AIRESPRING INC	07/22/19	TR-1907.60	0.00	47.18	-30,713.02
11001		TR-11001	TR-BIRCH COMMUNICATIONS INC	07/25/19	TR-1907.66	0.00	164.04	-30,877.06
11008		TR-11008	TR-CENTURYTEL	07/31/19	TR-1908.3	0.00	391.16	-31,268.22
11065		TR-11065	TR-SPECTROTEL INC	08/16/19	TR-1908.60	0.00	8.14	-31,276.36
11068		TR-11068	TR-SOUTHWESTERN BELL TELEPHONE	08/22/19	TR-1908.63	0.00	2,143.99	-33,420.35
11074		TR-11074	TR-MCI METRO ACCESS	08/23/19	TR-1908.69	0.00	0.15	-33,420.50
11079		TR-11079	TR-CENTURYTEL	08/30/19	TR-1908.74	0.00	380.73	-33,801.23

Prepared by: Selena Blair  
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Funds : 1000-6704

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<b>3020.7701 911 Fees (Continued from previous Page)</b>								
11125		TR-11125	TR-MCLEOD USA TELECOMMUNICATION	09/10/19	TR-1909.44	0.00	67.32	-33,868.55
11135		TR-11135	TR-SPECTROTEL INC	09/16/19	TR-1909.54	0.00	8.14	-33,876.69
11146		TR-11146	TR-SOUTHWESTERN BELL TELEPHONE	09/23/19	TR-1909.65	0.00	2,153.40	-36,030.09
11147		TR-11147	TR-MCI METRO ACCESS	09/24/19	TR-1909.66	0.00	0.15	-36,030.24
11162		TR-11162	TR-CENTURYTEL	10/01/19	TR-1910.7	0.00	393.49	-36,423.73
11187		TR-11187	TR-SOUTH WEST AR TELEPHONE CO	10/09/19	TR-1910.32	0.00	1,097.12	-37,520.85
11214		TR-11214	TR-AIRESRING INC	10/21/19	TR-1910.59	0.00	47.25	-37,568.10
11218		TR-11218	TR-MCI METRO ACCESS	10/23/19	TR-1910.63	0.00	0.20	-37,568.30
11219		TR-11219	TR-GRANITE TELECOMMUNICATIONS L	10/23/19	TR-1910.64	0.00	424.02	-37,992.32
11223		TR-11223	TR-SOUTHWESTERN BELL TELEPHONE	10/24/19	TR-1910.68	0.00	2,094.34	-40,086.66
11224		TR-11224	TR-BIRCH COMMUNICATIONS INC	10/24/19	TR-1910.69	0.00	213.25	-40,299.91
11228		TR-11228	TR-CENTURYTEL	10/31/19	TR-1910.73	0.00	419.64	-40,719.55
11276		TR-11276	TR-SPECTROTEL INC	11/12/19	TR-1911.48	0.00	8.14	-40,727.69
11282		TR-11282	TR-SPECTROTEL INC	11/18/19	TR-1911.54	0.00	8.14	-40,735.83
11285		TR-11285	TR-SOUTHWESTERN BELL TELEPHONE	11/22/19	TR-1911.57	0.00	2,109.19	-42,845.02
11286		TR-11286	TR-MCI METRO ACCESS	11/22/19	TR-1911.58	0.00	0.15	-42,845.17
11292		TR-11292	TR-CENTURYTEL	11/27/19	TR-1911.64	0.00	443.49	-43,288.66
11314		TR-11314	TR-MCLEOD USA TELECOMMUNICATION	12/06/19	TR-1912.21	0.00	62.32	-43,350.98
11345		TR-11345	TR-SPECTROTEL INC	12/16/19	TR-1912.52	0.00	8.14	-43,359.12
11355		TR-11355	TR-SOUTHWESTERN BELL TELEPHONE	12/23/19	TR-1912.62	0.00	2,001.53	-45,360.65
11356		TR-11356	TR-MCI METRO ACCESS	12/23/19	TR-1912.63	0.00	0.20	-45,360.85
11373		TR-11373	TR-CENTURYTEL	12/31/19	TR-1912.80	0.00	448.53	-45,809.38
<b>Ending Balance</b>						<b>0.00</b>	<b>45,809.38</b>	<b>-45,809.38</b>
<b>3020.7703 911 Public Safety Answering Points (PSAP) Fees</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10787		TR-10787	TR-DEPT OF EMERGENCY MANAGEMENT	04/22/19	TR-1904.70	0.00	28,000.00	-28,000.00
<b>Ending Balance</b>						<b>0.00</b>	<b>28,000.00</b>	<b>-28,000.00</b>
<b>3020.7711 E911 Wireless</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10524		TR-10524	TR-AR ETS/911 BOARD	01/07/19	TR-1901.21	0.00	37,240.56	-37,240.56
10717		TR-10717	TR-AR ETS/911 BOARD	03/27/19	TR-1903.67	0.00	38,362.00	-75,602.56
11003		TR-11003	TR-AR ETS/911 BOARD	07/26/19	TR-1907.68	0.00	38,795.90	-114,398.46
11154		TR-11154	TR-AR ETS/911 BOARD	09/30/19	TR-1909.73	0.00	37,108.77	-151,507.23
11370		TR-11370	TR-AR ETS/911 BOARD	12/30/19	TR-1912.77	0.00	40,624.83	-192,132.06

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<b>3020.7711 E911 Wireless</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>192,132.06</b>	<b>-192,132.06</b>
<b>3020.7712 911 Cost Share/City Reimb</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10560	6603	TR-10560	TR-CITY OF WALDO	01/11/19	TR-1901.57	0.00	414.50	-414.50
10565	6601	TR-10565	TR-CITY OF MAGNOLIA	01/14/19	TR-1901.62	0.00	3,501.34	-3,915.84
10641	6603	TR-10641	TR-CITY OF WALDO	02/19/19	TR-1902.56	0.00	414.50	-4,330.34
10646	6601	TR-10646	TR-CITY OF MAGNOLIA	02/25/19	TR-1902.61	0.00	3,501.34	-7,831.68
10700	6603	TR-10700	TR-CITY OF WALDO	03/11/19	TR-1903.50	0.00	414.50	-8,246.18
10701	6601	TR-10701	TR-CITY OF MAGNOLIA	03/11/19	TR-1903.51	0.00	3,501.34	-11,747.52
10753	6601	TR-10753	TR-CITY OF MAGNOLIA	04/09/19	TR-1904.36	0.00	3,501.34	-15,248.86
10776	6603	TR-10776	TR-CITY OF WALDO	04/11/19	TR-1904.59	0.00	414.50	-15,663.36
10851	6601	TR-10851	TR-CITY OF MAGNOLIA	05/13/19	TR-1905.55	0.00	3,501.34	-19,164.70
10852	6603	TR-10852	TR-CITY OF WALDO	05/13/19	TR-1905.56	0.00	414.50	-19,579.20
10882	6603	TR-10882	TR-CITY OF WALDO	06/05/19	TR-1906.16	0.00	414.50	-19,993.70
10907	6601	TR-10907	TR-CITY OF MAGNOLIA	06/10/19	TR-1906.41	0.00	3,501.34	-23,495.04
10988	6603	TR-10988	TR-CITY OF WALDO	07/12/19	TR-1907.53	0.00	414.50	-23,909.54
10996	6601	TR-10996	TR-CITY OF MAGNOLIA	07/22/19	TR-1907.61	0.00	3,501.34	-27,410.88
11049	6601	TR-11049	TR-CITY OF MAGNOLIA	08/09/19	TR-1908.44	0.00	3,501.34	-30,912.22
11060	6603	TR-11060	TR-CITY OF WALDO	08/12/19	TR-1908.55	0.00	414.50	-31,326.72
11130	6603	TR-11130	TR-CITY OF WALDO	09/12/19	TR-1909.49	0.00	414.50	-31,741.22
11136	6601	TR-11136	TR-CITY OF MAGNOLIA	09/17/19	TR-1909.55	0.00	3,501.34	-35,242.56
11186	6601	TR-11186	TR-CITY OF MAGNOLIA	10/08/19	TR-1910.31	0.00	3,501.34	-38,743.90
11209	6603	TR-11209	TR-CITY OF WALDO	10/15/19	TR-1910.54	0.00	414.50	-39,158.40
11225	6603	TR-11225	TR-CITY OF WALDO VOID Receipt	10/24/19	TR-V-1910.1	100.00	0.00	-39,058.40
11225	6603	TR-11225	TR-CITY OF WALDO	10/24/19	TR-1910.70	0.00	100.00	-39,158.40
11304	6603	TR-11304	TR-CITY OF WALDO	12/03/19	TR-1912.11	0.00	414.50	-39,572.90
11326	6601	TR-11326	TR-CITY OF MAGNOLIA	12/09/19	TR-1912.33	0.00	7,002.68	-46,575.58
11344	6603	TR-11344	TR-CITY OF WALDO	12/13/19	TR-1912.51	0.00	414.50	-46,990.08
<b>Ending Balance</b>						<b>100.00</b>	<b>47,090.08</b>	<b>-46,990.08</b>
<b>3020.8703 Excess Commission - Treasurer</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	2,004.37	-2,004.37
<b>Ending Balance</b>						<b>0.00</b>	<b>2,004.37</b>	<b>-2,004.37</b>

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<b>3020.8706 Miscellaneous</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3020.8715 Workers Compensation Trust Dividend</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11043	TR-11043	TR-ASSOCIATION OF AR COUNTIES W	08/08/19	TR-1908.38	0.00	408.59	-408.59
				<b>Ending Balance</b>	<b>0.00</b>	<b>408.59</b>	<b>-408.59</b>
<b>3020.8718 Insurance Proceeds (Casualty Claim)</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3020.8733 Reimbursement - Sales Tax Rebate</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3020.8751 Reimbursement - Miscellaneous</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10935	TR-10935	TR-ASSOCIATION OF AR COUNTIES W	06/27/19	TR-1906.69	0.00	13.68	-13.68
11076	TR-11076	TR-AR ETS/911 BOARD	08/28/19	TR-1908.71	0.00	18,339.60	-18,353.28
				<b>Ending Balance</b>	<b>0.00</b>	<b>18,353.28</b>	<b>-18,353.28</b>
<b>3020.8801 Transfer from County General</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APPROPRIAT	59	FT-Fund Transfer 1000 to 3020	01/31/19	FT-1901.1	0.00	3,501.33	-3,501.33
APPROPRIAT	60	FT-Fund Transfer 1000 to 3020	02/26/19	FT-1902.1	0.00	3,501.33	-7,002.66
APPROPRIAT	61	FT-Fund Transfer 1000 to 3020	03/31/19	FT-1903.1	0.00	3,501.33	-10,503.99
APPROPRIAT	63	FT-Fund Transfer 1000 to 3020	04/30/19	FT-1904.2	0.00	3,501.33	-14,005.32
APPROPRIAT	72	FT-Fund Transfer 1000 to 3020	05/31/19	FT-1906.1	0.00	3,501.33	-17,506.65
APPROPRIAT	74	FT-Fund Transfer 1000 to 3020	06/30/19	FT-1906.3	0.00	3,501.33	-21,007.98
APPROPRIAT	76	FT-Fund Transfer 1000 to 3020	07/31/19	FT-1908.1	0.00	3,501.33	-24,509.31
APPROPRIAT	81	FT-Fund Transfer 1000 to 3020	08/31/19	FT-1908.6	0.00	3,501.33	-28,010.64
APPROPRIAT	83	FT-Fund Transfer 1000 to 3020	09/30/19	FT-1909.2	0.00	3,501.33	-31,511.97
APPROPRIAT	85	FT-Fund Transfer 1000 to 3020	10/31/19	FT-1911.1	0.00	3,501.33	-35,013.30
APPROPRIAT	88	FT-Fund Transfer 1000 to 3020	11/30/19	FT-1911.4	0.00	3,501.33	-38,514.63
APPROPRIAT	93	FT-Fund Transfer 1000 to 3020	12/31/19	FT-1912.5	0.00	3,501.37	-42,016.00
				<b>Ending Balance</b>	<b>0.00</b>	<b>42,016.00</b>	<b>-42,016.00</b>
<b>3020.8826 Transfer from Emergency 911 Investment</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	90	FT-Fund Transfer 3420 to 3020	12/13/19	FT-1912.2	0.00	25,000.00	-25,000.00

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<b>3020.8826 Transfer from Emergency 911 Investment (Continued from previous Page)</b>								
REDEEM CD	90		FT-Fund Transfer 3420 to 3020	12/13/19	FT-1912.2	0.00	25,000.00	-50,000.00
EXCESS T/C	95		FT-Fund Transfer 3420 to 3020	12/31/19	FT-2001.1	0.00	2.75	-50,002.75
<b>Ending Balance</b>						<b>0.00</b>	<b>50,002.75</b>	<b>-50,002.75</b>
<b>3020.8911 Transfer to Jail</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3020.8926 Transfer to Emergency 911 Investment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 3020 to 3420	05/09/19	FT-1905.6	25,000.00	0.00	25,000.00
<b>Ending Balance</b>						<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>3020.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
410		TC-5120*41	TC-Treasury Commission	01/03/19	TC-1901.7	8.76	0.00	8.76
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	744.81	0.00	753.57
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	23.59	0.00	777.16
398		TC-5105*39	TC-Treasury Commission	01/17/19	TC-1901.22	0.16	0.00	777.32
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.45	0.00	777.77
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	4.35	0.00	782.12
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.07	0.00	782.19
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	2.95	0.00	785.14
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	1.28	0.00	786.42
400		TC-5105*40	TC-Treasury Commission	01/25/19	TC-1901.27	0.94	0.00	787.36
401		TC-5105*40	TC-Treasury Commission	01/28/19	TC-1901.28	45.18	0.00	832.54
417		TC-5120*41	TC-Treasury Commission	01/31/19	TC-1901.29	8.40	0.00	840.94
404		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.4	25.84	0.00	866.78
410		TC-5105*41	TC-Treasury Commission	02/19/19	TC-1902.16	0.16	0.00	866.94
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.02	0.00	866.96
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	27.04	0.00	894.00
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	44.94	0.00	938.94
431		TC-5120*43	TC-Treasury Commission	03/04/19	TC-1903.5	8.34	0.00	947.28
422		TC-5105*42	TC-Treasury Commission	03/14/19	TC-1903.15	1.96	0.00	949.24
424		TC-5105*42	TC-Treasury Commission	03/18/19	TC-1903.17	0.16	0.00	949.40
427		TC-5105*42	TC-Treasury Commission	03/25/19	TC-1903.20	44.77	0.00	994.17
428		TC-5105*42	TC-Treasury Commission	03/27/19	TC-1903.21	767.24	0.00	1,761.41



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<b>3020.9904</b>	<b>Commissions Charged (Continued from previous Page)</b>							
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	6.66	0.00	1,768.07
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	26.55	0.00	1,794.62
441		TC-5120*44	TC-Treasury Commission	04/01/19	TC-1904.4	8.23	0.00	1,802.85
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	24.13	0.00	1,826.98
437		TC-5105*43	TC-Treasury Commission	04/15/19	TC-1904.18	0.16	0.00	1,827.14
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	45.63	0.00	1,872.77
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	4.08	0.00	1,876.85
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	560.00	0.00	2,436.85
441		TC-5105*44	TC-Treasury Commission	04/23/19	TC-1904.21	8.41	0.00	2,445.26
441		TC-5105*44	TC-Treasury Commission	04/23/19	TC-1904.21	0.94	0.00	2,446.20
452		TC-5120*45	TC-Treasury Commission	05/02/19	TC-1905.4	8.04	0.00	2,454.24
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	26.82	0.00	2,481.06
450		TC-5105*45	TC-Treasury Commission	05/13/19	TC-1905.20	0.16	0.00	2,481.22
452		TC-5105*45	TC-Treasury Commission	05/20/19	TC-1905.21	44.76	0.00	2,525.98
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	1.99	0.00	2,527.97
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	27.34	0.00	2,555.31
465		TC-5120*46	TC-Treasury Commission	06/04/19	TC-1906.4	8.34	0.00	2,563.65
468		TC-5105*46	TC-Treasury Commission	06/14/19	TC-1906.20	0.16	0.00	2,563.81
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	44.70	0.00	2,608.51
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	123.05	2,485.46
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	123.05	0.00	2,608.51
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	9.52	0.00	2,618.03
491		TC-5120*49	TC-Treasury Commission	07/03/19	TC-1907.18	7.83	0.00	2,625.86
481		TC-5105*48	TC-Treasury Commission	07/15/19	TC-1907.28	0.16	0.00	2,626.02
481		TC-5105*48	TC-Treasury Commission	07/15/19	TC-1907.28	22.89	0.00	2,648.91
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	8.68	0.00	2,657.59
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	0.94	0.00	2,658.53
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	43.92	0.00	2,702.45
483		TC-5105*48	TC-Treasury Commission	07/25/19	TC-1907.33	3.28	0.00	2,705.73
484		TC-5105*48	TC-Treasury Commission	07/26/19	TC-1907.34	775.92	0.00	3,481.65
499		TC-5120*49	TC-Treasury Commission	07/31/19	TC-1908.1	7.82	0.00	3,489.47
497		TC-5105*49	TC-Treasury Commission	08/16/19	TC-1908.21	0.16	0.00	3,489.63
499		TC-5105*49	TC-Treasury Commission	08/22/19	TC-1908.25	42.88	0.00	3,532.51
516		TC-5120*51	TC-Treasury Commission	08/30/19	TC-1908.26	7.61	0.00	3,540.12

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<b>3020.9904 Commissions Charged (Continued from previous Page)</b>										
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	1.35	0.00	3,541.47		
513		TC-5105*51	TC-Treasury Commission	09/16/19	TC-1909.19	0.16	0.00	3,541.63		
517		TC-5105*51	TC-Treasury Commission	09/23/19	TC-1909.21	43.07	0.00	3,584.70		
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	5.31	0.00	3,590.01		
519		TC-5105*51	TC-Treasury Commission	09/30/19	TC-1909.28	742.18	0.00	4,332.19		
533		TC-5120*53	TC-Treasury Commission	10/01/19	TC-1910.3	7.87	0.00	4,340.06		
525		TC-5105*52	TC-Treasury Commission	10/09/19	TC-1910.12	21.94	0.00	4,362.00		
530		TC-5105*53	TC-Treasury Commission	10/21/19	TC-1910.23	0.95	0.00	4,362.95		
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	8.48	0.00	4,371.43		
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	41.89	0.00	4,413.32		
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	4.27	0.00	4,417.59		
547		TC-5120*54	TC-Treasury Commission	10/31/19	TC-1910.29	8.39	0.00	4,425.98		
540		TC-5105*54	TC-Treasury Commission	11/12/19	TC-1911.17	0.16	0.00	4,426.14		
542		TC-5105*54	TC-Treasury Commission	11/18/19	TC-1911.19	0.16	0.00	4,426.30		
543		TC-5105*54	TC-Treasury Commission	11/22/19	TC-1911.20	42.18	0.00	4,468.48		
560		TC-5120*56	TC-Treasury Commission	11/27/19	TC-1911.24	8.87	0.00	4,477.35		
548		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	1.25	0.00	4,478.60		
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	14.95	0.00	4,493.55		
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	14.95	0.00	4,508.50		
555		TC-5105*55	TC-Treasury Commission	12/16/19	TC-1912.23	0.16	0.00	4,508.66		
559		TC-5105*55	TC-Treasury Commission	12/23/19	TC-1912.28	40.03	0.00	4,548.69		
560		TC-5105*56	TC-Treasury Commission	12/30/19	TC-1912.41	812.50	0.00	5,361.19		
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	9.45	0.00	5,370.64		
577		TC-5120*57	TC-Treasury Commission	12/31/19	TC-1912.40	8.97	0.00	5,379.61		
<b>Ending Balance</b>						<b>5,502.66</b>	<b>123.05</b>	<b>5,379.61</b>		
<b>3020 Emergency 911 Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>36,755.39</b>	<b>435,134.37</b>	<b>-398,378.98</b>
<b>3022.7402 District Court Fines &amp; Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10523	6600	TR-10523	TR-DISTRICT COURT CLERK NANCY M	01/04/19	TR-1901.20	0.00	20.00	-20.00		
10607	6600	TR-10607	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.22	0.00	55.00	-75.00		
10678	6600	TR-10678	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.28	0.00	65.00	-140.00		
10747	6600	TR-10747	TR-DISTRICT COURT CLERK NANCY M	04/04/19	TR-1904.30	0.00	50.00	-190.00		
10895	6600	TR-10895	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.29	0.00	20.00	-210.00		

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 TR.TRI.BAL

Funds : 1000-6704

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<b>3022.7402 District Court Fines &amp; Forfeitures (Continued from previous Page)</b>								
10971	6600	TR-10971	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.36	0.00	5.00	-215.00
11035	6600	TR-11035	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.30	0.00	5.00	-220.00
11097	6600	TR-11097	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.16	0.00	5.00	-225.00
11244	6600	TR-11244	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.16	0.00	5.00	-230.00
<b>Ending Balance</b>						<b>0.00</b>	<b>230.00</b>	<b>-230.00</b>
<b>3022.7415 No Liability Insurance/No License</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10824	6600	TR-10824	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.28	0.00	177.50	-177.50
10971	6600	TR-10971	TR-DISTRICT COURT CLERK NANCY M	07/03/19	TR-1907.36	0.00	150.00	-327.50
11035	6600	TR-11035	TR-DISTRICT COURT CLERK NANCY M	08/05/19	TR-1908.30	0.00	100.00	-427.50
11097	6600	TR-11097	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.16	0.00	300.00	-727.50
11310	6600	TR-11310	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.17	0.00	182.50	-910.00
<b>Ending Balance</b>						<b>0.00</b>	<b>910.00</b>	<b>-910.00</b>
<b>3022.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	26.86	-26.86
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	30.62	0.00	3.76
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	30.62	-26.86
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	38.76	-65.62
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	33.99	-99.61
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	48.93	-148.54
<b>Ending Balance</b>						<b>30.62</b>	<b>179.16</b>	<b>-148.54</b>
<b>3022.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3022.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	9.60	-9.60
<b>Ending Balance</b>						<b>0.00</b>	<b>9.60</b>	<b>-9.60</b>
<b>3022.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.40	0.00	0.40
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	1.10	0.00	1.50
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	1.30	0.00	2.80

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<b>3022.9904 Commissions Charged (Continued from previous Page)</b>								
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.54	0.00	3.34	
431	TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	1.00	0.00	4.34	
446	TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	3.55	0.00	7.89	
460	TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.40	0.00	8.29	
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.61	0.00	8.90	
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.61	8.29	
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.78	0.00	9.07	
475	TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	3.00	0.00	12.07	
475	TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.10	0.00	12.17	
488	TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	2.00	0.00	14.17	
488	TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.10	0.00	14.27	
505	TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	6.00	0.00	20.27	
505	TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.10	0.00	20.37	
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.68	0.00	21.05	
535	TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.10	0.00	21.15	
545	TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	3.65	0.00	24.80	
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.98	0.00	25.78	
<b>Ending Balance</b>					<b>26.39</b>	<b>0.61</b>	<b>25.78</b>	
<b>3022 Emergency Vehicle Fund Fund Totals</b>					<b>Beginning Balance 0.00</b>	<b>57.01</b>	<b>1,329.37</b>	<b>-1,272.36</b>
<b>3025.7123 Grant-VOCA (Victim Witness)</b>					<b>Beginning Balance 0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>Ending Balance 0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3025.7404 County Administration of Justice</b>					<b>Beginning Balance 0.00</b>	<b>0.00</b>	<b>0.00</b>	
249	DS-249	DS-AOJ	01/14/19	DS-1901.12	0.00	1,867.05	-1,867.05	
259	DS-259	DS-AOJ	02/12/19	DS-1902.5	0.00	1,608.37	-3,475.42	
269	DS-269	DS-AOJ	03/15/19	DS-1903.7	0.00	1,608.37	-5,083.79	
280	DS-280	DS-AOJ	04/15/19	DS-1904.9	0.00	1,608.37	-6,692.16	
292	DS-292	DS-AOJ	05/15/19	DS-1905.9	0.00	1,608.37	-8,300.53	
302	DS-302	DS-AOJ	06/14/19	DS-1906.10	0.00	1,608.37	-9,908.90	
315	DS-315	DS-AOJ	07/15/19	DS-1907.12	0.00	1,608.37	-11,517.27	
325	DS-325	DS-AOJ	08/15/19	DS-1908.10	0.00	1,608.37	-13,125.64	
333	DS-333	DS-AOJ	09/13/19	DS-1909.7	0.00	1,608.37	-14,734.01	

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<b>3025.7404 County Administration of Justice (Continued from previous Page)</b>								
344		DS-344	DS-AOJ	10/15/19	DS-1910.9	0.00	1,608.37	-16,342.38
353		DS-353	DS-AOJ	11/15/19	DS-1911.9	0.00	1,608.37	-17,950.75
363		DS-363	DS-AOJ	12/16/19	DS-1912.10	0.00	1,608.37	-19,559.12
<b>Ending Balance</b>						<b>0.00</b>	<b>19,559.12</b>	<b>-19,559.12</b>
<b>3025.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	62.88	-62.88
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	63.08	0.00	0.20
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	63.08	-62.88
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	79.85	-142.73
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	61.43	-204.16
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	75.23	-279.39
<b>Ending Balance</b>						<b>63.08</b>	<b>342.47</b>	<b>-279.39</b>
<b>3025.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3025.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	2.08	-2.08
<b>Ending Balance</b>						<b>0.00</b>	<b>2.08</b>	<b>-2.08</b>
<b>3025.9904 Treasurer's Commission Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.26	0.00	1.26
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	1.26	0.00	2.52
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	1.26	1.26
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.60	0.00	2.86
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	1.23	0.00	4.09
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.50	0.00	5.59
<b>Ending Balance</b>						<b>6.85</b>	<b>1.26</b>	<b>5.59</b>
<b>3025 Victim Witness Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>69.93</b>
							<b>19,904.93</b>	<b>-19,835.00</b>
<b>3026.7013 Other State Aid</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10598		TR-10598	TR-AR PUBLIC DEFENDER COMMISSIO	02/04/19	TR-1902.13	0.00	482.44	-482.44

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<b>3026.7013 Other State Aid (Continued from previous Page)</b>							
10795	TR-10795	TR-AR PUBLIC DEFENDER COMMISSIO	04/29/19	TR-1904.78	0.00	508.41	-990.85
11018	TR-11018	TR-AR PUBLIC DEFENDER COMMISSIO	08/01/19	TR-1908.13	0.00	517.23	-1,508.08
11264	TR-11264	TR-AR PUBLIC DEFENDER COMMISSIO	11/08/19	TR-1911.36	0.00	529.80	-2,037.88
<b>Ending Balance</b>					<b>0.00</b>	<b>2,037.88</b>	<b>-2,037.88</b>
<b>3026.7404 County Administration of Justice</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
249	DS-249	DS-AOJ	01/14/19	DS-1901.12	0.00	689.26	-689.26
259	DS-259	DS-AOJ	02/12/19	DS-1902.5	0.00	593.76	-1,283.02
269	DS-269	DS-AOJ	03/15/19	DS-1903.7	0.00	593.76	-1,876.78
280	DS-280	DS-AOJ	04/15/19	DS-1904.9	0.00	593.76	-2,470.54
292	DS-292	DS-AOJ	05/15/19	DS-1905.9	0.00	593.76	-3,064.30
302	DS-302	DS-AOJ	06/14/19	DS-1906.10	0.00	593.76	-3,658.06
315	DS-315	DS-AOJ	07/15/19	DS-1907.12	0.00	593.76	-4,251.82
325	DS-325	DS-AOJ	08/15/19	DS-1908.10	0.00	593.76	-4,845.58
333	DS-333	DS-AOJ	09/13/19	DS-1909.7	0.00	593.76	-5,439.34
344	DS-344	DS-AOJ	10/15/19	DS-1910.9	0.00	593.76	-6,033.10
353	DS-353	DS-AOJ	11/15/19	DS-1911.9	0.00	593.76	-6,626.86
363	DS-363	DS-AOJ	12/16/19	DS-1912.10	0.00	593.76	-7,220.62
<b>Ending Balance</b>					<b>0.00</b>	<b>7,220.62</b>	<b>-7,220.62</b>
<b>3026.7405 Public Defender</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3026.7501 Interest Income</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	39.61	-39.61
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	44.48	-84.09
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	44.48	0.00	-39.61
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	56.30	-95.91
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	43.04	-138.95
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	61.75	-200.70
<b>Ending Balance</b>					<b>44.48</b>	<b>245.18</b>	<b>-200.70</b>
<b>3026.7552 Investment Interest</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3026.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	16.68	-16.68		
					<b>Ending Balance</b>	<b>0.00</b>	<b>16.68</b>	<b>-16.68</b>	
<b>3026.8751 Reimbursement - Miscellaneous</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3026.9904 Commissions Charged</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
403	TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	9.65	0.00	9.65		
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.79	0.00	10.44		
443	TC-5105*44	TC-Treasury Commission	04/29/19	TC-1904.26	10.17	0.00	20.61		
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.89	19.72		
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.89	0.00	20.61		
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.13	0.00	21.74		
486	TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	10.34	0.00	32.08		
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.86	0.00	32.94		
539	TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	10.60	0.00	43.54		
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.24	0.00	44.78		
					<b>Ending Balance</b>	<b>45.67</b>	<b>0.89</b>	<b>44.78</b>	
<b>3026 Indigent Criminal Defense Fund Fund</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>90.15</b>	<b>9,521.25</b>	<b>-9,431.10</b>
<b>3028.7401 Circuit Court Fines and Forfeitures</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10552	TR-10552	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.49	0.00	18.33	-18.33		
10630	TR-10630	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.45	0.00	23.33	-41.66		
10762	TR-10762	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.45	0.00	36.66	-78.32		
10844	TR-10844	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.48	0.00	195.00	-273.32		
11118	TR-11118	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.37	0.00	156.66	-429.98		
11274	TR-11274	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.46	0.00	831.66	-1,261.64		
					<b>Ending Balance</b>	<b>0.00</b>	<b>1,261.64</b>	<b>-1,261.64</b>	
<b>3028.7416 Adult Drug Court Receipts</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10531	TR-10531	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.28	0.00	1,631.80	-1,631.80		
10616	TR-10616	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.31	0.00	130.00	-1,761.80		
10670	TR-10670	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.20	0.00	175.00	-1,936.80		

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>3028.7416 Adult Drug Court Receipts (Continued from previous Page)</b>								
10741		TR-10741	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.24	0.00	820.00	-2,756.80
10814		TR-10814	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.18	0.00	365.00	-3,121.80
10889		TR-10889	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.23	0.00	275.00	-3,396.80
10966		TR-10966	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.31	0.00	495.00	-3,891.80
11027		TR-11027	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.22	0.00	195.00	-4,086.80
11104		TR-11104	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.23	0.00	270.00	-4,356.80
11180		TR-11180	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.25	0.00	120.00	-4,476.80
11253		TR-11253	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.25	0.00	40.00	-4,516.80
11323		TR-11323	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.30	0.00	600.00	-5,116.80
			<b>Ending Balance</b>			<b>0.00</b>	<b>5,116.80</b>	<b>-5,116.80</b>
<b>3028.7501 Interest Income</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	117.75	-117.75
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	136.94	0.00	19.19
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	136.94	-117.75
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	173.34	-291.09
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	150.04	-441.13
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	212.61	-653.74
			<b>Ending Balance</b>			<b>136.94</b>	<b>790.68</b>	<b>-653.74</b>
<b>3028.7552 Investment Interest</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3028.8703 Excess Commission - Treasurer</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	52.40	-52.40
			<b>Ending Balance</b>			<b>0.00</b>	<b>52.40</b>	<b>-52.40</b>
<b>3028.9904 Treasurer's Commission Charged</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	32.64	0.00	32.64
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.37	0.00	33.01
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	2.60	0.00	35.61
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.47	0.00	36.08
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	3.50	0.00	39.58
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	2.36	0.00	41.94



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<b>3028.9904 Treasurer's Commission Charged (Continued from previous Page)</b>								
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	16.40	0.00	58.34
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.73	0.00	59.07
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	7.30	0.00	66.37
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	3.90	0.00	70.27
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	5.50	0.00	75.77
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.74	0.00	78.51
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.74	75.77
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	3.47	0.00	79.24
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	9.90	0.00	89.14
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	3.90	0.00	93.04
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	5.40	0.00	98.44
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	3.13	0.00	101.57
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	3.00	0.00	104.57
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	2.40	0.00	106.97
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.80	0.00	107.77
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	16.63	0.00	124.40
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	12.00	0.00	136.40
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	4.25	0.00	140.65
<b>Ending Balance</b>						<b>143.39</b>	<b>2.74</b>	<b>140.65</b>
<b>3028 Adult Drug Court Fund Fund Totals</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>280.33</b>	<b>7,224.26</b>
								<b>-6,943.93</b>
<b>3031.7403 Juvenile Court Costs and Fines</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3031.7501 Interest Income</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	40.68	-40.68
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	44.83	0.00	4.15
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	44.83	-40.68
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	56.75	-97.43
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	47.30	-144.73
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	64.69	-209.42
<b>Ending Balance</b>						<b>44.83</b>	<b>254.25</b>	<b>-209.42</b>

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<b>3031.7552 Investment Interest</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3031.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1.56	-1.56
			<b>Ending Balance</b>		<b>0.00</b>	<b>1.56</b>	<b>-1.56</b>
<b>3031.9904 Commissions Charged</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.81	0.00	0.81
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.90	-0.09
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.90	0.00	0.81
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.14	0.00	1.95
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.95	0.00	2.90
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	1.29	0.00	4.19
			<b>Ending Balance</b>		<b>5.09</b>	<b>0.90</b>	<b>4.19</b>
<b>3031 Circuit Court Juvenile Division Fund</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>49.92</b>	<b>256.71</b>
							<b>-206.79</b>
<b>3038.7010 State Grants</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3038.7501 Interest Income</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3038 Voting System Grant Fund Fund Totals</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3039.7501 Interest Income</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	20.05	-20.05
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	23.35	0.00	3.30
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	23.35	-20.05
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	29.56	-49.61
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	25.24	-74.85
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	40.91	-115.76
			<b>Ending Balance</b>		<b>23.35</b>	<b>139.11</b>	<b>-115.76</b>

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<b>3039.7552 Investment Interest</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3039.7607 Clerk Commissioner's Fees</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10532	TR-10532		TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.29	0.00	86.81	-86.81	
10617	TR-10617		TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.32	0.00	175.07	-261.88	
10671	TR-10671		TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.21	0.00	0.06	-261.94	
10671	TR-10671		TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-V-1903.1	0.06	0.00	-261.88	
10742	TR-10742		TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.25	0.00	80.90	-342.78	
10815	TR-10815		TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.19	0.00	200.00	-542.78	
11105	TR-11105		TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.24	0.00	65.00	-607.78	
11254	TR-11254		TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.26	0.00	1,810.00	-2,417.78	
						<b>Ending Balance</b>	<b>0.06</b>	<b>2,417.84</b>	<b>-2,417.78</b>
<b>3039.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	18.88	-18.88	
						<b>Ending Balance</b>	<b>0.00</b>	<b>18.88</b>	<b>-18.88</b>
<b>3039.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
393	TC-5105*39		TC-Treasury Commission	01/07/19	TC-1901.12	1.74	0.00	1.74	
406	TC-5105*40		TC-Treasury Commission	02/07/19	TC-1902.7	3.50	0.00	5.24	
272	TC-272		TC-Distribution Commission	03/31/19	TC-1904.3	0.40	0.00	5.64	
430	TC-5105*43		TC-Treasury Commission	04/03/19	TC-1904.9	1.62	0.00	7.26	
445	TC-5105*44		TC-Treasury Commission	05/02/19	TC-1905.6	4.00	0.00	11.26	
304	TC-304		TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.47	10.79	
304	TC-304		TC-Distribution Commission	06/30/19	TC-1907.1	0.47	0.00	11.26	
306	TC-306		TC-Distribution Commission	06/30/19	TC-1907.3	0.59	0.00	11.85	
506	TC-5105*50		TC-Treasury Commission	09/05/19	TC-1909.7	1.30	0.00	13.15	
336	TC-336		TC-Distribution Commission	09/30/19	TC-1910.2	0.50	0.00	13.65	
536	TC-5105*53		TC-Treasury Commission	11/05/19	TC-1911.7	36.20	0.00	49.85	
364	TC-364		TC-Distribution Commission	12/31/19	TC-2001.1	0.82	0.00	50.67	
						<b>Ending Balance</b>	<b>51.14</b>	<b>0.47</b>	<b>50.67</b>
<b>3039 Circuit Clerk Commissioner's Fee Fun</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>74.55</b>	<b>-2,501.75</b>

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<b>3042.7214</b>			<b>Assessor's Late Assessment Fee</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	44.00	-44.00
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	28.50	-72.50
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	26.50	-99.00
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	45.00	-144.00
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	48.15	-192.15
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	24.30	-216.45
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	28.50	-244.95
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	21.60	-266.55
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	25.50	-292.05
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	19.80	-311.85
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	21.00	-332.85
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	25.20	-358.05
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	25.00	-383.05
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	21.82	-404.87
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	18.00	-422.87
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	63.67	-486.54
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	21.00	-507.54
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	222.30	-729.84
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	11.00	-740.84
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	42.75	-783.59
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	35.00	-818.59
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	54.41	-873.00
					<b>Ending Balance</b>	<b>0.00</b>	<b>873.00</b>	<b>-873.00</b>
<b>3042.7501</b>			<b>Interest Income</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.16	-0.16
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	6.82	-6.98
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	8.25	-15.23
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	8.25	0.00	-6.98
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	10.44	-17.42
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	9.42	-26.84
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	14.80	-41.64
					<b>Ending Balance</b>	<b>8.25</b>	<b>49.89</b>	<b>-41.64</b>

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<b>3042.7552</b>		<b>Investment Interest</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3042.8703</b>		<b>Excess Commission - Treasurer</b>					
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	6.82	-6.82
				<b>Ending Balance</b>	<b>0.00</b>	<b>6.82</b>	<b>-6.82</b>
<b>3042.9904</b>		<b>Treasurer's Commission Charged</b>					
				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.88	0.00	0.88
256	TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.57	0.00	1.45
265	TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.53	0.00	1.98
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.14	0.00	2.12
274	TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.90	0.00	3.02
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.96	0.00	3.98
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.49	0.00	4.47
286	TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.57	0.00	5.04
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.43	0.00	5.47
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.51	0.00	5.98
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.17	0.00	6.15
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.17	5.98
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.21	0.00	6.19
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.40	0.00	6.59
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.42	0.00	7.01
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.50	0.00	7.51
319	TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.50	0.00	8.01
328	TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.44	0.00	8.45
329	TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.36	0.00	8.81
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.19	0.00	9.00
338	TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	1.27	0.00	10.27
339	TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.42	0.00	10.69
348	TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	4.45	0.00	15.14
349	TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.22	0.00	15.36
352	TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.86	0.00	16.22
358	TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.70	0.00	16.92
362	TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	1.09	0.00	18.01

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Funds : 1000-6704

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<b>3042.9904 Treasurer's Commission Charged (Continued from previous Page)</b>									
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.30	0.00	18.31		
<b>Ending Balance</b>					<b>18.48</b>	<b>0.17</b>	<b>18.31</b>		
<b>3042 Assessors Late Assessment Fee Fund F</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>26.73</b>	<b>929.88</b>	<b>-903.15</b>
<b>3400.7404 County Administration of Justice</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
249	DS-249	DS-AOJ	01/14/19	DS-1901.12	0.00	185.43	-185.43		
259	DS-259	DS-AOJ	02/12/19	DS-1902.5	0.00	159.74	-345.17		
269	DS-269	DS-AOJ	03/15/19	DS-1903.7	0.00	159.74	-504.91		
280	DS-280	DS-AOJ	04/15/19	DS-1904.9	0.00	159.74	-664.65		
292	DS-292	DS-AOJ	05/15/19	DS-1905.9	0.00	159.74	-824.39		
302	DS-302	DS-AOJ	06/14/19	DS-1906.10	0.00	159.74	-984.13		
315	DS-315	DS-AOJ	07/15/19	DS-1907.12	0.00	159.74	-1,143.87		
325	DS-325	DS-AOJ	08/15/19	DS-1908.10	0.00	159.74	-1,303.61		
333	DS-333	DS-AOJ	09/13/19	DS-1909.7	0.00	159.74	-1,463.35		
344	DS-344	DS-AOJ	10/15/19	DS-1910.9	0.00	159.74	-1,623.09		
353	DS-353	DS-AOJ	11/15/19	DS-1911.9	0.00	159.74	-1,782.83		
363	DS-363	DS-AOJ	12/16/19	DS-1912.10	0.00	159.74	-1,942.57		
<b>Ending Balance</b>					<b>0.00</b>	<b>1,942.57</b>	<b>-1,942.57</b>		
<b>3400.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	52.64	-52.64		
304	DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	48.58	-101.22		
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	48.58	0.00	-52.64		
306	DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	61.49	-114.13		
336	DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	40.73	-154.86		
364	DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	41.33	-196.19		
<b>Ending Balance</b>					<b>48.58</b>	<b>244.77</b>	<b>-196.19</b>		
<b>3400.7552 Investment Interest</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>3400.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1.46	-1.46		

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<b>3400.8703 Excess Commission - Treasurer</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>1.46</b>	<b>-1.46</b>
<b>3400.8801 Transfer from County General</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3400.9904 Treasurer's Commission Charged</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.05	0.00	1.05
304	TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.97	0.08
304	TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.97	0.00	1.05
306	TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	1.23	0.00	2.28
336	TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.81	0.00	3.09
364	TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.83	0.00	3.92
<b>Ending Balance</b>					<b>4.89</b>	<b>0.97</b>	<b>3.92</b>
<b>3400 Investigator-Public Defender Fund Fu</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>53.47</b>	<b>2,189.77</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>53.47</b>	<b>-2,136.30</b>
<b>3401.7301 Local Taxes - Sales Tax</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10580	TR-10580	TR-STATE TREASURER	01/24/19	TR-1901.77	0.00	1,994.95	-1,994.95
10649	TR-10649	TR-STATE TREASURER	02/25/19	TR-1902.64	0.00	2,223.62	-4,218.57
10713	TR-10713	TR-STATE TREASURER	03/25/19	TR-1903.63	0.00	1,726.38	-5,944.95
10793	TR-10793	TR-STATE TREASURER	04/25/19	TR-1904.76	0.00	1,891.30	-7,836.25
10864	TR-10864	TR-STATE TREASURER	05/23/19	TR-1905.68	0.00	2,191.74	-10,027.99
10930	TR-10930	TR-STATE TREASURER	06/25/19	TR-1906.64	0.00	2,177.96	-12,205.95
11000	TR-11000	TR-STATE TREASURER	07/25/19	TR-1907.65	0.00	2,229.66	-14,435.61
11073	TR-11073	TR-STATE TREASURER	08/23/19	TR-1908.68	0.00	2,231.46	-16,667.07
11150	TR-11150	TR-STATE TREASURER	09/25/19	TR-1909.69	0.00	2,314.31	-18,981.38
11222	TR-11222	TR-STATE TREASURER	10/24/19	TR-1910.67	0.00	2,318.90	-21,300.28
11291	TR-11291	TR-STATE TREASURER	11/25/19	TR-1911.63	0.00	2,164.97	-23,465.25
11354	TR-11354	TR-STATE TREASURER	12/23/19	TR-1912.61	0.00	2,291.14	-25,756.39
<b>Ending Balance</b>					<b>0.00</b>	<b>25,756.39</b>	<b>-25,756.39</b>
<b>3401.7501 Interest Income</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272	DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	30.65	-30.65
304	DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	25.44	0.00	-5.21

