



File Type

C202300015
FILED FOR RECORD ORDER COUNTY
BY: AMANDA SCHILLING
02-14-2023 08:17:53 AM

CANDA REESE
BAXTER CO. AR COUNTY AND CIRCUIT CLERK

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

COURT ORDER NO. 2023 - 12

**IN THE MATTER OF TRANSFERRING FUNDS FROM CORONAVIRUS
RELIEF FUND (1005) TO JAIL MAINTENANCE & OPERATION FUND (3401).**

NOW on this 13th day of February, 2023, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$2.81 from Coronavirus Relief Fund (1005) to Jail Maintenance & Operation Fund (3401) to zero out CRF (1005) from accrued interest. From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that the County Treasurer initiate the following transfer of funds:

Section 1. \$2.81 from Coronavirus Relief Fund (1005) into the Jail Maintenance & Operation Fund (3401)

The Clerk of the Court shall docket this copy and cause a copy of this order and the supporting documentation to remain on file for public inspection.

Kevin Litty
County Judge

Trish Beck

Jenay Court Order needed

From: Jenay Mize <jenay.mize@baxtercounty.org>
Sent: Wednesday, February 8, 2023 11:01 AM
To: 'Trish Beck'; 'Mickey Pendergrass'
Subject: Good Morning!

When we did the ordinance for Law Enforcement Stipend last month for this month, the Fund of #1005 account balance was \$1092.82 but interest was distributed to that fund, in error and it has \$2.81 cents more in there. So, my error, but I would like to have Judge do a court order to move the remaining \$2.81 cents from fund 1005 to fund 3401 to zero out this fund. Your thoughts and or questions? Thanks ☺ ☺ Jenay

Jenay Mize
Baxter County Treasurer
1 East 7 Street, Ste#101
Mountain Home, AR 72653
870.425-3444

Move \$2.81 from #1005 (Coronavirus Relief Fund) to #3401 Jail Maint + Oper Fund to zero the #1005 Fund.