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<b>3401.7501 Interest Income</b>	<b>(Continued from previous Page)</b>							
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	25.44	-30.65
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	32.21	-62.86
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	25.36	-88.22
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	29.09	-117.31
			<b>Ending Balance</b>			<b>25.44</b>	<b>142.75</b>	<b>-117.31</b>
<b>3401.7552 Investment Interest</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3401.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	192.80	-192.80
			<b>Ending Balance</b>			<b>0.00</b>	<b>192.80</b>	<b>-192.80</b>
<b>3401.9904 Commissions Charged</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	39.90	0.00	39.90
429		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.20	44.47	0.00	84.37
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	34.53	0.00	118.90
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.61	0.00	119.51
450		TC-5120*45	TC-Treasury Commission	04/25/19	TC-1904.25	37.83	0.00	157.34
463		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.25	43.83	0.00	201.17
476		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.23	43.56	0.00	244.73
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.51	0.00	245.24
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	0.51	244.73
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.64	0.00	245.37
497		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.32	44.59	0.00	289.96
514		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.24	44.63	0.00	334.59
528		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.24	46.29	0.00	380.88
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.51	0.00	381.39
546		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.27	46.38	0.00	427.77
559		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.23	43.30	0.00	471.07
573		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.27	45.82	0.00	516.89
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.58	0.00	517.47
			<b>Ending Balance</b>			<b>517.98</b>	<b>0.51</b>	<b>517.47</b>



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<b>3401 Rural Community Aid Sales Tax Fund F</b>						<b>0.00</b>	<b>543.42</b>	<b>26,092.45</b>	<b>-25,549.03</b>
			<b>Beginning Balance</b>						
<b>3402.7551 Investment Interest</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10826	TR-10826		TR-PEOPLES BANK	05/03/19	TR-1905.30	0.00	43,678.35	-43,678.35	
10834	TR-10834		TR-BANK OZK	05/08/19	TR-1905.38	0.00	43,538.87	-87,217.22	
11041	TR-11041		TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	17,082.35	-104,299.57	
11041	TR-11041		TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	8,541.17	-112,840.74	
11041	TR-11041		TR-FARMERS BANK & TRUST	08/07/19	TR-1908.36	0.00	17,082.35	-129,923.09	
11360	TR-11360		TR-FARMERS BANK & TRUST	12/30/19	TR-1912.67	0.00	20,624.31	-150,547.40	
11367	TR-11367		TR-BODCAW BANK	12/30/19	TR-1912.74	0.00	2,949.98	-153,497.38	
11380	TR-11380		TR-BANK OZK	12/31/19	TR-2001.7	0.00	62,230.03	-215,727.41	
			<b>Ending Balance</b>			<b>0.00</b>	<b>215,727.41</b>	<b>-215,727.41</b>	
<b>3402.8703 Excess Commission - Treasurer</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,607.55	-1,607.55	
			<b>Ending Balance</b>			<b>0.00</b>	<b>1,607.55</b>	<b>-1,607.55</b>	
<b>3402.8806 Transfer from Solid Waste</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 3009 to 3402	05/09/19	FT-1905.6	0.00	200,000.00	-200,000.00	
ESTABLISH	70		FT-Fund Transfer 3009 to 3402	05/09/19	FT-1905.7	0.00	4,000,000.00	-4,200,000.00	
ESTABLISH	80		FT-Fund Transfer 3009 to 3402	08/19/19	FT-1908.5	0.00	2,797,000.00	-6,997,000.00	
			<b>Ending Balance</b>			<b>0.00</b>	<b>6,997,000.00</b>	<b>-6,997,000.00</b>	
<b>3402.8909 Transfer to Solid Waste</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INVESTMENT	65		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.2	645.03	0.00	645.03	
INVESTMENT	65		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.2	84,926.38	0.00	85,571.41	
REDEEM CER	64		FT-Fund Transfer 3402 to 3009	05/03/19	FT-1905.1	2,650,000.00	0.00	2,735,571.41	
REDEEM CD	67		FT-Fund Transfer 3402 to 3009	05/08/19	FT-1905.4	42,668.09	0.00	2,778,239.50	
REDEEM CD	67		FT-Fund Transfer 3402 to 3009	05/08/19	FT-1905.4	1,350,000.00	0.00	4,128,239.50	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	15,626.92	0.00	4,143,866.42	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	31,253.81	0.00	4,175,120.23	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	31,253.81	0.00	4,206,374.04	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	1,000,000.00	0.00	5,206,374.04	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	500,000.00	0.00	5,706,374.04	
REDEEM CD	79		FT-Fund Transfer 3402 to 3009	08/07/19	FT-1908.4	1,000,000.00	0.00	6,706,374.04	

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<b>3402.8909 Transfer to Solid Waste (Continued from previous Page)</b>										
REDEEM CD	90		FT-Fund Transfer 3402 to 3009	12/13/19	FT-1912.2	1,800,000.00	0.00	8,506,374.04		
REDEEM CD	94		FT-Fund Transfer 3402 to 3009	12/30/19	FT-1912.6	575,000.00	0.00	9,081,374.04		
EXCESS T/C	95		FT-Fund Transfer 3402 to 3009	12/31/19	FT-2001.1	1,607.55	0.00	9,082,981.59		
<b>Ending Balance</b>						<b>9,082,981.59</b>	<b>0.00</b>	<b>9,082,981.59</b>		
<b>3402.9904 Treasurer's Commission Charged</b>										
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
16		TC-5135*16	TC-Treasury Commission	05/03/19	TC-1905.5	873.57	0.00	873.57		
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	870.78	0.00	1,744.35		
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	341.65	0.00	2,086.00		
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	170.82	0.00	2,256.82		
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	341.65	0.00	2,598.47		
21		TC-5125*21	TC-Treasury Commission	12/30/19	TC-1912.30	412.49	0.00	3,010.96		
16		TC-5165*16	TC-Treasury Commission	12/30/19	TC-1912.36	59.00	0.00	3,069.96		
14		TC-5145*14	TC-Treasury Commission	12/31/19	TC-2001.2	1,244.60	0.00	4,314.56		
<b>Ending Balance</b>						<b>4,314.56</b>	<b>0.00</b>	<b>4,314.56</b>		
<b>3402 Solid Waste Investment Fund Fund Tot</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>9,087,296.15</b>	<b>7,214,334.96</b>	<b>1,872,961.19</b>
<b>3403.7551 Investment Interest</b>										
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
10834		TR-10834	TR-BANK OZK	05/08/19	TR-1905.38	0.00	1,612.55	-1,612.55		
<b>Ending Balance</b>						<b>0.00</b>	<b>1,612.55</b>	<b>-1,612.55</b>		
<b>3403.8703 Excess Commission - Treasurer</b>										
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	12.02	-12.02		
<b>Ending Balance</b>						<b>0.00</b>	<b>12.02</b>	<b>-12.02</b>		
<b>3403.8807 Transfer from Library</b>										
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>3403.8907 Transfer to Library</b>										
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
REDEEM CD	67		FT-Fund Transfer 3403 to 3008	05/08/19	FT-1905.4	50,000.00	0.00	50,000.00		
REDEEM CD	67		FT-Fund Transfer 3403 to 3008	05/08/19	FT-1905.4	1,580.30	0.00	51,580.30		
REDEEM CD	90		FT-Fund Transfer 3403 to 3008	12/13/19	FT-1912.2	50,000.00	0.00	101,580.30		
REDEEM CD	90		FT-Fund Transfer 3403 to 3008	12/13/19	FT-1912.2	50,000.00	0.00	151,580.30		

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<b>3403.8907 Transfer to Library (Continued from previous Page)</b>										
EXCESS T/C	95		FT-Fund Transfer 3403 to 3008	12/31/19	FT-2001.1	12.02	0.00	151,592.32		
<b>Ending Balance</b>						<b>151,592.32</b>	<b>0.00</b>	<b>151,592.32</b>		
<b>3403.9904 Treasurer's Commission Charged</b>										
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	32.25	0.00	32.25		
<b>Ending Balance</b>						<b>32.25</b>	<b>0.00</b>	<b>32.25</b>		
<b>3403 County Library Investment Fund Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>151,624.57</b>	<b>1,624.57</b>	<b>150,000.00</b>
<b>3404.7551 Investment Interest</b>										
10828		TR-10828	TR-FARMERS BANK & TRUST	05/03/19	TR-1905.32	0.00	4,089.80	-4,089.80		
11368		TR-11368	TR-BODCAW BANK	12/30/19	TR-1912.75	0.00	1,475.00	-5,564.80		
<b>Ending Balance</b>						<b>0.00</b>	<b>5,564.80</b>	<b>-5,564.80</b>		
<b>3404.8703 Excess Commission - Treasurer</b>										
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	41.47	-41.47		
<b>Ending Balance</b>						<b>0.00</b>	<b>41.47</b>	<b>-41.47</b>		
<b>3404.8810 Transfer from Jail</b>										
ESTABLISH	69		FT-Fund Transfer 3017 to 3404	05/09/19	FT-1905.6	0.00	100,000.00	-100,000.00		
<b>Ending Balance</b>						<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>		
<b>3404.8911 Transfer to Jail</b>										
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	32.45	0.00	32.45		
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	250,000.00	0.00	250,032.45		
REDEEM CD	66		FT-Fund Transfer 3404 to 3017	05/03/19	FT-1905.3	7,952.50	0.00	257,984.95		
REDEEM CD	90		FT-Fund Transfer 3404 to 3017	12/13/19	FT-1912.2	250,000.00	0.00	507,984.95		
REDEEM CD	90		FT-Fund Transfer 3404 to 3017	12/13/19	FT-1912.2	250,000.00	0.00	757,984.95		
EXCESS T/C	95		FT-Fund Transfer 3404 to 3017	12/31/19	FT-2001.1	41.47	0.00	758,026.42		
<b>Ending Balance</b>						<b>758,026.42</b>	<b>0.00</b>	<b>758,026.42</b>		
<b>3404.9904 Treasurer's Commission Charged</b>										
17		TC-5125*17	TC-Treasury Commission	05/03/19	TC-1905.10	81.80	0.00	81.80		
17		TC-5165*17	TC-Treasury Commission	12/30/19	TC-1912.37	29.50	0.00	111.30		

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<b>3404.9904 Treasurer's Commission Charged</b>									
<b>Ending Balance</b>						<b>111.30</b>	<b>0.00</b>	<b>111.30</b>	
<b>3404 Jail Investment Fund Fund Totals</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>758,137.72</b>	<b>105,606.27</b>	<b>652,531.45</b>
<b>3405.8908 Transfer to County Sheriff's Office Fund</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3405 Sheriff's Special Equipment Fund Fun</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3406.7551 Investment Interest</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10834	TR-10834		TR-BANK OZK	05/08/19	TR-1905.38	0.00	806.28	-806.28	
11364	TR-11364		TR-BODCAW BANK	12/30/19	TR-1912.71	0.00	442.48	-1,248.76	
<b>Ending Balance</b>						<b>0.00</b>	<b>1,248.76</b>	<b>-1,248.76</b>	
<b>3406.8814 Transfer from Treasurer's Automation</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ESTABLISH	69		FT-Fund Transfer 3000 to 3406	05/09/19	FT-1905.6	0.00	30,000.00	-30,000.00	
<b>Ending Balance</b>						<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	
<b>3406.8914 Transfer to Treasurer's Automation</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
REDEEM CD	67		FT-Fund Transfer 3406 to 3000	05/08/19	FT-1905.4	806.28	0.00	806.28	
REDEEM CD	67		FT-Fund Transfer 3406 to 3000	05/08/19	FT-1905.4	25,000.00	0.00	25,806.28	
<b>Ending Balance</b>						<b>25,806.28</b>	<b>0.00</b>	<b>25,806.28</b>	
<b>3406 Treasurer's Automation Investment Fu</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>25,806.28</b>	<b>31,248.76</b>	<b>-5,442.48</b>
<b>3407.7551 Investment Interest</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10834	TR-10834		TR-BANK OZK	05/08/19	TR-1905.38	0.00	806.59	-806.59	
11365	TR-11365		TR-BODCAW BANK	12/30/19	TR-1912.72	0.00	1,106.23	-1,912.82	
<b>Ending Balance</b>						<b>0.00</b>	<b>1,912.82</b>	<b>-1,912.82</b>	
<b>3407.8703 Excess Commission - Treasurer</b>									
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	14.25	-14.25	
<b>Ending Balance</b>						<b>0.00</b>	<b>14.25</b>	<b>-14.25</b>	

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<b>3407.8815 Transfer from Collector's Automation</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ESTABLISH	69		FT-Fund Transfer 3001 to 3407	05/09/19	FT-1905.6	0.00	75,000.00	-75,000.00	
				<b>Ending Balance</b>		<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	
<b>3407.8915 Transfer to Collector's Automation</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
REDEEM CD	67		FT-Fund Transfer 3407 to 3001	05/08/19	FT-1905.4	25,000.00	0.00	25,000.00	
REDEEM CD	67		FT-Fund Transfer 3407 to 3001	05/08/19	FT-1905.4	790.46	0.00	25,790.46	
EXCESS T/C	95		FT-Fund Transfer 3407 to 3001	12/31/19	FT-2001.1	14.25	0.00	25,804.71	
				<b>Ending Balance</b>		<b>25,804.71</b>	<b>0.00</b>	<b>25,804.71</b>	
<b>3407.9904 Treasurer's Commission Charged</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	16.13	0.00	16.13	
14		TC-5165*14	TC-Treasury Commission	12/30/19	TC-1912.34	22.12	0.00	38.25	
				<b>Ending Balance</b>		<b>38.25</b>	<b>0.00</b>	<b>38.25</b>	
<b>3407 Collector's Automation Investment Fu</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>25,842.96</b>	<b>76,927.07</b>	<b>-51,084.11</b>
<b>3408.8703 Excess Commission - Treasurer</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3408.8818 Transfer from Assessor's Amendment 79 Fund</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3408.8918 Transfer to Assessor's Amendment 79 Fund</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3408.9904 Treasurer's Commission Charged</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3408 Assessor's Amendment 79 Investment F</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3409.7551 Investment Interest</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11366		TR-11366	TR-BODCAW BANK	12/30/19	TR-1912.73	0.00	147.49	-147.49	
				<b>Ending Balance</b>		<b>0.00</b>	<b>147.49</b>	<b>-147.49</b>	

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<b>3409.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1.10	-1.10
			<b>Ending Balance</b>		0.00	1.10	-1.10
<b>3409.8820 Transfer from County Clerk's Cost Fund</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
ESTABLISH	69	FT-Fund Transfer 3005 to 3409	05/09/19	FT-1905.6	0.00	10,000.00	-10,000.00
			<b>Ending Balance</b>		0.00	10,000.00	-10,000.00
<b>3409.8920 Transfer to County Clerk's Cost Fund</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
EXCESS T/C	95	FT-Fund Transfer 3409 to 3005	12/31/19	FT-2001.1	1.10	0.00	1.10
			<b>Ending Balance</b>		1.10	0.00	1.10
<b>3409.9904 Treasurer's Commission Charged</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
15	TC-5165*15	TC-Treasury Commission	12/30/19	TC-1912.35	2.95	0.00	2.95
			<b>Ending Balance</b>		2.95	0.00	2.95
<b>3409 County Clerk's Cost Investment Fund</b>			<b>Beginning Balance</b>		0.00	4.05	10,148.59
							-10,144.54
<b>3410.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
			<b>Ending Balance</b>		0.00	0.00	0.00
<b>3410.8822 Transfer from Boating Safety Fund</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
			<b>Ending Balance</b>		0.00	0.00	0.00
<b>3410.8922 Transfer to Boating Safety Fund</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
			<b>Ending Balance</b>		0.00	0.00	0.00
<b>3410.9904 Treasurer's Commission Charged</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
			<b>Ending Balance</b>		0.00	0.00	0.00
<b>3410 Boating Safety Investment Fund Total</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
<b>3412.8703 Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		0.00	0.00	0.00
			<b>Ending Balance</b>		0.00	0.00	0.00

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<b>3412.8806</b>	<b>Transfer from Solid Waste</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	78		FT-Fund Transfer 3009 to 3412	07/26/19	FT-1908.3	0.00	19,727.32	-19,727.32
				<b>Ending Balance</b>		<b>0.00</b>	<b>19,727.32</b>	<b>-19,727.32</b>
<b>3412.8909</b>	<b>Transfer to Solid Waste</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3412</b>	<b>Solid Waste CD - ADEQ Assignment Fun</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>19,727.32</b>	<b>-19,727.32</b>
<b>3420.7551</b>	<b>Investment Interest</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11369	TR-11369		TR-BODCAW BANK	12/30/19	TR-1912.76	0.00	368.74	-368.74
				<b>Ending Balance</b>		<b>0.00</b>	<b>368.74</b>	<b>-368.74</b>
<b>3420.8703</b>	<b>Excess Commission - Treasurer</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	2.75	-2.75
				<b>Ending Balance</b>		<b>0.00</b>	<b>2.75</b>	<b>-2.75</b>
<b>3420.8811</b>	<b>Transfer from Emergency 911</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTABLISH	69		FT-Fund Transfer 3020 to 3420	05/09/19	FT-1905.6	0.00	25,000.00	-25,000.00
				<b>Ending Balance</b>		<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
<b>3420.8906</b>	<b>Transfer to Emergency 911</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REDEEM CD	90		FT-Fund Transfer 3420 to 3020	12/13/19	FT-1912.2	25,000.00	0.00	25,000.00
REDEEM CD	90		FT-Fund Transfer 3420 to 3020	12/13/19	FT-1912.2	25,000.00	0.00	50,000.00
EXCESS T/C	95		FT-Fund Transfer 3420 to 3020	12/31/19	FT-2001.1	2.75	0.00	50,002.75
				<b>Ending Balance</b>		<b>50,002.75</b>	<b>0.00</b>	<b>50,002.75</b>
<b>3420.9904</b>	<b>Treasurer's Commission Charged</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18	TC-5165*18		TC-Treasury Commission	12/30/19	TC-1912.38	7.37	0.00	7.37
				<b>Ending Balance</b>		<b>7.37</b>	<b>0.00</b>	<b>7.37</b>
<b>3420</b>	<b>Emergency 911 Investments Fund Total</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>25,371.49</b>	<b>24,638.63</b>
<b>3500.7010</b>	<b>State Grants</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11346	35003	TR-11346	TR-AEDC RURAL SERVICES	12/17/19	TR-1912.53	0.00	50,000.00	-50,000.00

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<b>3500.7010 State Grants (Continued from previous Page)</b>								
11372	35004	TR-11372	TR-AEDC RURAL SERVICES	12/30/19	TR-1912.79	0.00	32,570.00	-82,570.00
<b>Ending Balance</b>						<b>0.00</b>	<b>82,570.00</b>	<b>-82,570.00</b>
<b>3500.8722 "Matching" Grant Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 Rural Community Grants Fund Fund Tot</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>0.00</b>	<b>82,570.00</b>	<b>-82,570.00</b>
<b>3501.7010 State Grants</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
11210	35011	TR-11210	TR-ASSOCIATON OF AR COUNTIES	10/15/19	TR-1910.55	0.00	24,450.87	-24,450.87
<b>Ending Balance</b>						<b>0.00</b>	<b>24,450.87</b>	<b>-24,450.87</b>
<b>3501.8701 Donations</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3501 Automated Record System Grant Fund T</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>0.00</b>	<b>24,450.87</b>	<b>-24,450.87</b>
<b>3502.7109 Other Federal Grants</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10775	35023	TR-10775	TR-DEPT OF FINANCE & ADMINISTRA	04/10/19	TR-1904.58	0.00	2,300.00	-2,300.00
10991	35022	TR-10991	TR-ARKANSAS ECONOMIC DEVELOPMEN	07/15/19	TR-1907.56	0.00	11,511.89	-13,811.89
11132	35022	TR-11132	TR-ARKANSAS ECONOMIC DEVELOPMEN	09/12/19	TR-1909.51	0.00	72,938.15	-86,750.04
11208	35022	TR-11208	TR-ARKANSAS ECONOMIC DEVELOPMEN	10/11/19	TR-1910.53	0.00	31,166.00	-117,916.04
11293	35022	TR-11293	TR-ARKANSAS ECONOMIC DEVELOPMEN	11/26/19	TR-1911.65	0.00	12,084.85	-130,000.89
<b>Ending Balance</b>						<b>0.00</b>	<b>130,000.89</b>	<b>-130,000.89</b>
<b>3502.8753 Bank Fees Charged/Reimbursed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
115		BCK-RHIS-1	RHIS-Bank Fees 5172	04/30/19	BCK-1907.1	1.00	0.00	1.00
122		BCK-RHIS-1	RHIS-Bank Fees 5172	07/31/19	BCK-1908.10	-1.00	0.00	0.00
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3502.8755 Miscellaneous Revenue</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>3502 Federal Grants Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>0.00</b>	<b>130,000.89</b>	<b>-130,000.89</b>



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<b>3503.7010 State Grants</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3503.8722 "Matching" Grant Funds</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3503 General Improvement Fund Grants Fund</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3504.7010 State Grants</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3504.8722 "Matching" Grant Funds</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3504 Arkansas Court Security Grants Fund</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000.8401 Treasurer's Commission</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000.8450 Excess Treasurer's Commission Distributed</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000.9014 Treasurer's Commission Received</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	1.47	-1.47
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.55	-2.02
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	25.29	-27.31
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.38	-27.69
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.31	-28.00
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.37	-28.37
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.82	-29.19
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	1.26	-30.45
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	4.88	-35.33
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	1.83	-37.16
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	9.49	-46.65
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.33	-46.98

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<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	127.55	-174.53
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	61.75	-236.28
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	25.29	-261.57
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.88	-262.45
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	242.36	-504.81
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	159.79	-664.60
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	34.13	-698.73
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	0.08	-698.81
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.00	37.94	-736.75
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	32.48	-769.23
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.39	-769.62
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	4.50	-774.12
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	1.08	-775.20
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	1.39	-776.59
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	1.35	-777.94
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.12	-778.06
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	32.48	-810.54
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.42	-810.96
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.40	-811.36
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	48.71	-860.07
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.10	-860.17
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	215.66	-1,075.83
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	45.83	-1,121.66
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	86.48	-1,208.14
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	8.98	-1,217.12
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	51.70	-1,268.82
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	7.13	-1,275.95
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	0.08	-1,276.03
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	1.77	-1,277.80
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.00	175.59	-1,453.39
389		TC-5105*38	TC-Treasury Commission	01/02/19	TC-1901.9	0.00	6.74	-1,460.13
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	1.36	-1,461.49
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	9.50	-1,470.99
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	125.46	-1,596.45

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<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	5.11	-1,601.56
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	3.70	0.00	-1,597.86
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	9.50	0.00	-1,588.36
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	3.70	-1,592.06
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	1.36	0.00	-1,590.70
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	5.11	0.00	-1,585.59
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	6.71	0.00	-1,578.88
390		TC-5105*39	TC-Commission Deposit 5105*390	01/03/19	TC-V-1901.1	125.46	0.00	-1,453.42
390		TC-5105*39	TC-Treasury Commission	01/03/19	TC-1901.10	0.00	6.71	-1,460.13
410		TC-5120*41	TC-Treasury Commission	01/03/19	TC-1901.7	0.00	8.76	-1,468.89
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.77	-1,469.66
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.04	-1,469.70
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.25	-1,469.95
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.83	-1,470.78
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.72	-1,471.50
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.54	-1,472.04
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.29	-1,472.33
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.36	-1,472.69
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	0.04	-1,472.73
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.00	1.44	-1,474.17
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	26.62	-1,500.79
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	0.40	-1,501.19
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	1.36	-1,502.55
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	0.80	-1,503.35
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	3.70	-1,507.05
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	125.46	-1,632.51
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	20.11	-1,652.62
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	6.71	-1,659.33
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	3.60	-1,662.93
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	9.50	-1,672.43
392		TC-5105*39	TC-Treasury Commission	01/04/19	TC-1901.11	0.00	5.11	-1,677.54
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	744.81	-2,422.35
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	5.80	-2,428.15
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	1.74	-2,429.89

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014</b>			<b>Treasurer's Comission Received</b>					
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393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	32.64	-2,462.53
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	0.04	-2,462.57
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	2.80	-2,465.37
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	98.80	-2,564.17
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	226.81	-2,790.98
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	13.20	-2,804.18
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	22.00	-2,826.18
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	1.90	-2,828.08
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	8.92	-2,837.00
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	75.60	-2,912.60
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	0.00	16.00	-2,928.60
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.03	-2,928.63
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.14	-2,928.77
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.04	-2,928.81
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.06	-2,928.87
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.02	-2,928.89
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.03	-2,928.92
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.56	-2,929.48
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.01	-2,929.49
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.04	-2,929.53
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.01	-2,929.54
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.20	-2,929.74
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.00	0.01	-2,929.75
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.43	-2,930.18
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.05	-2,930.23
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.02	-2,930.25
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.05	-2,930.30
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.09	-2,930.39
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.01	-2,930.40
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.32	-2,930.72
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.02	-2,930.74
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.13	-2,930.87
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.07	-2,930.94
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.00	0.92	-2,931.86

Prepared by: Selena Blair  
TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
394		TC-5105*39	TC-Treasury Commission	01/09/19	TC-1901.15	0.00	169.64	-3,101.50
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.37	-3,101.87
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	2.40	-3,104.27
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	24.13	-3,128.40
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	39.60	-3,168.00
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.37	-3,168.37
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	4.20	-3,172.57
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	3.80	-3,176.37
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.50	-3,176.87
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.37	-3,177.24
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	7.00	-3,184.24
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	90.65	-3,274.89
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	28.20	-3,303.09
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	23.59	-3,326.68
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	22.02	-3,348.70
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.01	-3,348.71
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	21.63	-3,370.34
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	33.15	-3,403.49
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.04	-3,403.53
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	4.60	-3,408.13
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	0.00	0.70	-3,408.83
412		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.16	0.00	484.20	-3,893.03
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	261.13	-4,154.16
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	48.57	-4,202.73
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	105.71	-4,308.44
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	3.76	-4,312.20
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	2,230.02	-6,542.22
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	1,615.14	-8,157.36
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	173.08	-8,330.44
413		TC-5120*41	TC-Treasury Commission	01/10/19	TC-1901.17	0.00	879.17	-9,209.61
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	81.44	-9,291.05
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	824.49	-10,115.54
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	138.40	-10,253.94
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	207.59	-10,461.53

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 TR.TRI.BAL

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Columbia County, Arkansas  
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 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	18.04	-10,479.57
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	138.40	-10,617.97
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	360.16	-10,978.13
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	6.77	-10,984.90
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	1,800.82	-12,785.72
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	207.59	-12,993.31
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	0.69	-12,994.00
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	1,221.55	-14,215.55
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	5.16	-14,220.71
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	264.43	-14,485.14
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	41.31	-14,526.45
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	8.26	-14,534.71
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	16.11	-14,550.82
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	24.44	-14,575.26
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	12.39	-14,587.65
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.00	4.83	-14,592.48
248		TC-248	TC-Distribution Commission	01/14/19	TC-1901.20	0.00	74.06	-14,666.54
248		TC-248	TC-Distribution Commission	01/14/19	TC-1901.20	0.00	204.69	-14,871.23
397		TC-5105*39	TC-Treasury Commission	01/14/19	TC-1901.21	0.00	1.20	-14,872.43
398		TC-5105*39	TC-Treasury Commission	01/17/19	TC-1901.22	0.00	1.33	-14,873.76
398		TC-5105*39	TC-Treasury Commission	01/17/19	TC-1901.22	0.00	0.16	-14,873.92
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	0.45	-14,874.37
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	0.07	-14,874.44
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	7.34	-14,881.78
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	4.35	-14,886.13
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	2.95	-14,889.08
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	1.28	-14,890.36
399		TC-5105*39	TC-Treasury Commission	01/22/19	TC-1901.23	0.00	22.00	-14,912.36
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	732.92	-15,645.28
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	0.60	-15,645.88
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	144.79	-15,790.67
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	458.35	-16,249.02
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	1.17	-16,250.19
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	350.71	-16,600.90

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	155.67	-16,756.57
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	50.28	-16,806.85
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	14.69	-16,821.54
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	2.03	-16,823.57
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	3.64	-16,827.21
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	75.42	-16,902.63
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	1.36	-16,903.99
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	1.11	-16,905.10
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	1.46	-16,906.56
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	3.89	-16,910.45
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	3.69	-16,914.14
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	12.15	-16,926.29
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	50.28	-16,976.57
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.00	6.78	-16,983.35
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	0.00	359.09	-17,342.44
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	0.00	39.90	-17,382.34
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	0.00	1,929.68	-19,312.02
416		TC-5120*41	TC-Treasury Commission	01/24/19	TC-1901.24	0.00	5,789.04	-25,101.06
400		TC-5105*40	TC-Treasury Commission	01/25/19	TC-1901.27	0.00	0.94	-25,102.00
251		TC-251	TC-Distribution Commission	01/28/19	TC-1901.26	0.00	1,327.14	-26,429.14
401		TC-5105*40	TC-Treasury Commission	01/28/19	TC-1901.28	0.00	45.18	-26,474.32
417		TC-5120*41	TC-Treasury Commission	01/31/19	TC-1901.29	0.00	8.40	-26,482.72
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	0.69	-26,483.41
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	17.80	-26,501.21
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	3.45	-26,504.66
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	0.58	-26,505.24
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	50.87	-26,556.11
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	1.04	-26,557.15
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	81.59	-26,638.74
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	36.37	-26,675.11
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	0.14	-26,675.25
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	79.71	-26,754.96
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	1.93	-26,756.89
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	0.57	-26,757.46

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	1.32	-26,758.78
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	5.65	-26,764.43
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	5.21	-26,769.64
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	0.49	-26,770.13
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	8.57	-26,778.70
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	1.56	-26,780.26
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	16.20	-26,796.46
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.00	5.65	-26,802.11
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	15.66	-26,817.77
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	34.15	-26,851.92
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.10	-26,852.02
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	84.47	-26,936.49
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.85	-26,937.34
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	4.25	-26,941.59
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	16.41	-26,958.00
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	55.58	-27,013.58
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.28	-27,013.86
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.26	-27,014.12
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	1.28	-27,015.40
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.64	-27,016.04
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.93	-27,016.97
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	1.66	-27,018.63
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	3.93	-27,022.56
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	9.44	-27,032.00
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	14.17	-27,046.17
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	0.24	-27,046.41
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	9.44	-27,055.85
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	1.18	-27,057.03
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.00	17.10	-27,074.13
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	0.00	12.21	-27,086.34
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	0.00	1.20	-27,087.54
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	0.00	6.58	-27,094.12
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	0.00	3.00	-27,097.12
403		TC-5105*40	TC-Treasury Commission	02/04/19	TC-1902.3	0.00	9.65	-27,106.77

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
404		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.4	0.00	25.84	-27,132.61
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	1.10	-27,133.71
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	0.80	-27,134.51
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	0.40	-27,134.91
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	2.30	-27,137.21
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	19.22	-27,156.43
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	14.50	-27,170.93
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	178.78	-27,349.71
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	6.50	-27,356.21
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	4.90	-27,361.11
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	44.19	-27,405.30
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	0.00	0.50	-27,405.80
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	0.11	-27,405.91
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	2.68	-27,408.59
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	0.25	-27,408.84
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	1.86	-27,410.70
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	6.06	-27,416.76
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	1.51	-27,418.27
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	4.89	-27,423.16
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	0.90	-27,424.06
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.00	0.25	-27,424.31
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	72.50	-27,496.81
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	2.60	-27,499.41
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	2.13	-27,501.54
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	0.28	-27,501.82
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	14.51	-27,516.33
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	217.51	-27,733.84
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	3.50	-27,737.34
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	8.01	-27,745.35
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	7.00	-27,752.35
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	3.70	-27,756.05
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	23.50	-27,779.55
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	2.80	-27,782.35
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	14.10	-27,796.45

Prepared by: Selena Blair  
TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	0.00	105.90	-27,902.35
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	23.10	-27,925.45
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.47	-27,925.92
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.47	-27,926.39
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	101.63	-28,028.02
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.01	-28,028.03
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	3.30	-28,031.33
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	9.79	-28,041.12
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	21.27	-28,062.39
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.47	-28,062.86
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	2.00	-28,064.86
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	25.80	-28,090.66
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	26.86	-28,117.52
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	180.60	-28,298.12
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.03	-28,298.15
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	4.19	-28,302.34
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	5.10	-28,307.44
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	0.20	-28,307.64
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	0.00	7.00	-28,314.64
420		TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.8	0.00	261.16	-28,575.80
421		TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.9	0.00	849.32	-29,425.12
422		TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.10	0.00	41.34	-29,466.46
423		TC-5120*42	TC-Treasury Commission	02/08/19	TC-1902.11	0.00	1,657.69	-31,124.15
408		TC-5105*40	TC-Treasury Commission	02/11/19	TC-1902.13	0.00	10.00	-31,134.15
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	28.31	-31,162.46
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	3.30	-31,165.76
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	16.66	-31,182.42
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	2.53	-31,184.95
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	8.45	-31,193.40
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	3.69	-31,197.09
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	5.00	-31,202.09
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	73.67	-31,275.76
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	250.51	-31,526.27
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	42.46	-31,568.73

Prepared by: Selena Blair  
 TR.TRI.BAL

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Columbia County, Arkansas  
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Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	368.34	-31,937.07
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	54.09	-31,991.16
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	42.46	-32,033.62
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	168.64	-32,202.26
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	28.31	-32,230.57
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	0.00	1.06	-32,231.63
409		TC-5105*40	TC-Treasury Commission	02/12/19	TC-1902.14	0.00	169.64	-32,401.27
410		TC-5105*41	TC-Treasury Commission	02/19/19	TC-1902.16	0.00	0.16	-32,401.43
411		TC-5105*41	TC-Treasury Commission	02/20/19	TC-1902.17	0.00	22.00	-32,423.43
427		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.18	0.00	6,452.60	-38,876.03
428		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.19	0.00	2,150.87	-41,026.90
429		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.20	0.00	44.47	-41,071.37
429		TC-5120*42	TC-Treasury Commission	02/25/19	TC-1902.20	0.00	400.25	-41,471.62
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.01	-41,471.63
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.01	-41,471.64
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.68	-41,472.32
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.03	-41,472.35
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.45	-41,472.80
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.06	-41,472.86
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.45	-41,473.31
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.11	-41,473.42
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.04	-41,473.46
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.03	-41,473.49
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	1.40	-41,474.89
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.01	-41,474.90
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	3.16	-41,478.06
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	6.60	-41,484.66
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.01	-41,484.67
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	1.30	-41,485.97
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	4.12	-41,490.09
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.27	-41,490.36
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.02	-41,490.38
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.00	0.01	-41,490.39
413		TC-5105*41	TC-Treasury Commission	02/28/19	TC-1903.1	0.00	3.78	-41,494.17

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 TR.TRI.BAL

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	0.38	-41,494.55
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	13.41	-41,507.96
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	0.33	-41,508.29
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	8.94	-41,517.23
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	1.01	-41,518.24
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	3.35	-41,521.59
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	8.94	-41,530.53
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	3.10	-41,533.63
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	1.25	-41,534.88
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	0.87	-41,535.75
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	1.96	-41,537.71
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	22.33	-41,560.04
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	111.46	-41,671.50
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	50.94	-41,722.44
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	53.02	-41,775.46
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	2.65	-41,778.11
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	72.22	-41,850.33
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	0.93	-41,851.26
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	22.46	-41,873.72
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.00	0.62	-41,874.34
414		TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	0.00	1.52	-41,875.86
414		TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	0.00	11.28	-41,887.14
414		TC-5105*41	TC-Treasury Commission	03/01/19	TC-1903.4	0.00	6.08	-41,893.22
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	11.35	-41,904.57
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	0.34	-41,904.91
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	0.84	-41,905.75
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	7.54	-41,913.29
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	1.49	-41,914.78
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	4.97	-41,919.75
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	5.48	-41,925.23
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	7.54	-41,932.77
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	1.12	-41,933.89
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	2.20	-41,936.09
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	2.98	-41,939.07

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	19.15	-41,958.22
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	95.23	-42,053.45
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	41.80	-42,095.25
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	93.38	-42,188.63
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	0.53	-42,189.16
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	62.45	-42,251.61
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	1.64	-42,253.25
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	18.54	-42,271.79
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.00	1.10	-42,272.89
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	21.19	-42,294.08
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	3.50	-42,297.58
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	27.04	-42,324.62
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	0.02	-42,324.64
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	3.00	-42,327.64
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	0.55	-42,328.19
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	14.00	-42,342.19
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	223.81	-42,566.00
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	44.94	-42,610.94
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	12.90	-42,623.84
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	21.50	-42,645.34
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	0.94	-42,646.28
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	24.70	-42,670.98
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	96.30	-42,767.28
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	0.00	74.60	-42,841.88
431		TC-5120*43	TC-Treasury Commission	03/04/19	TC-1903.5	0.00	8.34	-42,850.22
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.01	-42,850.23
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.16	-42,850.39
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.55	-42,850.94
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.07	-42,851.01
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.13	-42,851.14
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.06	-42,851.20
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.01	-42,851.21
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.64	-42,851.85
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.00	0.41	-42,852.26

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	33.62	-42,885.88
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	10.25	-42,896.13
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	293.76	-43,189.89
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	9.94	-43,199.83
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	4.90	-43,204.73
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	1.20	-43,205.93
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	68.91	-43,274.84
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	0.50	-43,275.34
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	3.11	-43,278.45
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	0.84	-43,279.29
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	0.00	1.30	-43,280.59
417		TC-5105*41	TC-Treasury Commission	03/06/19	TC-1903.9	0.00	5.00	-43,285.59
417		TC-5105*41	TC-Treasury Commission	03/06/19	TC-1903.9	0.00	325.82	-43,611.41
418		TC-5105*41	TC-Treasury Commission	03/07/19	TC-1903.10	0.00	169.64	-43,781.05
418		TC-5105*41	TC-Treasury Commission	03/07/19	TC-1903.10	0.00	28.09	-43,809.14
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	17.08	-43,826.22
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	20.00	-43,846.22
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	5.00	-43,851.22
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	32.26	-43,883.48
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	27.50	-43,910.98
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	2.40	-43,913.38
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	0.03	-43,913.41
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	21.75	-43,935.16
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	1.20	-43,936.36
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	2.91	-43,939.27
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	7.00	-43,946.27
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	178.80	-44,125.07
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	0.00	21.90	-44,146.97
420		TC-5105*42	TC-Treasury Commission	03/08/19	TC-1903.13	0.00	120.45	-44,267.42
420		TC-5105*42	TC-Treasury Commission	03/08/19	TC-1903.13	0.00	0.01	-44,267.43
433		TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	0.00	1,470.87	-45,738.30
433		TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	0.00	261.16	-45,999.46
433		TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	0.00	188.79	-46,188.25
433		TC-5120*43	TC-Treasury Commission	03/08/19	TC-1903.11	0.00	785.06	-46,973.31

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014</b>			<b>Treasurer's Comission Received</b>					
			(Continued from previous Page)					
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	2.39	-46,975.70
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	4.49	-46,980.19
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	0.88	-46,981.07
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	2.94	-46,984.01
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	1.59	-46,985.60
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	7.95	-46,993.55
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	24.28	-47,017.83
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	149.32	-47,167.15
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	14.97	-47,182.12
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	3.23	-47,185.35
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	36.41	-47,221.76
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	64.90	-47,286.66
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	24.28	-47,310.94
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	36.41	-47,347.35
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	324.49	-47,671.84
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	1.21	-47,673.05
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	0.86	-47,673.91
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	48.03	-47,721.94
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	224.49	-47,946.43
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.00	0.13	-47,946.56
422		TC-5105*42	TC-Treasury Commission	03/14/19	TC-1903.15	0.00	1.96	-47,948.52
423		TC-5105*42	TC-Treasury Commission	03/15/19	TC-1903.16	0.00	4.40	-47,952.92
424		TC-5105*42	TC-Treasury Commission	03/18/19	TC-1903.17	0.00	0.16	-47,953.08
426		TC-5105*42	TC-Treasury Commission	03/21/19	TC-1903.18	0.00	9.20	-47,962.28
427		TC-5105*42	TC-Treasury Commission	03/25/19	TC-1903.20	0.00	44.77	-48,007.05
427		TC-5105*42	TC-Treasury Commission	03/25/19	TC-1903.20	0.00	28.09	-48,035.14
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	0.00	1,669.89	-49,705.03
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	0.00	34.53	-49,739.56
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	0.00	310.75	-50,050.31
436		TC-5120*43	TC-Treasury Commission	03/25/19	TC-1903.19	0.00	5,009.68	-55,059.99
428		TC-5105*42	TC-Treasury Commission	03/27/19	TC-1903.21	0.00	767.24	-55,827.23
437		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.1	0.00	0.33	-55,827.56
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.00	0.09	-55,827.65
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.00	0.01	-55,827.66

Prepared by: Selena Blair  
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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.00	0.08	-55,827.74
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.00	0.37	-55,828.11
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.94	-55,830.05
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	94.84	-55,924.89
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	166.46	-56,091.35
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.02	-56,092.37
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	8.44	-56,100.81
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	2.72	-56,103.53
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.19	-56,104.72
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	25.82	-56,130.54
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	48.03	-56,178.57
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.83	-56,180.40
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.39	-56,181.79
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.54	-56,182.33
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.60	-56,183.93
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	6.66	-56,190.59
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.11	-56,190.70
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.26	-56,191.96
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	19.65	-56,211.61
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	22.83	-56,234.44
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.14	-56,234.58
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.79	-56,235.37
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.61	-56,235.98
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.81	-56,236.79
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	2.36	-56,239.15
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.05	-56,240.20
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	0.40	-56,240.60
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	0.00	1.49	-56,242.09
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	0.00	11.51	-56,253.60
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	0.00	26.55	-56,280.15
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	0.00	1.28	-56,281.43
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	0.00	6.20	-56,287.63
429		TC-5105*42	TC-Treasury Commission	04/01/19	TC-1904.7	0.00	3.00	-56,290.63
441		TC-5120*44	TC-Treasury Commission	04/01/19	TC-1904.4	0.00	8.23	-56,298.86

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 TR.TRI.BAL

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	10.97	-56,309.83
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	11.95	-56,321.78
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	1.28	-56,323.06
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.48	-56,323.54
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.26	-56,323.80
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.38	-56,324.18
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	3.29	-56,327.47
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	77.86	-56,405.33
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.14	-56,405.47
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	8.39	-56,413.86
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	47.53	-56,461.39
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	106.19	-56,567.58
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	1.51	-56,569.09
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.90	-56,569.99
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	21.54	-56,591.53
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	8.39	-56,599.92
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	12.70	-56,612.62
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	0.56	-56,613.18
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	4.83	-56,618.01
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.00	106.51	-56,724.52
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	119.72	-56,844.24
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	54.60	-56,898.84
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	10.75	-56,909.59
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	5.70	-56,915.29
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	71.96	-56,987.25
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.96	-56,988.21
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	10.75	-56,998.96
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	24.76	-57,023.72
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	1.83	-57,025.55
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.36	-57,025.91
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	16.12	-57,042.03
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.68	-57,042.71
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	9.24	-57,051.95
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	20.25	-57,072.20

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.14	-57,072.34
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.74	-57,073.08
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	2.77	-57,075.85
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.11	-57,075.96
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.20	-57,076.16
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	0.22	-57,076.38
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.00	83.01	-57,159.39
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	163.80	-57,323.19
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	1.65	-57,324.84
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	937.30	-58,262.14
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	223.46	-58,485.60
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	7.89	-58,493.49
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	0.96	-58,494.45
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	311.16	-58,805.61
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	9.94	-58,815.55
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	6.69	-58,822.24
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	109.20	-58,931.44
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	3.77	-58,935.21
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	1.89	-58,937.10
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	4.46	-58,941.56
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	5.03	-58,946.59
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	12.57	-58,959.16
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	33.13	-58,992.29
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	22.31	-59,014.60
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	701.08	-59,715.68
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	163.80	-59,879.48
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	295.72	-60,175.20
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	1,499.36	-61,674.56
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	0.00	109.20	-61,783.76
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	26.00	-61,809.76
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	101.10	-61,910.86
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	22.50	-61,933.36
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	13.50	-61,946.86
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	1.62	-61,948.48

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	236.04	-62,184.52
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	0.49	-62,185.01
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	23.66	-62,208.67
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	78.68	-62,287.35
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	20.04	-62,307.39
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	16.40	-62,323.79
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	0.00	2.08	-62,325.87
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	2.75	-62,328.62
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	0.01	-62,328.63
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	10.99	-62,339.62
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	0.11	-62,339.73
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	8.24	-62,347.97
277		TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.00	12.84	-62,360.81
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	237.07	-62,597.88
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	12.25	-62,610.13
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	3.80	-62,613.93
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	53.80	-62,667.73
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	1.60	-62,669.33
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	5.00	-62,674.33
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	5.02	-62,679.35
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	24.13	-62,703.48
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	1.90	-62,705.38
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	62.92	-62,768.30
431		TC-5105*43	TC-Treasury Commission	04/04/19	TC-1904.12	0.00	1.00	-62,769.30
443		TC-5120*44	TC-Treasury Commission	04/04/19	TC-1904.10	0.00	0.60	-62,769.90
432		TC-5105*43	TC-Treasury Commission	04/08/19	TC-1904.13	0.00	169.64	-62,939.54
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	4.30	-62,943.84
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	0.73	-62,944.57
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	7.00	-62,951.57
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	1.10	-62,952.67
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	0.73	-62,953.40
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	0.73	-62,954.13
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	0.04	-62,954.17
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	389.40	-63,343.57

Prepared by: Selena Blair  
TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	2.40	-63,345.97
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	21.23	-63,367.20
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	0.01	-63,367.21
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	40.20	-63,407.41
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	109.51	-63,516.92
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	21.91	-63,538.83
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	9.58	-63,548.41
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	33.39	-63,581.80
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	0.00	31.65	-63,613.45
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	2,090.81	-65,704.26
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	1,540.46	-67,244.72
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	261.16	-67,505.88
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	145.49	-67,651.37
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	4.88	-67,656.25
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	43.51	-67,699.76
444		TC-5120*44	TC-Treasury Commission	04/10/19	TC-1904.15	0.00	846.64	-68,546.40
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	157.72	-68,704.12
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	0.91	-68,705.03
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	38.46	-68,743.49
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	50.74	-68,794.23
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	237.13	-69,031.36
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	68.55	-69,099.91
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	342.75	-69,442.66
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	0.14	-69,442.80
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	1.68	-69,444.48
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	2.52	-69,447.00
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	8.39	-69,455.39
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	25.64	-69,481.03
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	15.81	-69,496.84
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	3.42	-69,500.26
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	3.10	-69,503.36
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	4.74	-69,508.10
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	25.64	-69,533.74
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	0.93	-69,534.67

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	38.46	-69,573.13
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.00	1.28	-69,574.41
436		TC-5105*43	TC-Treasury Commission	04/12/19	TC-1904.17	0.00	1.20	-69,575.61
437		TC-5105*43	TC-Treasury Commission	04/15/19	TC-1904.18	0.00	0.16	-69,575.77
281		TC-281	TC-Distribution Commission	04/17/19	TC-1904.19	0.00	69.44	-69,645.21
281		TC-281	TC-Distribution Commission	04/17/19	TC-1904.19	0.00	191.91	-69,837.12
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	0.00	4.08	-69,841.20
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	0.00	560.00	-70,401.20
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	0.00	45.63	-70,446.83
440		TC-5105*44	TC-Treasury Commission	04/22/19	TC-1904.20	0.00	28.09	-70,474.92
441		TC-5105*44	TC-Treasury Commission	04/23/19	TC-1904.21	0.00	8.41	-70,483.33
441		TC-5105*44	TC-Treasury Commission	04/23/19	TC-1904.21	0.00	0.94	-70,484.27
442		TC-5105*44	TC-Treasury Commission	04/24/19	TC-1904.22	0.00	9.05	-70,493.32
448		TC-5120*44	TC-Treasury Commission	04/25/19	TC-1904.23	0.00	5,488.25	-75,981.57
449		TC-5120*44	TC-Treasury Commission	04/25/19	TC-1904.24	0.00	1,829.42	-77,810.99
450		TC-5120*45	TC-Treasury Commission	04/25/19	TC-1904.25	0.00	37.83	-77,848.82
450		TC-5120*45	TC-Treasury Commission	04/25/19	TC-1904.25	0.00	340.43	-78,189.25
443		TC-5105*44	TC-Treasury Commission	04/29/19	TC-1904.26	0.00	10.17	-78,199.42
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	11.33	-78,210.75
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	409.03	-78,619.78
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	733.48	-79,353.26
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	27.59	-79,380.85
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	272.69	-79,653.54
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	272.69	-79,926.23
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	91.95	-80,018.18
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	30.20	-80,048.38
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	19.43	-80,067.81
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	409.03	-80,476.84
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	3,679.46	-84,156.30
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	1,739.34	-85,895.64
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	5.83	-85,901.47
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	113.16	-86,014.63
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	2,598.19	-88,612.82
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	7.34	-88,620.16

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	2.52	-88,622.68
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	472.49	-89,095.17
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	0.49	-89,095.66
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	24.47	-89,120.13
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	9.92	-89,130.05
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	0.00	4.89	-89,134.94
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	2.50	-89,137.44
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	6.58	-89,144.02
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	10.25	-89,154.27
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	50.59	-89,204.86
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	4.37	-89,209.23
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	4.37	-89,213.60
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	21.93	-89,235.53
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	102.70	-89,338.23
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.44	-89,338.67
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.57	-89,339.24
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.11	-89,339.35
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.17	-89,339.52
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	37.34	-89,376.86
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.22	-89,377.08
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	1.75	-89,378.83
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	5.82	-89,384.65
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	5.31	-89,389.96
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.73	-89,390.69
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.36	-89,391.05
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.00	0.15	-89,391.20
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	8.14	-89,399.34
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	0.63	-89,399.97
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	5.42	-89,405.39
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	79.19	-89,484.58
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	16.01	-89,500.59
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	36.35	-89,536.94
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	5.42	-89,542.36
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	5.37	-89,547.73

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	65.30	-89,613.03
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	1.48	-89,614.51
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	56.15	-89,670.66
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	0.56	-89,671.22
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	0.36	-89,671.58
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	2.00	-89,673.58
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	0.63	-89,674.21
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	2.11	-89,676.32
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	6.66	-89,682.98
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	10.86	-89,693.84
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	0.42	-89,694.26
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.00	1.21	-89,695.47
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	7.25	-89,702.72
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	1.00	-89,703.72
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	0.88	-89,704.60
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	16.50	-89,721.10
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	5.60	-89,726.70
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	3.91	-89,730.61
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	9.90	-89,740.51
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	72.90	-89,813.41
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	0.52	-89,813.93
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	93.12	-89,907.05
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	1.12	-89,908.17
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	7.30	-89,915.47
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	23.22	-89,938.69
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	35.54	-89,974.23
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	4.00	-89,978.23
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	7.80	-89,986.03
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	0.00	279.36	-90,265.39
452		TC-5120*45	TC-Treasury Commission	05/02/19	TC-1905.4	0.00	8.04	-90,273.43
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	0.77	-90,274.20
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	0.02	-90,274.22
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	23.22	-90,297.44
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	56.59	-90,354.03

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	2.99	-90,357.02
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	22.40	-90,379.42
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	0.23	-90,379.65
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	2.99	-90,382.64
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	15.28	-90,397.92
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.00	61.12	-90,459.04
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	236.99	-90,696.03
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	4.10	-90,700.13
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	1.26	-90,701.39
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	38.59	-90,739.98
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	3.55	-90,743.53
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	3.88	-90,747.41
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	8.73	-90,756.14
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	0.40	-90,756.54
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.00	35.56	-90,792.10
16		TC-5125*16	TC-Treasury Commission	05/03/19	TC-1905.9	0.00	81.80	-90,873.90
17		TC-5125*17	TC-Treasury Commission	05/03/19	TC-1905.10	0.00	81.80	-90,955.70
16		TC-5135*16	TC-Treasury Commission	05/03/19	TC-1905.5	0.00	873.57	-91,829.27
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	0.00	169.64	-91,998.91
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	0.00	26.82	-92,025.73
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	0.00	5.00	-92,030.73
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	0.00	3.00	-92,033.73
16		TC-5125*16	TC-Commission Deposit 5125*16 V	05/06/19	TC-V-1905.1	81.80	0.00	-91,951.93
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	870.78	-92,822.71
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	32.25	-92,854.96
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	161.32	-93,016.28
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	500.09	-93,516.37
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	645.28	-94,161.65
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	322.64	-94,484.29
12		TC-5145*12	TC-Treasury Commission	05/08/19	TC-1905.12	0.00	16.13	-94,500.42
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	0.04	-94,500.46
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	33.26	-94,533.72
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	36.92	-94,570.64
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	54.70	-94,625.34

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 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	3.90	-94,629.24
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	302.40	-94,931.64
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	3.90	-94,935.54
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	1.60	-94,937.14
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	31.00	-94,968.14
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	14.00	-94,982.14
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	3.90	-94,986.04
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	2.00	-94,988.04
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	4.57	-94,992.61
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	0.00	4.00	-94,996.61
449		TC-5105*44	TC-Treasury Commission	05/10/19	TC-1905.19	0.00	115.95	-95,112.56
449		TC-5105*44	TC-Treasury Commission	05/10/19	TC-1905.19	0.00	0.01	-95,112.57
454		TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.13	0.00	1,012.02	-96,124.59
455		TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.14	0.00	842.35	-96,966.94
456		TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.15	0.00	97.64	-97,064.58
457		TC-5120*45	TC-Treasury Commission	05/10/19	TC-1905.16	0.00	1,662.38	-98,726.96
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	25.28	-98,752.24
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	0.90	-98,753.14
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	155.47	-98,908.61
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	50.01	-98,958.62
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	37.91	-98,996.53
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	67.57	-99,064.10
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	233.75	-99,297.85
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	37.91	-99,335.76
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	0.14	-99,335.90
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	337.87	-99,673.77
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	15.58	-99,689.35
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	8.28	-99,697.63
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	3.06	-99,700.69
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	1.65	-99,702.34
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	3.37	-99,705.71
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	25.28	-99,730.99
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	2.48	-99,733.47
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	4.67	-99,738.14

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	1.26	-99,739.40
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.00	0.92	-99,740.32
450		TC-5105*45	TC-Treasury Commission	05/13/19	TC-1905.20	0.00	8.10	-99,748.42
450		TC-5105*45	TC-Treasury Commission	05/13/19	TC-1905.20	0.00	0.16	-99,748.58
452		TC-5105*45	TC-Treasury Commission	05/20/19	TC-1905.21	0.00	44.76	-99,793.34
453		TC-5105*45	TC-Treasury Commission	05/22/19	TC-1905.23	0.00	28.09	-99,821.43
461		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.22	0.00	6,360.09	-106,181.52
462		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.24	0.00	2,120.03	-108,301.55
463		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.25	0.00	43.83	-108,345.38
463		TC-5120*46	TC-Treasury Commission	05/23/19	TC-1905.25	0.00	394.51	-108,739.89
454		TC-5105*45	TC-Treasury Commission	05/30/19	TC-1905.26	0.00	8.30	-108,748.19
455		TC-5105*45	TC-Treasury Commission	05/30/19	TC-1906.1	0.00	8.58	-108,756.77
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	0.00	3.00	-108,759.77
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	0.00	1.99	-108,761.76
456		TC-5105*45	TC-Treasury Commission	06/03/19	TC-1906.2	0.00	27.34	-108,789.10
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	41.69	-108,830.79
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	2.11	-108,832.90
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	3.42	-108,836.32
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	0.89	-108,837.21
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	0.10	-108,837.31
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	0.32	-108,837.63
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	2.37	-108,840.00
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	41.69	-108,881.69
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	7.02	-108,888.71
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	11.41	-108,900.12
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	0.72	-108,900.84
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	0.43	-108,901.27
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	339.16	-109,240.43
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	1.40	-109,241.83
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	45.76	-109,287.59
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	67.36	-109,354.95
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	96.77	-109,451.72
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	62.53	-109,514.25
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	496.72	-110,010.97

Prepared by: Selena Blair  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	62.53	-110,073.50
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.00	221.26	-110,294.76
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.74	-110,295.50
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	7.66	-110,303.16
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	3.66	-110,306.82
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	5.67	-110,312.49
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.02	-110,312.51
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.04	-110,312.55
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.51	-110,313.06
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	2.46	-110,315.52
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	16.31	-110,331.83
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	3.66	-110,335.49
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	30.22	-110,365.71
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.26	-110,365.97
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.86	-110,366.83
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	1.34	-110,368.17
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	0.17	-110,368.34
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	37.79	-110,406.13
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	1.98	-110,408.11
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.00	39.64	-110,447.75
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	0.77	-110,448.52
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	0.14	-110,448.66
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	6.87	-110,455.53
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	2.60	-110,458.13
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	4.42	-110,462.55
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	4.42	-110,466.97
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	8.66	-110,475.63
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	1.80	-110,477.43
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	0.46	-110,477.89
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	4.27	-110,482.16
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	42.58	-110,524.74
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	0.09	-110,524.83
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	9.13	-110,533.96
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	0.50	-110,534.46

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	59.96	-110,594.42
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	12.48	-110,606.90
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	27.07	-110,633.97
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.00	12.95	-110,646.92
457		TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	0.00	11.34	-110,658.26
457		TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	0.00	1.60	-110,659.86
457		TC-5105*45	TC-Treasury Commission	06/04/19	TC-1906.7	0.00	6.10	-110,665.96
465		TC-5120*46	TC-Treasury Commission	06/04/19	TC-1906.4	0.00	8.34	-110,674.30
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	2.18	-110,676.48
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	1.89	-110,678.37
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	14.19	-110,692.56
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	8.04	-110,700.60
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	0.23	-110,700.83
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	0.47	-110,701.30
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	75.43	-110,776.73
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	7.27	-110,784.00
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	1.89	-110,785.89
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	49.59	-110,835.48
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	0.95	-110,836.43
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	22.07	-110,858.50
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.00	88.27	-110,946.77
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	108.25	-111,055.02
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	5.50	-111,060.52
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	78.10	-111,138.62
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	20.00	-111,158.62
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	0.42	-111,159.04
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	14.40	-111,173.44
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	3.36	-111,176.80
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	15.32	-111,192.12
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	24.00	-111,216.12
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	24.57	-111,240.69
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	234.30	-111,474.99
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	0.00	14.15	-111,489.14
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	0.80	-111,489.94

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	23.41	-111,513.35
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	12.37	-111,525.72
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	2.40	-111,528.12
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	0.80	-111,528.92
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	4.20	-111,533.12
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	150.34	-111,683.46
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	0.40	-111,683.86
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	30.66	-111,714.52
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	5.00	-111,719.52
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.00	6.30	-111,725.82
462		TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.11	0.00	325.82	-112,051.64
463		TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.17	0.00	18.70	-112,070.34
463		TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.17	0.00	100.23	-112,170.57
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	22.71	-112,193.28
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	164.58	-112,357.86
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	1.78	-112,359.64
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	52.94	-112,412.58
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	35.07	-112,447.65
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	71.53	-112,519.18
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	22.71	-112,541.89
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	35.07	-112,576.96
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	357.67	-112,934.63
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	0.79	-112,935.42
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	0.33	-112,935.75
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	250.67	-113,186.42
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	0.12	-113,186.54
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	17.89	-113,204.43
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	10.91	-113,215.34
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	1.77	-113,217.11
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	2.27	-113,219.38
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	1.87	-113,221.25
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	3.97	-113,225.22
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.00	0.13	-113,225.35
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	28.54	-113,253.89

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 TR.TRI.BAL

Funds : 1000-6704

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	6.35	-113,260.24
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	1.20	-113,261.44
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	0.03	-113,261.47
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	83.40	-113,344.87
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	246.60	-113,591.47
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	6.43	-113,597.90
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	0.01	-113,597.91
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	19.40	-113,617.31
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	0.00	0.20	-113,617.51
467		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.12	0.00	261.16	-113,878.67
468		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.13	0.00	888.15	-114,766.82
469		TC-5120*46	TC-Treasury Commission	06/10/19	TC-1906.14	0.00	90.14	-114,856.96
470		TC-5120*47	TC-Treasury Commission	06/10/19	TC-1906.15	0.00	1,703.27	-116,560.23
466		TC-5105*46	TC-Treasury Commission	06/11/19	TC-1906.19	0.00	20.03	-116,580.26
466		TC-5105*46	TC-Treasury Commission	06/11/19	TC-1906.19	0.00	169.64	-116,749.90
468		TC-5105*46	TC-Treasury Commission	06/14/19	TC-1906.20	0.00	0.16	-116,750.06
468		TC-5105*46	TC-Treasury Commission	06/14/19	TC-1906.20	0.00	0.42	-116,750.48
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	0.00	71.76	-116,822.24
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	0.00	47.84	-116,870.08
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	0.00	44.70	-116,914.78
470		TC-5105*47	TC-Treasury Commission	06/24/19	TC-1906.25	0.00	66.24	-116,981.02
474		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.21	0.00	6,320.10	-123,301.12
475		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.22	0.00	2,106.70	-125,407.82
476		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.23	0.00	43.56	-125,451.38
476		TC-5120*47	TC-Treasury Commission	06/25/19	TC-1906.23	0.00	392.03	-125,843.41
477		TC-5120*47	TC-Treasury Commission	06/26/19	TC-1906.24	0.00	7.06	-125,850.47
472		TC-5105*47	TC-Treasury Commission	06/27/19	TC-1907.2	0.00	8.36	-125,858.83
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	27.83	0.00	-125,831.00
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	1.26	0.00	-125,829.74
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	123.05	0.00	-125,706.69
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.74	0.00	-125,703.95
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.14	0.00	-125,703.81
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.89	0.00	-125,702.92
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.04	0.00	-125,700.88

Prepared by: Selena Blair  
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Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.90	0.00	-125,699.98
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	1.54	0.00	-125,698.44
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.61	0.00	-125,697.83
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	156.43	-125,854.26
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	1.21	-125,855.47
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	103.39	-125,958.86
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.28	-125,961.14
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	1.02	-125,962.16
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	30.30	-125,992.46
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.62	-125,995.08
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	8.03	-126,003.11
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.51	-126,003.62
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.90	-126,004.52
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.89	-126,005.41
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.17	-126,005.58
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.47	-126,006.05
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.08	-126,008.13
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.97	-126,009.10
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.74	-126,011.84
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	156.43	0.00	-125,855.41
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	30.30	0.00	-125,825.11
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	20.35	0.00	-125,804.76
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	1.02	0.00	-125,803.74
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	8.03	0.00	-125,795.71
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.62	0.00	-125,793.09
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.28	0.00	-125,790.81
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	55.40	0.00	-125,735.41
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	103.39	0.00	-125,632.02
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.10	0.00	-125,629.92
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	1.21	0.00	-125,628.71
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	2.08	0.00	-125,626.63
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.47	0.00	-125,626.16
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.97	0.00	-125,625.19
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.17	0.00	-125,625.02

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 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.51	0.00	-125,624.51
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	1.54	-125,626.05
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.61	-125,626.66
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.10	-125,628.76
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	2.04	-125,630.80
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	55.40	-125,686.20
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	1.26	-125,687.46
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	20.35	-125,707.81
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	27.83	-125,735.64
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	0.14	-125,735.78
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	0.00	123.05	-125,858.83
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	2.65	-125,861.48
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.95	-125,863.43
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	70.13	-125,933.56
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	2.58	-125,936.14
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	2.88	-125,939.02
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.29	-125,940.31
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	35.23	-125,975.54
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	25.76	-126,001.30
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	3.32	-126,004.62
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	0.18	-126,004.80
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.14	-126,005.94
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	0.78	-126,006.72
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	0.64	-126,007.36
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	0.21	-126,007.57
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.13	-126,008.70
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.60	-126,010.30
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	0.59	-126,010.89
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	3.47	-126,014.36
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	9.52	-126,023.88
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.23	-126,025.11
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	10.17	-126,035.28
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	38.35	-126,073.63
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	1.53	-126,075.16

Prepared by: Selena Blair  
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Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	198.03	-126,273.19
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	130.88	-126,404.07
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	0.00	2.63	-126,406.70
479		TC-5120*47	TC-Treasury Commission	07/01/19	TC-1907.4	0.00	0.11	-126,406.81
480		TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.00	0.02	-126,406.83
480		TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.00	0.03	-126,406.86
480		TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.00	0.12	-126,406.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	2.00	-126,408.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	3.00	-126,411.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	1.00	-126,412.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	4.00	-126,416.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.22	-126,417.20
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.58	-126,417.78
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	1.00	-126,418.78
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	4.00	-126,422.78
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	4.50	-126,427.28
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	3.00	-126,430.28
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.43	-126,430.71
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.29	-126,431.00
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	1.00	-126,432.00
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	41.31	-126,473.31
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	11.80	-126,485.11
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	59.02	-126,544.13
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.13	-126,544.26
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	8.72	-126,552.98
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	0.13	-126,553.11
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.00	27.15	-126,580.26
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	1.21	-126,581.47
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	5.16	-126,586.63
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	1.57	-126,588.20
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	638.40	-127,226.60
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	1.75	-127,228.35
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	4.66	-127,233.01
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	3.44	-127,236.45

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	5.25	-127,241.70
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	4.02	-127,245.72
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	17.21	-127,262.93
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	44.48	-127,307.41
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	199.21	-127,506.62
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	1,036.36	-128,542.98
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	66.72	-128,609.70
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	66.72	-128,676.42
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	44.48	-128,720.90
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	521.23	-129,242.13
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	3.28	-129,245.41
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	37.29	-129,282.70
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	3.95	-129,286.65
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	0.40	-129,287.05
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	0.00	200.47	-129,487.52
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.32	-129,487.84
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	1.70	-129,489.54
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	2.55	-129,492.09
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.12	-129,492.21
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.03	-129,492.24
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.09	-129,492.33
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.42	-129,492.75
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.40	-129,493.15
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	1.05	-129,494.20
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	1.70	-129,495.90
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.11	-129,496.01
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	13.20	-129,509.21
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.07	-129,509.28
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	0.36	-129,509.64
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	2.27	-129,511.91
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	18.24	-129,530.15
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	3.70	-129,533.85
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	1.09	-129,534.94
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	19.82	-129,554.76

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.00	7.98	-129,562.74
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	2.54	-129,565.28
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	0.58	-129,565.86
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	2.03	-129,567.89
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	3.81	-129,571.70
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	23.39	-129,595.09
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	0.39	-129,595.48
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	2.99	-129,598.47
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	6.76	-129,605.23
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	2.54	-129,607.77
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	1.93	-129,609.70
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	7.22	-129,616.92
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	34.75	-129,651.67
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	0.33	-129,652.00
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	13.15	-129,665.15
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	15.25	-129,680.40
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.00	6.80	-129,687.20
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	0.00	1.12	-129,688.32
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	0.00	8.70	-129,697.02
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	0.00	3.00	-129,700.02
474		TC-5105*47	TC-Treasury Commission	07/02/19	TC-1907.19	0.00	4.68	-129,704.70
482		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.6	0.00	272.89	-129,977.59
483		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.7	0.00	50.78	-130,028.37
484		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.8	0.00	12.12	-130,040.49
485		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.9	0.00	876.19	-130,916.68
486		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.10	0.00	78.34	-130,995.02
487		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.11	0.00	1,623.95	-132,618.97
488		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.12	0.00	1,698.53	-134,317.50
489		TC-5120*48	TC-Treasury Commission	07/02/19	TC-1907.13	0.00	2,080.31	-136,397.81
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	3.93	-136,401.74
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	9.90	-136,411.64
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	92.37	-136,504.01
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	0.50	-136,504.51
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	0.56	-136,505.07

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	13.91	-136,518.98
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	229.66	-136,748.64
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	277.12	-137,025.76
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	32.27	-137,058.03
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	23.87	-137,081.90
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	0.80	-137,082.70
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	5.38	-137,088.08
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	0.10	-137,088.18
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	32.60	-137,120.78
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	60.32	-137,181.10
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	1.72	-137,182.82
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	0.40	-137,183.22
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	4.60	-137,187.82
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	3.00	-137,190.82
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	10.20	-137,201.02
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	1.00	-137,202.02
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	78.60	-137,280.62
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	0.00	17.00	-137,297.62
491		TC-5120*49	TC-Treasury Commission	07/03/19	TC-1907.18	0.00	7.83	-137,305.45
476		TC-5105*47	TC-Treasury Commission	07/05/19	TC-1907.24	0.00	6.80	-137,312.25
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	0.21	-137,312.46
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	0.44	-137,312.90
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	1.81	-137,314.71
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	1.33	-137,316.04
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	0.02	-137,316.06
313		TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.00	1.78	-137,317.84
477		TC-5105*47	TC-Treasury Commission	07/08/19	TC-1907.25	0.00	169.64	-137,487.48
		R#10920	AJE-R#10920 CORRECT CODING ERRO	07/09/19	AJE-1907.1	0.42	0.00	-137,487.06
314		TC-314	TC-Distribution Commission	07/09/19	TC-1907.22	0.00	189.16	-137,676.22
314		TC-314	TC-Distribution Commission	07/09/19	TC-1907.22	0.00	70.88	-137,747.10
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	3.55	-137,750.65
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	0.01	-137,750.66
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	2.25	-137,752.91
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	29.77	-137,782.68

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	10.65	-137,793.33
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	34.13	-137,827.46
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	1.00	-137,828.46
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	2.20	-137,830.66
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	74.40	-137,905.06
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	3.60	-137,908.66
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	46.03	-137,954.69
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	7.00	-137,961.69
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	0.00	0.03	-137,961.72
494		TC-5120*49	TC-Treasury Commission	07/10/19	TC-1907.23	0.00	461.46	-138,423.18
479		TC-5105*47	TC-Treasury Commission	07/11/19	TC-1907.27	0.00	5.00	-138,428.18
481		TC-5105*48	TC-Treasury Commission	07/15/19	TC-1907.28	0.00	22.89	-138,451.07
481		TC-5105*48	TC-Treasury Commission	07/15/19	TC-1907.28	0.00	0.16	-138,451.23
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	0.00	43.92	-138,495.15
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	0.00	28.09	-138,523.24
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	0.00	8.68	-138,531.92
482		TC-5105*48	TC-Treasury Commission	07/22/19	TC-1907.29	0.00	0.94	-138,532.86
483		TC-5105*48	TC-Treasury Commission	07/25/19	TC-1907.33	0.00	6.00	-138,538.86
483		TC-5105*48	TC-Treasury Commission	07/25/19	TC-1907.33	0.00	3.28	-138,542.14
495		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.30	0.00	6,470.12	-145,012.26
496		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.31	0.00	2,156.71	-147,168.97
497		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.32	0.00	44.59	-147,213.56
497		TC-5120*49	TC-Treasury Commission	07/25/19	TC-1907.32	0.00	401.34	-147,614.90
484		TC-5105*48	TC-Treasury Commission	07/26/19	TC-1907.34	0.00	775.92	-148,390.82
499		TC-5120*49	TC-Treasury Commission	07/31/19	TC-1908.1	0.00	7.82	-148,398.64
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	0.00	2.00	-148,400.64
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	0.00	10.34	-148,410.98
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	0.00	13.65	-148,424.63
486		TC-5105*48	TC-Treasury Commission	08/01/19	TC-1908.5	0.00	7.35	-148,431.98
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	41.59	-148,473.57
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	6.72	-148,480.29
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	241.25	-148,721.54
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	1.35	-148,722.89
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	62.39	-148,785.28

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Columbia County, Arkansas  
Period Detail Treasury Ledger  
19-01 to 19-12  
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	2.02	-148,787.30
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	102.50	-148,889.80
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	41.59	-148,931.39
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	62.39	-148,993.78
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.51	-148,994.29
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.50	-148,994.79
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	523.22	-149,518.01
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	79.57	-149,597.58
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	2.97	-149,600.55
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	1.51	-149,602.06
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.17	-149,602.23
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.59	-149,602.82
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.89	-149,603.71
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.88	-149,604.59
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	351.58	-149,956.17
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	44.28	-150,000.45
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.00	0.45	-150,000.90
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	3.72	-150,004.62
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	1.80	-150,006.42
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	10.63	-150,017.05
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	30.11	-150,047.16
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.50	-150,047.66
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	4.70	-150,052.36
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	1.80	-150,054.16
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	23.17	-150,077.33
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	2.73	-150,080.06
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	1.00	-150,081.06
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.80	-150,081.86
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.76	-150,082.62
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.04	-150,082.66
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.71	-150,083.37
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.15	-150,083.52
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.23	-150,083.75
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.24	-150,083.99

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.27	-150,084.26
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	15.97	-150,100.23
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.00	0.01	-150,100.24
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.25	-150,100.49
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	10.48	-150,110.97
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	4.20	-150,115.17
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.46	-150,115.63
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	3.70	-150,119.33
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	18.48	-150,137.81
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.25	-150,138.06
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.37	-150,138.43
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.10	-150,138.53
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.75	-150,139.28
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	5.14	-150,144.42
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.15	-150,144.57
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.03	-150,144.60
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.06	-150,144.66
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.22	-150,144.88
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	0.01	-150,144.89
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.00	10.67	-150,155.56
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	5.60	-150,161.16
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	0.64	-150,161.80
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	16.50	-150,178.30
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	123.70	-150,302.00
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	11.16	-150,313.16
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	27.50	-150,340.66
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	21.00	-150,361.66
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	11.52	-150,373.18
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	24.73	-150,397.91
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	336.25	-150,734.16
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	3.90	-150,738.06
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	0.00	112.08	-150,850.14
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.08	-150,850.22
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	3.00	-150,853.22

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.15	-150,853.37
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	4.14	-150,857.51
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.90	-150,858.41
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.08	-150,858.49
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	2.36	-150,860.85
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.07	-150,860.92
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	3.29	-150,864.21
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.33	-150,864.54
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	1.62	-150,866.16
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	6.46	-150,872.62
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.00	0.58	-150,873.20
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	3.00	-150,876.20
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	162.73	-151,038.93
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	32.22	-151,071.15
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	0.10	-151,071.25
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	0.65	-151,071.90
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	3.80	-151,075.70
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	1.70	-151,077.40
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	2.00	-151,079.40
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	27.60	-151,107.00
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	6.77	-151,113.77
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	5.00	-151,118.77
488		TC-5105*48	TC-Treasury Commission	08/05/19	TC-1908.9	0.00	1.67	-151,120.44
503		TC-5120*50	TC-Treasury Commission	08/05/19	TC-1908.7	0.00	104.08	-151,224.52
490		TC-5105*49	TC-Treasury Commission	08/07/19	TC-1908.11	0.00	17.50	-151,242.02
490		TC-5105*49	TC-Treasury Commission	08/07/19	TC-1908.11	0.00	29.75	-151,271.77
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	170.82	-151,442.59
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	170.82	-151,613.41
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	341.65	-151,955.06
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	204.99	-152,160.05
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	170.82	-152,330.87
504		TC-5120*50	TC-Treasury Commission	08/07/19	TC-1908.10	0.00	341.65	-152,672.52
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	2.13	-152,674.65
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.07	-152,675.72

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Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.46	-152,677.18
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.65	-152,678.83
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.42	-152,680.25
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.07	-152,681.32
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.39	-152,682.71
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.78	-152,684.49
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.11	-152,685.60
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.20	-152,686.80
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	5.32	-152,692.12
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	0.13	-152,692.25
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.07	-152,693.32
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	29.46	-152,722.78
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	0.13	-152,722.91
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	7.17	-152,730.08
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	2.53	-152,732.61
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.10	-152,733.71
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.80	-152,735.51
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.00	1.71	-152,737.22
492		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.17	0.00	169.64	-152,906.86
492		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.17	0.00	28.09	-152,934.95
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	7.00	-152,941.95
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	4.00	-152,945.95
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	6.00	-152,951.95
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	20.00	-152,971.95
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	31.38	-153,003.33
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	277.20	-153,280.53
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	1.00	-153,281.53
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	40.60	-153,322.13
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	4.10	-153,326.23
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	4.50	-153,330.73
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	21.90	-153,352.63
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	0.03	-153,352.66
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	0.00	5.25	-153,357.91
506		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.12	0.00	215.49	-153,573.40

Prepared by: Selena Blair  
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Funds : 1000-6704

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Columbia County, Arkansas  
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Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
507		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.13	0.00	854.29	-154,427.69
508		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.14	0.00	48.93	-154,476.62
509		TC-5120*50	TC-Treasury Commission	08/09/19	TC-1908.15	0.00	1,726.95	-156,203.57
495		TC-5105*49	TC-Treasury Commission	08/13/19	TC-1908.19	0.00	0.01	-156,203.58
495		TC-5105*49	TC-Treasury Commission	08/13/19	TC-1908.19	0.00	227.01	-156,430.59
496		TC-5105*49	TC-Treasury Commission	08/14/19	TC-1908.20	0.00	5.42	-156,436.01
497		TC-5105*49	TC-Treasury Commission	08/16/19	TC-1908.21	0.00	0.16	-156,436.17
499		TC-5105*49	TC-Treasury Commission	08/22/19	TC-1908.25	0.00	42.88	-156,479.05
499		TC-5105*49	TC-Treasury Commission	08/22/19	TC-1908.25	0.00	28.03	-156,507.08
512		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.22	0.00	6,475.36	-162,982.44
513		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.23	0.00	2,158.45	-165,140.89
514		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.24	0.00	401.66	-165,542.55
514		TC-5120*51	TC-Treasury Commission	08/23/19	TC-1908.24	0.00	44.63	-165,587.18
502		TC-5105*50	TC-Treasury Commission	08/30/19	TC-1908.27	0.00	28.09	-165,615.27
516		TC-5120*51	TC-Treasury Commission	08/30/19	TC-1908.26	0.00	7.61	-165,622.88
8		TC-5160*8	TC-Treasury Commission	08/31/19	TC-1909.1	0.00	0.84	-165,623.72
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	421.80	-166,045.52
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	10.60	-166,056.12
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	103.53	-166,159.65
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	155.29	-166,314.94
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	11.63	-166,326.57
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	103.53	-166,430.10
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	195.88	-166,625.98
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	991.90	-167,617.88
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	4.36	-167,622.24
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	155.29	-167,777.53
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	0.44	-167,777.97
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	5.60	-167,783.57
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	92.32	-167,875.89
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	1.12	-167,877.01
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	4.46	-167,881.47
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	55.82	-167,937.29
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	0.41	-167,937.70
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	3.18	-167,940.88

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 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	1.68	-167,942.56
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	1.34	-167,943.90
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.00	726.23	-168,670.13
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	1.26	-168,671.39
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	4.95	-168,676.34
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	24.40	-168,700.74
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	2.91	-168,703.65
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	4.37	-168,708.02
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.90	-168,708.92
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	26.82	-168,735.74
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.36	-168,736.10
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	9.12	-168,745.22
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	2.91	-168,748.13
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.13	-168,748.26
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.95	-168,749.21
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	19.16	-168,768.37
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.24	-168,768.61
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.03	-168,768.64
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.10	-168,768.74
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.09	-168,768.83
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.64	-168,769.47
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	0.44	-168,769.91
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.00	3.17	-168,773.08
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	6.38	-168,779.46
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	39.57	-168,819.03
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	7.92	-168,826.95
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.15	-168,827.10
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	9.57	-168,836.67
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.42	-168,837.09
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	2.05	-168,839.14
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	6.38	-168,845.52
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	13.48	-168,859.00
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.25	-168,859.25
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.31	-168,859.56

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.02	-168,859.58
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.43	-168,860.01
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	1.15	-168,861.16
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.07	-168,861.23
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	0.83	-168,862.06
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.00	32.38	-168,894.44
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	0.00	3.00	-168,897.44
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	0.00	1.76	-168,899.20
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	0.00	6.12	-168,905.32
504		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.5	0.00	11.36	-168,916.68
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	7.60	-168,924.28
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	3.47	-168,927.75
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	40.06	-168,967.81
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	5.20	-168,973.01
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	240.71	-169,213.72
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	52.55	-169,266.27
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	0.98	-169,267.25
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	0.72	-169,267.97
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	0.10	-169,268.07
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	0.47	-169,268.54
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.00	6.00	-169,274.54
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	11.10	-169,285.64
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	82.90	-169,368.54
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	8.98	-169,377.52
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	11.20	-169,388.72
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	3.00	-169,391.72
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	0.42	-169,392.14
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	18.50	-169,410.64
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	24.82	-169,435.46
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	255.72	-169,691.18
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	1.30	-169,692.48
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	5.40	-169,697.88
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	0.00	85.24	-169,783.12
507		TC-5105*50	TC-Treasury Commission	09/06/19	TC-1909.8	0.00	5.00	-169,788.12

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	7.00	-169,795.12
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	169.64	-169,964.76
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	2.20	-169,966.96
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	0.03	-169,966.99
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	5.36	-169,972.35
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	60.00	-170,032.35
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	4.30	-170,036.65
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	27.68	-170,064.33
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	0.24	-170,064.57
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	3.60	-170,068.17
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	3.13	-170,071.30
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	3.13	-170,074.43
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	28.83	-170,103.26
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	2.15	-170,105.41
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.00	3.13	-170,108.54
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	0.00	0.01	-170,108.55
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	0.00	1.35	-170,109.90
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	0.00	163.92	-170,273.82
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	0.00	37.50	-170,311.32
518		TC-5120*51	TC-Treasury Commission	09/10/19	TC-1909.9	0.00	261.16	-170,572.48
519		TC-5120*51	TC-Treasury Commission	09/10/19	TC-1909.10	0.00	929.56	-171,502.04
520		TC-5120*52	TC-Treasury Commission	09/10/19	TC-1909.11	0.00	66.66	-171,568.70
521		TC-5120*52	TC-Treasury Commission	09/10/19	TC-1909.12	0.00	1,675.88	-173,244.58
510		TC-5105*51	TC-Treasury Commission	09/11/19	TC-1909.16	0.00	28.00	-173,272.58
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	1.30	-173,273.88
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	3.76	-173,277.64
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	8.02	-173,285.66
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	2.10	-173,287.76
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	0.82	-173,288.58
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	1.13	-173,289.71
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	4.57	-173,294.28
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	1.30	-173,295.58
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	2.76	-173,298.34
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	1.05	-173,299.39

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Columbia County, Arkansas  
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 19-01 to 19-12  
 01/01/2019 - 12/31/2019

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	2.31	-173,301.70
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	0.74	-173,302.44
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	2.47	-173,304.91
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	15.45	-173,320.36
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.00	18.27	-173,338.63
511		TC-5105*51	TC-Treasury Commission	09/12/19	TC-1909.17	0.00	9.20	-173,347.83
512		TC-5105*51	TC-Treasury Commission	09/13/19	TC-1909.18	0.00	6.83	-173,354.66
513		TC-5105*51	TC-Treasury Commission	09/16/19	TC-1909.19	0.00	0.16	-173,354.82
515		TC-5105*51	TC-Treasury Commission	09/19/19	TC-1909.20	0.00	326.18	-173,681.00
517		TC-5105*51	TC-Treasury Commission	09/23/19	TC-1909.21	0.00	43.07	-173,724.07
517		TC-5105*51	TC-Treasury Commission	09/23/19	TC-1909.21	0.00	28.09	-173,752.16
526		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.22	0.00	6,715.79	-180,467.95
527		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.23	0.00	2,238.60	-182,706.55
528		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.24	0.00	416.58	-183,123.13
528		TC-5120*52	TC-Treasury Commission	09/25/19	TC-1909.24	0.00	46.29	-183,169.42
529		TC-5120*52	TC-Treasury Commission	09/27/19	TC-1909.25	0.00	0.13	-183,169.55
530		TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.00	0.03	-183,169.58
530		TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.00	0.14	-183,169.72
530		TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.00	0.03	-183,169.75
334		TC-334	TC-Distribution Commission	09/30/19	TC-1909.27	0.00	0.20	-183,169.95
334		TC-334	TC-Distribution Commission	09/30/19	TC-1909.27	0.00	0.08	-183,170.03
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	2.38	-183,172.41
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.68	-183,173.09
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	1.61	-183,174.70
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	109.89	-183,284.59
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	1.49	-183,286.08
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	35.70	-183,321.78
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	19.00	-183,340.78
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	2.19	-183,342.97
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	5.31	-183,348.28
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.22	-183,348.50
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.95	-183,349.45
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.51	-183,349.96
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.19	-183,350.15

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.86	-183,351.01
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	1.23	-183,352.24
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	2.64	-183,354.88
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.50	-183,355.38
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	3.00	-183,358.38
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.81	-183,359.19
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	1.34	-183,360.53
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	152.29	-183,512.82
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	1.99	-183,514.81
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	125.13	-183,639.94
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	30.87	-183,670.81
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	0.93	-183,671.74
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	0.00	4.37	-183,676.11
519		TC-5105*51	TC-Treasury Commission	09/30/19	TC-1909.28	0.00	742.18	-184,418.29
11		TC-5160*11	TC-Treasury Commission	09/30/19	TC-1910.1	0.00	0.84	-184,419.13
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	391.61	-184,810.74
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	2,077.70	-186,888.44
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	43.34	-186,931.78
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	14.90	-186,946.68
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	587.41	-187,534.09
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	898.11	-188,432.20
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	391.61	-188,823.81
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	587.41	-189,411.22
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	4,732.62	-194,143.84
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	5.59	-194,149.43
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	1.27	-194,150.70
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	197.31	-194,348.01
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	24.47	-194,372.48
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	923.35	-195,295.83
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	4.89	-195,300.72
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	10.93	-195,311.65
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	4.19	-195,315.84
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	3.71	-195,319.55
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	13.00	-195,332.55

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	7.34	-195,339.89
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	3.28	-195,343.17
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	0.00	2,882.87	-198,226.04
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	9.02	-198,235.06
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	1.28	-198,236.34
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.42	-198,236.76
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	26.06	-198,262.82
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	19.00	-198,281.82
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	3.81	-198,285.63
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.89	-198,286.52
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	1.93	-198,288.45
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	5.81	-198,294.26
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.04	-198,294.30
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	1.63	-198,295.93
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.01	-198,295.94
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.01	-198,295.95
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	1.28	-198,297.23
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	10.58	-198,307.81
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.00	0.49	-198,308.30
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	12.76	-198,321.06
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	2.61	-198,323.67
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	1.35	-198,325.02
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.32	-198,325.34
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.37	-198,325.71
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	1.35	-198,327.06
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	5.42	-198,332.48
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.13	-198,332.61
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.14	-198,332.75
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	2.03	-198,334.78
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	4.75	-198,339.53
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	27.02	-198,366.55
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	17.25	-198,383.80
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	1.78	-198,385.58
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.78	-198,386.36

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	5.75	-198,392.11
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.00	0.53	-198,392.64
520		TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	0.00	1.84	-198,394.48
520		TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	0.00	14.09	-198,408.57
520		TC-5105*52	TC-Treasury Commission	10/01/19	TC-1910.7	0.00	7.59	-198,416.16
533		TC-5120*53	TC-Treasury Commission	10/01/19	TC-1910.3	0.00	7.87	-198,424.03
521		TC-5105*52	TC-Treasury Commission	10/02/19	TC-1910.9	0.00	3.00	-198,427.03
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	0.14	-198,427.17
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	0.41	-198,427.58
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	23.81	-198,451.39
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	1.58	-198,452.97
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	5.77	-198,458.74
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	0.04	-198,458.78
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	1.58	-198,460.36
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	6.77	-198,467.13
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	1.55	-198,468.68
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	14.49	-198,483.17
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.00	27.06	-198,510.23
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	85.92	-198,596.15
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	23.00	-198,619.15
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	12.62	-198,631.77
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	18.00	-198,649.77
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	1.74	-198,651.51
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	0.50	-198,652.01
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	5.60	-198,657.61
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	257.76	-198,915.37
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	80.80	-198,996.17
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	10.80	-199,006.97
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	5.50	-199,012.47
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	129.22	-199,141.69
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	1.87	-199,143.56
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	25.55	-199,169.11
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	5.70	-199,174.81
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	0.30	-199,175.11

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	0.21	-199,175.32
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	29.08	-199,204.40
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	1.73	-199,206.13
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	0.40	-199,206.53
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	24.14	-199,230.67
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.00	2.40	-199,233.07
523		TC-5105*52	TC-Treasury Commission	10/04/19	TC-1910.11	0.00	5.00	-199,238.07
525		TC-5105*52	TC-Treasury Commission	10/09/19	TC-1910.12	0.00	169.64	-199,407.71
525		TC-5105*52	TC-Treasury Commission	10/09/19	TC-1910.12	0.00	21.94	-199,429.65
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	20.60	-199,450.25
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	28.50	-199,478.75
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	7.00	-199,485.75
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	31.21	-199,516.96
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	8.05	-199,525.01
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	22.28	-199,547.29
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	1.20	-199,548.49
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	0.04	-199,548.53
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	0.53	-199,549.06
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	7.17	-199,556.23
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	14.20	-199,570.43
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	408.00	-199,978.43
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.00	1.20	-199,979.63
535		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.13	0.00	261.16	-200,240.79
536		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.14	0.00	52.72	-200,293.51
537		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.15	0.00	10.16	-200,303.67
538		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.16	0.00	876.88	-201,180.55
539		TC-5120*53	TC-Treasury Commission	10/10/19	TC-1910.17	0.00	53.63	-201,234.18
540		TC-5120*54	TC-Treasury Commission	10/10/19	TC-1910.18	0.00	1,614.18	-202,848.36
541		TC-5120*54	TC-Treasury Commission	10/10/19	TC-1910.19	0.00	2,032.38	-204,880.74
527		TC-5105*52	TC-Treasury Commission	10/11/19	TC-1910.21	0.00	0.01	-204,880.75
343		TC-343	TC-Distribution Commission	10/14/19	TC-1910.22	0.00	69.24	-204,949.99
343		TC-343	TC-Distribution Commission	10/14/19	TC-1910.22	0.00	184.80	-205,134.79
530		TC-5105*53	TC-Treasury Commission	10/21/19	TC-1910.23	0.00	0.95	-205,135.74
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	0.00	80.84	-205,216.58

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Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	0.00	8.48	-205,225.06
531		TC-5105*53	TC-Treasury Commission	10/23/19	TC-1910.24	0.00	82.72	-205,307.78
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	0.00	2.00	-205,309.78
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	0.00	41.89	-205,351.67
532		TC-5105*53	TC-Treasury Commission	10/24/19	TC-1910.28	0.00	4.27	-205,355.94
544		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.25	0.00	6,729.08	-212,085.02
545		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.26	0.00	2,243.03	-214,328.05
546		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.27	0.00	417.40	-214,745.45
546		TC-5120*54	TC-Treasury Commission	10/24/19	TC-1910.27	0.00	46.38	-214,791.83
547		TC-5120*54	TC-Treasury Commission	10/31/19	TC-1910.29	0.00	8.39	-214,800.22
12		TC-5160*12	TC-Treasury Commission	10/31/19	TC-1911.1	0.00	0.81	-214,801.03
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	55.25	-214,856.28
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	13.00	-214,869.28
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	41.16	-214,910.44
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	25.65	-214,936.09
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	9,764.77	-224,700.86
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	27.44	-224,728.30
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	85.51	-224,813.81
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	184.15	-224,997.96
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	4,590.67	-229,588.63
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	137.21	-229,725.84
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	638.70	-230,364.54
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	14.81	-230,379.35
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	4.45	-230,383.80
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	1,117.98	-231,501.78
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	3,355.24	-234,857.02
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	27.01	-234,884.03
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	17,102.26	-251,986.29
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	1,676.97	-253,663.26
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	1,676.97	-255,340.23
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	72.03	-255,412.26
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	1,117.98	-256,530.24
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	0.00	8,239.68	-264,769.92
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.11	-264,770.03

Columbia County, Arkansas  
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 19-01 to 19-12  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	1.04	-264,771.07
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.04	-264,771.11
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.12	-264,771.23
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.02	-264,771.25
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.05	-264,771.30
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.41	-264,771.71
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.36	-264,772.07
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	1.04	-264,773.11
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.15	-264,773.26
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	16.39	-264,789.65
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	3.47	-264,793.12
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.67	-264,793.79
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	1.73	-264,795.52
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.22	-264,795.74
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	18.40	-264,814.14
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	8.37	-264,822.51
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	12.69	-264,835.20
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	0.03	-264,835.23
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.00	1.36	-264,836.59
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.37	-264,836.96
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	2.11	-264,839.07
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.08	-264,839.15
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.13	-264,839.28
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.03	-264,839.31
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.10	-264,839.41
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.36	-264,839.77
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	1.25	-264,841.02
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	2.11	-264,843.13
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.27	-264,843.40
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	16.20	-264,859.60
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.25	-264,859.85
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	2.81	-264,862.66
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	4.53	-264,867.19
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	22.64	-264,889.83

Prepared by: Selena Blair  
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Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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 01/01/2019 - 12/31/2019

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	3.17	-264,893.00
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.23	-264,893.23
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	8.70	-264,901.93
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	0.35	-264,902.28
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.00	9.80	-264,912.08
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	10.34	-264,922.42
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	1.08	-264,923.50
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	1.36	-264,924.86
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	0.48	-264,925.34
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	3.24	-264,928.58
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	5.57	-264,934.15
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	0.10	-264,934.25
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	24.45	-264,958.70
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	3.00	-264,961.70
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	1.38	-264,963.08
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	23.60	-264,986.68
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	31.69	-265,018.37
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	8.52	-265,026.89
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	156.38	-265,183.27
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.00	5.80	-265,189.07
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	2.23	-265,191.30
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	10.28	-265,201.58
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	2.67	-265,204.25
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	0.11	-265,204.36
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	2.82	-265,207.18
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	0.19	-265,207.37
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	2.23	-265,209.60
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	3.36	-265,212.96
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	0.80	-265,213.76
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	4.30	-265,218.06
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.00	11.28	-265,229.34
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	1.86	-265,231.20
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	22.50	-265,253.70
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	0.80	-265,254.50

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014</b>			<b>Treasurer's Comission Received</b>					
			(Continued from previous Page)					
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	120.01	-265,374.51
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	9.04	-265,383.55
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	13.50	-265,397.05
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	360.02	-265,757.07
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	0.59	-265,757.66
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	25.00	-265,782.66
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	25.12	-265,807.78
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	0.03	-265,807.81
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	36.20	-265,844.01
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	0.00	100.60	-265,944.61
537		TC-5105*53	TC-Treasury Commission	11/06/19	TC-1911.8	0.00	5.00	-265,949.61
537		TC-5105*53	TC-Treasury Commission	11/06/19	TC-1911.8	0.00	6.16	-265,955.77
538		TC-5105*53	TC-Treasury Commission	11/07/19	TC-1911.14	0.00	28.09	-265,983.86
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	36.60	-266,020.46
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	10.60	-266,031.06
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	0.04	-266,031.10
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	43.28	-266,074.38
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	12.89	-266,087.27
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	1.80	-266,089.07
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	169.64	-266,258.71
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	1.01	-266,259.72
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	18.36	-266,278.08
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	7.00	-266,285.08
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	16.63	-266,301.71
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	1.60	-266,303.31
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	16.63	-266,319.94
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	20.40	-266,340.34
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	0.00	16.63	-266,356.97
550		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.9	0.00	261.16	-266,618.13
551		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.10	0.00	882.54	-267,500.67
551		TC-5120*55	TC-Commission Deposit 5120*551	11/08/19	TC-V-1911.1	882.54	0.00	-266,618.13
552		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.11	0.00	27.66	-266,645.79
553		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.12	0.00	1,602.57	-268,248.36
554		TC-5120*55	TC-Treasury Commission	11/08/19	TC-1911.13	0.00	882.54	-269,130.90

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	40.24	-269,171.14
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	3.59	-269,174.73
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	1.01	-269,175.74
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	1.08	-269,176.82
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	60.36	-269,237.18
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	3.62	-269,240.80
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	2.68	-269,243.48
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	4.18	-269,247.66
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	40.24	-269,287.90
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	11.98	-269,299.88
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	0.06	-269,299.94
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	1.25	-269,301.19
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	0.86	-269,302.05
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	312.63	-269,614.68
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	0.84	-269,615.52
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	35.01	-269,650.53
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	52.02	-269,702.55
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	86.93	-269,789.48
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	582.88	-270,372.36
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	60.36	-270,432.72
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.00	193.50	-270,626.22
540		TC-5105*54	TC-Treasury Commission	11/12/19	TC-1911.17	0.00	3.90	-270,630.12
540		TC-5105*54	TC-Treasury Commission	11/12/19	TC-1911.17	0.00	0.16	-270,630.28
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	0.00	0.01	-270,630.29
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	0.00	65.65	-270,695.94
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	0.00	29.00	-270,724.94
542		TC-5105*54	TC-Treasury Commission	11/18/19	TC-1911.19	0.00	0.16	-270,725.10
543		TC-5105*54	TC-Treasury Commission	11/22/19	TC-1911.20	0.00	42.18	-270,767.28
557		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.21	0.00	6,282.39	-277,049.67
558		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.22	0.00	2,094.13	-279,143.80
559		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.23	0.00	389.69	-279,533.49
559		TC-5120*55	TC-Treasury Commission	11/25/19	TC-1911.23	0.00	43.30	-279,576.79
560		TC-5120*56	TC-Treasury Commission	11/27/19	TC-1911.24	0.00	8.87	-279,585.66
15		TC-5160*15	TC-Treasury Commission	11/30/19	TC-1912.1	0.00	0.84	-279,586.50

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	0.00	10.73	-279,597.23
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	0.00	1.52	-279,598.75
544		TC-5105*54	TC-Treasury Commission	12/02/19	TC-1912.2	0.00	5.78	-279,604.53
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	217.23	-279,821.76
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	4.67	-279,826.43
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	3.80	-279,830.23
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	24.09	-279,854.32
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	35.42	-279,889.74
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	0.45	-279,890.19
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	3.00	-279,893.19
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	1.44	-279,894.63
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	0.85	-279,895.48
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	3.24	-279,898.72
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	3.65	-279,902.37
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.00	0.52	-279,902.89
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	19.69	-279,922.58
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	4.52	-279,927.10
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	9.17	-279,936.27
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	6.80	-279,943.07
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	5.32	-279,948.39
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	0.01	-279,948.40
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	4.52	-279,952.92
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.00	21.29	-279,974.21
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	7.57	-279,981.78
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	1.38	-279,983.16
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.42	-279,983.58
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.07	-279,983.65
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	11.36	-279,995.01
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.23	-279,995.24
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	1.13	-279,996.37
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	3.47	-279,999.84
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	7.57	-280,007.41
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	4.59	-280,012.00
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.70	-280,012.70

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Funds : 1000-6704

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	74.41	-280,087.11
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	29.41	-280,116.52
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	2.33	-280,118.85
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	10.72	-280,129.57
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	14.56	-280,144.13
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	72.65	-280,216.78
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.97	-280,217.75
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	1.04	-280,218.79
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	54.04	-280,272.83
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	0.70	-280,273.53
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.00	5.86	-280,279.39
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	0.65	-280,280.04
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	15.73	-280,295.77
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	8.31	-280,304.08
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	1.49	-280,305.57
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	10.44	-280,316.01
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	10.44	-280,326.45
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	4.97	-280,331.42
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	1.74	-280,333.16
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	0.47	-280,333.63
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	15.04	-280,348.67
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	0.14	-280,348.81
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	97.63	-280,446.44
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	0.73	-280,447.17
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	2.35	-280,449.52
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	15.49	-280,465.01
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	2.45	-280,467.46
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	0.49	-280,467.95
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	63.62	-280,531.57
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	27.93	-280,559.50
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	27.46	-280,586.96
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	137.12	-280,724.08
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.00	1.23	-280,725.31
546		TC-5105*54	TC-Treasury Commission	12/04/19	TC-1912.7	0.00	0.05	-280,725.36

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
547		TC-5105*54	TC-Treasury Commission	12/05/19	TC-1912.8	0.00	5.00	-280,730.36
548		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	0.00	169.64	-280,900.00
548		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	0.00	3.75	-280,903.75
548		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	0.00	1.25	-280,905.00
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	69.60	-280,974.60
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	9.30	-280,983.90
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	5.60	-280,989.50
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	0.49	-280,989.99
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	18.67	-281,008.66
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	13.00	-281,021.66
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	0.38	-281,022.04
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	15.50	-281,037.54
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	72.09	-281,109.63
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	12.00	-281,121.63
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	24.37	-281,146.00
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	0.00	216.27	-281,362.27
550		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.11	0.00	77.56	-281,439.83
550		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.11	0.00	35.90	-281,475.73
551		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.12	0.00	15.70	-281,491.43
551		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.12	0.00	28.09	-281,519.52
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.41	-281,519.93
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	18.41	-281,538.34
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	6.03	-281,544.37
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	5.95	-281,550.32
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	30.02	-281,580.34
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	8.55	-281,588.89
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	42.75	-281,631.64
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	6.03	-281,637.67
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.12	-281,637.79
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	4.02	-281,641.81
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.61	-281,642.42
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.17	-281,642.59
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.32	-281,642.91
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.85	-281,643.76

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.55	-281,644.31
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	0.40	-281,644.71
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	4.02	-281,648.73
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.00	2.03	-281,650.76
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	0.55	-281,651.31
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	0.03	-281,651.34
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	7.00	-281,658.34
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	37.61	-281,695.95
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	4.00	-281,699.95
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	1.20	-281,701.15
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	301.20	-282,002.35
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	6.55	-282,008.90
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	31.20	-282,040.10
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	2.50	-282,042.60
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.00	16.14	-282,058.74
563		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.13	0.00	261.16	-282,319.90
564		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.14	0.00	877.05	-283,196.95
565		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.15	0.00	29.65	-283,226.60
566		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.16	0.00	1,448.29	-284,674.89
567		TC-5120*56	TC-Treasury Commission	12/10/19	TC-1912.17	0.00	209.62	-284,884.51
553		TC-5105*55	TC-Treasury Commission	12/11/19	TC-1912.21	0.00	326.18	-285,210.69
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	92.88	-285,303.57
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	36.61	-285,340.18
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	1.09	-285,341.27
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	1.09	-285,342.36
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	61.92	-285,404.28
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	414.61	-285,818.89
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	1.21	-285,820.10
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	95.02	-285,915.12
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	171.93	-286,087.05
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	2.99	-286,090.04
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	61.92	-286,151.96
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	980.40	-287,132.36
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	2.20	-287,134.56

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	0.83	-287,135.39
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	1.62	-287,137.01
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	1.14	-287,138.15
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	520.86	-287,659.01
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	0.99	-287,660.00
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	3.61	-287,663.61
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	5.99	-287,669.60
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	211.53	-287,881.13
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.00	4.94	-287,886.07
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	14.95	-287,901.02
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	29.90	-287,930.92
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	14.95	-287,945.87
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	149.51	-288,095.38
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	299.02	-288,394.40
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	448.53	-288,842.93
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	1,076.48	-289,919.41
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	29.90	-289,949.31
569		TC-5120*56	TC-Treasury Commission	12/13/19	TC-1912.20	0.00	149.51	-290,098.82
555		TC-5105*55	TC-Treasury Commission	12/16/19	TC-1912.23	0.00	0.16	-290,098.98
556		TC-5105*55	TC-Treasury Commission	12/17/19	TC-1912.24	0.00	0.01	-290,098.99
556		TC-5105*55	TC-Treasury Commission	12/17/19	TC-1912.24	0.00	-51.45	-290,047.54
559		TC-5105*55	TC-Treasury Commission	12/23/19	TC-1912.28	0.00	40.03	-290,087.57
571		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.25	0.00	6,648.52	-296,736.09
572		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.26	0.00	2,216.18	-298,952.27
573		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.27	0.00	412.40	-299,364.67
573		TC-5120*57	TC-Treasury Commission	12/23/19	TC-1912.27	0.00	45.82	-299,410.49
560		TC-5105*56	TC-Treasury Commission	12/30/19	TC-1912.41	0.00	812.50	-300,222.99
575		TC-5120*57	TC-Treasury Commission	12/30/19	TC-1912.39	0.00	343.87	-300,566.86
20		TC-5125*20	TC-Treasury Commission	12/30/19	TC-1912.29	0.00	265.75	-300,832.61
21		TC-5125*21	TC-Treasury Commission	12/30/19	TC-1912.30	0.00	412.49	-301,245.10
24		TC-5160*24	TC-Treasury Commission	12/30/19	TC-1912.31	0.00	0.81	-301,245.91
11		TC-5165*11	TC-Treasury Commission	12/30/19	TC-1912.32	0.00	228.62	-301,474.53
12		TC-5165*12	TC-Treasury Commission	12/30/19	TC-1912.33	0.00	523.62	-301,998.15
14		TC-5165*14	TC-Treasury Commission	12/30/19	TC-1912.34	0.00	22.12	-302,020.27

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Columbia County, Arkansas  
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<b>6000.9014 Treasurer's Comission Received (Continued from previous Page)</b>								
15		TC-5165*15	TC-Treasury Commission	12/30/19	TC-1912.35	0.00	2.95	-302,023.22
16		TC-5165*16	TC-Treasury Commission	12/30/19	TC-1912.36	0.00	59.00	-302,082.22
17		TC-5165*17	TC-Treasury Commission	12/30/19	TC-1912.37	0.00	29.50	-302,111.72
18		TC-5165*18	TC-Treasury Commission	12/30/19	TC-1912.38	0.00	7.37	-302,119.09
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.50	-302,120.59
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.82	-302,121.41
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	4.25	-302,125.66
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.83	-302,126.49
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	9.45	-302,135.94
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.17	-302,137.11
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.30	-302,137.41
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.24	-302,138.65
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.98	-302,139.63
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.29	-302,140.92
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	134.38	-302,275.30
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	5.72	-302,281.02
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	276.97	-302,557.99
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.23	-302,558.22
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	60.07	-302,618.29
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	62.08	-302,680.37
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.10	-302,681.47
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	35.02	-302,716.49
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	2.92	-302,719.41
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.40	-302,719.81
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	153.92	-302,873.73
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.74	-302,875.47
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	2.19	-302,877.66
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	1.92	-302,879.58
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	2.65	-302,882.23
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	4.18	-302,886.41
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	0.00	0.58	-302,886.99
577		TC-5120*57	TC-Treasury Commission	12/31/19	TC-1912.40	0.00	8.97	-302,895.96
14		TC-5145*14	TC-Treasury Commission	12/31/19	TC-2001.2	0.00	1,244.60	-304,140.56
<b>Ending Balance</b>						<b>1,664.93</b>	<b>305,805.49</b>	<b>-304,140.56</b>

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<b>6000.9114</b>	<b>Treasurer's Commission Distributed to Treasurer's</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
254	DS-254		DS-TREAS EXPENSES	01/31/19	DS-1901.17	13,269.00	0.00	13,269.00
255	DS-255		DS-TREAS AUTO FUND	01/31/19	DS-1902.1	2,648.27	0.00	15,917.27
263	DS-263		DS-TREAS AUTO FUND	02/28/19	DS-1903.1	1,501.15	0.00	17,418.42
264	DS-264		DS-TREAS EXPENSES	02/28/19	DS-1903.2	16,505.16	0.00	33,923.58
271	DS-271		DS-TREAS EXPENSES	03/31/19	DS-1903.9	13,216.08	0.00	47,139.66
273	DS-273		DS-TREAS AUTO FUND	03/31/19	DS-1904.2	1,474.79	0.00	48,614.45
283	DS-283		DS-TREAS EXPENSES	04/30/19	DS-1904.12	15,010.28	0.00	63,624.73
284	DS-284		DS-TREAS AUTO FUND	04/30/19	DS-1905.1	2,195.73	0.00	65,820.46
293	DS-293		DS-TREAS AUTO FUND	05/31/19	DS-1906.1	3,055.74	0.00	68,876.20
294	DS-294		DS-TREAS EXPENSES	05/31/19	DS-1906.2	25,350.81	0.00	94,227.01
303	DS-303		DS-TREAS EXPENSES	06/30/19	DS-1906.11	8,548.63	0.00	102,775.64
305	DS-305		DS-TREAS AUTO FUND	06/30/19	DS-1907.2	1,765.04	0.00	104,540.68
316	DS-316		DS-TREAS EXPENSES	07/31/19	DS-1908.1	10,937.41	0.00	115,478.09
317	DS-317		DS-TREAS AUTO FUND	07/31/19	DS-1908.2	2,199.19	0.00	117,677.28
326	DS-326		DS-TREAS EXPENSES	08/31/19	DS-1908.11	10,537.95	0.00	128,215.23
327	DS-327		DS-TREAS AUTO FUND	08/31/19	DS-1909.1	1,722.51	0.00	129,937.74
335	DS-335		DS-TREAS EXPENSES	09/30/19	DS-1909.9	10,268.47	0.00	140,206.21
337	DS-337		DS-TREAS AUTO FUND	09/30/19	DS-1910.2	1,879.54	0.00	142,085.75
346	DS-346		DS-TREAS EXPENSES	10/31/19	DS-1911.2	13,201.95	0.00	155,287.70
347	DS-347		DS-TREAS AUTO FUND	10/31/19	DS-1911.3	3,038.19	0.00	158,325.89
355	DS-355		DS-TREAS EXPENSES	11/30/19	DS-1912.2	9,732.12	0.00	168,058.01
356	DS-356		DS-TREAS AUTO FUND	11/30/19	DS-1912.3	6,478.55	0.00	174,536.56
365	DS-365		DS-TREAS AUTO FUND	12/31/19	DS-2001.2	2,330.95	0.00	176,867.51
366	DS-366		DS-TREAS EXPENSES	12/31/19	DS-2001.3	13,829.92	0.00	190,697.43
367	DS-367		DS-TREAS AUTO FUND	12/31/19	DS-2001.4	124.41	0.00	190,821.84
368	DS-368		DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	113,318.72	0.00	304,140.56
			<b>Ending Balance</b>			<b>304,140.56</b>	<b>0.00</b>	<b>304,140.56</b>
<b>6000</b>	<b>Treasurer's Commission Fund Fund Tot</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>305,805.49</b>	<b>305,805.49</b>
<b>6002.9001</b>	<b>Unapportioned Taxes Received - Current Taxes</b>			<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10727	TR-10727		TR-TAX COLLECTOR RACHEL WALLER	04/01/19	TR-1904.10	0.00	201,376.24	-201,376.24
10727	TR-10727		TR-TAX COLLECTOR RACHEL WALLER	04/01/19	TR-1904.10	0.00	556,185.62	-757,561.86
10802	TR-10802		TR-TAX COLLECTOR RACHEL WALLER	05/01/19	TR-1905.6	0.00	921,425.69	-1,678,987.55

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<b>6002.9001 Unapportioned Taxes Received - Current Taxes (Continued from previous Page)</b>								
10802		TR-10802	TR-TAX COLLECTOR RACHEL WALLER	05/01/19	TR-1905.6	0.00	895,711.61	-2,574,699.16
10875		TR-10875	TR-TAX COLLECTOR RACHEL WALLER	06/03/19	TR-1906.9	0.00	162,672.32	-2,737,371.48
10875		TR-10875	TR-TAX COLLECTOR RACHEL WALLER	06/03/19	TR-1906.9	0.00	82,791.06	-2,820,162.54
10941		TR-10941	TR-TAX COLLECTOR RACHEL WALLER	07/01/19	TR-1907.6	0.00	153,881.16	-2,974,043.70
10941		TR-10941	TR-TAX COLLECTOR RACHEL WALLER	07/01/19	TR-1907.6	0.00	339,282.09	-3,313,325.79
11014		TR-11014	TR-TAX COLLECTOR RACHEL WALLER	08/01/19	TR-1908.9	0.00	206,935.21	-3,520,261.00
11014		TR-11014	TR-TAX COLLECTOR RACHEL WALLER	08/01/19	TR-1908.9	0.00	52,164.60	-3,572,425.60
11088		TR-11088	TR-TAX COLLECTOR RACHEL WALLER	09/03/19	TR-1909.7	0.00	402,787.25	-3,975,212.85
11088		TR-11088	TR-TAX COLLECTOR RACHEL WALLER	09/03/19	TR-1909.7	0.00	89,927.34	-4,065,140.19
11163		TR-11163	TR-TAX COLLECTOR RACHEL WALLER	10/01/19	TR-1910.8	0.00	1,293,483.32	-5,358,623.51
11163		TR-11163	TR-TAX COLLECTOR RACHEL WALLER	10/01/19	TR-1910.8	0.00	972,863.66	-6,331,487.17
11235		TR-11235	TR-TAX COLLECTOR RACHEL WALLER	11/01/19	TR-1911.7	0.00	4,550,387.58	-10,881,874.75
11235		TR-11235	TR-TAX COLLECTOR RACHEL WALLER	11/01/19	TR-1911.7	0.00	3,871,829.35	-14,753,704.10
11275		TR-11275	TR-TAX COLLECTOR RACHEL WALLER	11/12/19	TR-1911.47	0.00	161,620.89	-14,915,324.99
11275		TR-11275	TR-TAX COLLECTOR RACHEL WALLER	11/12/19	TR-1911.47	0.00	65,914.16	-14,981,239.15
			<b>Ending Balance</b>			<b>0.00</b>	<b>14,981,239.15</b>	<b>-14,981,239.15</b>
<b>6002.9009 Interest Income Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10533		TR-10533	TR-TAX COLLECTOR RACHEL WALLER	01/09/19	TR-1901.30	0.00	33.71	-33.71
11300		TR-11300	TR-TAX COLLECTOR RACHEL WALLER	12/02/19	TR-1912.7	0.00	11,356.65	-11,390.36
			<b>Ending Balance</b>			<b>0.00</b>	<b>11,390.36</b>	<b>-11,390.36</b>
<b>6002.9101 Current Taxes Apportioned</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	681,805.64	0.00	681,805.64
278		DS-278	DS-FINAL TAX SETTLEMENT	04/05/19	DS-1904.7	75,756.22	0.00	757,561.86
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	1,635,423.56	0.00	2,392,985.42
291		DS-291	DS-FINAL TAX SETTLEMENT	05/13/19	DS-1905.8	181,713.74	0.00	2,574,699.16
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	220,917.04	0.00	2,795,616.20
301		DS-301	DS-FINAL TAX SETTLEMENT	06/10/19	DS-1906.9	24,546.34	0.00	2,820,162.54
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	443,846.94	0.00	3,264,009.48
312		DS-312	DS-FINAL TAX SETTLEMENT	07/02/19	DS-1907.9	49,316.31	0.00	3,313,325.79
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	233,189.83	0.00	3,546,515.62
322		DS-322	DS-FINAL TAX SETTLEMENT	08/05/19	DS-1908.7	25,909.98	0.00	3,572,425.60
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	443,443.11	0.00	4,015,868.71

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<b>6002.9101 Current Taxes Apportioned (Continued from previous Page)</b>										
331		DS-331	DS-FINAL TAX SETTLEMENT	09/04/19	DS-1909.5	49,271.48	0.00	4,065,140.19		
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	2,039,712.28	0.00	6,104,852.47		
342		DS-342	DS-FINAL TAX SETTLEMENT	10/04/19	DS-1910.7	126,908.45	0.00	6,231,760.92		
345		DS-345	DS-FINAL TAX SETTLEMENT	10/31/19	DS-1911.1	45,859.87	0.00	6,277,620.79		
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	7,579,995.22	0.00	13,857,616.01		
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	204,781.52	0.00	14,062,397.53		
354		DS-354	DS-FINAL TAX SETTLEMENT	11/30/19	DS-1912.1	47,298.16	0.00	14,109,695.69		
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	871,543.46	0.00	14,981,239.15		
			<b>Ending Balance</b>			<b>14,981,239.15</b>	<b>0.00</b>	<b>14,981,239.15</b>		
<b>6002.9109 Interest Income Distributed</b>										
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
252		DS-252	DS-FINAL TAX SETTLEMENT	01/29/19	DS-1901.15	33.71	0.00	33.71		
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	11,356.65	0.00	11,390.36		
			<b>Ending Balance</b>			<b>11,390.36</b>	<b>0.00</b>	<b>11,390.36</b>		
<b>6002 Collector's Unapportioned Fund Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>14,992,629.51</b>	<b>14,992,629.51</b>	<b>0.00</b>
<b>6003.9011 Property Tax Relief Received</b>										
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
10543		TR-10543	TR-STATE TREASURER	01/10/19	TR-1901.40	0.00	824,256.22	-824,256.22		
10622		TR-10622	TR-STATE TREASURER	02/08/19	TR-1902.37	0.00	168,593.13	-992,849.35		
10688		TR-10688	TR-STATE TREASURER	03/08/19	TR-1903.38	0.00	150,410.94	-1,143,260.29		
10774		TR-10774	TR-STATE TREASURER	04/10/19	TR-1904.57	0.00	158,876.47	-1,302,136.76		
10849		TR-10849	TR-STATE TREASURER	05/10/19	TR-1905.53	0.00	156,611.80	-1,458,748.56		
10906		TR-10906	TR-STATE TREASURER	06/10/19	TR-1906.40	0.00	165,791.17	-1,624,539.73		
10954		TR-10954	TR-STATE TREASURER	07/02/19	TR-1907.19	0.00	27,359.03	-1,651,898.76		
11048		TR-11048	TR-STATE TREASURER	08/09/19	TR-1908.43	0.00	15,121.10	-1,667,019.86		
11124		TR-11124	TR-STATE TREASURER VOID Receipt	09/10/19	TR-V-1909.3	15,121.10	0.00	-1,651,898.76		
11124		TR-11124	TR-STATE TREASURER	09/10/19	TR-1909.43	0.00	15,121.10	-1,667,019.86		
11334		TR-11334	TR-STATE TREASURER	12/10/19	TR-1912.41	0.00	19,947.62	-1,686,967.48		
			<b>Ending Balance</b>			<b>15,121.10</b>	<b>1,702,088.58</b>	<b>-1,686,967.48</b>		
<b>6003.9111 Property Relief Trust Funds Distributed</b>										
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	791,285.97	0.00	791,285.97		
253		DS-253	DS-PROP TAX 4% COMM	01/29/19	DS-1901.16	32,970.25	0.00	824,256.22		



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<b>6003.9111 Property Relief Trust Funds Distributed (Continued from previous Page)</b>								
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	161,849.40	0.00	986,105.62
261		DS-261	DS-PROP TAX 4% COMM	02/26/19	DS-1902.7	6,743.73	0.00	992,849.35
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	144,394.50	0.00	1,137,243.85
270		DS-270	DS-PROP TAX 4% COMM	03/15/19	DS-1903.8	6,016.44	0.00	1,143,260.29
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	152,521.41	0.00	1,295,781.70
282		DS-282	DS-PROP TAX 4% COMM	04/17/19	DS-1904.11	6,355.06	0.00	1,302,136.76
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	150,347.33	0.00	1,452,484.09
290		DS-290	DS-PROP TAX 4% COMM	05/13/19	DS-1905.7	6,264.47	0.00	1,458,748.56
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	159,159.52	0.00	1,617,908.08
300		DS-300	DS-PROP TAX 4% COMM	06/10/19	DS-1906.8	6,631.65	0.00	1,624,539.73
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	26,264.67	0.00	1,650,804.40
308		DS-308	DS-PROP TAX 4% COMM	07/02/19	DS-1907.5	1,094.36	0.00	1,651,898.76
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	14,516.27	0.00	1,666,415.03
324		DS-324	DS-PROP TAX 4% COMM	08/09/19	DS-1908.9	604.83	0.00	1,667,019.86
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	19,149.70	0.00	1,686,169.56
361		DS-361	DS-PROP TAX 4% COMM	12/10/19	DS-1912.8	797.92	0.00	1,686,967.48
<b>Ending Balance</b>						<b>1,686,967.48</b>	<b>0.00</b>	<b>1,686,967.48</b>
<b>6003 Property Tax Relief Fund (Amendment</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>1,702,088.58</b>
							<b>1,702,088.58</b>	<b>0.00</b>
<b>6004.9002 Unapportioned Taxes Received - Delinquent Persona</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10511		TR-10511	TR-TAX COLLECTOR RACHEL WALLER	01/02/19	TR-1901.8	0.00	84,918.26	-84,918.26
10593		TR-10593	TR-TAX COLLECTOR RACHEL WALLER	02/01/19	TR-1902.8	0.00	40,000.98	-124,919.24
10655		TR-10655	TR-TAX COLLECTOR RACHEL WALLER	03/01/19	TR-1903.5	0.00	47,329.95	-172,249.19
10728		TR-10728	TR-TAX COLLECTOR RACHEL WALLER	04/01/19	TR-1904.11	0.00	52,717.46	-224,966.65
10803		TR-10803	TR-TAX COLLECTOR RACHEL WALLER	05/01/19	TR-1905.7	0.00	27,739.97	-252,706.62
10876		TR-10876	TR-TAX COLLECTOR RACHEL WALLER	06/03/19	TR-1906.10	0.00	18,694.45	-271,401.07
10942		TR-10942	TR-TAX COLLECTOR RACHEL WALLER	07/01/19	TR-1907.7	0.00	9,177.59	-280,578.66
11015		TR-11015	TR-TAX COLLECTOR RACHEL WALLER	08/01/19	TR-1908.10	0.00	11,858.92	-292,437.58
11089		TR-11089	TR-TAX COLLECTOR RACHEL WALLER	09/03/19	TR-1909.8	0.00	12,291.52	-304,729.10
11164		TR-11164	TR-TAX COLLECTOR RACHEL WALLER	10/01/19	TR-1910.9	0.00	9,848.46	-314,577.56
11236		TR-11236	TR-TAX COLLECTOR RACHEL WALLER	11/01/19	TR-1911.8	0.00	8,252.35	-322,829.91
11312		TR-11312	TR-TAX COLLECTOR RACHEL WALLER	12/04/19	TR-1912.19	0.00	36,563.18	-359,393.09
<b>Ending Balance</b>						<b>0.00</b>	<b>359,393.09</b>	<b>-359,393.09</b>

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<b>6004.9009 Interest Income Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10533		TR-10533	TR-TAX COLLECTOR RACHEL WALLER	01/09/19	TR-1901.30	0.00	142.48	-142.48		
						<b>Ending Balance</b>	<b>0.00</b>	<b>142.48</b>	<b>-142.48</b>	
<b>6004.9102 Delinquent Personal Taxes Apportioned</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	84,918.26	0.00	84,918.26		
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	40,000.98	0.00	124,919.24		
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	47,329.95	0.00	172,249.19		
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	52,717.46	0.00	224,966.65		
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	27,739.97	0.00	252,706.62		
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	18,694.45	0.00	271,401.07		
310		DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	9,177.59	0.00	280,578.66		
319		DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	11,858.92	0.00	292,437.58		
329		DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	12,291.52	0.00	304,729.10		
339		DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	9,848.46	0.00	314,577.56		
349		DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	8,252.35	0.00	322,829.91		
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	36,563.18	0.00	359,393.09		
						<b>Ending Balance</b>	<b>359,393.09</b>	<b>0.00</b>	<b>359,393.09</b>	
<b>6004.9109 Interest Income Distributed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	142.48	0.00	142.48		
						<b>Ending Balance</b>	<b>142.48</b>	<b>0.00</b>	<b>142.48</b>	
<b>6004 Delinquent Personal Tax Fund Fund To</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>359,535.57</b>	<b>359,535.57</b>	<b>0.00</b>
<b>6005.9003 Unapportioned Taxes Received - Delinquent Real Es</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10511		TR-10511	TR-TAX COLLECTOR RACHEL WALLER	01/02/19	TR-1901.8	0.00	102,324.11	-102,324.11		
10593		TR-10593	TR-TAX COLLECTOR RACHEL WALLER	02/01/19	TR-1902.8	0.00	40,158.48	-142,482.59		
10655		TR-10655	TR-TAX COLLECTOR RACHEL WALLER	03/01/19	TR-1903.5	0.00	53,819.39	-196,301.98		
10728		TR-10728	TR-TAX COLLECTOR RACHEL WALLER	04/01/19	TR-1904.11	0.00	59,742.92	-256,044.90		
10803		TR-10803	TR-TAX COLLECTOR RACHEL WALLER	05/01/19	TR-1905.7	0.00	39,912.62	-295,957.52		
10876		TR-10876	TR-TAX COLLECTOR RACHEL WALLER	06/03/19	TR-1906.10	0.00	28,852.99	-324,810.51		
10942		TR-10942	TR-TAX COLLECTOR RACHEL WALLER	07/01/19	TR-1907.7	0.00	17,149.53	-341,960.04		
11015		TR-11015	TR-TAX COLLECTOR RACHEL WALLER	08/01/19	TR-1908.10	0.00	8,678.84	-350,638.88		
11089		TR-11089	TR-TAX COLLECTOR RACHEL WALLER	09/03/19	TR-1909.8	0.00	17,652.16	-368,291.04		

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<b>6005.9003 Unapportioned Taxes Received - Delinquent Real Estate Taxes</b> (Continued from previous Page)								
11164		TR-11164	TR-TAX COLLECTOR RACHEL WALLER	10/01/19	TR-1910.9	0.00	12,700.07	-380,991.11
11236		TR-11236	TR-TAX COLLECTOR RACHEL WALLER	11/01/19	TR-1911.8	0.00	10,906.89	-391,898.00
11312		TR-11312	TR-TAX COLLECTOR RACHEL WALLER	12/04/19	TR-1912.19	0.00	64,044.56	-455,942.56
<b>Ending Balance</b>						<b>0.00</b>	<b>455,942.56</b>	<b>-455,942.56</b>
<b>6005.9009 Interest Income Received</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10533		TR-10533	TR-TAX COLLECTOR RACHEL WALLER	01/09/19	TR-1901.30	0.00	294.93	-294.93
<b>Ending Balance</b>						<b>0.00</b>	<b>294.93</b>	<b>-294.93</b>
<b>6005.9103 Delinquent Real Estate Taxes Apportioned</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	102,324.11	0.00	102,324.11
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	40,158.48	0.00	142,482.59
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	53,819.39	0.00	196,301.98
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	59,742.92	0.00	256,044.90
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	39,912.62	0.00	295,957.52
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	28,852.99	0.00	324,810.51
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	17,149.53	0.00	341,960.04
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	8,678.84	0.00	350,638.88
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	17,652.16	0.00	368,291.04
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	12,700.07	0.00	380,991.11
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	10,906.89	0.00	391,898.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	64,044.56	0.00	455,942.56
<b>Ending Balance</b>						<b>455,942.56</b>	<b>0.00</b>	<b>455,942.56</b>
<b>6005.9109 Interest Income Distributed</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	294.93	0.00	294.93
<b>Ending Balance</b>						<b>294.93</b>	<b>0.00</b>	<b>294.93</b>
<b>6005 Delinquent Real Estate Tax Fund Fund</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>456,237.49</b>	<b>456,237.49</b>
<b>6006.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	11,173.00	-11,173.00
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	5,658.15	-16,831.15
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	2,287.75	-19,118.90

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<b>6006.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	1,864.57	-20,983.47
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	2,214.13	-23,197.60
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	2,790.92	-25,988.52
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	9,865.45	-35,853.97
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	31,935.03	-67,789.00
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	1,750.46	-69,539.46
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	1,830.30	-71,369.76
<b>Ending Balance</b>						<b>0.00</b>	<b>71,369.76</b>	<b>-71,369.76</b>
<b>6006.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	448.95	-448.95
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	82.90	-531.85
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	132.54	-664.39
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	285.12	-949.51
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	268.66	-1,218.17
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	213.33	-1,431.50
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	149.35	-1,580.85
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	22.84	-1,603.69
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	21.06	-1,624.75
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	15.77	-1,640.52
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	17.28	-1,657.80
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	415.45	-2,073.25
<b>Ending Balance</b>						<b>0.00</b>	<b>2,073.25</b>	<b>-2,073.25</b>
<b>6006.7210 State Land Sales/Redemptions</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
258		DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	5.43	-5.43
267		DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	6.64	-12.07
277		DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	5.44	-17.51
288		DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	0.95	-18.46
298		DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	47.52	-65.98
313		DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	0.80	-66.78
321		DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	16.30	-83.08
332		DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	40.98	-124.06
341		DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	20.65	-144.71

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<b>6006.7210 State Land Sales/Redemptions (Continued from previous Page)</b>								
351	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	5.28	-149.99	
<b>Ending Balance</b>					<b>0.00</b>	<b>149.99</b>	<b>-149.99</b>	
<b>6006.7213 Excess Commission - Collector</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	734.34	-734.34	
262	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	13.34	-747.68	
<b>Ending Balance</b>					<b>0.00</b>	<b>747.68</b>	<b>-747.68</b>	
<b>6006.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.93	-0.93	
<b>Ending Balance</b>					<b>0.00</b>	<b>0.93</b>	<b>-0.93</b>	
<b>6006.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	553.99	-553.99	
<b>Ending Balance</b>					<b>0.00</b>	<b>553.99</b>	<b>-553.99</b>	
<b>6006.9904 Commissions Charged</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	8.98	0.00	8.98	
246	TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.02	0.00	9.00	
250	TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	14.69	0.00	23.69	
257	TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	1.66	0.00	25.35	
258	TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.11	0.00	25.46	
262	TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.27	0.00	25.73	
266	TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	2.65	0.00	28.38	
267	TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.13	0.00	28.51	
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	5.70	0.00	34.21	
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	223.46	0.00	257.67	
277	TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.11	0.00	257.78	
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	113.16	0.00	370.94	
287	TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	5.37	0.00	376.31	
288	TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.02	0.00	376.33	
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	45.76	0.00	422.09	
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	4.27	0.00	426.36	
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.95	0.00	427.31	

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<b>6006.9904 Commissions Charged (Continued from previous Page)</b>							
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	37.29	0.00	464.60
311	TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	2.99	0.00	467.59
313	TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.02	0.00	467.61
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	44.28	0.00	511.89
320	TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.46	0.00	512.35
321	TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.33	0.00	512.68
328	TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	55.82	0.00	568.50
330	TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.42	0.00	568.92
332	TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.82	0.00	569.74
338	TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	197.31	0.00	767.05
340	TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.32	0.00	767.37
341	TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.41	0.00	767.78
348	TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	638.70	0.00	1,406.48
350	TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.35	0.00	1,406.83
351	TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.11	0.00	1,406.94
352	TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	35.01	0.00	1,441.95
359	TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	8.31	0.00	1,450.26
362	TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	36.61	0.00	1,486.87
<b>Ending Balance</b>					<b>1,486.87</b>	<b>0.00</b>	<b>1,486.87</b>
<b>6006 Timber Tax Fund Fund Totals</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>1,486.87</b>	<b>74,895.60</b>	<b>-73,408.73</b>
<b>6007.9005 State Land Redemption Proceeds Received</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10608	TR-10608	TR-STATE LAND COMMISSIONER	02/06/19	TR-1902.23	0.00	2,933.44	-2,933.44
10672	TR-10672	TR-STATE LAND COMMISSIONER	03/05/19	TR-1903.22	0.00	214.58	-3,148.02
10750	TR-10750	TR-STATE LAND COMMISSIONER	04/04/19	TR-1904.33	0.00	6,241.16	-9,389.18
10816	TR-10816	TR-STATE LAND COMMISSIONER	05/03/19	TR-1905.20	0.00	28,563.90	-37,953.08
10881	TR-10881	TR-STATE LAND COMMISSIONER	06/05/19	TR-1906.15	0.00	41,394.02	-79,347.10
10973	TR-10973	TR-STATE LAND COMMISSIONER	07/08/19	TR-1907.38	0.00	987.39	-80,334.49
11028	TR-11028	TR-STATE LAND COMMISSIONER	08/05/19	TR-1908.23	0.00	3,423.96	-83,758.45
11129	TR-11129	TR-STATE LAND COMMISSIONER	09/12/19	TR-1909.48	0.00	4,857.56	-88,616.01
11181	TR-11181	TR-STATE LAND COMMISSIONER	10/03/19	TR-1910.26	0.00	7,645.61	-96,261.62
11255	TR-11255	TR-STATE LAND COMMISSIONER	11/05/19	TR-1911.27	0.00	5,651.81	-101,913.43
11311	TR-11311	TR-STATE LAND COMMISSIONER	12/04/19	TR-1912.18	0.00	10,436.41	-112,349.84

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<b>6007.9005 State Land Redemption Proceeds Received</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>112,349.84</b>	<b>-112,349.84</b>
<b>6007.9105 State Land Redemption Proceeds Distributed</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
258	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	2,933.44	0.00	2,933.44
267	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	214.58	0.00	3,148.02
277	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	6,241.16	0.00	9,389.18
288	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	28,563.90	0.00	37,953.08
298	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	41,394.02	0.00	79,347.10
313	DS-313	DS-STATE LAND	07/08/19	DS-1907.10	987.39	0.00	80,334.49
321	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	3,423.96	0.00	83,758.45
332	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	4,857.56	0.00	88,616.01
341	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	7,645.61	0.00	96,261.62
351	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	5,651.81	0.00	101,913.43
357	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	10,436.41	0.00	112,349.84
<b>Ending Balance</b>					<b>112,349.84</b>	<b>0.00</b>	<b>112,349.84</b>
<b>6007.9106 State Land Sales Proceeds Distributed</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6007 State Land Redemption Fund Fund Tota</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>112,349.84</b>	<b>112,349.84</b>
<b>6008.9006 State Land Sales Proceeds Received</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10516	TR-10516	TR-STATE LAND COMMISSIONER	01/04/19	TR-1901.13	0.00	788.19	-788.19
10608	TR-10608	TR-STATE LAND COMMISSIONER	02/06/19	TR-1902.23	0.00	18.11	-806.30
10672	TR-10672	TR-STATE LAND COMMISSIONER	03/05/19	TR-1903.22	0.00	99.57	-905.87
10750	TR-10750	TR-STATE LAND COMMISSIONER	04/04/19	TR-1904.33	0.00	3.00	-908.87
10816	TR-10816	TR-STATE LAND COMMISSIONER	05/03/19	TR-1905.20	0.00	522.07	-1,430.94
10881	TR-10881	TR-STATE LAND COMMISSIONER	06/05/19	TR-1906.15	0.00	1,442.64	-2,873.58
11028	TR-11028	TR-STATE LAND COMMISSIONER	08/05/19	TR-1908.23	0.00	3.00	-2,876.58
11129	TR-11129	TR-STATE LAND COMMISSIONER	09/12/19	TR-1909.48	0.00	4,661.75	-7,538.33
11181	TR-11181	TR-STATE LAND COMMISSIONER	10/03/19	TR-1910.26	0.00	5,389.14	-12,927.47
11255	TR-11255	TR-STATE LAND COMMISSIONER	11/05/19	TR-1911.27	0.00	27.85	-12,955.32
11311	TR-11311	TR-STATE LAND COMMISSIONER	12/04/19	TR-1912.18	0.00	21.50	-12,976.82
<b>Ending Balance</b>					<b>0.00</b>	<b>12,976.82</b>	<b>-12,976.82</b>

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<b>6008.9106 State Land Sales Proceeds Distributed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244		DS-244	DS-STATE LAND	01/04/19	DS-1901.7	788.19	0.00	788.19	
258		DS-258	DS-STATE LAND	02/06/19	DS-1902.4	18.11	0.00	806.30	
267		DS-267	DS-STATE LAND	03/05/19	DS-1903.5	99.57	0.00	905.87	
277		DS-277	DS-STATE LAND	04/04/19	DS-1904.6	3.00	0.00	908.87	
288		DS-288	DS-STATE LAND	05/03/19	DS-1905.5	522.07	0.00	1,430.94	
298		DS-298	DS-STATE LAND	06/05/19	DS-1906.6	1,442.64	0.00	2,873.58	
321		DS-321	DS-STATE LAND	08/05/19	DS-1908.6	3.00	0.00	2,876.58	
332		DS-332	DS-STATE LAND	09/12/19	DS-1909.6	4,661.75	0.00	7,538.33	
341		DS-341	DS-STATE LAND	10/03/19	DS-1910.6	5,389.14	0.00	12,927.47	
351		DS-351	DS-STATE LAND	11/05/19	DS-1911.7	27.85	0.00	12,955.32	
357		DS-357	DS-STATE LAND	12/04/19	DS-1912.4	21.50	0.00	12,976.82	
<b>Ending Balance</b>						<b>12,976.82</b>	<b>0.00</b>	<b>12,976.82</b>	
<b>6008 State Land Sales Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>12,976.82</b>	<b>0.00</b>
<b>6009.7404 County Administration of Justice</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
249		DS-249	DS-AOJ	01/14/19	DS-1901.12	0.00	1,739.04	-1,739.04	
259		DS-259	DS-AOJ	02/12/19	DS-1902.5	0.00	1,498.09	-3,237.13	
269		DS-269	DS-AOJ	03/15/19	DS-1903.7	0.00	1,498.09	-4,735.22	
280		DS-280	DS-AOJ	04/15/19	DS-1904.9	0.00	1,498.09	-6,233.31	
292		DS-292	DS-AOJ	05/15/19	DS-1905.9	0.00	1,498.09	-7,731.40	
302		DS-302	DS-AOJ	06/14/19	DS-1906.10	0.00	1,498.09	-9,229.49	
315		DS-315	DS-AOJ	07/15/19	DS-1907.12	0.00	1,498.09	-10,727.58	
325		DS-325	DS-AOJ	08/15/19	DS-1908.10	0.00	1,498.09	-12,225.67	
333		DS-333	DS-AOJ	09/13/19	DS-1909.7	0.00	1,498.09	-13,723.76	
344		DS-344	DS-AOJ	10/15/19	DS-1910.9	0.00	1,498.09	-15,221.85	
353		DS-353	DS-AOJ	11/15/19	DS-1911.9	0.00	1,498.09	-16,719.94	
363		DS-363	DS-AOJ	12/16/19	DS-1912.10	0.00	1,498.09	-18,218.03	
<b>Ending Balance</b>						<b>0.00</b>	<b>18,218.03</b>	<b>-18,218.03</b>	
<b>6009.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	0.00	74.56	-74.56	
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	103.76	0.00	29.20	
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	0.00	103.76	-74.56	

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<b>6009.7501 Interest Income</b>			<b>(Continued from previous Page)</b>					
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	0.00	131.34	-205.90
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	0.00	131.89	-337.79
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	0.00	209.23	-547.02
			<b>Ending Balance</b>			<b>103.76</b>	<b>650.78</b>	<b>-547.02</b>
<b>6009.7551 Investment Interest</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6009.7552 Investment Interest</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6009.8703 Excess Commission - Treasurer</b>								
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	4.08	-4.08
			<b>Ending Balance</b>			<b>0.00</b>	<b>4.08</b>	<b>-4.08</b>
<b>6009.8825 Transfer from Law Library Investment</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6009.8925 Transfer to Law Library Investment</b>								
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6009.9904 Treasurer's Commission Charged</b>								
272		TC-272	TC-Distribution Commission	03/31/19	TC-1904.3	1.49	0.00	1.49
304		TC-304	TC-Distribution Commission VOID	06/30/19	TC-V-1907.1	0.00	2.08	-0.59
304		TC-304	TC-Distribution Commission	06/30/19	TC-1907.1	2.08	0.00	1.49
306		TC-306	TC-Distribution Commission	06/30/19	TC-1907.3	2.63	0.00	4.12
336		TC-336	TC-Distribution Commission	09/30/19	TC-1910.2	2.64	0.00	6.76
364		TC-364	TC-Distribution Commission	12/31/19	TC-2001.1	4.18	0.00	10.94
			<b>Ending Balance</b>			<b>13.02</b>	<b>2.08</b>	<b>10.94</b>
<b>6009 Law Library Fund Fund Totals</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>18,874.97</b>	<b>-18,758.19</b>
<b>6010.7450 Miscellaneous Fee/Fine Collections</b>								
10526	13	TR-10526	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.23	0.00	660.00	-660.00

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<b>6010.7450 Miscellaneous Fee/Fine Collections (Continued from previous Page)</b>								
10550	17	TR-10550	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.47	0.00	15.00	-675.00
10550	14	TR-10550	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.47	0.00	830.00	-1,505.00
10551	18	TR-10551	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.48	0.00	145.00	-1,650.00
10551	16	TR-10551	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.48	0.00	210.00	-1,860.00
10611	13	TR-10611	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.26	0.00	690.00	-2,550.00
10628	14	TR-10628	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.43	0.00	1,147.05	-3,697.05
10629	18	TR-10629	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.44	0.00	520.00	-4,217.05
10629	16	TR-10629	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.44	0.00	165.00	-4,382.05
10665	13	TR-10665	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.15	0.00	645.00	-5,027.05
10696	14	TR-10696	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.46	0.00	970.00	-5,997.05
10697	18	TR-10697	TR-SHERIFF MIKE LOE VOID Recei	03/08/19	TR-V-1903.2	291.25	0.00	-5,705.80
10697	18	TR-10697	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.47	0.00	291.25	-5,997.05
10697	16	TR-10697	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.47	0.00	175.00	-6,172.05
10697	16	TR-10697	TR-SHERIFF MIKE LOE VOID Recei	03/08/19	TR-V-1903.2	175.00	0.00	-5,997.05
10698	18	TR-10698	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.48	0.00	350.00	-6,347.05
10698	16	TR-10698	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.48	0.00	145.62	-6,492.67
10736	13	TR-10736	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.19	0.00	675.00	-7,167.67
10760	14	TR-10760	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.43	0.00	1,041.20	-8,208.87
10760	17	TR-10760	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.43	0.00	25.00	-8,233.87
10761	16	TR-10761	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.44	0.00	116.90	-8,350.77
10761	16	TR-10761	TR-SHERIFF MIKE LOE VOID Recei	04/10/19	TR-V-1904.1	116.90	0.00	-8,233.87
10761	18	TR-10761	TR-SHERIFF MIKE LOE VOID Recei	04/10/19	TR-V-1904.1	957.50	0.00	-7,276.37
10761	18	TR-10761	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.44	0.00	957.50	-8,233.87
10763	16	TR-10763	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.46	0.00	478.75	-8,712.62
10763	18	TR-10763	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.46	0.00	233.80	-8,946.42
10809	13	TR-10809	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.13	0.00	495.00	-9,441.42
10842	14	TR-10842	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.46	0.00	1,265.00	-10,706.42
10843	16	TR-10843	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.47	0.00	228.50	-10,934.92
10843	18	TR-10843	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.47	0.00	555.00	-11,489.92
10884	13	TR-10884	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.18	0.00	720.00	-12,209.92
10912	17	TR-10912	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.46	0.00	25.00	-12,234.92
10912	14	TR-10912	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.46	0.00	1,103.67	-13,338.59
10913	18	TR-10913	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.47	0.00	505.00	-13,843.59
10913	16	TR-10913	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.47	0.00	317.50	-14,161.09

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<b>6010.7450 Miscellaneous Fee/Fine Collections (Continued from previous Page)</b>								
10961	13	TR-10961	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.26	0.00	510.00	-14,671.09
10983	14	TR-10983	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.48	0.00	1,260.00	-15,931.09
10984	18	TR-10984	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.49	0.00	720.00	-16,651.09
10984	16	TR-10984	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.49	0.00	177.50	-16,828.59
11021	13	TR-11021	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.16	0.00	825.00	-17,653.59
11052	14	TR-11052	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.47	0.00	924.95	-18,578.54
11053	16	TR-11053	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.48	0.00	225.00	-18,803.54
11053	18	TR-11053	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.48	0.00	375.00	-19,178.54
11099	13	TR-11099	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.18	0.00	555.00	-19,733.54
11116	14	TR-11116	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.35	0.00	1,166.00	-20,899.54
11117	16	TR-11117	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.36	0.00	107.50	-21,007.04
11117	18	TR-11117	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.36	0.00	535.00	-21,542.04
11175	13	TR-11175	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.20	0.00	540.00	-22,082.04
11202	17	TR-11202	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.47	0.00	10.00	-22,092.04
11202	14	TR-11202	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.47	0.00	565.00	-22,657.04
11203	18	TR-11203	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.48	0.00	310.00	-22,967.04
11203	16	TR-11203	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.48	0.00	402.50	-23,369.54
11248	13	TR-11248	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.20	0.00	675.00	-24,044.54
11272	14	TR-11272	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.44	0.00	985.10	-25,029.64
11273	18	TR-11273	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.45	0.00	230.00	-25,259.64
11273	16	TR-11273	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.45	0.00	80.00	-25,339.64
11318	13	TR-11318	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.25	0.00	465.00	-25,804.64
11340	14	TR-11340	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.47	0.00	1,095.00	-26,899.64
11341	18	TR-11341	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.48	0.00	100.00	-26,999.64
11341	16	TR-11341	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.48	0.00	125.00	-27,124.64
<b>Ending Balance</b>						<b>1,540.65</b>	<b>28,665.29</b>	<b>-27,124.64</b>
<b>6010.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,502.07	-1,502.07
<b>Ending Balance</b>						<b>0.00</b>	<b>1,502.07</b>	<b>-1,502.07</b>
<b>6010.9013 Administration of Justice Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10525	21	TR-10525	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.22	0.00	140.00	-140.00
10525	12	TR-10525	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.22	0.00	660.00	-800.00

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<b>6010.9013 Administration of Justice Received (Continued from previous Page)</b>								
10525	10	TR-10525	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.22	0.00	4,940.00	-5,740.00
10525	20	TR-10525	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.22	0.00	800.00	-6,540.00
10525	11	TR-10525	TR-CIRCUIT CLERK ANGELA KEITH	01/07/19	TR-1901.22	0.00	1,100.00	-7,640.00
10534		TR-10534	TR-CITY OF MAGNOLIA	01/09/19	TR-1901.31	0.00	8,481.80	-16,121.80
10550	15	TR-10550	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.47	0.00	1,206.33	-17,328.13
10610	11	TR-10610	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.25	0.00	1,175.00	-18,503.13
10610	20	TR-10610	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.25	0.00	350.00	-18,853.13
10610	21	TR-10610	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.25	0.00	140.00	-18,993.13
10610	10	TR-10610	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.25	0.00	5,295.00	-24,288.13
10610	12	TR-10610	TR-CIRCUIT CLERK ANGELA KEITH	02/07/19	TR-1902.25	0.00	705.00	-24,993.13
10628	15	TR-10628	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.43	0.00	1,290.00	-26,283.13
10638		TR-10638	TR-CITY OF MAGNOLIA	02/12/19	TR-1902.53	0.00	8,481.80	-34,764.93
10664	11	TR-10664	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.14	0.00	1,075.00	-35,839.93
10664	12	TR-10664	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.14	0.00	645.00	-36,484.93
10664	10	TR-10664	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.14	0.00	4,815.00	-41,299.93
10664	20	TR-10664	TR-CIRCUIT CLERK ANGELA KEITH	03/04/19	TR-1903.14	0.00	700.00	-41,999.93
10682		TR-10682	TR-CITY OF MAGNOLIA	03/07/19	TR-1903.32	0.00	8,481.80	-50,481.73
10696	15	TR-10696	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.46	0.00	1,094.75	-51,576.48
10735	11	TR-10735	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.18	0.00	1,125.00	-52,701.48
10735	10	TR-10735	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.18	0.00	5,055.00	-57,756.48
10735	20	TR-10735	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.18	0.00	1,300.00	-59,056.48
10735	12	TR-10735	TR-CIRCUIT CLERK ANGELA KEITH	04/03/19	TR-1904.18	0.00	675.00	-59,731.48
10752		TR-10752	TR-CITY OF MAGNOLIA	04/08/19	TR-1904.35	0.00	8,481.80	-68,213.28
10760	15	TR-10760	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.43	0.00	1,061.25	-69,274.53
10808	12	TR-10808	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.12	0.00	495.00	-69,769.53
10808	10	TR-10808	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.12	0.00	3,645.00	-73,414.53
10808	21	TR-10808	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.12	0.00	280.00	-73,694.53
10808	11	TR-10808	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.12	0.00	825.00	-74,519.53
10808	20	TR-10808	TR-CIRCUIT CLERK ANGELA KEITH	05/02/19	TR-1905.12	0.00	50.00	-74,569.53
10830		TR-10830	TR-CITY OF MAGNOLIA	05/06/19	TR-1905.34	0.00	8,481.80	-83,051.33
10842	15	TR-10842	TR-SHERIFF MIKE LOE	05/09/19	TR-1905.46	0.00	1,550.00	-84,601.33
10883	12	TR-10883	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.17	0.00	720.00	-85,321.33
10883	20	TR-10883	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.17	0.00	1,000.00	-86,321.33
10883	10	TR-10883	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.17	0.00	5,412.50	-91,733.83

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10883	11	TR-10883	TR-CIRCUIT CLERK ANGELA KEITH	06/05/19	TR-1906.17	0.00	1,200.00	-92,933.83
10912	15	TR-10912	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.46	0.00	970.00	-93,903.83
10916		TR-10916	TR-CITY OF MAGNOLIA	06/11/19	TR-1906.50	0.00	8,481.80	-102,385.63
10960	12	TR-10960	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.25	0.00	510.00	-102,895.63
10960	20	TR-10960	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.25	0.00	50.00	-102,945.63
10960	11	TR-10960	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.25	0.00	850.00	-103,795.63
10960	10	TR-10960	TR-CIRCUIT CLERK ANGELA KEITH	07/03/19	TR-1907.25	0.00	3,930.00	-107,725.63
10974		TR-10974	TR-CITY OF MAGNOLIA	07/08/19	TR-1907.39	0.00	8,481.80	-116,207.43
10983	15	TR-10983	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.48	0.00	532.32	-116,739.75
11020	10	TR-11020	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.15	0.00	6,185.00	-122,924.75
11020	20	TR-11020	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.15	0.00	1,050.00	-123,974.75
11020	11	TR-11020	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.15	0.00	1,375.00	-125,349.75
11020	12	TR-11020	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.15	0.00	825.00	-126,174.75
11020	21	TR-11020	TR-CIRCUIT CLERK ANGELA KEITH	08/02/19	TR-1908.15	0.00	280.00	-126,454.75
11051		TR-11051	TR-CITY OF MAGNOLIA	08/09/19	TR-1908.46	0.00	8,481.80	-134,936.55
11052	15	TR-11052	TR-SHERIFF MIKE LOE	08/09/19	TR-1908.47	0.00	1,095.00	-136,031.55
11098	12	TR-11098	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.17	0.00	555.00	-136,586.55
11098	21	TR-11098	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.17	0.00	560.00	-137,146.55
11098	10	TR-11098	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.17	0.00	4,145.00	-141,291.55
11098	20	TR-11098	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.17	0.00	150.00	-141,441.55
11098	11	TR-11098	TR-CIRCUIT CLERK ANGELA KEITH	09/05/19	TR-1909.17	0.00	925.00	-142,366.55
11109		TR-11109	TR-CITY OF MAGNOLIA	09/09/19	TR-1909.28	0.00	8,481.80	-150,848.35
11116	15	TR-11116	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.35	0.00	1,384.00	-152,232.35
11174	11	TR-11174	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.19	0.00	900.00	-153,132.35
11174	20	TR-11174	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.19	0.00	1,150.00	-154,282.35
11174	21	TR-11174	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.19	0.00	280.00	-154,562.35
11174	12	TR-11174	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.19	0.00	540.00	-155,102.35
11174	10	TR-11174	TR-CIRCUIT CLERK ANGELA KEITH	10/03/19	TR-1910.19	0.00	4,040.00	-159,142.35
11189		TR-11189	TR-CITY OF MAGNOLIA	10/09/19	TR-1910.34	0.00	8,481.80	-167,624.15
11202	15	TR-11202	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.47	0.00	1,425.00	-169,049.15
11247	10	TR-11247	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.19	0.00	5,030.00	-174,079.15
11247	11	TR-11247	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.19	0.00	1,125.00	-175,204.15
11247	12	TR-11247	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.19	0.00	675.00	-175,879.15
11247	20	TR-11247	TR-CIRCUIT CLERK ANGELA KEITH	11/05/19	TR-1911.19	0.00	1,250.00	-177,129.15

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<b>6010.9013 Administration of Justice Received (Continued from previous Page)</b>								
11266		TR-11266	TR-CITY OF MAGNOLIA	11/08/19	TR-1911.38	0.00	8,481.80	-185,610.95
11272	15	TR-11272	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.44	0.00	1,020.00	-186,630.95
11315		TR-11315	TR-CITY OF MAGNOLIA	12/06/19	TR-1912.22	0.00	8,481.80	-195,112.75
11317	12	TR-11317	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.24	0.00	465.00	-195,577.75
11317	11	TR-11317	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.24	0.00	775.00	-196,352.75
11317	20	TR-11317	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.24	0.00	650.00	-197,002.75
11317	10	TR-11317	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.24	0.00	3,480.00	-200,482.75
11317	21	TR-11317	TR-CIRCUIT CLERK ANGELA KEITH	12/06/19	TR-1912.24	0.00	280.00	-200,762.75
11340	15	TR-11340	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.47	0.00	807.00	-201,569.75
<b>Ending Balance</b>						<b>0.00</b>	<b>201,569.75</b>	<b>-201,569.75</b>
<b>6010.9113 Administration of Justice Distributed</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
249		DS-249	DS-AOJ	01/14/19	DS-1901.12	13,974.95	0.00	13,974.95
259		DS-259	DS-AOJ	02/12/19	DS-1902.5	12,038.67	0.00	26,013.62
269		DS-269	DS-AOJ	03/15/19	DS-1903.7	12,038.67	0.00	38,052.29
280		DS-280	DS-AOJ	04/15/19	DS-1904.9	12,038.67	0.00	50,090.96
292		DS-292	DS-AOJ	05/15/19	DS-1905.9	12,038.67	0.00	62,129.63
302		DS-302	DS-AOJ	06/14/19	DS-1906.10	12,038.67	0.00	74,168.30
315		DS-315	DS-AOJ	07/15/19	DS-1907.12	12,038.67	0.00	86,206.97
325		DS-325	DS-AOJ	08/15/19	DS-1908.10	12,038.67	0.00	98,245.64
333		DS-333	DS-AOJ	09/13/19	DS-1909.7	12,038.67	0.00	110,284.31
344		DS-344	DS-AOJ	10/15/19	DS-1910.9	12,038.67	0.00	122,322.98
353		DS-353	DS-AOJ	11/15/19	DS-1911.9	12,038.67	0.00	134,361.65
363		DS-363	DS-AOJ	12/16/19	DS-1912.10	12,038.67	0.00	146,400.32
<b>Ending Balance</b>						<b>146,400.32</b>	<b>0.00</b>	<b>146,400.32</b>
<b>6010.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	16.00	0.00	16.00
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	22.00	0.00	38.00
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	13.20	0.00	51.20
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	98.80	0.00	150.00
393		TC-5105*39	TC-Treasury Commission	01/07/19	TC-1901.12	2.80	0.00	152.80
394		TC-5105*39	TC-Treasury Commission	01/09/19	TC-1901.15	169.64	0.00	322.44
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	24.13	0.00	346.57

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<b>6010.9904 Commissions Charged (Continued from previous Page)</b>								
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	2.80	0.00	349.37
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	105.90	0.00	455.27
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	14.10	0.00	469.37
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	7.00	0.00	476.37
406		TC-5105*40	TC-Treasury Commission	02/07/19	TC-1902.7	23.50	0.00	499.87
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	25.80	0.00	525.67
409		TC-5105*40	TC-Treasury Commission	02/12/19	TC-1902.14	169.64	0.00	695.31
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	14.00	0.00	709.31
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	96.30	0.00	805.61
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	12.90	0.00	818.51
415		TC-5105*41	TC-Treasury Commission	03/04/19	TC-1903.7	21.50	0.00	840.01
418		TC-5105*41	TC-Treasury Commission	03/07/19	TC-1903.10	169.64	0.00	1,009.65
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	21.90	0.00	1,031.55
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	26.00	0.00	1,057.55
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	13.50	0.00	1,071.05
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	101.10	0.00	1,172.15
430		TC-5105*43	TC-Treasury Commission	04/03/19	TC-1904.9	22.50	0.00	1,194.65
432		TC-5105*43	TC-Treasury Commission	04/08/19	TC-1904.13	169.64	0.00	1,364.29
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	21.23	0.00	1,385.52
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	16.50	0.00	1,402.02
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	1.00	0.00	1,403.02
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	5.60	0.00	1,408.62
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	72.90	0.00	1,481.52
445		TC-5105*44	TC-Treasury Commission	05/02/19	TC-1905.6	9.90	0.00	1,491.42
447		TC-5105*44	TC-Treasury Commission	05/06/19	TC-1905.11	169.64	0.00	1,661.06
448		TC-5105*44	TC-Treasury Commission	05/09/19	TC-1905.17	31.00	0.00	1,692.06
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	108.25	0.00	1,800.31
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	24.00	0.00	1,824.31
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	20.00	0.00	1,844.31
459		TC-5105*45	TC-Treasury Commission	06/05/19	TC-1906.9	14.40	0.00	1,858.71
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	19.40	0.00	1,878.11
466		TC-5105*46	TC-Treasury Commission	06/11/19	TC-1906.19	169.64	0.00	2,047.75
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	17.00	0.00	2,064.75
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	78.60	0.00	2,143.35

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6010.9904 Commissions Charged (Continued from previous Page)</b>								
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	1.00	0.00	2,144.35
475		TC-5105*47	TC-Treasury Commission	07/03/19	TC-1907.20	10.20	0.00	2,154.55
477		TC-5105*47	TC-Treasury Commission	07/08/19	TC-1907.25	169.64	0.00	2,324.19
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	10.65	0.00	2,334.84
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	16.50	0.00	2,351.34
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	5.60	0.00	2,356.94
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	27.50	0.00	2,384.44
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	21.00	0.00	2,405.44
487		TC-5105*48	TC-Treasury Commission	08/02/19	TC-1908.6	123.70	0.00	2,529.14
492		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.17	169.64	0.00	2,698.78
493		TC-5105*49	TC-Treasury Commission	08/09/19	TC-1908.18	21.90	0.00	2,720.68
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	3.00	0.00	2,723.68
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	18.50	0.00	2,742.18
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	82.90	0.00	2,825.08
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	11.20	0.00	2,836.28
506		TC-5105*50	TC-Treasury Commission	09/05/19	TC-1909.7	11.10	0.00	2,847.38
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	169.64	0.00	3,017.02
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	27.68	0.00	3,044.70
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	5.60	0.00	3,050.30
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	10.80	0.00	3,061.10
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	80.80	0.00	3,141.90
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	23.00	0.00	3,164.90
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	18.00	0.00	3,182.90
525		TC-5105*52	TC-Treasury Commission	10/09/19	TC-1910.12	169.64	0.00	3,352.54
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	28.50	0.00	3,381.04
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	13.50	0.00	3,394.54
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	25.00	0.00	3,419.54
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	22.50	0.00	3,442.04
536		TC-5105*53	TC-Treasury Commission	11/05/19	TC-1911.7	100.60	0.00	3,542.64
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	20.40	0.00	3,563.04
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	169.64	0.00	3,732.68
548		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.9	169.64	0.00	3,902.32
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	69.60	0.00	3,971.92
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	5.60	0.00	3,977.52

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6010.9904 Commissions Charged (Continued from previous Page)</b>								
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	13.00	0.00	3,990.52
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	9.30	0.00	3,999.82
549		TC-5105*54	TC-Treasury Commission	12/06/19	TC-1912.10	15.50	0.00	4,015.32
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	16.14	0.00	4,031.46
<b>Ending Balance</b>						<b>4,031.46</b>	<b>0.00</b>	<b>4,031.46</b>
<b>6010 Administration of Justice Fund Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>151,972.43</b>
							<b>231,737.11</b>	<b>-79,764.68</b>
<b>6011.9009 Interest Income Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
10591		TR-10591	TR-BANCORP SOUTH	01/03/19	TR-1902.6	0.00	364.31	-364.31
10586		TR-10586	TR-FARMERS BANK & TRUST	01/31/19	TR-1902.1	0.00	3,050.08	-3,414.39
10587		TR-10587	TR-PEOPLES BANK	01/31/19	TR-1902.2	0.00	2,619.69	-6,034.08
10588		TR-10588	TR-BANK OZK	01/31/19	TR-1902.3	0.00	98.63	-6,132.71
10590		TR-10590	TR-BANCORP SOUTH	01/31/19	TR-1902.5	0.00	1,130.77	-7,263.48
10590		TR-10590	TR-BANCORP SOUTH VOID Receipt	01/31/19	TR-V-1902.2	1,130.77	0.00	-6,132.71
10592		TR-10592	TR-BANCORP SOUTH	01/31/19	TR-1902.7	0.00	1,821.82	-7,954.53
10651		TR-10651	TR-FARMERS BANK & TRUST	02/28/19	TR-1903.1	0.00	2,330.19	-10,284.72
10652		TR-10652	TR-PEOPLES BANK	02/28/19	TR-1903.2	0.00	2,359.33	-12,644.05
10653		TR-10653	TR-BANK OZK	02/28/19	TR-1903.3	0.00	82.11	-12,726.16
10654		TR-10654	TR-BANCORP SOUTH	02/28/19	TR-1903.4	0.00	1,648.14	-14,374.30
10722		TR-10722	TR-FARMERS BANK & TRUST	03/29/19	TR-1904.5	0.00	2,061.39	-16,435.69
10723		TR-10723	TR-PEOPLES BANK	03/29/19	TR-1904.6	0.00	2,444.10	-18,879.79
10724		TR-10724	TR-BANK OZK	03/29/19	TR-1904.7	0.00	77.39	-18,957.18
10725		TR-10725	TR-BANCORP SOUTH	03/29/19	TR-1904.8	0.00	1,827.53	-20,784.71
10797		TR-10797	TR-FARMERS BANK & TRUST	04/30/19	TR-1905.1	0.00	2,662.51	-23,447.22
10798		TR-10798	TR-BANK OZK	04/30/19	TR-1905.2	0.00	85.50	-23,532.72
10799		TR-10799	TR-BODCAW BANK	04/30/19	TR-1905.3	0.00	345.20	-23,877.92
10800		TR-10800	TR-BANCORP SOUTH	04/30/19	TR-1905.4	0.00	1,759.57	-25,637.49
10801		TR-10801	TR-PEOPLES BANK	04/30/19	TR-1905.5	0.00	1,065.53	-26,703.02
10825		TR-10825	TR-BODCAW BANK	05/03/19	TR-1905.29	0.00	2,061.31	-28,764.33
10867		TR-10867	TR-FARMERS BANK & TRUST	05/31/19	TR-1906.1	0.00	4,331.54	-33,095.87
10868		TR-10868	TR-PEOPLES BANK	05/31/19	TR-1906.2	0.00	83.03	-33,178.90
10869		TR-10869	TR-BANK OZK	05/31/19	TR-1906.3	0.00	1,890.74	-35,069.64
10870		TR-10870	TR-BANCORP SOUTH	05/31/19	TR-1906.4	0.00	1,806.90	-36,876.54

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<b>6011.9009</b>	<b>Interest</b>	<b>Income Received</b>	<b>(Continued from previous Page)</b>					
10871		TR-10871	TR-BODCAW BANK	05/31/19	TR-1906.5	0.00	3,907.77	-40,784.31
10936		TR-10936	TR-FARMERS BANK & TRUST	06/30/19	TR-1907.1	0.00	2,763.78	-43,548.09
10937		TR-10937	TR-PEOPLES BANK	06/30/19	TR-1907.2	0.00	69.28	-43,617.37
10938		TR-10938	TR-BANK OZK	06/30/19	TR-1907.3	0.00	217.47	-43,834.84
10939		TR-10939	TR-BANCORP SOUTH	06/30/19	TR-1907.4	0.00	1,751.43	-45,586.27
10940		TR-10940	TR-BODCAW BANK	06/30/19	TR-1907.5	0.00	2,702.94	-48,289.21
11006		TR-11006	TR-PEOPLES BANK	07/31/19	TR-1908.1	0.00	71.84	-48,361.05
11007		TR-11007	TR-FARMERS BANK & TRUST	07/31/19	TR-1908.2	0.00	3,127.47	-51,488.52
11010		TR-11010	TR-BANK OZK	07/31/19	TR-1908.5	0.00	256.64	-51,745.16
11011		TR-11011	TR-BANCORP SOUTH	07/31/19	TR-1908.6	0.00	1,812.64	-53,557.80
11012		TR-11012	TR-BODCAW BANK	07/31/19	TR-1908.7	0.00	3,184.00	-56,741.80
11083		TR-11083	TR-FARMERS BANK & TRUST	08/31/19	TR-1909.2	0.00	4,963.03	-61,704.83
11084		TR-11084	TR-BODCAW BANK	08/31/19	TR-1909.3	0.00	2,873.16	-64,577.99
11085		TR-11085	TR-PEOPLES BANK	08/31/19	TR-1909.4	0.00	55.64	-64,633.63
11086		TR-11086	TR-BANK OZK	08/31/19	TR-1909.5	0.00	233.67	-64,867.30
11087		TR-11087	TR-BANCORP SOUTH	08/31/19	TR-1909.6	0.00	1,815.56	-66,682.86
11156		TR-11156	TR-FARMERS BANK & TRUST	09/30/19	TR-1910.1	0.00	1,960.38	-68,643.24
11157		TR-11157	TR-BANK OZK	09/30/19	TR-1910.2	0.00	241.80	-68,885.04
11158		TR-11158	TR-BANCORP SOUTH	09/30/19	TR-1910.3	0.00	1,759.83	-70,644.87
11159		TR-11159	TR-BODCAW BANK	09/30/19	TR-1910.4	0.00	2,973.90	-73,618.77
11161		TR-11161	TR-PEOPLES BANK	09/30/19	TR-1910.6	0.00	48.20	-73,666.97
11229		TR-11229	TR-FARMERS BANK & TRUST	10/31/19	TR-1911.1	0.00	4,402.01	-78,068.98
11230		TR-11230	TR-PEOPLES BANK	10/31/19	TR-1911.2	0.00	42.30	-78,111.28
11231		TR-11231	TR-BANK OZK	10/31/19	TR-1911.3	0.00	225.69	-78,336.97
11232		TR-11232	TR-BANCORP SOUTH	10/31/19	TR-1911.4	0.00	1,821.33	-80,158.30
11234		TR-11234	TR-BODCAW BANK	10/31/19	TR-1911.6	0.00	2,979.06	-83,137.36
11294		TR-11294	TR-FARMERS BANK & TRUST	11/30/19	TR-1912.1	0.00	11,732.50	-94,869.86
11295		TR-11295	TR-PEOPLES BANK	11/30/19	TR-1912.2	0.00	35.15	-94,905.01
11296		TR-11296	TR-BANK OZK	11/30/19	TR-1912.3	0.00	209.92	-95,114.93
11297		TR-11297	TR-BANCORP SOUTH	11/30/19	TR-1912.4	0.00	1,765.42	-96,880.35
11298		TR-11298	TR-BODCAW BANK	11/30/19	TR-1912.5	0.00	2,791.68	-99,672.03
11374		TR-11374	TR-FARMERS BANK & TRUST	12/31/19	TR-2001.1	0.00	9,114.39	-108,786.42
11375		TR-11375	TR-BODCAW BANK	12/31/19	TR-2001.2	0.00	1,328.57	-110,114.99
11376		TR-11376	TR-BANCORP SOUTH	12/31/19	TR-2001.3	0.00	1,827.12	-111,942.11

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6011.9009 Interest Income Received (Continued from previous Page)</b>								
11376		TR-11376	TR-BANCORP SOUTH VOID Receipt	12/31/19	TR-V-2001.1	1,827.12	0.00	-110,114.99
11377		TR-11377	TR-BANCORP SOUTH	12/31/19	TR-2001.4	0.00	1,827.12	-111,942.11
11378		TR-11378	TR-BANK OZK	12/31/19	TR-2001.5	0.00	231.93	-112,174.04
11379		TR-11379	TR-PEOPLES BANK	12/31/19	TR-2001.6	0.00	29.23	-112,203.27
<b>Ending Balance</b>						<b>2,957.89</b>	<b>115,161.16</b>	<b>-112,203.27</b>
<b>6011.9015 Investment Interest Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>6011.9109 Interest Income Distributed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
272		DS-272	DS-INTEREST	03/31/19	DS-1904.1	20,784.71	0.00	20,784.71
304		DS-304	DS-INTEREST VOID Distribution	06/30/19	DS-V-1907.1	0.00	27,504.50	-6,719.79
304		DS-304	DS-INTEREST	06/30/19	DS-1907.1	27,504.50	0.00	20,784.71
306		DS-306	DS-INTEREST	06/30/19	DS-1907.3	27,504.50	0.00	48,289.21
336		DS-336	DS-INTEREST	09/30/19	DS-1910.1	25,377.76	0.00	73,666.97
364		DS-364	DS-INTEREST	12/31/19	DS-2001.1	38,536.30	0.00	112,203.27
<b>Ending Balance</b>						<b>139,707.77</b>	<b>27,504.50</b>	<b>112,203.27</b>
<b>6011.9115 Investment Interest Distributed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>6011 Interest Fund Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>142,665.66</b>
							<b>142,665.66</b>	<b>0.00</b>
<b>6012.7402 District Court Fines &amp; Forfeitures</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10603	6600	TR-10603	TR-DISTRICT COURT CLERK NANCY M	02/05/19	TR-1902.18	0.00	725.00	-725.00
10674	6600	TR-10674	TR-DISTRICT COURT CLERK NANCY M	03/05/19	TR-1903.24	0.00	512.50	-1,237.50
10818	6600	TR-10818	TR-DISTRICT COURT CLERK NANCY M	05/03/19	TR-1905.22	0.00	20.00	-1,257.50
10891	6600	TR-10891	TR-DISTRICT COURT CLERK NANCY M	06/06/19	TR-1906.25	0.00	40.00	-1,297.50
11170	6600	TR-11170	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.15	0.00	15.00	-1,312.50
11240	6600	TR-11240	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.12	0.00	1,180.00	-2,492.50
11306	6600	TR-11306	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.13	0.00	22.50	-2,515.00
<b>Ending Balance</b>						<b>0.00</b>	<b>2,515.00</b>	<b>-2,515.00</b>
<b>6012.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>

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<b>6012.8703 Excess Commission - Treasurer (Continued from previous Page)</b>								
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	18.74	-18.74
<b>Ending Balance</b>						<b>0.00</b>	<b>18.74</b>	<b>-18.74</b>
<b>6012.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
405		TC-5105*40	TC-Treasury Commission	02/05/19	TC-1902.5	14.50	0.00	14.50
416		TC-5105*41	TC-Treasury Commission	03/05/19	TC-1903.8	10.25	0.00	24.75
446		TC-5105*44	TC-Treasury Commission	05/03/19	TC-1905.8	0.40	0.00	25.15
460		TC-5105*46	TC-Treasury Commission	06/06/19	TC-1906.10	0.80	0.00	25.95
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.30	0.00	26.25
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	23.60	0.00	49.85
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.45	0.00	50.30
<b>Ending Balance</b>						<b>50.30</b>	<b>0.00</b>	<b>50.30</b>
<b>6012 Game and Fish Commission Fund Fund T</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>-2,483.44</b>
						<b>50.30</b>	<b>2,533.74</b>	
<b>6013.9010 Severance Taxes Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10541	06	TR-10541	TR-STATE TREASURER	01/10/19	TR-1901.38	0.00	111,500.85	-111,500.85
10773	06	TR-10773	TR-STATE TREASURER	04/10/19	TR-1904.56	0.00	104,540.30	-216,041.15
10953	06	TR-10953	TR-STATE TREASURER	07/02/19	TR-1907.18	0.00	104,015.32	-320,056.47
11196	06	TR-11196	TR-STATE TREASURER	10/10/19	TR-1910.41	0.00	101,618.76	-421,675.23
<b>Ending Balance</b>						<b>0.00</b>	<b>421,675.23</b>	<b>-421,675.23</b>
<b>6013.9012 Nonmilitary Land Mineral Lease Received</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10720		TR-10720	TR-STATE TREASURER	03/29/19	TR-1904.3	0.00	65.15	-65.15
10945		TR-10945	TR-STATE TREASURER	07/01/19	TR-1907.10	0.00	21.22	-86.37
11153		TR-11153	TR-STATE TREASURER	09/27/19	TR-1909.72	0.00	25.58	-111.95
<b>Ending Balance</b>						<b>0.00</b>	<b>111.95</b>	<b>-111.95</b>
<b>6013.9110 Severance Taxes Distributed</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
248		DS-248	DS-COMMON SCHOOL SEV	01/14/19	DS-1901.11	111,500.85	0.00	111,500.85
281		DS-281	DS-COMMON SCHOOL SEV	04/17/19	DS-1904.10	104,540.30	0.00	216,041.15
314		DS-314	DS-COMMON SCHOOL SEV	07/09/19	DS-1907.11	104,015.32	0.00	320,056.47
343		DS-343	DS-COMMON SCHOOL SEV	10/14/19	DS-1910.8	101,618.76	0.00	421,675.23
<b>Ending Balance</b>						<b>421,675.23</b>	<b>0.00</b>	<b>421,675.23</b>

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 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
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Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6013.9112 Nonmilitary Land Mineral Lease Distributed</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
334		DS-334	DS-COMMON SCHOOL FED MIN LEASE	09/30/19	DS-1909.8	111.95	0.00	111.95
<b>Ending Balance</b>						<b>111.95</b>	<b>0.00</b>	<b>111.95</b>
<b>6013 Common School Fund Fund Totals</b>						<b>0.00</b>	<b>421,787.18</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>421,787.18</b>	<b>0.00</b>
<b>6016.7011 Act 833 Fire Protection</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10714	6506	TR-10714	TR-DEPT OF FINANCE & ADMINISTRA	03/25/19	TR-1903.64	0.00	2,484.98	-2,484.98
10754	6512	TR-10754	TR-DEPT OF FINANCE & ADMINISTRA	04/09/19	TR-1904.37	0.00	2,484.98	-4,969.96
10754	6510	TR-10754	TR-DEPT OF FINANCE & ADMINISTRA	04/09/19	TR-1904.37	0.00	2,484.98	-7,454.94
10836	6506	TR-10836	TR-DEPT OF FINANCE & ADMINISTRA	05/09/19	TR-1905.40	0.00	2,948.27	-10,403.21
10837	6510	TR-10837	TR-DEPT OF FINANCE & ADMINISTRA	05/09/19	TR-1905.41	0.00	2,948.27	-13,351.48
10837	6512	TR-10837	TR-DEPT OF FINANCE & ADMINISTRA	05/09/19	TR-1905.41	0.00	2,948.27	-16,299.75
10898	6513	TR-10898	TR-DEPT OF FINANCE & ADMINISTRA	06/06/19	TR-1906.32	0.00	5,433.25	-21,733.00
11004	6509	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.69	0.00	8,809.99	-30,542.99
11004	6511	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.69	0.00	8,809.99	-39,352.98
11004	6510	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.69	0.00	3,376.74	-42,729.72
11004	6512	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.69	0.00	3,376.74	-46,106.46
11004	6502	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.69	0.00	8,809.99	-54,916.45
11004	6509	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-V-1908.1	8,809.99	0.00	-46,106.46
11004	6511	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-V-1908.1	8,809.99	0.00	-37,296.47
11004	6510	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-V-1908.1	3,376.74	0.00	-33,919.73
11004	6512	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-V-1908.1	3,376.74	0.00	-30,542.99
11004	6502	TR-11004	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-V-1908.1	8,809.99	0.00	-21,733.00
11005	6501	TR-11005	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.70	0.00	8,809.99	-30,542.99
11005	6505	TR-11005	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.70	0.00	8,809.99	-39,352.98
11005	6513	TR-11005	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.70	0.00	3,376.74	-42,729.72
11005	6506	TR-11005	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1907.70	0.00	3,376.74	-46,106.46
11009	6512	TR-11009	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1908.4	0.00	3,376.74	-49,483.20
11009	6509	TR-11009	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1908.4	0.00	8,809.99	-58,293.19
11009	6510	TR-11009	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1908.4	0.00	3,376.74	-61,669.93
11009	6502	TR-11009	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1908.4	0.00	8,809.99	-70,479.92
11009	6504	TR-11009	TR-DEPT OF FINANCE & ADMINISTRA	07/31/19	TR-1908.4	0.00	8,809.99	-79,289.91
11287	6506	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-81,981.25
11287	6502	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-84,672.59

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6016.7011 Act 833 Fire Protection (Continued from previous Page)</b>								
11287	6513	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-87,363.93
11287	6512	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-90,055.27
11287	6501	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-92,746.61
11287	6505	TR-11287	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.59	0.00	2,691.34	-95,437.95
11288	6504	TR-11288	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.60	0.00	2,691.34	-98,129.29
11288	6510	TR-11288	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.60	0.00	2,691.34	-100,820.63
11288	6509	TR-11288	TR-DEPT OF FINANCE & ADMINISTRA	11/22/19	TR-1911.60	0.00	2,691.34	-103,511.97
<b>Ending Balance</b>						<b>33,183.45</b>	<b>136,695.42</b>	<b>-103,511.97</b>
<b>6016 County Fire Protection Premium Tax F</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>33,183.45</b>
							<b>136,695.42</b>	<b>-103,511.97</b>
<b>6017.7413 Booking Fee (Act 117 '07)</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
11096		TR-11096	TR-DISTRICT COURT CLERK NANCY M	09/04/19	TR-1909.15	0.00	23.25	-23.25
11115		TR-11115	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.34	0.00	12.00	-35.25
11173		TR-11173	TR-DISTRICT COURT CLERK NANCY M	10/03/19	TR-1910.18	0.00	10.40	-45.65
11201		TR-11201	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.46	0.00	26.50	-72.15
11243		TR-11243	TR-DISTRICT COURT CLERK NANCY M	11/04/19	TR-1911.15	0.00	24.00	-96.15
11271		TR-11271	TR-SHERIFF MIKE LOE	11/08/19	TR-1911.43	0.00	50.50	-146.65
11309		TR-11309	TR-DISTRICT COURT CLERK NANCY M	12/03/19	TR-1912.16	0.00	26.00	-172.65
11339		TR-11339	TR-SHERIFF MIKE LOE	12/10/19	TR-1912.46	0.00	27.50	-200.15
<b>Ending Balance</b>						<b>0.00</b>	<b>200.15</b>	<b>-200.15</b>
<b>6017.7804 Prisoner Telephone Commission</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10555		TR-10555	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.52	0.00	1,101.17	-1,101.17
10557		TR-10557	TR-SHERIFF MIKE LOE VOID Recei	01/10/19	TR-V-1901.1	1,081.51	0.00	-19.66
10557		TR-10557	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.54	0.00	1,081.51	-1,101.17
10558		TR-10558	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.55	0.00	1,081.57	-2,182.74
10632		TR-10632	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.47	0.00	1,063.72	-3,246.46
10690		TR-10690	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.40	0.00	1,612.84	-4,859.30
10766		TR-10766	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.49	0.00	1,095.42	-5,954.72
10900		TR-10900	TR-SHERIFF MIKE LOE	06/07/19	TR-1906.34	0.00	5,011.42	-10,966.14
11039		TR-11039	TR-SHERIFF MIKE LOE	08/07/19	TR-1908.34	0.00	1,487.30	-12,453.44
11119		TR-11119	TR-SHERIFF MIKE LOE	09/09/19	TR-1909.38	0.00	1,441.29	-13,894.73
11205		TR-11205	TR-SHERIFF MIKE LOE	10/10/19	TR-1910.50	0.00	1,560.56	-15,455.29

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<b>6017.7804 Prisoner Telephone Commission (Continued from previous Page)</b>								
11325		TR-11325	TR-SHERIFF MIKE LOE	12/09/19	TR-1912.32	0.00	3,877.75	-19,333.04
<b>Ending Balance</b>						<b>1,081.51</b>	<b>20,414.55</b>	<b>-19,333.04</b>
<b>6017.7805 Prisoner Commissary Services Commission</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10512		TR-10512	TR-SHERIFF MIKE LOE	01/02/19	TR-1901.9	0.00	337.00	-337.00
10555		TR-10555	TR-SHERIFF MIKE LOE	01/10/19	TR-1901.52	0.00	4,532.38	-4,869.38
10631		TR-10631	TR-SHERIFF MIKE LOE	02/08/19	TR-1902.46	0.00	5,081.26	-9,950.64
10650		TR-10650	TR-SHERIFF MIKE LOE	02/28/19	TR-1902.65	0.00	189.00	-10,139.64
10699		TR-10699	TR-SHERIFF MIKE LOE	03/08/19	TR-1903.49	0.00	6,022.25	-16,161.89
10764		TR-10764	TR-SHERIFF MIKE LOE	04/10/19	TR-1904.47	0.00	5,475.60	-21,637.49
10850		TR-10850	TR-SHERIFF MIKE LOE	05/10/19	TR-1905.54	0.00	5,797.51	-27,435.00
10865		TR-10865	TR-SHERIFF MIKE LOE	05/30/19	TR-1905.69	0.00	415.00	-27,850.00
10914		TR-10914	TR-SHERIFF MIKE LOE	06/10/19	TR-1906.48	0.00	4,170.08	-32,020.08
10986		TR-10986	TR-SHERIFF MIKE LOE	07/10/19	TR-1907.51	0.00	1,488.33	-33,508.41
11062		TR-11062	TR-SHERIFF MIKE LOE	08/13/19	TR-1908.57	0.00	11,350.41	-44,858.82
11063		TR-11063	TR-SHERIFF MIKE LOE	08/14/19	TR-1908.58	0.00	271.00	-45,129.82
11127		TR-11127	TR-SHERIFF MIKE LOE	09/10/19	TR-1909.46	0.00	8,195.76	-53,325.58
11279		TR-11279	TR-SHERIFF MIKE LOE	11/13/19	TR-1911.51	0.00	3,282.31	-56,607.89
11347		TR-11347	TR-SHERIFF MIKE LOE	12/17/19	TR-1912.54	0.00	-2,572.30	-54,035.59
<b>Ending Balance</b>						<b>0.00</b>	<b>54,035.59</b>	<b>-54,035.59</b>
<b>6017.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	548.23	-548.23
<b>Ending Balance</b>						<b>0.00</b>	<b>548.23</b>	<b>-548.23</b>
<b>6017.8808 Transfer from Sheriff Special Equip Fund</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6017.9904 Treasurer's Commission Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
389		TC-5105*38	TC-Treasury Commission	01/02/19	TC-1901.9	6.74	0.00	6.74
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	90.65	0.00	97.39
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	22.02	0.00	119.41
395		TC-5105*39	TC-Treasury Commission	01/10/19	TC-1901.18	21.63	0.00	141.04
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	101.63	0.00	242.67

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<b>6017.9904 Treasurer's Commission Charged (Continued from previous Page)</b>								
407		TC-5105*40	TC-Treasury Commission	02/08/19	TC-1902.12	21.27	0.00	263.94
413		TC-5105*41	TC-Treasury Commission	02/28/19	TC-1903.1	3.78	0.00	267.72
419		TC-5105*41	TC-Treasury Commission	03/08/19	TC-1903.12	32.26	0.00	299.98
420		TC-5105*42	TC-Treasury Commission	03/08/19	TC-1903.13	120.45	0.00	420.43
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	21.91	0.00	442.34
434		TC-5105*43	TC-Treasury Commission	04/10/19	TC-1904.14	109.51	0.00	551.85
449		TC-5105*44	TC-Treasury Commission	05/10/19	TC-1905.19	115.95	0.00	667.80
454		TC-5105*45	TC-Treasury Commission	05/30/19	TC-1905.26	8.30	0.00	676.10
463		TC-5105*46	TC-Treasury Commission	06/07/19	TC-1906.17	100.23	0.00	776.33
464		TC-5105*46	TC-Treasury Commission	06/10/19	TC-1906.18	83.40	0.00	859.73
478		TC-5105*47	TC-Treasury Commission	07/10/19	TC-1907.26	29.77	0.00	889.50
490		TC-5105*49	TC-Treasury Commission	08/07/19	TC-1908.11	29.75	0.00	919.25
495		TC-5105*49	TC-Treasury Commission	08/13/19	TC-1908.19	227.01	0.00	1,146.26
496		TC-5105*49	TC-Treasury Commission	08/14/19	TC-1908.20	5.42	0.00	1,151.68
505		TC-5105*50	TC-Treasury Commission	09/04/19	TC-1909.6	0.47	0.00	1,152.15
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	28.83	0.00	1,180.98
508		TC-5105*50	TC-Treasury Commission	09/09/19	TC-1909.13	0.24	0.00	1,181.22
509		TC-5105*50	TC-Treasury Commission	09/10/19	TC-1909.14	163.92	0.00	1,345.14
522		TC-5105*52	TC-Treasury Commission	10/03/19	TC-1910.10	0.21	0.00	1,345.35
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	31.21	0.00	1,376.56
526		TC-5105*52	TC-Treasury Commission	10/10/19	TC-1910.20	0.53	0.00	1,377.09
535		TC-5105*53	TC-Treasury Commission	11/04/19	TC-1911.5	0.48	0.00	1,377.57
539		TC-5105*53	TC-Treasury Commission	11/08/19	TC-1911.15	1.01	0.00	1,378.58
541		TC-5105*54	TC-Treasury Commission	11/13/19	TC-1911.18	65.65	0.00	1,444.23
545		TC-5105*54	TC-Treasury Commission	12/03/19	TC-1912.4	0.52	0.00	1,444.75
550		TC-5105*55	TC-Treasury Commission	12/09/19	TC-1912.11	77.56	0.00	1,522.31
552		TC-5105*55	TC-Treasury Commission	12/10/19	TC-1912.19	0.55	0.00	1,522.86
556		TC-5105*55	TC-Treasury Commission	12/17/19	TC-1912.24	-51.45	0.00	1,471.41
<b>Ending Balance</b>						<b>1,471.41</b>	<b>0.00</b>	<b>1,471.41</b>
<b>6017 County Sheriff's Office Fund Fund To</b>						<b>0.00</b>	<b>2,552.92</b>	<b>-72,645.60</b>
<b>6409.8824 Transfer from Law Library Fund</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 TR.TRI.BAL

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<b>6409.8924</b>			<b>Transfer to Law Library Fund</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6409</b>			<b>Law Library Investment Fund Totals</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6410.9001</b>			<b>Unapportioned Taxes Received - Current Taxes</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6410</b>			<b>Advalorem Tax Protest Fund Fund Tota</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6501.7201</b>			<b>Local Property Taxes - Current Taxes</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276		DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	651.01	-651.01
285	DS-285		DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	544.71	-1,195.72
295	DS-295		DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	210.96	-1,406.68
309	DS-309		DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	117.21	-1,523.89
318	DS-318		DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	143.76	-1,667.65
328	DS-328		DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	317.24	-1,984.89
338	DS-338		DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	627.99	-2,612.88
348	DS-348		DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	2,936.37	-5,549.25
352	DS-352		DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	201.07	-5,750.32
362	DS-362		DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	368.33	-6,118.65
					<b>Ending Balance</b>	<b>0.00</b>	<b>6,118.65</b>	<b>-6,118.65</b>
<b>6501.7202</b>			<b>Local Property Taxes - Delinquent Real Estate</b>					
					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243		DS-DEL REAL	01/02/19	DS-1901.6	0.00	55.45	-55.45
257	DS-257		DS-DEL REAL	02/01/19	DS-1902.3	0.00	113.70	-169.15
266	DS-266		DS-DEL REAL	03/01/19	DS-1903.4	0.00	24.05	-193.20
275	DS-275		DS-DEL REAL	04/02/19	DS-1904.4	0.00	125.41	-318.61
287	DS-287		DS-DEL REAL	05/01/19	DS-1905.4	0.00	24.08	-342.69
297	DS-297		DS-DEL REAL	06/04/19	DS-1906.5	0.00	121.64	-464.33
311	DS-311		DS-DEL REAL	07/02/19	DS-1907.8	0.00	34.76	-499.09
320	DS-320		DS-DEL REAL	08/02/19	DS-1908.5	0.00	22.18	-521.27
330	DS-330		DS-DEL REAL	09/03/19	DS-1909.4	0.00	22.00	-543.27
340	DS-340		DS-DEL REAL	10/01/19	DS-1910.5	0.00	2.64	-545.91
350	DS-350		DS-DEL REAL	11/01/19	DS-1911.6	0.00	44.34	-590.25

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<b>6501.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>									
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	92.20	-682.45		
<b>Ending Balance</b>					<b>0.00</b>	<b>682.45</b>	<b>-682.45</b>		
<b>6501.7213 Excess Commission - Collector</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	61.69	-61.69		
<b>Ending Balance</b>					<b>0.00</b>	<b>61.69</b>	<b>-61.69</b>		
<b>6501.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.31	-0.31		
<b>Ending Balance</b>					<b>0.00</b>	<b>0.31</b>	<b>-0.31</b>		
<b>6501 Walkerville Fire District Fund Total</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>6,863.10</b>	<b>-6,863.10</b>
<b>6502.7201 Local Property Taxes - Current Taxes</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,001.25	-1,001.25		
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	911.25	-1,912.50		
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	540.00	-2,452.50		
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	292.50	-2,745.00		
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	157.50	-2,902.50		
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	592.50	-3,495.00		
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,575.00	-5,070.00		
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	4,956.00	-10,026.00		
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	321.75	-10,347.75		
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	616.68	-10,964.43		
<b>Ending Balance</b>					<b>0.00</b>	<b>10,964.43</b>	<b>-10,964.43</b>		
<b>6502.7202 Local Property Taxes - Delinquent Real Estate</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	247.50	-247.50		
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	137.50	-385.00		
266	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	137.50	-522.50		
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	385.00	-907.50		
287	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	247.50	-1,155.00		
297	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	82.50	-1,237.50		
311	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	82.50	-1,320.00		

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<b>6502.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	55.00	-1,375.00
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	110.00	-1,485.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	110.00	-1,595.00
<b>Ending Balance</b>						<b>0.00</b>	<b>1,595.00</b>	<b>-1,595.00</b>
<b>6502.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	111.93	-111.93
<b>Ending Balance</b>						<b>0.00</b>	<b>111.93</b>	<b>-111.93</b>
<b>6502.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.95	-0.95
<b>Ending Balance</b>						<b>0.00</b>	<b>0.95</b>	<b>-0.95</b>
<b>6502 Macedonia Dorcheat Fire District Fun</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>12,672.31</b>	<b>-12,672.31</b>
<b>6503.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	562.50	-562.50
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	472.50	-1,035.00
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	135.00	-1,170.00
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	157.50	-1,327.50
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	180.00	-1,507.50
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	315.00	-1,822.50
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	843.75	-2,666.25
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,118.50	-5,784.75
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	49.50	-5,834.25
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	374.87	-6,209.12
<b>Ending Balance</b>						<b>0.00</b>	<b>6,209.12</b>	<b>-6,209.12</b>
<b>6503.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	27.50	-27.50
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	82.50	-110.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	82.50	-192.50
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	110.00	-302.50
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	55.00	-357.50

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<b>6503.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	110.00	-467.50
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	55.00	-522.50
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	27.50	-550.00
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	27.50	-577.50
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	82.50	-660.00
<b>Ending Balance</b>						<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>
<b>6503.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	65.85	-65.85
<b>Ending Balance</b>						<b>0.00</b>	<b>65.85</b>	<b>-65.85</b>
<b>6503.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.37	-0.37
<b>Ending Balance</b>						<b>0.00</b>	<b>0.37</b>	<b>-0.37</b>
<b>6503 Emerson Fire District Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>0.00</b>	<b>6,935.34</b>	<b>-6,935.34</b>
<b>6504.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	720.00	-720.00
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	702.89	-1,422.89
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	123.75	-1,546.64
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	202.50	-1,749.14
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	112.50	-1,861.64
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	292.50	-2,154.14
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	905.86	-3,060.00
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,287.25	-6,347.25
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	99.00	-6,446.25
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	385.30	-6,831.55
<b>Ending Balance</b>						<b>0.00</b>	<b>6,831.55</b>	<b>-6,831.55</b>
<b>6504.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	165.00	-165.00
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	27.50	-192.50
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	302.50	-495.00

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<b>6504.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>										
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	82.50	-577.50		
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	55.00	-632.50		
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	27.50	-660.00		
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	82.50	-742.50		
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	27.50	-770.00		
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	122.50	-892.50		
<b>Ending Balance</b>						<b>0.00</b>	<b>892.50</b>	<b>-892.50</b>		
<b>6504.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	70.92	-70.92		
<b>Ending Balance</b>						<b>0.00</b>	<b>70.92</b>	<b>-70.92</b>		
<b>6504.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.58	-0.58		
<b>Ending Balance</b>						<b>0.00</b>	<b>0.58</b>	<b>-0.58</b>		
<b>6504 Calhoun Fire District Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>7,795.55</b>	<b>-7,795.55</b>
<b>6505.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	542.77	-542.77		
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	758.88	-1,301.65		
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	158.04	-1,459.69		
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	274.60	-1,734.29		
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	210.14	-1,944.43		
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	338.17	-2,282.60		
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	959.35	-3,241.95		
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	2,928.03	-6,169.98		
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	197.51	-6,367.49		
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	394.04	-6,761.53		
<b>Ending Balance</b>						<b>0.00</b>	<b>6,761.53</b>	<b>-6,761.53</b>		
<b>6505.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	79.68	-79.68		
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	66.09	-145.77		

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<b>6505.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	82.77	-228.54
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	82.95	-311.49
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	83.33	-394.82
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	33.18	-428.00
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	66.56	-494.56
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	33.00	-527.56
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	33.12	-560.68
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	3.52	-564.20
<b>Ending Balance</b>						<b>0.00</b>	<b>564.20</b>	<b>-564.20</b>
<b>6505.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	69.18	-69.18
<b>Ending Balance</b>						<b>0.00</b>	<b>69.18</b>	<b>-69.18</b>
<b>6505.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.32	-0.32
<b>Ending Balance</b>						<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>
<b>6505 Rudds Crossing Fire Districtg Fund T</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>7,395.23</b>	<b>-7,395.23</b>
<b>6506.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,291.50	-1,291.50
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	756.00	-2,047.50
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	283.50	-2,331.00
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	220.50	-2,551.50
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	126.00	-2,677.50
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	535.50	-3,213.00
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,732.50	-4,945.50
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	5,040.00	-9,985.50
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	138.60	-10,124.10
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	619.44	-10,743.54
<b>Ending Balance</b>						<b>0.00</b>	<b>10,743.54</b>	<b>-10,743.54</b>
<b>6506.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>

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<b>6506.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	423.50	-423.50
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	38.50	-462.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	231.00	-693.00
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	192.50	-885.50
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	269.50	-1,155.00
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	115.50	-1,270.50
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	38.50	-1,309.00
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	38.50	-1,347.50
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	77.00	-1,424.50
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	192.50	-1,617.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	192.50	-1,809.50
<b>Ending Balance</b>						<b>0.00</b>	<b>1,809.50</b>	<b>-1,809.50</b>
<b>6506.7213 Excess Commission - Collector</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	110.10	-110.10
<b>Ending Balance</b>						<b>0.00</b>	<b>110.10</b>	<b>-110.10</b>
<b>6506.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.93	-0.93
<b>Ending Balance</b>						<b>0.00</b>	<b>0.93</b>	<b>-0.93</b>
<b>6506 McNeil Rural Fire District Fund Total</b>						<b>0.00</b>	<b>12,664.07</b>	<b>-12,664.07</b>
<b>6507.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,645.03	-1,645.03
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	2,089.80	-3,734.83
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	388.80	-4,123.63
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	388.80	-4,512.43
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	631.80	-5,144.23
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	777.60	-5,921.83
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	2,673.00	-8,594.83
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	8,774.81	-17,369.64
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	267.30	-17,636.94
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	1,144.78	-18,781.72

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<b>6507.7201 Local Property Taxes - Current Taxes</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>18,781.72</b>	<b>-18,781.72</b>
<b>6507.7202 Local Property Taxes - Delinquent Real Estate</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	118.80	-118.80
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	178.20	-297.00
266	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	237.60	-534.60
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	178.20	-712.80
287	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	59.40	-772.20
297	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	59.40	-831.60
320	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	59.40	-891.00
340	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	118.80	-1,009.80
350	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	59.40	-1,069.20
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	237.60	-1,306.80
<b>Ending Balance</b>					<b>0.00</b>	<b>1,306.80</b>	<b>-1,306.80</b>
<b>6507.7213 Excess Commission - Collector</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	191.75	-191.75
<b>Ending Balance</b>					<b>0.00</b>	<b>191.75</b>	<b>-191.75</b>
<b>6507.7501 Interest Income</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.96	-0.96
<b>Ending Balance</b>					<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>
<b>6507 Magnolia Rural Fire District Fund To</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>20,281.23</b>	<b>-20,281.23</b>
<b>6508.7201 Local Property Taxes - Current Taxes</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	565.69	-565.69
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	626.81	-1,192.50
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	157.50	-1,350.00
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	90.00	-1,440.00
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	247.50	-1,687.50
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	247.50	-1,935.00
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	922.50	-2,857.50
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,037.50	-5,895.00



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<b>6508.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	173.25	-6,068.25	
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	361.87	-6,430.12	
<b>Ending Balance</b>					<b>0.00</b>	<b>6,430.12</b>	<b>-6,430.12</b>	
<b>6508.7202 Local Property Taxes - Delinquent Real Estate</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	110.00	-110.00	
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	55.00	-165.00	
266	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	82.50	-247.50	
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	27.50	-275.00	
287	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	55.00	-330.00	
297	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	82.50	-412.50	
320	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	55.00	-467.50	
340	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	27.50	-495.00	
350	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	27.50	-522.50	
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	137.50	-660.00	
<b>Ending Balance</b>					<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>	
<b>6508.7213 Excess Commission - Collector</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	66.82	-66.82	
<b>Ending Balance</b>					<b>0.00</b>	<b>66.82</b>	<b>-66.82</b>	
<b>6508.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.51	-0.51	
<b>Ending Balance</b>					<b>0.00</b>	<b>0.51</b>	<b>-0.51</b>	
<b>6508 Waldo Fire District Fund Totals</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>7,157.45</b>	<b>-7,157.45</b>
<b>6509.7201 Local Property Taxes - Current Taxes</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	216.00	-216.00	
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	324.00	-540.00	
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	189.00	-729.00	
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	27.00	-756.00	
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	162.00	-918.00	
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	108.00	-1,026.00	

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<b>6509.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	567.00	-1,593.00
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,579.50	-3,172.50
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	237.60	-3,410.10
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	180.69	-3,590.79
<b>Ending Balance</b>						<b>0.00</b>	<b>3,590.79</b>	<b>-3,590.79</b>
<b>6509.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	297.00	-297.00
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	66.00	-363.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	165.00	-528.00
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	132.00	-660.00
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	66.00	-726.00
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	66.00	-792.00
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	33.00	-825.00
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	33.00	-858.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	33.00	-891.00
<b>Ending Balance</b>						<b>0.00</b>	<b>891.00</b>	<b>-891.00</b>
<b>6509.7213 Excess Commission - Collector</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	36.18	-36.18
<b>Ending Balance</b>						<b>0.00</b>	<b>36.18</b>	<b>-36.18</b>
<b>6509.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.42	-0.42
<b>Ending Balance</b>						<b>0.00</b>	<b>0.42</b>	<b>-0.42</b>
<b>6509 79 South Fire District Fund Totals</b>						<b>0.00</b>	<b>4,518.39</b>	<b>-4,518.39</b>
<b>6510.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	360.00	-360.00
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	612.00	-972.00
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	108.00	-1,080.00
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	108.00	-1,188.00
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	396.00	-1,584.00

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<b>6510.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	360.00	-1,944.00
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,044.00	-2,988.00
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,679.20	-6,667.20
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	277.20	-6,944.40
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	424.36	-7,368.76
<b>Ending Balance</b>						<b>0.00</b>	<b>7,368.76</b>	<b>-7,368.76</b>
<b>6510.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	88.00	-88.00
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	264.00	-352.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	88.00	-440.00
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	132.00	-572.00
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	176.00	-748.00
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	44.00	-792.00
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	44.00	-836.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	88.00	-924.00
<b>Ending Balance</b>						<b>0.00</b>	<b>924.00</b>	<b>-924.00</b>
<b>6510.7213 Excess Commission - Collector</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	74.88	-74.88
<b>Ending Balance</b>						<b>0.00</b>	<b>74.88</b>	<b>-74.88</b>
<b>6510.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.73	-0.73
<b>Ending Balance</b>						<b>0.00</b>	<b>0.73</b>	<b>-0.73</b>
<b>6510.8732 Prior Yr Outstanding Voided Checks</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510 Bussey Sharman Fire District Fund To</b>						<b>0.00</b>	<b>8,368.37</b>	<b>-8,368.37</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>8,368.37</b>	<b>-8,368.37</b>
<b>6511.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	567.00	-567.00
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	297.00	-864.00

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<b>6511.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>							
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	81.00	-945.00
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	108.00	-1,053.00
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	108.00	-1,161.00
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	135.00	-1,296.00
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	391.50	-1,687.50
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	2,289.60	-3,977.10
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	29.70	-4,006.80
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	255.69	-4,262.49
<b>Ending Balance</b>					<b>0.00</b>	<b>4,262.49</b>	<b>-4,262.49</b>
<b>6511.7202 Local Property Taxes - Delinquent Real Estate</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	99.00	-99.00
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	66.00	-165.00
266	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	66.00	-231.00
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	66.00	-297.00
287	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	99.00	-396.00
340	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	33.00	-429.00
350	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	33.00	-462.00
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	33.00	-495.00
<b>Ending Balance</b>					<b>0.00</b>	<b>495.00</b>	<b>-495.00</b>
<b>6511.7213 Excess Commission - Collector</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	44.29	-44.29
<b>Ending Balance</b>					<b>0.00</b>	<b>44.29</b>	<b>-44.29</b>
<b>6511.7501 Interest Income</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.26	-0.26
<b>Ending Balance</b>					<b>0.00</b>	<b>0.26</b>	<b>-0.26</b>
<b>6511 Village Fire District Fund Totals</b>					<b>0.00</b>	<b>4,802.04</b>	<b>-4,802.04</b>
<b>6512.7201 Local Property Taxes - Current Taxes</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,865.97	-1,865.97
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	946.53	-2,812.50

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 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6512.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	562.50	-3,375.00
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	337.50	-3,712.50
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	483.75	-4,196.25
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	360.00	-4,556.25
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,665.00	-6,221.25
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	4,450.50	-10,671.75
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	284.62	-10,956.37
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	688.58	-11,644.95
<b>Ending Balance</b>						<b>0.00</b>	<b>11,644.95</b>	<b>-11,644.95</b>
<b>6512.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	110.00	-110.00
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	110.00	-220.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	110.00	-330.00
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	107.50	-437.50
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	55.00	-492.50
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	82.50	-575.00
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	55.00	-630.00
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	27.50	-657.50
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	137.50	-795.00
<b>Ending Balance</b>						<b>0.00</b>	<b>795.00</b>	<b>-795.00</b>
<b>6512.7213 Excess Commission - Collector</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	119.65	-119.65
<b>Ending Balance</b>						<b>0.00</b>	<b>119.65</b>	<b>-119.65</b>
<b>6512.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.43	-0.43
<b>Ending Balance</b>						<b>0.00</b>	<b>0.43</b>	<b>-0.43</b>
<b>6512 Four Communities Fire District Fund</b>						<b>0.00</b>	<b>12,560.03</b>	<b>-12,560.03</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>12,560.03</b>	<b>-12,560.03</b>
<b>6513.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	297.00	-297.00

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<b>6513.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	513.00	-810.00
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	162.00	-972.00
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	27.00	-999.00
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	513.00	-1,512.00
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	108.00	-1,620.00
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	513.00	-2,133.00
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,336.50	-3,469.50
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	89.10	-3,558.60
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	208.37	-3,766.97
<b>Ending Balance</b>						<b>0.00</b>	<b>3,766.97</b>	<b>-3,766.97</b>
<b>6513.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	99.00	-99.00
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	66.00	-165.00
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	66.00	-231.00
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	198.00	-429.00
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	33.00	-462.00
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	33.00	-495.00
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	66.00	-561.00
<b>Ending Balance</b>						<b>0.00</b>	<b>561.00</b>	<b>-561.00</b>
<b>6513.7213 Excess Commission - Collector</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	39.66	-39.66
<b>Ending Balance</b>						<b>0.00</b>	<b>39.66</b>	<b>-39.66</b>
<b>6513.7501 Interest Income</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.28	-0.28
<b>Ending Balance</b>						<b>0.00</b>	<b>0.28</b>	<b>-0.28</b>
<b>6513 Mt Vernon Fire District Fund Totals</b>						<b>0.00</b>	<b>4,367.91</b>	<b>-4,367.91</b>
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6601.7004 Property Relief Trust Funds</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247	03	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	6,919.80	-6,919.80
247	04	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	6,919.80	-13,839.60

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6601.7004</b>	<b>Property Relief Trust Funds</b>	<i>(Continued from previous Page)</i>						
247	02	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	10,379.30	-24,218.90
247	01	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	10,379.70	-34,598.60
260	01	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	2,122.98	-36,721.58
260	03	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	1,415.37	-38,136.95
260	02	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	2,122.98	-40,259.93
260	04	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	1,415.37	-41,675.30
268	01	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	1,820.67	-43,495.97
268	03	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	1,213.78	-44,709.75
268	02	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	1,820.67	-46,530.42
268	04	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	1,213.78	-47,744.20
279	01	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	1,923.14	-49,667.34
279	03	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	1,282.09	-50,949.43
279	02	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	1,923.14	-52,872.57
279	04	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	1,282.09	-54,154.66
289	01	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	1,895.73	-56,050.39
289	03	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	1,263.82	-57,314.21
289	02	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	1,895.73	-59,209.94
289	04	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	1,263.82	-60,473.76
299	04	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	1,135.73	-61,609.49
299	03	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	1,135.73	-62,745.22
299	01	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	1,753.67	-64,498.89
299	02	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	1,753.67	-66,252.56
307	04	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	150.00	-66,402.56
307	02	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	200.00	-66,602.56
307	01	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	200.00	-66,802.56
307	03	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	150.00	-66,952.56
323	04	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	53.29	-67,005.85
323	02	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	55.32	-67,061.17
323	01	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	54.92	-67,116.09
323	03	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	53.29	-67,169.38
360	04	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	200.97	-67,370.35
360	02	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	301.46	-67,671.81
360	01	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	301.46	-67,973.27
360	03	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	200.97	-68,174.24

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>6601.7004 Property Relief Trust Funds</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>68,174.24</b>	<b>-68,174.24</b>
<b>6601.7107 Nonmilitary Land Mineral Lease</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10719	01	TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	4.32	-4.32
10944	01	TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	1.41	-5.73
11152	01	TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	1.70	-7.43
<b>Ending Balance</b>						<b>0.00</b>	<b>7.43</b>	<b>-7.43</b>
<b>6601.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	03	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	5,460.10	-5,460.10
276	01	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	8,190.14	-13,650.24
276	04	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	5,460.10	-19,110.34
276	02	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	8,190.14	-27,300.48
285	02	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	20,451.49	-47,751.97
285	04	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	13,634.33	-61,386.30
285	03	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	13,634.33	-75,020.63
285	01	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	20,451.49	-95,472.12
295	03	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	2,084.35	-97,556.47
295	04	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	2,084.35	-99,640.82
295	02	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	3,126.54	-102,767.36
295	01	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	3,126.54	-105,893.90
309	03	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	2,224.12	-108,118.02
309	01	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	3,336.19	-111,454.21
309	04	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	2,224.12	-113,678.33
309	02	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	3,336.19	-117,014.52
318	03	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	2,079.57	-119,094.09
318	01	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	3,119.35	-122,213.44
318	04	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	2,079.57	-124,293.01
318	02	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	3,119.35	-127,412.36
328	03	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	5,176.42	-132,588.78
328	01	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	7,764.63	-140,353.41
328	04	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	5,176.42	-145,529.83
328	02	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	7,764.63	-153,294.46
338	03	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	19,580.47	-172,874.93

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 TR.TRI.BAL

Funds : 1000-6704

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<b>6601.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
338	01	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	29,370.71	-202,245.64
338	04	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	19,580.47	-221,826.11
338	02	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	29,370.71	-251,196.82
348	01	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	83,848.57	-335,045.39
348	02	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	83,848.57	-418,893.96
348	03	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	55,899.04	-474,793.00
348	04	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	55,899.04	-530,692.04
352	01	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	3,018.06	-533,710.10
352	03	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	2,012.04	-535,722.14
352	02	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	3,018.06	-538,740.20
352	04	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	2,012.04	-540,752.24
362	02	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	4,750.86	-545,503.10
362	04	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	3,095.94	-548,599.04
362	03	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	3,095.94	-551,694.98
362	01	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	4,643.90	-556,338.88
<b>Ending Balance</b>						<b>0.00</b>	<b>556,338.88</b>	<b>-556,338.88</b>
<b>6601.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	04	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	1,623.76	-1,623.76
243	02	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	2,435.65	-4,059.41
243	03	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	1,623.76	-5,683.17
257	03	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	472.23	-6,155.40
257	02	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	708.35	-6,863.75
257	04	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	472.23	-7,335.98
266	02	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	670.32	-8,006.30
266	04	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	446.88	-8,453.18
266	03	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	446.88	-8,900.06
275	03	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	537.48	-9,437.54
275	04	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	537.48	-9,975.02
275	02	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	806.21	-10,781.23
287	04	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	270.92	-11,052.15
287	02	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	406.96	-11,459.11
287	03	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	270.92	-11,730.03
297	03	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	221.24	-11,951.27

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<b>6601.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
297	04	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	221.24	-12,172.51
297	02	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	343.61	-12,516.12
311	04	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	127.07	-12,643.19
311	02	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	190.58	-12,833.77
311	03	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	127.07	-12,960.84
320	03	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	12.41	-12,973.25
320	02	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	18.59	-12,991.84
320	04	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	12.41	-13,004.25
330	02	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	478.55	-13,482.80
330	04	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	319.04	-13,801.84
330	03	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	319.04	-14,120.88
340	03	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	67.62	-14,188.50
340	04	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	67.62	-14,256.12
340	02	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	101.43	-14,357.55
350	04	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	105.68	-14,463.23
350	02	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	158.51	-14,621.74
350	03	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	105.68	-14,727.42
359	03	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	521.97	-15,249.39
359	04	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	521.97	-15,771.36
359	02	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	786.51	-16,557.87
359	01	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	751.98	-17,309.85
<b>Ending Balance</b>						<b>0.00</b>	<b>17,309.85</b>	<b>-17,309.85</b>
<b>6601.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	03	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	1,264.72	-1,264.72
242	04	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	1,264.72	-2,529.44
242	02	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	1,897.06	-4,426.50
256	04	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	282.53	-4,709.03
256	02	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	428.30	-5,137.33
256	03	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	282.53	-5,419.86
265	03	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	376.92	-5,796.78
265	02	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	567.54	-6,364.32
265	04	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	376.92	-6,741.24
274	02	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	635.14	-7,376.38

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<b>6601.7203 Local Property Taxes - Delinquent Personal (Continued from previous Page)</b>									
274	04	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	419.52	-7,795.90	
274	03	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	419.52	-8,215.42	
286	03	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	218.63	-8,434.05	
286	04	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	218.63	-8,652.68	
286	02	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	329.24	-8,981.92	
296	03	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	183.04	-9,164.96	
296	04	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	183.04	-9,348.00	
296	02	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	283.38	-9,631.38	
310	04	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	84.96	-9,716.34	
310	02	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	127.46	-9,843.80	
310	03	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	84.96	-9,928.76	
319	03	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	89.96	-10,018.72	
319	02	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	136.56	-10,155.28	
319	04	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	89.96	-10,245.24	
329	04	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	145.60	-10,390.84	
329	03	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	145.60	-10,536.44	
329	02	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	218.43	-10,754.87	
339	03	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	64.15	-10,819.02	
339	04	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	64.15	-10,883.17	
339	02	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	96.26	-10,979.43	
349	04	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	51.87	-11,031.30	
349	02	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	86.47	-11,117.77	
349	03	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	51.87	-11,169.64	
358	02	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	567.88	-11,737.52	
358	01	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	536.09	-12,273.61	
358	04	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	378.57	-12,652.18	
358	03	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	378.57	-13,030.75	
<b>Ending Balance</b>						<b>0.00</b>	<b>13,030.75</b>	<b>-13,030.75</b>	
<b>6601.7210 State Land Sales/Redemptions</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244	02	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	14.65	-14.65	
244	04	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	1.96	-16.61	
244	03	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	1.96	-18.57	
258	03	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	12.43	-31.00	

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<b>6601.7210 State Land Sales/Redemptions (Continued from previous Page)</b>								
258	04	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	12.43	-43.43
258	02	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	93.17	-136.60
267	04	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	0.45	-137.05
267	02	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	3.36	-140.41
267	03	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	0.45	-140.86
277	03	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	0.01	-140.87
277	02	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	0.12	-140.99
277	04	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	0.01	-141.00
288	02	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	1,119.84	-1,260.84
288	04	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	149.31	-1,410.15
288	03	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	149.31	-1,559.46
298	04	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	94.56	-1,654.02
298	03	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	94.56	-1,748.58
298	02	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	709.63	-2,458.21
321	03	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	3.90	-2,462.11
321	02	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	29.22	-2,491.33
321	04	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	3.90	-2,495.23
332	02	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	137.95	-2,633.18
332	04	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	64.96	-2,698.14
332	03	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	64.96	-2,763.10
341	03	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	78.76	-2,841.86
341	02	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	288.32	-3,130.18
341	04	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	78.76	-3,208.94
351	04	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	111.62	-3,320.56
351	02	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	167.90	-3,488.46
351	03	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	111.62	-3,600.08
357	03	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	226.15	-3,826.23
357	02	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	339.75	-4,165.98
357	04	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	226.15	-4,392.13
<b>Ending Balance</b>						<b>0.00</b>	<b>4,392.13</b>	<b>-4,392.13</b>
<b>6601.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250	02	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	3,771.00	-3,771.00
250	04	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	2,514.00	-6,285.00

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<b>6601.7213 Excess Commission - Collector (Continued from previous Page)</b>									
250	03	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	2,514.00	-8,799.00	
262	03	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	22.66	-8,821.66	
262	02	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	33.99	-8,855.65	
262	04	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	22.66	-8,878.31	
<b>Ending Balance</b>						<b>0.00</b>	<b>8,878.31</b>	<b>-8,878.31</b>	
<b>6601.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245	04	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	1.29	-1.29	
245	02	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	1.94	-3.23	
245	03	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	1.29	-4.52	
246	03	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	2.44	-6.96	
246	02	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	3.66	-10.62	
246	04	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	2.44	-13.06	
<b>Ending Balance</b>						<b>0.00</b>	<b>13.06</b>	<b>-13.06</b>	
<b>6601.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	01	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,405.52	-1,405.52	
368	03	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,016.81	-2,422.33	
368	02	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,539.69	-3,962.02	
368	04	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	1,016.81	-4,978.83	
<b>Ending Balance</b>						<b>0.00</b>	<b>4,978.83</b>	<b>-4,978.83</b>	
<b>6601.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	37.94	0.00	37.94	
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	25.29	0.00	63.23	
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	25.29	0.00	88.52	
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	32.48	0.00	121.00	
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	48.71	0.00	169.71	
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	32.48	0.00	202.19	
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.04	0.00	202.23	
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.29	0.00	202.52	
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.04	0.00	202.56	
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.03	0.00	202.59	
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.03	0.00	202.62	

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>6601.9904 Commissions Charged (Continued from previous Page)</b>								
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.04	0.00	202.66
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.07	0.00	202.73
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.05	0.00	202.78
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.05	0.00	202.83
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	138.40	0.00	341.23
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	207.59	0.00	548.82
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	138.40	0.00	687.22
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	207.59	0.00	894.81
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	50.28	0.00	945.09
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	75.42	0.00	1,020.51
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	50.28	0.00	1,070.79
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	5.65	0.00	1,076.44
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	5.65	0.00	1,082.09
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	8.57	0.00	1,090.66
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	14.17	0.00	1,104.83
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	9.44	0.00	1,114.27
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	9.44	0.00	1,123.71
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.25	0.00	1,123.96
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	1.86	0.00	1,125.82
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.25	0.00	1,126.07
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	42.46	0.00	1,168.53
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	42.46	0.00	1,210.99
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	28.31	0.00	1,239.30
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	28.31	0.00	1,267.61
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.45	0.00	1,268.06
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.45	0.00	1,268.51
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.68	0.00	1,269.19
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	8.94	0.00	1,278.13
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	13.41	0.00	1,291.54
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	8.94	0.00	1,300.48
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	11.35	0.00	1,311.83
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	7.54	0.00	1,319.37
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	7.54	0.00	1,326.91
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.01	0.00	1,326.92

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>6601.9904 Commissions Charged (Continued from previous Page)</b>								
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.07	0.00	1,326.99
267		TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.01	0.00	1,327.00
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	24.28	0.00	1,351.28
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	36.41	0.00	1,387.69
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	36.41	0.00	1,424.10
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	24.28	0.00	1,448.38
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.09	0.00	1,448.47
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	8.39	0.00	1,456.86
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	8.39	0.00	1,465.25
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	12.70	0.00	1,477.95
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	10.75	0.00	1,488.70
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	16.12	0.00	1,504.82
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	10.75	0.00	1,515.57
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	163.80	0.00	1,679.37
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	109.20	0.00	1,788.57
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	109.20	0.00	1,897.77
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	163.80	0.00	2,061.57
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	38.46	0.00	2,100.03
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	25.64	0.00	2,125.67
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	38.46	0.00	2,164.13
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	25.64	0.00	2,189.77
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	272.69	0.00	2,462.46
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	409.03	0.00	2,871.49
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	272.69	0.00	3,144.18
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	409.03	0.00	3,553.21
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	4.37	0.00	3,557.58
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	4.37	0.00	3,561.95
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	6.58	0.00	3,568.53
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	8.14	0.00	3,576.67
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	5.42	0.00	3,582.09
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	5.42	0.00	3,587.51
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	2.99	0.00	3,590.50
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	22.40	0.00	3,612.90
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	2.99	0.00	3,615.89

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Columbia County, Arkansas  
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 01/01/2019 - 12/31/2019

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Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6601.9904 Commissions Charged (Continued from previous Page)</b>							
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	25.28	0.00	3,641.17
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	37.91	0.00	3,679.08
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	37.91	0.00	3,716.99
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	25.28	0.00	3,742.27
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	41.69	0.00	3,783.96
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	62.53	0.00	3,846.49
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	62.53	0.00	3,909.02
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	41.69	0.00	3,950.71
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	3.66	0.00	3,954.37
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	5.67	0.00	3,960.04
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	3.66	0.00	3,963.70
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	4.42	0.00	3,968.12
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	4.42	0.00	3,972.54
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	6.87	0.00	3,979.41
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	14.19	0.00	3,993.60
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	1.89	0.00	3,995.49
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	1.89	0.00	3,997.38
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	35.07	0.00	4,032.45
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	22.71	0.00	4,055.16
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	35.07	0.00	4,090.23
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	22.71	0.00	4,112.94
480	TC-5120*48	TC-Treasury Commission	07/01/19	TC-1907.5	0.03	0.00	4,112.97
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	4.00	0.00	4,116.97
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	4.00	0.00	4,120.97
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	3.00	0.00	4,123.97
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	3.00	0.00	4,126.97
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	66.72	0.00	4,193.69
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	44.48	0.00	4,238.17
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	44.48	0.00	4,282.65
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	66.72	0.00	4,349.37
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	2.55	0.00	4,351.92
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	1.70	0.00	4,353.62
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	1.70	0.00	4,355.32
311	TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	2.54	0.00	4,357.86



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<b>6601.9904 Commissions Charged (Continued from previous Page)</b>								
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	2.54	0.00	4,360.40
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	3.81	0.00	4,364.21
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	41.59	0.00	4,405.80
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	62.39	0.00	4,468.19
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	41.59	0.00	4,509.78
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	62.39	0.00	4,572.17
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	1.80	0.00	4,573.97
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	1.80	0.00	4,575.77
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	2.73	0.00	4,578.50
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.37	0.00	4,578.87
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.25	0.00	4,579.12
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.25	0.00	4,579.37
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.08	0.00	4,579.45
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.58	0.00	4,580.03
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.08	0.00	4,580.11
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.07	0.00	4,581.18
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.10	0.00	4,582.28
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.11	0.00	4,583.39
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.07	0.00	4,584.46
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	103.53	0.00	4,687.99
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	155.29	0.00	4,843.28
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	103.53	0.00	4,946.81
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	155.29	0.00	5,102.10
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	2.91	0.00	5,105.01
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	4.37	0.00	5,109.38
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	2.91	0.00	5,112.29
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	6.38	0.00	5,118.67
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	6.38	0.00	5,125.05
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	9.57	0.00	5,134.62
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	2.76	0.00	5,137.38
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	1.30	0.00	5,138.68
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	1.30	0.00	5,139.98
530		TC-5120*53	TC-Treasury Commission	09/27/19	TC-1909.26	0.03	0.00	5,140.01
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	587.41	0.00	5,727.42

Prepared by: Selena Blair  
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Funds : 1000-6704

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Columbia County, Arkansas  
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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6601.9904 Commissions Charged (Continued from previous Page)</b>								
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	391.61	0.00	6,119.03
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	391.61	0.00	6,510.64
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	587.41	0.00	7,098.05
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	1.93	0.00	7,099.98
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	1.28	0.00	7,101.26
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	1.28	0.00	7,102.54
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	1.35	0.00	7,103.89
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	2.03	0.00	7,105.92
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	1.35	0.00	7,107.27
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	1.58	0.00	7,108.85
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	5.77	0.00	7,114.62
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	1.58	0.00	7,116.20
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	1,117.98	0.00	8,234.18
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	1,676.97	0.00	9,911.15
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	1,117.98	0.00	11,029.13
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	1,676.97	0.00	12,706.10
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	1.04	0.00	12,707.14
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	1.04	0.00	12,708.18
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	1.73	0.00	12,709.91
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	3.17	0.00	12,713.08
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	2.11	0.00	12,715.19
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	2.11	0.00	12,717.30
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	2.23	0.00	12,719.53
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	3.36	0.00	12,722.89
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	2.23	0.00	12,725.12
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	40.24	0.00	12,765.36
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	60.36	0.00	12,825.72
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	40.24	0.00	12,865.96
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	60.36	0.00	12,926.32
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	4.52	0.00	12,930.84
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	6.80	0.00	12,937.64
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	4.52	0.00	12,942.16
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	7.57	0.00	12,949.73
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	11.36	0.00	12,961.09

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6601.9904 Commissions Charged (Continued from previous Page)</b>								
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	7.57	0.00	12,968.66
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	10.72	0.00	12,979.38
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	10.44	0.00	12,989.82
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	15.73	0.00	13,005.55
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	10.44	0.00	13,015.99
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	15.04	0.00	13,031.03
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	4.02	0.00	13,035.05
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	6.03	0.00	13,041.08
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	4.02	0.00	13,045.10
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	6.03	0.00	13,051.13
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	92.88	0.00	13,144.01
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	61.92	0.00	13,205.93
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	61.92	0.00	13,267.85
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	95.02	0.00	13,362.87
<b>Ending Balance</b>						<b>13,362.87</b>	<b>0.00</b>	<b>13,362.87</b>
<b>6601 City of Magnolia Fund Totals</b>						<b>0.00</b>	<b>673,123.48</b>	<b>-659,760.61</b>
<b>6602.7004 Property Relief Trust Funds</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247	01	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	902.07	-902.07
247	02	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	338.67	-1,240.74
260	01	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	184.51	-1,425.25
268	01	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	161.72	-1,586.97
268	02	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	60.65	-1,647.62
279	02	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	64.06	-1,711.68
279	01	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	170.82	-1,882.50
289	02	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	63.15	-1,945.65
289	01	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	168.39	-2,114.04
299	02	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	39.64	-2,153.68
299	01	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	88.96	-2,242.64
307	02	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	10.93	-2,253.57
307	01	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	29.15	-2,282.72
323	02	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	89.07	-2,371.79
323	01	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	70.85	-2,442.64

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>6602.7004 Property Relief Trust Funds (Continued from previous Page)</b>									
360	02	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	15.86	-2,458.50	
360	01	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	42.28	-2,500.78	
<b>Ending Balance</b>						<b>0.00</b>	<b>2,500.78</b>	<b>-2,500.78</b>	
<b>6602.7107 Nonmilitary Land Mineral Lease</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10719	01	TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	0.12	-0.12	
10944	01	TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	0.04	-0.16	
11152	01	TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	0.05	-0.21	
<b>Ending Balance</b>						<b>0.00</b>	<b>0.21</b>	<b>-0.21</b>	
<b>6602.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	01	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	251.70	-251.70	
276	02	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	94.38	-346.08	
285	01	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	1,510.01	-1,856.09	
285	02	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	566.25	-2,422.34	
295	01	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	118.72	-2,541.06	
295	02	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	44.52	-2,585.58	
309	01	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	233.14	-2,818.72	
309	02	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	87.43	-2,906.15	
318	01	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	67.63	-2,973.78	
318	02	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	25.36	-2,999.14	
328	01	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	581.26	-3,580.40	
328	02	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	217.97	-3,798.37	
338	01	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	744.95	-4,543.32	
338	02	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	279.35	-4,822.67	
348	01	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,601.25	-8,423.92	
348	02	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,350.47	-9,774.39	
352	01	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	133.99	-9,908.38	
352	02	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	50.25	-9,958.63	
362	01	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	149.74	-10,108.37	
362	02	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	60.33	-10,168.70	
<b>Ending Balance</b>						<b>0.00</b>	<b>10,168.70</b>	<b>-10,168.70</b>	
<b>6602.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6602.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
243	02	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	20.18	-20.18
243	01	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	53.81	-73.99
257	02	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	11.99	-85.98
257	01	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	31.98	-117.96
266	02	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	16.40	-134.36
266	01	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	43.72	-178.08
275	02	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	17.95	-196.03
275	01	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	47.88	-243.91
287	02	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	27.84	-271.75
287	01	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	74.22	-345.97
297	02	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	38.52	-384.49
297	01	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	89.85	-474.34
330	02	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	21.59	-495.93
330	01	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	57.58	-553.51
340	02	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	6.96	-560.47
340	01	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	18.56	-579.03
350	02	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	6.71	-585.74
350	01	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	17.90	-603.64
359	02	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	32.57	-636.21
359	01	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	86.87	-723.08
<b>Ending Balance</b>						<b>0.00</b>	<b>723.08</b>	<b>-723.08</b>
<b>6602.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	02	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	15.32	-15.32
242	01	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	40.85	-56.17
256	01	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	65.82	-121.99
256	02	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	24.68	-146.67
265	02	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	42.09	-188.76
265	01	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	109.87	-298.63
274	02	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	28.24	-326.87
274	01	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	75.30	-402.17
286	02	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	8.33	-410.50
286	01	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	22.21	-432.71
296	02	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	0.81	-433.52

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>6602.7203 Local Property Taxes - Delinquent Personal (Continued from previous Page)</b>									
296	01	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	2.15	-435.67	
310	02	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	1.63	-437.30	
310	01	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	4.33	-441.63	
319	02	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	13.39	-455.02	
319	01	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	35.71	-490.73	
329	02	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	12.17	-502.90	
329	01	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	32.09	-534.99	
349	02	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	0.87	-535.86	
349	01	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	2.31	-538.17	
358	02	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	21.18	-559.35	
358	01	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	56.48	-615.83	
<b>Ending Balance</b>						<b>0.00</b>	<b>615.83</b>	<b>-615.83</b>	
<b>6602.7210 State Land Sales/Redemptions</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
298	01	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	23.34	-23.34	
298	02	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	11.67	-35.01	
321	01	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	7.44	-42.45	
321	02	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	3.72	-46.17	
332	01	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	104.93	-151.10	
332	02	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	52.46	-203.56	
357	01	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	0.27	-203.83	
357	02	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	0.13	-203.96	
<b>Ending Balance</b>						<b>0.00</b>	<b>203.96</b>	<b>-203.96</b>	
<b>6602.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	01	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	194.40	-194.40	
250	02	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	72.90	-267.30	
262	01	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	1.75	-269.05	
262	02	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	0.66	-269.71	
<b>Ending Balance</b>						<b>0.00</b>	<b>269.71</b>	<b>-269.71</b>	
<b>6602.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245	02	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.07	-0.07	
245	01	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.15	-0.22	

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<b>6602.7501</b>	<b>Interest Income</b>		<b>(Continued from previous Page)</b>					
246	02	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.10	-0.32
246	01	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.21	-0.53
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>
<b>6602.8703</b>	<b>Excess Commission - Treasurer</b>							
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	02	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	29.58	-29.58
368	01	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	78.35	-107.93
			<b>Ending Balance</b>			<b>0.00</b>	<b>107.93</b>	<b>-107.93</b>
<b>6602.9904</b>	<b>Commissions Charged</b>							
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.31	0.00	0.31
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.82	0.00	1.13
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.40	0.00	1.53
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	1.08	0.00	2.61
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	6.77	0.00	9.38
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	18.04	0.00	27.42
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	1.46	0.00	28.88
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	3.89	0.00	32.77
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.49	0.00	33.26
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	1.32	0.00	34.58
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.64	0.00	35.22
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.24	0.00	35.46
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	3.69	0.00	39.15
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.04	0.00	39.19
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.01	0.00	39.20
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.87	0.00	40.07
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.33	0.00	40.40
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	2.20	0.00	42.60
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.84	0.00	43.44
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	3.23	0.00	46.67
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	1.21	0.00	47.88
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	1.51	0.00	49.39
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.56	0.00	49.95
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.96	0.00	50.91

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<b>6602.9904 Commissions Charged (Continued from previous Page)</b>								
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.36	0.00	51.27
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	5.03	0.00	56.30
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	1.89	0.00	58.19
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	3.42	0.00	61.61
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	1.28	0.00	62.89
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	30.20	0.00	93.09
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	11.33	0.00	104.42
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.44	0.00	104.86
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.17	0.00	105.03
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	1.48	0.00	106.51
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.56	0.00	107.07
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	3.37	0.00	110.44
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	1.26	0.00	111.70
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	2.37	0.00	114.07
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.89	0.00	114.96
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.04	0.00	115.00
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.02	0.00	115.02
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	1.80	0.00	116.82
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.77	0.00	117.59
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.47	0.00	118.06
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	0.23	0.00	118.29
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	1.78	0.00	120.07
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.79	0.00	120.86
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.58	0.00	121.44
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.22	0.00	121.66
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	4.66	0.00	126.32
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	1.75	0.00	128.07
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.09	0.00	128.16
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.03	0.00	128.19
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	1.35	0.00	129.54
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.51	0.00	130.05
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.71	0.00	130.76
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.27	0.00	131.03
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.15	0.00	131.18

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>6602.9904 Commissions Charged (Continued from previous Page)</b>								
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.07	0.00	131.25
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.42	0.00	132.67
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.78	0.00	134.45
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	11.63	0.00	146.08
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	4.36	0.00	150.44
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.64	0.00	151.08
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.24	0.00	151.32
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	1.15	0.00	152.47
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.43	0.00	152.90
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	2.10	0.00	155.00
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	1.05	0.00	156.05
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	14.90	0.00	170.95
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	5.59	0.00	176.54
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.37	0.00	176.91
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.14	0.00	177.05
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	72.03	0.00	249.08
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	27.01	0.00	276.09
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.05	0.00	276.14
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.02	0.00	276.16
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.36	0.00	276.52
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.13	0.00	276.65
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	2.68	0.00	279.33
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	1.01	0.00	280.34
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	0.01	0.00	280.35
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	1.13	0.00	281.48
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.42	0.00	281.90
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	1.74	0.00	283.64
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.65	0.00	284.29
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.85	0.00	285.14
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.32	0.00	285.46
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	2.99	0.00	288.45
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	1.21	0.00	289.66
<b>Ending Balance</b>						<b>289.66</b>	<b>0.00</b>	<b>289.66</b>

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<b>6602 City of McNeil Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>289.66</b>	<b>14,590.73</b>	<b>-14,301.07</b>
<b>6603.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247	02	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	1,221.75	-1,221.75		
247	01	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	4,071.96	-5,293.71		
260	02	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	249.90	-5,543.61		
260	01	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	832.88	-6,376.49		
268	02	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	224.39	-6,600.88		
268	01	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	748.25	-7,349.13		
279	02	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	237.02	-7,586.15		
279	01	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	790.37	-8,376.52		
289	02	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	233.64	-8,610.16		
289	01	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	779.10	-9,389.26		
299	02	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	198.44	-9,587.70		
299	01	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	894.56	-10,482.26		
307	02	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	100.00	-10,582.26		
307	01	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	225.00	-10,807.26		
323	02	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	69.38	-10,876.64		
323	01	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	106.28	-10,982.92		
360	02	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	6.00	-10,988.92		
360	01	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	20.02	-11,008.94		
						<b>Ending Balance</b>	<b>0.00</b>	<b>11,008.94</b>	<b>-11,008.94</b>	
<b>6603.7107 Nonmilitary Land Mineral Lease</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10719	01	TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	0.31	-0.31		
10944	01	TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	0.10	-0.41		
11152	01	TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	0.12	-0.53		
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>	
<b>6603.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
276	01	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,656.59	-1,656.59		
276	02	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	496.97	-2,153.56		
285	01	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	4,597.54	-6,751.10		
285	02	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	1,379.27	-8,130.37		
295	01	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	570.64	-8,701.01		

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<b>6603.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
295	02	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	171.19	-8,872.20
309	01	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	201.02	-9,073.22
309	02	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	60.31	-9,133.53
318	01	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	335.97	-9,469.50
318	02	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	100.79	-9,570.29
328	02	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	159.02	-9,729.31
328	01	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	530.09	-10,259.40
338	02	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	650.16	-10,909.56
338	01	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	2,167.20	-13,076.76
348	02	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	2,762.30	-15,839.06
348	01	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	9,207.67	-25,046.73
352	02	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	179.69	-25,226.42
352	01	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	598.97	-25,825.39
362	02	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	110.20	-25,935.59
362	01	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	299.49	-26,235.08
<b>Ending Balance</b>						<b>0.00</b>	<b>26,235.08</b>	<b>-26,235.08</b>
<b>6603.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
243	01	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	225.07	-225.07
243	02	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	67.52	-292.59
257	02	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	58.92	-351.51
257	01	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	196.40	-547.91
266	02	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	50.26	-598.17
266	01	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	167.55	-765.72
275	02	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	138.60	-904.32
275	01	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	461.99	-1,366.31
287	02	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	99.86	-1,466.17
287	01	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	332.87	-1,799.04
297	02	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	129.87	-1,928.91
297	01	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	432.89	-2,361.80
311	02	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	101.35	-2,463.15
311	01	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	337.79	-2,800.94
320	02	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	0.45	-2,801.39
320	01	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	1.51	-2,802.90

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<b>6603.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
330	02	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	12.43	-2,815.33
330	01	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	41.39	-2,856.72
340	02	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	39.21	-2,895.93
340	01	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	130.72	-3,026.65
350	01	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	13.63	-3,040.28
350	02	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	4.10	-3,044.38
359	01	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	248.64	-3,293.02
359	02	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	74.58	-3,367.60
<b>Ending Balance</b>						<b>0.00</b>	<b>3,367.60</b>	<b>-3,367.60</b>
<b>6603.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	01	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	244.23	-244.23
242	02	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	73.26	-317.49
256	01	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	260.48	-577.97
256	02	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	78.14	-656.11
265	01	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	248.31	-904.42
265	02	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	74.49	-978.91
274	01	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	548.35	-1,527.26
274	02	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	164.50	-1,691.76
286	01	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	291.01	-1,982.77
286	02	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	87.31	-2,070.08
296	01	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	122.97	-2,193.05
296	02	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	36.89	-2,229.94
310	01	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	52.56	-2,282.50
310	02	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	15.76	-2,298.26
319	01	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	39.82	-2,338.08
319	02	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	11.95	-2,350.03
329	01	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	158.45	-2,508.48
329	02	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	47.53	-2,556.01
339	02	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	24.50	-2,580.51
339	01	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	81.72	-2,662.23
349	02	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	5.40	-2,667.63
349	01	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	18.01	-2,685.64
358	02	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	68.84	-2,754.48

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<b>6603.7203 Local Property Taxes - Delinquent Personal</b> (Continued from previous Page)								
358	01	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	229.45	-2,983.93
<b>Ending Balance</b>						<b>0.00</b>	<b>2,983.93</b>	<b>-2,983.93</b>
<b>6603.7210 State Land Sales/Redemptions</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
288	02	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	11.51	-11.51
288	01	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	38.39	-49.90
321	02	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	44.99	-94.89
321	01	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	149.95	-244.84
332	02	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	56.38	-301.22
332	01	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	187.93	-489.15
341	02	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	2.11	-491.26
341	01	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	7.04	-498.30
351	02	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	40.02	-538.32
351	01	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	133.39	-671.71
<b>Ending Balance</b>						<b>0.00</b>	<b>671.71</b>	<b>-671.71</b>
<b>6603.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250	02	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	182.17	-182.17
250	01	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	607.25	-789.42
262	02	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	1.59	-791.01
262	01	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	5.31	-796.32
<b>Ending Balance</b>						<b>0.00</b>	<b>796.32</b>	<b>-796.32</b>
<b>6603.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
245	01	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	1.19	-1.19
245	02	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.36	-1.55
246	01	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	1.17	-2.72
246	02	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.35	-3.07
<b>Ending Balance</b>						<b>0.00</b>	<b>3.07</b>	<b>-3.07</b>
<b>6603.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368	02	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	77.63	-77.63
368	01	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	258.22	-335.85
<b>Ending Balance</b>						<b>0.00</b>	<b>335.85</b>	<b>-335.85</b>

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<b>6603.9904</b>			<b>Commissions Charged</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	4.88	0.00	4.88
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	1.47	0.00	6.35
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	4.50	0.00	10.85
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	1.35	0.00	12.20
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.02	0.00	12.22
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.01	0.00	12.23
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.01	0.00	12.24
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.02	0.00	12.26
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	81.44	0.00	93.70
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	24.44	0.00	118.14
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	12.15	0.00	130.29
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	3.64	0.00	133.93
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	5.21	0.00	139.14
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	1.56	0.00	140.70
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	3.93	0.00	144.63
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	1.18	0.00	145.81
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	16.66	0.00	162.47
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	5.00	0.00	167.47
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.11	0.00	167.58
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.03	0.00	167.61
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	3.35	0.00	170.96
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	1.01	0.00	171.97
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	4.97	0.00	176.94
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	1.49	0.00	178.43
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	14.97	0.00	193.40
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	4.49	0.00	197.89
438		TC-5120*43	TC-Treasury Commission	03/29/19	TC-1904.2	0.01	0.00	197.90
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	3.29	0.00	201.19
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	10.97	0.00	212.16
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	2.77	0.00	214.93
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	9.24	0.00	224.17
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	9.94	0.00	234.11
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	33.13	0.00	267.24
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	4.74	0.00	271.98

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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<b>6603.9904 Commissions Charged (Continued from previous Page)</b>								
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	15.81	0.00	287.79
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	27.59	0.00	315.38
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	91.95	0.00	407.33
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	1.75	0.00	409.08
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	5.82	0.00	414.90
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	2.00	0.00	416.90
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	6.66	0.00	423.56
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.23	0.00	423.79
288		TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	0.77	0.00	424.56
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	4.67	0.00	429.23
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	15.58	0.00	444.81
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	3.42	0.00	448.23
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	11.41	0.00	459.64
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.74	0.00	460.38
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	2.46	0.00	462.84
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	2.60	0.00	465.44
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	8.66	0.00	474.10
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	3.97	0.00	478.07
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	17.89	0.00	495.96
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	2.00	0.00	497.96
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	4.50	0.00	502.46
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	1.21	0.00	503.67
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	4.02	0.00	507.69
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	1.05	0.00	508.74
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.32	0.00	509.06
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	6.76	0.00	515.82
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	2.03	0.00	517.85
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	6.72	0.00	524.57
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	2.02	0.00	526.59
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.80	0.00	527.39
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.24	0.00	527.63
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.03	0.00	527.66
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.01	0.00	527.67
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	3.00	0.00	530.67

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Funds : 1000-6704

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Columbia County, Arkansas  
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<b>6603.9904 Commissions Charged (Continued from previous Page)</b>								
321		TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	0.90	0.00	531.57
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	2.13	0.00	533.70
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.39	0.00	535.09
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	10.60	0.00	545.69
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	3.18	0.00	548.87
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	3.17	0.00	552.04
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.95	0.00	552.99
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.83	0.00	553.82
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.25	0.00	554.07
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	3.76	0.00	557.83
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	1.13	0.00	558.96
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	43.34	0.00	602.30
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	13.00	0.00	615.30
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	1.63	0.00	616.93
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.49	0.00	617.42
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	2.61	0.00	620.03
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.78	0.00	620.81
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.14	0.00	620.95
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	0.04	0.00	620.99
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	184.15	0.00	805.14
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	55.25	0.00	860.39
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.36	0.00	860.75
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.11	0.00	860.86
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.27	0.00	861.13
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.08	0.00	861.21
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	2.67	0.00	863.88
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.80	0.00	864.68
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	11.98	0.00	876.66
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	3.59	0.00	880.25
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	4.59	0.00	884.84
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	1.38	0.00	886.22
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	4.97	0.00	891.19
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	1.49	0.00	892.68
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.40	0.00	893.08

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<b>6603.9904 Commissions Charged (Continued from previous Page)</b>								
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.12	0.00	893.20
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	5.99	0.00	899.19
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	2.20	0.00	901.39
<b>Ending Balance</b>						<b>901.39</b>	<b>0.00</b>	<b>901.39</b>
<b>6603 City of Waldo Fund Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>901.39</b>
							<b>45,403.03</b>	<b>-44,501.64</b>
<b>6604.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
247	01	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	805.53	-805.53
247	02	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	241.34	-1,046.87
260	01	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	164.76	-1,211.63
268	02	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	44.04	-1,255.67
268	01	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	146.85	-1,402.52
279	02	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	46.52	-1,449.04
279	01	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	155.11	-1,604.15
289	02	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	45.86	-1,650.01
289	01	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	152.90	-1,802.91
299	02	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	6.31	-1,809.22
299	01	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	88.41	-1,897.63
307	02	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	50.00	-1,947.63
307	01	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	50.00	-1,997.63
323	02	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	59.80	-2,057.43
323	01	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	82.68	-2,140.11
360	02	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	8.31	-2,148.42
360	01	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	27.69	-2,176.11
<b>Ending Balance</b>						<b>0.00</b>	<b>2,176.11</b>	<b>-2,176.11</b>
<b>6604.7107 Nonmilitary Land Mineral Lease</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
10719	01	TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	0.11	-0.11
10944	01	TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	0.04	-0.15
11152	01	TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	0.04	-0.19
<b>Ending Balance</b>						<b>0.00</b>	<b>0.19</b>	<b>-0.19</b>
<b>6604.7201 Local Property Taxes - Current Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>

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<b>6604.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
276	02	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	188.60	-188.60
276	01	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	628.68	-817.28
285	02	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	291.49	-1,108.77
285	01	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	971.64	-2,080.41
295	02	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	4.81	-2,085.22
295	01	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	16.02	-2,101.24
309	02	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	78.69	-2,179.93
309	01	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	262.30	-2,442.23
318	02	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	22.58	-2,464.81
318	01	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	75.28	-2,540.09
328	02	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	66.97	-2,607.06
328	01	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	223.20	-2,830.26
338	02	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	163.98	-2,994.24
338	01	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	546.59	-3,540.83
348	02	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,282.59	-4,823.42
348	01	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	4,275.28	-9,098.70
352	02	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	54.24	-9,152.94
352	01	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	180.82	-9,333.76
362	02	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	56.94	-9,390.70
362	01	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	180.44	-9,571.14
<b>Ending Balance</b>						<b>0.00</b>	<b>9,571.14</b>	<b>-9,571.14</b>
<b>6604.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	02	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	20.90	-20.90
243	01	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	69.65	-90.55
257	02	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	13.93	-104.48
257	01	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	46.41	-150.89
266	02	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	18.76	-169.65
266	01	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	62.54	-232.19
275	02	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	11.14	-243.33
275	01	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	37.12	-280.45
287	02	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	18.11	-298.56
287	01	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	60.34	-358.90
330	02	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	1.01	-359.91

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<b>6604.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
330	01	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	3.41	-363.32
340	01	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	89.15	-452.47
340	02	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	26.73	-479.20
350	02	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	1.53	-480.73
350	01	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	5.09	-485.82
359	02	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	7.09	-492.91
359	01	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	23.63	-516.54
<b>Ending Balance</b>						<b>0.00</b>	<b>516.54</b>	<b>-516.54</b>
<b>6604.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	01	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	63.00	-63.00
242	02	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	18.89	-81.89
256	01	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	96.29	-178.18
256	02	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	28.89	-207.07
265	01	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	56.05	-263.12
265	02	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	16.81	-279.93
274	01	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	23.88	-303.81
274	02	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	7.16	-310.97
286	01	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	17.92	-328.89
286	02	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	5.38	-334.27
310	01	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	19.85	-354.12
310	02	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	5.95	-360.07
319	01	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	1.97	-362.04
319	02	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	0.59	-362.63
329	01	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	5.02	-367.65
329	02	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	1.51	-369.16
349	01	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	20.62	-389.78
349	02	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	6.18	-395.96
358	01	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	11.27	-407.23
358	02	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	3.38	-410.61
<b>Ending Balance</b>						<b>0.00</b>	<b>410.61</b>	<b>-410.61</b>
<b>6604.7210 State Land Sales/Redemptions</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244	01	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	41.36	-41.36

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<b>6604.7210 State Land Sales/Redemptions (Continued from previous Page)</b>									
244	02	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	12.41	-53.77	
298	01	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	363.58	-417.35	
298	02	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	109.08	-526.43	
332	02	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	37.04	-563.47	
332	01	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	123.47	-686.94	
<b>Ending Balance</b>						<b>0.00</b>	<b>686.94</b>	<b>-686.94</b>	
<b>6604.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	01	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	184.57	-184.57	
250	02	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	55.37	-239.94	
262	01	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	1.65	-241.59	
262	02	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	0.50	-242.09	
<b>Ending Balance</b>						<b>0.00</b>	<b>242.09</b>	<b>-242.09</b>	
<b>6604.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245	01	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.25	-0.25	
245	02	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.07	-0.32	
246	01	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.13	-0.45	
246	02	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.04	-0.49	
<b>Ending Balance</b>						<b>0.00</b>	<b>0.49</b>	<b>-0.49</b>	
<b>6604.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	01	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	77.97	-77.97	
368	02	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	23.41	-101.38	
<b>Ending Balance</b>						<b>0.00</b>	<b>101.38</b>	<b>-101.38</b>	
<b>6604.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	1.26	0.00	1.26	
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.38	0.00	1.64	
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.42	0.00	2.06	
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	1.39	0.00	3.45	
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.25	0.00	3.70	
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.83	0.00	4.53	
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.01	0.00	4.54	

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<b>6604.9904 Commissions Charged (Continued from previous Page)</b>								
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	16.11	0.00	20.65
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	4.83	0.00	25.48
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	3.69	0.00	29.17
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	1.11	0.00	30.28
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	1.93	0.00	32.21
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.58	0.00	32.79
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.93	0.00	33.72
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.28	0.00	34.00
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	3.30	0.00	37.30
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.01	0.00	37.31
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.03	0.00	37.34
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	1.25	0.00	38.59
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.38	0.00	38.97
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	0.34	0.00	39.31
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	1.12	0.00	40.43
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.88	0.00	41.31
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	2.94	0.00	44.25
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.14	0.00	44.39
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.48	0.00	44.87
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.22	0.00	45.09
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.74	0.00	45.83
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	3.77	0.00	49.60
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	12.57	0.00	62.17
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	3.10	0.00	65.27
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.93	0.00	66.20
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	5.83	0.00	72.03
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	19.43	0.00	91.46
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.11	0.00	91.57
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.36	0.00	91.93
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.36	0.00	92.29
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	1.21	0.00	93.50
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.92	0.00	94.42
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	3.06	0.00	97.48
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.10	0.00	97.58

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<b>6604.9904 Commissions Charged (Continued from previous Page)</b>								
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.32	0.00	97.90
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	2.18	0.00	100.08
298		TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	7.27	0.00	107.35
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.13	0.00	107.48
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	1.77	0.00	109.25
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	1.00	0.00	110.25
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	1.00	0.00	111.25
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	1.57	0.00	112.82
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	5.25	0.00	118.07
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.40	0.00	118.47
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.12	0.00	118.59
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	1.51	0.00	120.10
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.45	0.00	120.55
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.04	0.00	120.59
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.01	0.00	120.60
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.65	0.00	122.25
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.20	0.00	123.45
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	4.46	0.00	127.91
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	1.34	0.00	129.25
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.03	0.00	129.28
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.10	0.00	129.38
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.07	0.00	129.45
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.02	0.00	129.47
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	2.47	0.00	131.94
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	0.74	0.00	132.68
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	10.93	0.00	143.61
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	3.28	0.00	146.89
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	1.78	0.00	148.67
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	0.53	0.00	149.20
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	85.51	0.00	234.71
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	25.65	0.00	260.36
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.41	0.00	260.77
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.12	0.00	260.89
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.10	0.00	260.99

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<b>6604.9904 Commissions Charged (Continued from previous Page)</b>								
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.03	0.00	261.02
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	3.62	0.00	264.64
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	1.08	0.00	265.72
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.23	0.00	265.95
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.07	0.00	266.02
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.14	0.00	266.16
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.47	0.00	266.63
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.55	0.00	267.18
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.17	0.00	267.35
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	3.61	0.00	270.96
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	1.14	0.00	272.10
<b>Ending Balance</b>						<b>272.10</b>	<b>0.00</b>	<b>272.10</b>
<b>6604 City of Emerson Fund Totals</b>						<b>272.10</b>	<b>13,705.49</b>	<b>-13,433.39</b>
						<b>Beginning Balance</b>	<b>0.00</b>	
<b>6605.7004 Property Relief Trust Funds</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247	01	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	2,065.26	-2,065.26
247	02	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	619.58	-2,684.84
247	03	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	413.05	-3,097.89
260	01	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	422.43	-3,520.32
260	02	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	126.73	-3,647.05
268	03	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	79.42	-3,726.47
268	01	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	397.37	-4,123.84
268	02	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	119.27	-4,243.11
279	02	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	125.98	-4,369.09
279	01	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	419.74	-4,788.83
279	03	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	83.89	-4,872.72
289	03	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	82.69	-4,955.41
289	02	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	124.19	-5,079.60
289	01	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	413.76	-5,493.36
299	02	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	93.40	-5,586.76
299	03	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	113.72	-5,700.48
299	01	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	545.29	-6,245.77
307	03	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	14.39	-6,260.16

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6605.7004 Property Relief Trust Funds (Continued from previous Page)</b>								
307	01	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	50.00	-6,310.16
307	02	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	21.59	-6,331.75
323	03	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	90.20	-6,421.95
323	02	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	85.31	-6,507.26
323	01	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	72.99	-6,580.25
360	01	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	101.60	-6,681.85
360	03	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	20.33	-6,702.18
360	02	DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	30.48	-6,732.66
<b>Ending Balance</b>						<b>0.00</b>	<b>6,732.66</b>	<b>-6,732.66</b>
<b>6605.7107 Nonmilitary Land Mineral Lease</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10719	01	TR-10719	TR-STATE TREASURER	03/29/19	TR-1904.2	0.00	0.21	-0.21
10944	01	TR-10944	TR-STATE TREASURER	07/01/19	TR-1907.9	0.00	0.07	-0.28
11152	01	TR-11152	TR-STATE TREASURER	09/27/19	TR-1909.71	0.00	0.08	-0.36
<b>Ending Balance</b>						<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>
<b>6605.7201 Local Property Taxes - Current Taxes</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	01	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	1,115.27	-1,115.27
276	03	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	223.06	-1,338.33
276	02	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	334.58	-1,672.91
285	02	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	367.05	-2,039.96
285	03	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	244.70	-2,284.66
285	01	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	1,223.50	-3,508.16
295	03	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	70.21	-3,578.37
295	01	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	351.03	-3,929.40
295	02	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	105.31	-4,034.71
309	03	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	172.12	-4,206.83
309	02	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	258.17	-4,465.00
309	01	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	860.59	-5,325.59
318	02	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	44.53	-5,370.12
318	03	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	29.68	-5,399.80
318	01	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	148.43	-5,548.23
328	03	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	56.00	-5,604.23
328	01	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	279.99	-5,884.22



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<b>6605.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
328	02	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	84.01	-5,968.23
338	02	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	367.04	-6,335.27
338	01	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,223.47	-7,558.74
338	03	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	244.70	-7,803.44
348	01	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	6,860.47	-14,663.91
348	03	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,372.10	-16,036.01
348	02	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	2,058.14	-18,094.15
352	02	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	62.67	-18,156.82
352	03	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	41.78	-18,198.60
352	01	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	208.87	-18,407.47
362	03	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	49.31	-18,456.78
362	01	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	246.75	-18,703.53
362	02	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	81.02	-18,784.55
<b>Ending Balance</b>						<b>0.00</b>	<b>18,784.55</b>	<b>-18,784.55</b>
<b>6605.7202 Local Property Taxes - Delinquent Real Estate</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
243	02	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	5.78	-5.78
243	03	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	3.86	-9.64
243	01	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	19.27	-28.91
257	03	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	42.53	-71.44
257	01	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	212.67	-284.11
257	02	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	63.80	-347.91
266	02	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	46.49	-394.40
266	01	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	154.98	-549.38
266	03	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	30.99	-580.37
275	01	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	33.76	-614.13
275	03	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	6.75	-620.88
275	02	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	10.12	-631.00
287	02	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	31.60	-662.60
287	03	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	21.07	-683.67
287	01	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	105.33	-789.00
297	01	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	23.09	-812.09
297	02	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	6.92	-819.01
297	03	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	4.62	-823.63

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<b>6605.7202 Local Property Taxes - Delinquent Real Estate (Continued from previous Page)</b>								
311	01	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	96.29	-919.92
311	03	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	19.26	-939.18
311	02	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	28.88	-968.06
320	02	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	11.23	-979.29
320	03	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	7.49	-986.78
320	01	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	37.43	-1,024.21
350	03	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	12.46	-1,036.67
350	01	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	62.32	-1,098.99
350	02	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	18.69	-1,117.68
359	02	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	36.74	-1,154.42
359	01	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	122.45	-1,276.87
359	03	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	24.49	-1,301.36
<b>Ending Balance</b>						<b>0.00</b>	<b>1,301.36</b>	<b>-1,301.36</b>
<b>6605.7203 Local Property Taxes - Delinquent Personal</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	02	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	27.43	-27.43
242	03	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	18.30	-45.73
242	01	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	91.47	-137.20
256	03	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	34.52	-171.72
256	01	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	172.62	-344.34
256	02	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	51.78	-396.12
265	02	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	82.14	-478.26
265	01	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	273.81	-752.07
265	03	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	54.76	-806.83
274	01	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	64.13	-870.96
274	03	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	12.83	-883.79
274	02	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	19.24	-903.03
286	02	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	10.88	-913.91
286	03	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	7.25	-921.16
286	01	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	36.25	-957.41
296	03	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	8.62	-966.03
296	02	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	12.94	-978.97
296	01	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	43.15	-1,022.12
310	02	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	5.38	-1,027.50

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<b>6605.7203 Local Property Taxes - Delinquent Personal (Continued from previous Page)</b>								
310	01	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	17.92	-1,045.42
310	03	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	3.58	-1,049.00
319	01	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	38.05	-1,087.05
319	03	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	7.61	-1,094.66
319	02	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	11.41	-1,106.07
329	02	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	6.62	-1,112.69
329	01	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	22.06	-1,134.75
329	03	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	4.42	-1,139.17
339	03	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	0.36	-1,139.53
339	01	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	1.82	-1,141.35
339	02	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	0.54	-1,141.89
349	02	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	2.21	-1,144.10
349	01	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	7.37	-1,151.47
349	03	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	1.47	-1,152.94
358	01	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	173.71	-1,326.65
358	03	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	34.75	-1,361.40
358	02	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	52.11	-1,413.51
<b>Ending Balance</b>						<b>0.00</b>	<b>1,413.51</b>	<b>-1,413.51</b>
<b>6605.7210 State Land Sales/Redemptions</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>6605.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250	03	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	67.75	-67.75
250	02	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	101.62	-169.37
250	01	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	338.75	-508.12
262	02	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	0.60	-508.72
262	01	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	3.02	-511.74
262	03	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	0.91	-512.65
<b>Ending Balance</b>						<b>0.00</b>	<b>512.65</b>	<b>-512.65</b>
<b>6605.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
245	02	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.12	-0.12
245	03	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.08	-0.20

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<b>6605.7501</b>	<b>Interest Income</b>		<b>(Continued from previous Page)</b>					
245	01	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.39	-0.59
246	03	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.04	-0.63
246	01	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.19	-0.82
246	02	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.06	-0.88
			<b>Ending Balance</b>			<b>0.00</b>	<b>0.88</b>	<b>-0.88</b>
<b>6605.8703</b>	<b>Excess Commission - Treasurer</b>							
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	02	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	42.87	-42.87
368	01	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	142.79	-185.66
368	03	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	28.56	-214.22
			<b>Ending Balance</b>			<b>0.00</b>	<b>214.22</b>	<b>-214.22</b>
<b>6605.9904</b>	<b>Commissions Charged</b>							
			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	1.83	0.00	1.83
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.37	0.00	2.20
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.55	0.00	2.75
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.12	0.00	2.87
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.39	0.00	3.26
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	0.08	0.00	3.34
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.01	0.00	3.35
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	12.39	0.00	15.74
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	41.31	0.00	57.05
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	8.26	0.00	65.31
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	1.36	0.00	66.67
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	6.78	0.00	73.45
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	2.03	0.00	75.48
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	0.69	0.00	76.17
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	3.45	0.00	79.62
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	1.04	0.00	80.66
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	1.28	0.00	81.94
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.85	0.00	82.79
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	4.25	0.00	87.04
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	2.53	0.00	89.57
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	8.45	0.00	98.02

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<b>6605.9904 Commissions Charged (Continued from previous Page)</b>								
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.01	0.00	98.03
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.06	0.00	98.09
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.02	0.00	98.11
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	3.10	0.00	101.21
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.62	0.00	101.83
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	0.93	0.00	102.76
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	1.64	0.00	104.40
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	1.10	0.00	105.50
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	5.48	0.00	110.98
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	2.39	0.00	113.37
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	7.95	0.00	121.32
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	1.59	0.00	122.91
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.26	0.00	123.17
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	1.28	0.00	124.45
274		TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	0.38	0.00	124.83
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.20	0.00	125.03
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.14	0.00	125.17
275		TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.68	0.00	125.85
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	4.46	0.00	130.31
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	6.69	0.00	137.00
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	22.31	0.00	159.31
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	2.52	0.00	161.83
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	8.39	0.00	170.22
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	1.68	0.00	171.90
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	4.89	0.00	176.79
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	24.47	0.00	201.26
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	7.34	0.00	208.60
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.22	0.00	208.82
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.73	0.00	209.55
286		TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	0.15	0.00	209.70
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	2.11	0.00	211.81
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.42	0.00	212.23
287		TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	0.63	0.00	212.86
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	2.48	0.00	215.34

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<b>6605.9904 Commissions Charged (Continued from previous Page)</b>								
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	8.28	0.00	223.62
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	1.65	0.00	225.27
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	1.40	0.00	226.67
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	7.02	0.00	233.69
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	2.11	0.00	235.80
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.26	0.00	236.06
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.17	0.00	236.23
296		TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	0.86	0.00	237.09
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.46	0.00	237.55
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.09	0.00	237.64
297		TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	0.14	0.00	237.78
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	1.87	0.00	239.65
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	10.91	0.00	250.56
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	2.27	0.00	252.83
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	1.00	0.00	253.83
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.29	0.00	254.12
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.43	0.00	254.55
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	5.16	0.00	259.71
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	3.44	0.00	263.15
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	17.21	0.00	280.36
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.36	0.00	280.72
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.07	0.00	280.79
310		TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	0.11	0.00	280.90
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.39	0.00	281.29
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	0.58	0.00	281.87
311		TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	1.93	0.00	283.80
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.59	0.00	284.39
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	2.97	0.00	287.36
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.89	0.00	288.25
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.23	0.00	288.48
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.15	0.00	288.63
319		TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	0.76	0.00	289.39
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.75	0.00	290.14
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.15	0.00	290.29

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<b>6605.9904 Commissions Charged (Continued from previous Page)</b>								
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.22	0.00	290.51
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.71	0.00	292.22
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.46	0.00	293.68
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	1.80	0.00	295.48
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	1.12	0.00	296.60
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	5.60	0.00	302.20
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	1.68	0.00	303.88
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.13	0.00	304.01
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.09	0.00	304.10
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	0.44	0.00	304.54
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	7.34	0.00	311.88
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	4.89	0.00	316.77
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	24.47	0.00	341.24
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.01	0.00	341.25
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.04	0.00	341.29
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	0.01	0.00	341.30
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	41.16	0.00	382.46
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	27.44	0.00	409.90
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	137.21	0.00	547.11
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.15	0.00	547.26
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.04	0.00	547.30
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	0.03	0.00	547.33
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.37	0.00	547.70
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	1.25	0.00	548.95
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	0.25	0.00	549.20
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.84	0.00	550.04
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	4.18	0.00	554.22
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	1.25	0.00	555.47
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	1.04	0.00	556.51
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.70	0.00	557.21
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	3.47	0.00	560.68
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	2.45	0.00	563.13
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.49	0.00	563.62
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	0.73	0.00	564.35

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<b>6605.9904 Commissions Charged (Continued from previous Page)</b>								
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.61	0.00	564.96
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	2.03	0.00	566.99
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	0.41	0.00	567.40
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.99	0.00	568.39
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	4.94	0.00	573.33
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	1.62	0.00	574.95
<b>Ending Balance</b>						<b>574.95</b>	<b>0.00</b>	<b>574.95</b>
<b>6605 City of Taylor Fund Totals</b>			<b>Beginning Balance</b>	<b>0.00</b>	<b>574.95</b>	<b>28,960.19</b>	<b>-28,385.24</b>	
<b>6701.7004 Property Relief Trust Funds</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	488,620.23	-488,620.23
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	100,202.08	-588,822.31
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	89,797.36	-678,619.67
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	94,851.40	-773,471.07
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	93,499.33	-866,970.40
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	100,267.33	-967,237.73
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	16,525.44	-983,763.17
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	11,783.02	-995,546.19
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	12,008.42	-1,007,554.61
<b>Ending Balance</b>						<b>0.00</b>	<b>1,007,554.61</b>	<b>-1,007,554.61</b>
<b>6701.7006 Severance Taxes</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
248		DS-248	DS-COMMON SCHOOL SEV	01/14/19	DS-1901.11	0.00	81,876.77	-81,876.77
281		DS-281	DS-COMMON SCHOOL SEV	04/17/19	DS-1904.10	0.00	76,765.53	-158,642.30
314		DS-314	DS-COMMON SCHOOL SEV	07/09/19	DS-1907.11	0.00	75,664.44	-234,306.74
343		DS-343	DS-COMMON SCHOOL SEV	10/14/19	DS-1910.8	0.00	73,921.09	-308,227.83
<b>Ending Balance</b>						<b>0.00</b>	<b>308,227.83</b>	<b>-308,227.83</b>
<b>6701.7107 Nonmilitary Land Mineral Lease</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
334		DS-334	DS-COMMON SCHOOL FED MIN LEASE	09/30/19	DS-1909.8	0.00	81.44	-81.44
<b>Ending Balance</b>						<b>0.00</b>	<b>81.44</b>	<b>-81.44</b>
<b>6701.7201 Local Property Taxes - Current Taxes</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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<b>6701.7201 Local Property Taxes - Current Taxes (Continued from previous Page)</b>								
276		DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	374,918.12	-374,918.12
285		DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	1,039,275.20	-1,414,193.32
295		DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	135,664.63	-1,549,857.95
309		DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	255,358.74	-1,805,216.69
318		DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	140,631.12	-1,945,847.81
328		DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	290,491.67	-2,236,339.48
338		DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,153,149.43	-3,389,488.91
348		DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	3,905,909.04	-7,295,397.95
352		DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	125,051.89	-7,420,449.84
362		DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	208,344.92	-7,628,794.76
<b>Ending Balance</b>						<b>0.00</b>	<b>7,628,794.76</b>	<b>-7,628,794.76</b>
<b>6701.7202 Local Property Taxes - Delinquent Real Estate</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
243		DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	70,235.84	-70,235.84
257		DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	22,230.05	-92,465.89
266		DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	28,887.09	-121,352.98
275		DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	33,204.33	-154,557.31
287		DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	22,459.08	-177,016.39
297		DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	17,032.12	-194,048.51
311		DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	9,357.56	-203,406.07
320		DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	4,268.19	-207,674.26
330		DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	12,952.27	-220,626.53
340		DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	6,901.54	-227,528.07
350		DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	6,481.11	-234,009.18
359		DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	39,051.89	-273,061.07
<b>Ending Balance</b>						<b>0.00</b>	<b>273,061.07</b>	<b>-273,061.07</b>
<b>6701.7203 Local Property Taxes - Delinquent Personal</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	51,021.14	-51,021.14
256		DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	20,347.35	-71,368.49
265		DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	24,978.85	-96,347.34
274		DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	31,142.91	-127,490.25
286		DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	14,935.93	-142,426.18
296		DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	12,088.41	-154,514.59

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<b>6701.7203 Local Property Taxes - Delinquent Personal (Continued from previous Page)</b>							
310	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	5,280.31	-159,794.90
319	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	6,389.20	-166,184.10
329	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	7,662.61	-173,846.71
339	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	4,230.07	-178,076.78
349	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	5,076.82	-183,153.60
358	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	21,616.44	-204,770.04
<b>Ending Balance</b>					<b>0.00</b>	<b>204,770.04</b>	<b>-204,770.04</b>
<b>6701.7210 State Land Sales/Redemptions</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	289.22	-289.22
258	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	1,956.66	-2,245.88
267	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	218.97	-2,464.85
277	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	2.34	-2,467.19
288	DS-288	DS-STATE LAND	05/03/19	DS-1905.5	0.00	22,635.74	-25,102.93
298	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	30,170.64	-55,273.57
313	DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	85.05	-55,358.62
321	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	1,655.42	-57,014.04
332	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	6,181.80	-63,195.84
341	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	9,523.97	-72,719.81
351	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	4,113.10	-76,832.91
357	DS-357	DS-STATE LAND	12/04/19	DS-1912.4	0.00	7,876.64	-84,709.55
<b>Ending Balance</b>					<b>0.00</b>	<b>84,709.55</b>	<b>-84,709.55</b>
<b>6701.7212 Uniform Rate of Tax</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10566	TR-10566	TR-STATE TREASURER	01/16/19	TR-1901.63	0.00	468,873.68	-468,873.68
10645	TR-10645	TR-STATE TREASURER	02/22/19	TR-1902.60	0.00	247,922.12	-716,795.80
10708	TR-10708	TR-STATE TREASURER	03/20/19	TR-1903.58	0.00	109,975.97	-826,771.77
10780	TR-10780	TR-STATE TREASURER	04/17/19	TR-1904.63	0.00	403,624.21	-1,230,395.98
10858	TR-10858	TR-STATE TREASURER	05/17/19	TR-1905.62	0.00	901,381.55	-2,131,777.53
10922	TR-10922	TR-STATE TREASURER	06/19/19	TR-1906.56	0.00	223,094.82	-2,354,872.35
10975	TR-10975	TR-STATE TREASURER	07/10/19	TR-1907.40	0.00	216,583.85	-2,571,456.20
11064	TR-11064	TR-STATE TREASURER	08/16/19	TR-1908.59	0.00	124,481.20	-2,695,937.40
11138	TR-11138	TR-STATE TREASURER	09/18/19	TR-1909.57	0.00	239,769.11	-2,935,706.51
11213	TR-11213	TR-STATE TREASURER	10/18/19	TR-1910.58	0.00	886,883.39	-3,822,589.90

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<b>6701.7212 Uniform Rate of Tax (Continued from previous Page)</b>								
11284		TR-11284	TR-STATE TREASURER	11/20/19	TR-1911.56	0.00	3,057,967.18	-6,880,557.08
11350		TR-11350	TR-STATE TREASURER	12/18/19	TR-1912.57	0.00	218,315.27	-7,098,872.35
<b>Ending Balance</b>						<b>0.00</b>	<b>7,098,872.35</b>	<b>-7,098,872.35</b>
<b>6701.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	183,341.15	-183,341.15
262		DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	1,649.79	-184,990.94
<b>Ending Balance</b>						<b>0.00</b>	<b>184,990.94</b>	<b>-184,990.94</b>
<b>6701.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	80.62	-80.62
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	170.11	-250.73
<b>Ending Balance</b>						<b>0.00</b>	<b>250.73</b>	<b>-250.73</b>
<b>6701.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	9,028.18	-9,028.18
<b>Ending Balance</b>						<b>0.00</b>	<b>9,028.18</b>	<b>-9,028.18</b>
<b>6701.9904 Commissions Charged</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	127.55	0.00	127.55
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	175.59	0.00	303.14
244		TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.72	0.00	303.86
245		TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.20	0.00	304.06
246		TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.43	0.00	304.49
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	1,221.55	0.00	1,526.04
248		TC-248	TC-Distribution Commission	01/14/19	TC-1901.20	204.69	0.00	1,730.73
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	458.35	0.00	2,189.08
256		TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	50.87	0.00	2,239.95
257		TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	55.58	0.00	2,295.53
258		TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	4.89	0.00	2,300.42
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	250.51	0.00	2,550.93
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	4.12	0.00	2,555.05
266		TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	72.22	0.00	2,627.27
265		TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	62.45	0.00	2,689.72

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>6701.9904 Commissions Charged (Continued from previous Page)</b>							
267	TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.55	0.00	2,690.27
268	TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	224.49	0.00	2,914.76
274	TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	77.86	0.00	2,992.62
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	83.01	0.00	3,075.63
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	937.30	0.00	4,012.93
277	TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	0.01	0.00	4,012.94
279	TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	237.13	0.00	4,250.07
281	TC-281	TC-Distribution Commission	04/17/19	TC-1904.19	191.91	0.00	4,441.98
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	2,598.19	0.00	7,040.17
286	TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	37.34	0.00	7,077.51
287	TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	56.15	0.00	7,133.66
288	TC-288	TC-Distribution Commission	05/03/19	TC-1905.7	56.59	0.00	7,190.25
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	233.75	0.00	7,424.00
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	339.16	0.00	7,763.16
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	30.22	0.00	7,793.38
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	42.58	0.00	7,835.96
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	75.43	0.00	7,911.39
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	250.67	0.00	8,162.06
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	41.31	0.00	8,203.37
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	638.40	0.00	8,841.77
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	13.20	0.00	8,854.97
311	TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	23.39	0.00	8,878.36
313	TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	0.21	0.00	8,878.57
314	TC-314	TC-Distribution Commission	07/09/19	TC-1907.22	189.16	0.00	9,067.73
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	351.58	0.00	9,419.31
319	TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	15.97	0.00	9,435.28
320	TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	10.67	0.00	9,445.95
321	TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	4.14	0.00	9,450.09
323	TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	29.46	0.00	9,479.55
328	TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	726.23	0.00	10,205.78
329	TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	19.16	0.00	10,224.94
330	TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	32.38	0.00	10,257.32
332	TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	15.45	0.00	10,272.77
334	TC-334	TC-Distribution Commission	09/30/19	TC-1909.27	0.20	0.00	10,272.97

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

Printed 09:42:55 05 FEB 2020

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<b>6701.9904 Commissions Charged (Continued from previous Page)</b>								
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	2,882.87	0.00	13,155.84
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	10.58	0.00	13,166.42
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	17.25	0.00	13,183.67
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	23.81	0.00	13,207.48
343		TC-343	TC-Distribution Commission	10/14/19	TC-1910.22	184.80	0.00	13,392.28
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	9,764.77	0.00	23,157.05
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	12.69	0.00	23,169.74
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	16.20	0.00	23,185.94
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	10.28	0.00	23,196.22
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	312.63	0.00	23,508.85
357		TC-357	TC-Distribution Commission	12/04/19	TC-1912.3	19.69	0.00	23,528.54
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	54.04	0.00	23,582.58
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	97.63	0.00	23,680.21
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	30.02	0.00	23,710.23
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	520.86	0.00	24,231.09
<b>Ending Balance</b>						<b>24,231.09</b>	<b>0.00</b>	<b>24,231.09</b>
<b>6701 Magnolia School District 14 Fund Tot</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>24,231.09</b>
							<b>16,800,341.50</b>	<b>-16,776,110.41</b>
<b>6702.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	105,771.99	-105,771.99
260		DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	21,634.57	-127,406.56
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	19,212.70	-146,619.26
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	20,294.04	-166,913.30
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	20,004.76	-186,918.06
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	21,177.29	-208,095.35
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	3,489.13	-211,584.48
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	1,011.95	-212,596.43
360		DS-360	DS-PROPERTY RELIEF	12/10/19	DS-1912.7	0.00	2,378.55	-214,974.98
<b>Ending Balance</b>						<b>0.00</b>	<b>214,974.98</b>	<b>-214,974.98</b>
<b>6702.7006 Severance Taxes</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
248		DS-248	DS-COMMON SCHOOL SEV	01/14/19	DS-1901.11	0.00	29,624.08	-29,624.08
281		DS-281	DS-COMMON SCHOOL SEV	04/17/19	DS-1904.10	0.00	27,774.77	-57,398.85

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Funds : 1000-6704

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Columbia County, Arkansas  
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<b>6702.7006 Severance Taxes (Continued from previous Page)</b>							
314	DS-314	DS-COMMON SCHOOL SEV	07/09/19	DS-1907.11	0.00	28,350.88	-85,749.73
343	DS-343	DS-COMMON SCHOOL SEV	10/14/19	DS-1910.8	0.00	27,697.67	-113,447.40
<b>Ending Balance</b>					<b>0.00</b>	<b>113,447.40</b>	<b>-113,447.40</b>
<b>6702.7107 Nonmilitary Land Mineral Lease</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
334	DS-334	DS-COMMON SCHOOL FED MIN LEASE	09/30/19	DS-1909.8	0.00	30.51	-30.51
<b>Ending Balance</b>					<b>0.00</b>	<b>30.51</b>	<b>-30.51</b>
<b>6702.7201 Local Property Taxes - Current Taxes</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	124,463.86	-124,463.86
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	188,997.25	-313,461.11
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	26,944.88	-340,405.99
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	80,187.32	-420,593.31
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	31,829.33	-452,422.64
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	36,927.76	-489,350.40
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	369,341.23	-858,691.63
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	1,836,267.87	-2,694,959.50
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	20,808.55	-2,715,768.05
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	84,610.16	-2,800,378.21
<b>Ending Balance</b>					<b>0.00</b>	<b>2,800,378.21</b>	<b>-2,800,378.21</b>
<b>6702.7202 Local Property Taxes - Delinquent Real Estate</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	2,851.43	-2,851.43
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	6,564.66	-9,416.09
266	DS-266	DS-DEL REAL	03/01/19	DS-1903.4	0.00	8,982.87	-18,398.96
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	8,100.04	-26,499.00
287	DS-287	DS-DEL REAL	05/01/19	DS-1905.4	0.00	4,345.70	-30,844.70
297	DS-297	DS-DEL REAL	06/04/19	DS-1906.5	0.00	3,650.44	-34,495.14
311	DS-311	DS-DEL REAL	07/02/19	DS-1907.8	0.00	2,719.59	-37,214.73
320	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	2,054.26	-39,268.99
330	DS-330	DS-DEL REAL	09/03/19	DS-1909.4	0.00	123.25	-39,392.24
340	DS-340	DS-DEL REAL	10/01/19	DS-1910.5	0.00	2,301.22	-41,693.46
350	DS-350	DS-DEL REAL	11/01/19	DS-1911.6	0.00	1,123.46	-42,816.92
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	6,194.91	-49,011.83

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<b>6702.7202 Local Property Taxes - Delinquent Real Estate</b>							
<b>Ending Balance</b>					<b>0.00</b>	<b>49,011.83</b>	<b>-49,011.83</b>
<b>6702.7203 Local Property Taxes - Delinquent Personal</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	3,796.64	-3,796.64
256	DS-256	DS-DEL PERSONAL	02/01/19	DS-1902.2	0.00	7,118.39	-10,915.03
265	DS-265	DS-DEL PERSONAL	03/04/19	DS-1903.3	0.00	7,417.94	-18,332.97
274	DS-274	DS-DEL PERSONAL	04/02/19	DS-1904.3	0.00	4,781.05	-23,114.02
286	DS-286	DS-DEL PERSONAL	05/01/19	DS-1905.3	0.00	2,123.98	-25,238.00
296	DS-296	DS-DEL PERSONAL	06/04/19	DS-1906.4	0.00	534.53	-25,772.53
310	DS-310	DS-DEL PERSONAL	07/02/19	DS-1907.7	0.00	909.91	-26,682.44
319	DS-319	DS-DEL PERSONAL	08/02/19	DS-1908.4	0.00	1,487.20	-28,169.64
329	DS-329	DS-DEL PERSONAL	09/03/19	DS-1909.3	0.00	502.24	-28,671.88
339	DS-339	DS-DEL PERSONAL	10/01/19	DS-1910.4	0.00	2,324.93	-30,996.81
349	DS-349	DS-DEL PERSONAL	11/01/19	DS-1911.5	0.00	545.28	-31,542.09
358	DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	2,345.59	-33,887.68
<b>Ending Balance</b>					<b>0.00</b>	<b>33,887.68</b>	<b>-33,887.68</b>
<b>6702.7210 State Land Sales/Redemptions</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244	DS-244	DS-STATE LAND	01/04/19	DS-1901.7	0.00	309.34	-309.34
258	DS-258	DS-STATE LAND	02/06/19	DS-1902.4	0.00	358.98	-668.32
267	DS-267	DS-STATE LAND	03/05/19	DS-1903.5	0.00	23.45	-691.77
277	DS-277	DS-STATE LAND	04/04/19	DS-1904.6	0.00	5,136.92	-5,828.69
298	DS-298	DS-STATE LAND	06/05/19	DS-1906.6	0.00	3,215.97	-9,044.66
313	DS-313	DS-STATE LAND	07/08/19	DS-1907.10	0.00	723.74	-9,768.40
321	DS-321	DS-STATE LAND	08/05/19	DS-1908.6	0.00	943.71	-10,712.11
332	DS-332	DS-STATE LAND	09/12/19	DS-1909.6	0.00	923.57	-11,635.68
341	DS-341	DS-STATE LAND	10/03/19	DS-1910.6	0.00	619.10	-12,254.78
351	DS-351	DS-STATE LAND	11/05/19	DS-1911.7	0.00	76.70	-12,331.48
<b>Ending Balance</b>					<b>0.00</b>	<b>12,331.48</b>	<b>-12,331.48</b>
<b>6702.7212 Uniform Rate of Tax</b>							
<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10566	TR-10566	TR-STATE TREASURER	01/16/19	TR-1901.63	0.00	77,430.27	-77,430.27
10645	TR-10645	TR-STATE TREASURER	02/22/19	TR-1902.60	0.00	65,308.54	-142,738.81
10708	TR-10708	TR-STATE TREASURER	03/20/19	TR-1903.58	0.00	24,136.50	-166,875.31

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<b>6702.7212 Uniform Rate of Tax (Continued from previous Page)</b>								
10780	TR-10780	TR-STATE TREASURER	04/17/19	TR-1904.63	0.00	108,535.38	-275,410.69	
10858	TR-10858	TR-STATE TREASURER	05/17/19	TR-1905.62	0.00	143,671.76	-419,082.45	
10922	TR-10922	TR-STATE TREASURER	06/19/19	TR-1906.56	0.00	37,021.58	-456,104.03	
10975	TR-10975	TR-STATE TREASURER	07/10/19	TR-1907.40	0.00	58,696.25	-514,800.28	
11064	TR-11064	TR-STATE TREASURER	08/16/19	TR-1908.59	0.00	24,888.45	-539,688.73	
11138	TR-11138	TR-STATE TREASURER	09/18/19	TR-1909.57	0.00	25,655.49	-565,344.22	
11213	TR-11213	TR-STATE TREASURER	10/18/19	TR-1910.58	0.00	249,719.70	-815,063.92	
11284	TR-11284	TR-STATE TREASURER	11/20/19	TR-1911.56	0.00	1,239,421.30	-2,054,485.22	
11350	TR-11350	TR-STATE TREASURER	12/18/19	TR-1912.57	0.00	63,696.76	-2,118,181.98	
<b>Ending Balance</b>					<b>0.00</b>	<b>2,118,181.98</b>	<b>-2,118,181.98</b>	
<b>6702.7213 Excess Commission - Collector</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	62,269.87	-62,269.87	
262	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	561.75	-62,831.62	
<b>Ending Balance</b>					<b>0.00</b>	<b>62,831.62</b>	<b>-62,831.62</b>	
<b>6702.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245	DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	16.22	-16.22	
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	36.79	-53.01	
<b>Ending Balance</b>					<b>0.00</b>	<b>53.01</b>	<b>-53.01</b>	
<b>6702.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	3,061.68	-3,061.68	
<b>Ending Balance</b>					<b>0.00</b>	<b>3,061.68</b>	<b>-3,061.68</b>	
<b>6702.9904 Commissions Charged</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	9.49	0.00	9.49	
243	TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	7.13	0.00	16.62	
244	TC-244	TC-Distribution Commission	01/04/19	TC-1901.8	0.77	0.00	17.39	
245	TC-245	TC-Distribution Commission	01/09/19	TC-1901.13	0.04	0.00	17.43	
246	TC-246	TC-Distribution Commission	01/09/19	TC-1901.14	0.09	0.00	17.52	
247	TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	264.43	0.00	281.95	
248	TC-248	TC-Distribution Commission	01/14/19	TC-1901.20	74.06	0.00	356.01	
250	TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	155.67	0.00	511.68	



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<b>6702.9904</b>		<b>Commissions Charged</b>					
		(Continued from previous Page)					
256	TC-256	TC-Distribution Commission	02/01/19	TC-1902.1	17.80	0.00	529.48
257	TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	16.41	0.00	545.89
258	TC-258	TC-Distribution Commission	02/06/19	TC-1902.6	0.90	0.00	546.79
260	TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	54.09	0.00	600.88
262	TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	1.40	0.00	602.28
266	TC-266	TC-Distribution Commission	03/01/19	TC-1903.3	22.46	0.00	624.74
265	TC-265	TC-Distribution Commission	03/04/19	TC-1903.2	18.54	0.00	643.28
267	TC-267	TC-Distribution Commission	03/05/19	TC-1903.6	0.06	0.00	643.34
268	TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	48.03	0.00	691.37
274	TC-274	TC-Distribution Commission	04/02/19	TC-1904.5	11.95	0.00	703.32
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	20.25	0.00	723.57
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	311.16	0.00	1,034.73
277	TC-277	TC-Distribution Commission	04/04/19	TC-1904.11	12.84	0.00	1,047.57
279	TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	50.74	0.00	1,098.31
281	TC-281	TC-Distribution Commission	04/17/19	TC-1904.19	69.44	0.00	1,167.75
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	472.49	0.00	1,640.24
286	TC-286	TC-Distribution Commission	05/01/19	TC-1905.2	5.31	0.00	1,645.55
287	TC-287	TC-Distribution Commission	05/01/19	TC-1905.3	10.86	0.00	1,656.41
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	50.01	0.00	1,706.42
295	TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	67.36	0.00	1,773.78
296	TC-296	TC-Distribution Commission	06/04/19	TC-1906.5	1.34	0.00	1,775.12
297	TC-297	TC-Distribution Commission	06/04/19	TC-1906.6	9.13	0.00	1,784.25
298	TC-298	TC-Distribution Commission	06/05/19	TC-1906.8	8.04	0.00	1,792.29
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	52.94	0.00	1,845.23
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	8.72	0.00	1,853.95
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	200.47	0.00	2,054.42
310	TC-310	TC-Distribution Commission	07/02/19	TC-1907.16	2.27	0.00	2,056.69
311	TC-311	TC-Distribution Commission	07/02/19	TC-1907.17	6.80	0.00	2,063.49
313	TC-313	TC-Distribution Commission	07/08/19	TC-1907.21	1.81	0.00	2,065.30
314	TC-314	TC-Distribution Commission	07/09/19	TC-1907.22	70.88	0.00	2,136.18
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	79.57	0.00	2,215.75
319	TC-319	TC-Distribution Commission	08/02/19	TC-1908.3	3.72	0.00	2,219.47
320	TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	5.14	0.00	2,224.61
321	TC-321	TC-Distribution Commission	08/05/19	TC-1908.8	2.36	0.00	2,226.97

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<b>6702.9904 Commissions Charged (Continued from previous Page)</b>								
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	2.53	0.00	2,229.50
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	92.32	0.00	2,321.82
329		TC-329	TC-Distribution Commission	09/03/19	TC-1909.3	1.26	0.00	2,323.08
330		TC-330	TC-Distribution Commission	09/03/19	TC-1909.4	0.31	0.00	2,323.39
332		TC-332	TC-Distribution Commission	09/12/19	TC-1909.15	2.31	0.00	2,325.70
334		TC-334	TC-Distribution Commission	09/30/19	TC-1909.27	0.08	0.00	2,325.78
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	923.35	0.00	3,249.13
339		TC-339	TC-Distribution Commission	10/01/19	TC-1910.5	5.81	0.00	3,254.94
340		TC-340	TC-Distribution Commission	10/01/19	TC-1910.6	5.75	0.00	3,260.69
341		TC-341	TC-Distribution Commission	10/03/19	TC-1910.8	1.55	0.00	3,262.24
343		TC-343	TC-Distribution Commission	10/14/19	TC-1910.22	69.24	0.00	3,331.48
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	4,590.67	0.00	7,922.15
349		TC-349	TC-Distribution Commission	11/01/19	TC-1911.3	1.36	0.00	7,923.51
350		TC-350	TC-Distribution Commission	11/01/19	TC-1911.4	2.81	0.00	7,926.32
351		TC-351	TC-Distribution Commission	11/05/19	TC-1911.6	0.19	0.00	7,926.51
352		TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	52.02	0.00	7,978.53
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	5.86	0.00	7,984.39
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	15.49	0.00	7,999.88
360		TC-360	TC-Distribution Commission	12/10/19	TC-1912.18	5.95	0.00	8,005.83
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	211.53	0.00	8,217.36
<b>Ending Balance</b>						<b>8,217.36</b>	<b>0.00</b>	<b>8,217.36</b>
<b>6702 Emerson/Taylor/Bradley School Distri</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>8,217.36</b>	<b>5,408,190.38</b>
								<b>-5,399,973.02</b>
<b>6703.7004 Property Relief Trust Funds</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
247		DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	276.95	-276.95
268		DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	53.86	-330.81
279		DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	56.89	-387.70
289		DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	56.08	-443.78
299		DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	47.35	-491.13
307		DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	50.00	-541.13
323		DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	50.00	-591.13
<b>Ending Balance</b>						<b>0.00</b>	<b>591.13</b>	<b>-591.13</b>

Columbia County, Arkansas  
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 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6703.7201</b>	<b>Local Property Taxes - Current Taxes</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	661.54	-661.54
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	1,009.70	-1,671.24
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	1,312.68	-2,983.92
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	352.76	-3,336.68
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,484.32	-4,821.00
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	5,200.49	-10,021.49
352	DS-352	DS-CURRENT TAX	11/12/19	DS-1911.8	0.00	24.68	-10,046.17
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	330.99	-10,377.16
		<b>Ending Balance</b>			<b>0.00</b>	<b>10,377.16</b>	<b>-10,377.16</b>
<b>6703.7202</b>	<b>Local Property Taxes - Delinquent Real Estate</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
257	DS-257	DS-DEL REAL	02/01/19	DS-1902.3	0.00	104.57	-104.57
275	DS-275	DS-DEL REAL	04/02/19	DS-1904.4	0.00	44.21	-148.78
		<b>Ending Balance</b>			<b>0.00</b>	<b>148.78</b>	<b>-148.78</b>
<b>6703.7203</b>	<b>Local Property Taxes - Delinquent Personal</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6703.7210</b>	<b>State Land Sales/Redemptions</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6703.7212</b>	<b>Uniform Rate of Tax</b>		<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10566	TR-10566	TR-STATE TREASURER	01/16/19	TR-1901.63	0.00	220.05	-220.05
10645	TR-10645	TR-STATE TREASURER	02/22/19	TR-1902.60	0.00	262.16	-482.21
10708	TR-10708	TR-STATE TREASURER	03/20/19	TR-1903.58	0.00	42.58	-524.79
10780	TR-10780	TR-STATE TREASURER	04/17/19	TR-1904.63	0.00	579.83	-1,104.62
10858	TR-10858	TR-STATE TREASURER	05/17/19	TR-1905.62	0.00	810.30	-1,914.92
10922	TR-10922	TR-STATE TREASURER	06/19/19	TR-1906.56	0.00	36.00	-1,950.92
10975	TR-10975	TR-STATE TREASURER	07/10/19	TR-1907.40	0.00	1,036.03	-2,986.95
11064	TR-11064	TR-STATE TREASURER	08/16/19	TR-1908.59	0.00	306.21	-3,293.16
	RECEIPT #1	AJE-UNIFORM RATE OF TAX CREDITE	09/18/19	AJE-1909.1	99.87	0.00	-3,193.29
11138	TR-11138	TR-STATE TREASURER	09/18/19	TR-1909.57	0.00	99.87	-3,293.16
11213	TR-11213	TR-STATE TREASURER	10/18/19	TR-1910.58	0.00	1,128.51	-4,421.67
11284	TR-11284	TR-STATE TREASURER	11/20/19	TR-1911.56	0.00	3,972.64	-8,394.31

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<b>6703.7212 Uniform Rate of Tax (Continued from previous Page)</b>								
11350	TR-11350	TR-STATE TREASURER	12/18/19	TR-1912.57	0.00	251.65	-8,645.96	
<b>Ending Balance</b>					<b>99.87</b>	<b>8,745.83</b>	<b>-8,645.96</b>	
<b>6703.7213 Excess Commission - Collector</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	240.24	-240.24	
262	DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	2.14	-242.38	
<b>Ending Balance</b>					<b>0.00</b>	<b>242.38</b>	<b>-242.38</b>	
<b>6703.7501 Interest Income</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246	DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.16	-0.16	
<b>Ending Balance</b>					<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>	
<b>6703.8703 Excess Commission - Treasurer</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368	DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	10.58	-10.58	
<b>Ending Balance</b>					<b>0.00</b>	<b>10.58</b>	<b>-10.58</b>	
<b>6703.9904 Commissions Charged</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247	TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	0.69	0.00	0.69	
250	TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	0.60	0.00	1.29	
257	TC-257	TC-Distribution Commission	02/01/19	TC-1902.2	0.26	0.00	1.55	
262	TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.01	0.00	1.56	
268	TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.13	0.00	1.69	
275	TC-275	TC-Distribution Commission	04/02/19	TC-1904.6	0.11	0.00	1.80	
276	TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	1.65	0.00	3.45	
279	TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.14	0.00	3.59	
285	TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	2.52	0.00	6.11	
289	TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.14	0.00	6.25	
299	TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.12	0.00	6.37	
307	TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.13	0.00	6.50	
309	TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	3.28	0.00	9.78	
318	TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.88	0.00	10.66	
323	TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.13	0.00	10.79	
338	TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	3.71	0.00	14.50	
348	TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	13.00	0.00	27.50	

Prepared by: Selena Blair  
 TR.TRI.BAL

Funds : 1000-6704

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Columbia County, Arkansas  
 Period Detail Treasury Ledger  
 19-01 to 19-12  
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>6703.9904 Commissions Charged (Continued from previous Page)</b>									
352	TC-352	TC-Distribution Commission	11/12/19	TC-1911.16	0.06	0.00	27.56		
362	TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	0.83	0.00	28.39		
<b>Ending Balance</b>					<b>28.39</b>	<b>0.00</b>	<b>28.39</b>		
<b>6703 Lafayette County School District 5 F</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>128.26</b>	<b>20,116.02</b>	<b>-19,987.76</b>
<b>6704.7004 Property Relief Trust Funds</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
247	DS-247	DS-PROPERTY RELIEF	01/11/19	DS-1901.10	0.00	2,065.26	-2,065.26		
260	DS-260	DS-PROPERTY RELIEF	02/12/19	DS-1902.6	0.00	422.43	-2,487.69		
268	DS-268	DS-PROPERTY RELIEF	03/14/19	DS-1903.6	0.00	344.67	-2,832.36		
279	DS-279	DS-PROPERTY RELIEF	04/11/19	DS-1904.8	0.00	364.07	-3,196.43		
289	DS-289	DS-PROPERTY RELIEF	05/13/19	DS-1905.6	0.00	358.88	-3,555.31		
299	DS-299	DS-PROPERTY RELIEF	06/10/19	DS-1906.7	0.00	130.73	-3,686.04		
307	DS-307	DS-PROPERTY RELIEF	07/02/19	DS-1907.4	0.00	50.00	-3,736.04		
323	DS-323	DS-PROPERTY RELIEF	08/09/19	DS-1908.8	0.00	50.00	-3,786.04		
<b>Ending Balance</b>					<b>0.00</b>	<b>3,786.04</b>	<b>-3,786.04</b>		
<b>6704.7201 Local Property Taxes - Current Taxes</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
276	DS-276	DS-CURRENT TAX	04/03/19	DS-1904.5	0.00	3,156.62	-3,156.62		
285	DS-285	DS-CURRENT TAX	05/01/19	DS-1905.2	0.00	3,966.47	-7,123.09		
295	DS-295	DS-CURRENT TAX	06/04/19	DS-1906.3	0.00	286.53	-7,409.62		
309	DS-309	DS-CURRENT TAX	07/02/19	DS-1907.6	0.00	1,578.12	-8,987.74		
318	DS-318	DS-CURRENT TAX	08/02/19	DS-1908.3	0.00	68.63	-9,056.37		
328	DS-328	DS-CURRENT TAX	09/03/19	DS-1909.2	0.00	164.20	-9,220.57		
338	DS-338	DS-CURRENT TAX	10/01/19	DS-1910.3	0.00	1,676.37	-10,896.94		
348	DS-348	DS-CURRENT TAX	11/01/19	DS-1911.4	0.00	5,922.28	-16,819.22		
362	DS-362	DS-FINAL TAX SETTLEMENT	12/13/19	DS-1912.9	0.00	436.92	-17,256.14		
<b>Ending Balance</b>					<b>0.00</b>	<b>17,256.14</b>	<b>-17,256.14</b>		
<b>6704.7202 Local Property Taxes - Delinquent Real Estate</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
243	DS-243	DS-DEL REAL	01/02/19	DS-1901.6	0.00	709.93	-709.93		
320	DS-320	DS-DEL REAL	08/02/19	DS-1908.5	0.00	22.05	-731.98		
359	DS-359	DS-DEL REAL	12/04/19	DS-1912.6	0.00	939.68	-1,671.66		
<b>Ending Balance</b>					<b>0.00</b>	<b>1,671.66</b>	<b>-1,671.66</b>		

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 TR.TRI.BAL

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>6704.7203 Local Property Taxes - Delinquent Personal</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		DS-242	DS-DEL PERSONAL	01/02/19	DS-1901.5	0.00	131.40	-131.40	
358		DS-358	DS-DEL PERSONAL	12/04/19	DS-1912.5	0.00	386.22	-517.62	
						<b>Ending Balance</b>	<b>0.00</b>	<b>517.62</b>	<b>-517.62</b>
<b>6704.7210 State Land Sales/Redemptions</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6704.7212 Uniform Rate of Tax</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10566		TR-10566	TR-STATE TREASURER	01/16/19	TR-1901.63	0.00	1,783.74	-1,783.74	
10645		TR-10645	TR-STATE TREASURER	02/22/19	TR-1902.60	0.00	541.93	-2,325.67	
10708		TR-10708	TR-STATE TREASURER	03/20/19	TR-1903.58	0.00	212.20	-2,537.87	
10780		TR-10780	TR-STATE TREASURER	04/17/19	TR-1904.63	0.00	2,141.40	-4,679.27	
10858		TR-10858	TR-STATE TREASURER	05/17/19	TR-1905.62	0.00	2,630.81	-7,310.08	
10922		TR-10922	TR-STATE TREASURER	06/19/19	TR-1906.56	0.00	253.79	-7,563.87	
10975		TR-10975	TR-STATE TREASURER	07/10/19	TR-1907.40	0.00	990.27	-8,554.14	
11064		TR-11064	TR-STATE TREASURER	08/16/19	TR-1908.59	0.00	85.56	-8,639.70	
		RECEIPT #1	AJE-UNIFORM RATE OF TAX CREDITE	09/18/19	AJE-1909.1	0.00	99.87	-8,739.57	
11213		TR-11213	TR-STATE TREASURER	10/18/19	TR-1910.58	0.00	1,019.62	-9,759.19	
11284		TR-11284	TR-STATE TREASURER	11/20/19	TR-1911.56	0.00	3,602.12	-13,361.31	
11350		TR-11350	TR-STATE TREASURER	12/18/19	TR-1912.57	0.00	1,072.20	-14,433.51	
						<b>Ending Balance</b>	<b>0.00</b>	<b>14,433.51</b>	<b>-14,433.51</b>
<b>6704.7213 Excess Commission - Collector</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250		DS-250	DS-COLL EXCESS COMMISSION	01/24/19	DS-1901.13	0.00	468.57	-468.57	
262		DS-262	DS-COLL EXCESS COMMISSION	02/26/19	DS-1902.8	0.00	4.20	-472.77	
						<b>Ending Balance</b>	<b>0.00</b>	<b>472.77</b>	<b>-472.77</b>
<b>6704.7501 Interest Income</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
245		DS-245	DS-DEL PERSONAL INTEREST	01/09/19	DS-1901.8	0.00	0.26	-0.26	
246		DS-246	DS-DEL REAL INTEREST	01/09/19	DS-1901.9	0.00	0.64	-0.90	
						<b>Ending Balance</b>	<b>0.00</b>	<b>0.90</b>	<b>-0.90</b>
<b>6704.8703 Excess Commission - Treasurer</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
368		DS-368	DS-TREAS EXCESS COMMISSION	12/31/19	DS-2001.5	0.00	22.09	-22.09	

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Account Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>6704.8703 Excess Commission - Treasurer</b>								
<b>Ending Balance</b>						<b>0.00</b>	<b>22.09</b>	<b>-22.09</b>
<b>6704.9904 Commissions Charged</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242		TC-242	TC-Distribution Commission	01/02/19	TC-1901.5	0.33	0.00	0.33
243		TC-243	TC-Distribution Commission	01/02/19	TC-1901.6	1.77	0.00	2.10
247		TC-247	TC-Distribution Commission	01/11/19	TC-1901.19	5.16	0.00	7.26
250		TC-250	TC-Distribution Commission	01/24/19	TC-1901.25	1.17	0.00	8.43
260		TC-260	TC-Distribution Commission	02/12/19	TC-1902.15	1.06	0.00	9.49
262		TC-262	TC-Distribution Commission	02/26/19	TC-1902.21	0.01	0.00	9.50
268		TC-268	TC-Distribution Commission	03/14/19	TC-1903.14	0.86	0.00	10.36
276		TC-276	TC-Distribution Commission	04/03/19	TC-1904.8	7.89	0.00	18.25
279		TC-279	TC-Distribution Commission	04/11/19	TC-1904.16	0.91	0.00	19.16
285		TC-285	TC-Distribution Commission	05/01/19	TC-1905.1	9.92	0.00	29.08
289		TC-289	TC-Distribution Commission	05/13/19	TC-1905.18	0.90	0.00	29.98
295		TC-295	TC-Distribution Commission	06/04/19	TC-1906.3	0.72	0.00	30.70
299		TC-299	TC-Distribution Commission	06/10/19	TC-1906.16	0.33	0.00	31.03
307		TC-307	TC-Distribution Commission	07/02/19	TC-1907.14	0.13	0.00	31.16
309		TC-309	TC-Distribution Commission	07/02/19	TC-1907.15	3.95	0.00	35.11
318		TC-318	TC-Distribution Commission	08/02/19	TC-1908.2	0.17	0.00	35.28
320		TC-320	TC-Distribution Commission	08/02/19	TC-1908.4	0.06	0.00	35.34
323		TC-323	TC-Distribution Commission	08/09/19	TC-1908.16	0.13	0.00	35.47
328		TC-328	TC-Distribution Commission	09/03/19	TC-1909.2	0.41	0.00	35.88
338		TC-338	TC-Distribution Commission	10/01/19	TC-1910.4	4.19	0.00	40.07
348		TC-348	TC-Distribution Commission	11/01/19	TC-1911.2	14.81	0.00	54.88
358		TC-358	TC-Distribution Commission	12/04/19	TC-1912.5	0.97	0.00	55.85
359		TC-359	TC-Distribution Commission	12/04/19	TC-1912.6	2.35	0.00	58.20
362		TC-362	TC-Distribution Commission	12/13/19	TC-1912.22	1.09	0.00	59.29
<b>Ending Balance</b>						<b>59.29</b>	<b>0.00</b>	<b>59.29</b>
<b>6704 Union County School District 10 Fund</b>								
<b>Beginning Balance</b>						<b>0.00</b>	<b>59.29</b>	<b>38,160.73</b>
<b>Grand Total</b>						<b>0.00</b>	<b>48,795,561.93</b>	<b>86,492,478.46</b>
								<b>-37,696,916.53</b>