

IN THE COUNTY OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF DISTRIBUTION OF  
THE TREASURER'S EXCESS COMMISSION FOR 2023.

COURT ORDER NO. 2024-20

NOW, on this 4th day of March 2024, a day, in which this Court deems to be in session, comes on for consideration distribution of Excess Treasurer's Commissions for the year of 2023. From the records before this Court, the Court finds the following:

That the County Treasurer has submitted the following information to this Court:

1. A Treasurer's Commission of \$531,733.36 has been earned for the calendar year 2023.
2. The expenses of the Treasurer's Office for the calendar year 2023 totaled \$195,561.70; and
3. The year-end balance in this fund is \$336,225.70. There needs to be a Fund Transfer from #6000 Fund, Treasurer's Commission Fund to #3000 Treasurer's Automation Fund in the amount of \$53,173.34, by the Treasurer.
4. There needs to be a Fund Transfer for #6000 Fund, Treasurer's Commission Fund, to #1000 County General Fund in the amount of \$54.04 for extra Treasurers office expensed in accrual claims for (Culligan, and Arvest phone bill) + \$29,982.83, of pro-rated costs calculations for Courthouse Utilities, Bond Costs, and Computer IT Department, for a total of \$30,036.87.
5. There is a balance of \$253,015.49 that is available to be pro-rated back to the respective taxing units of Baxter County.

THEREFORE, be it ordained that the Baxter County Court hereby directs the County Treasurer to proceed with the above transfers in the amount of \$336,225.70 to the appropriate funds. (See *Attachments*). The Clerk of this Court shall docket this copy and keep a copy of this order and supporting documentation on file for public inspection.



C202400020  
FILED FOR RECORD  
BY: CRYSTAL MEDINA  
03-04-2024 01:49:03 PM

File Type

ORDER COUNTY

CANDA REESE  
BAXTER CO, AR CIRCUIT CLERK

  
Kevin Litty  
Baxter County Judge

Excess Commission Funds Listing  
 Printed on 03/01/2024 at 03:28pm  
 From 01/01/2023 to 12/31/2023

Fund	Description	Comm. Amount	% of Total	Excess to be Dist.	Approve
1000	COUNTY GENERAL	196,053.29	0.4758	93,288.33	Y
1001	GENERAL RESERVE FUND	505.06	0.4758	240.32	Y
1800	ANIMAL CONTROL FUND	1,508.83	0.4758	717.95	Y
1803	AVIATION RESERVE FUND	56.82	0.4758	27.04	Y
2000	ROAD AND BRIDGE	90,526.23	0.4758	43,075.23	Y
2003	ADD'L MOTOR FUEL TAX (Act 416 of 2019)	3,804.99	0.4758	1,810.53	Y
3001	COLLECTOR'S AUTOMATION FUND	493.70	0.4758	234.92	Y
3002	CIRCUIT COURT AUTOMATION FUND	530.56	0.4758	252.46	Y
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	447.20	0.4758	212.79	Y
3006	RECORDER'S COST FUND	7,021.12	0.4758	3,340.87	Y
3008	BAXTER COUNTY LIBRARY	17,152.96	0.4758	8,161.92	Y
3010	COUNTY CLERK'S COST FUND	15.88	0.4758	7.56	Y
3012	CHILD SUPPORT COST FUND	83.52	0.4758	39.74	Y
3016	BREATHALYZER FUND	61.85	0.4758	29.43	Y
3017	SPECIAL JAIL FEES	1,846.28	0.4758	878.52	Y
3018	COUNTY DETENTION FACILITY FUND ( \$20 BOO	370.27	0.4758	176.19	Y
3019	BOATING SAFETY FUND	254.27	0.4758	120.99	Y
3020	EMERGENCY 911 FUND	13,034.41	0.4758	6,202.18	Y
3024	PUBLIC DEFENDER FUND	81.13	0.4758	38.60	Y
3028	DRUG COURT FUND	5.85	0.4758	2.78	Y
3031	JUVENILE PROBATION FEES	380.61	0.4758	181.11	Y
3039	CIRCUIT CLERKS COMMISSIONER'S FEE FUND	30.18	0.4758	14.36	Y
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	57.26	0.4758	27.25	Y
3400	SHERIFF'S PROJECTS	822.98	0.4758	391.60	Y
3401	JAIL MAINTENANCE & OPERATION	53,361.65	0.4758	25,391.16	Y
3411	K-9 FUND	168.73	0.4758	80.29	Y
4001	HEALTH DEPT BLDG CONSTRUCTION FUND	358.78	0.4758	170.72	Y
6006	TIMBER TAX	554.04	0.4758	263.63	Y
6009	LAW LIBRARY	7.21	0.4758	3.43	Y
6010	COUNTY ADMINISTRATION OF JUSTICE	5,237.49	0.4758	2,492.16	Y
6012	AR GAME AND FISH COMM	313.14	0.4758	149.00	Y
6017	COUNTY SHERIFF'S OFFICE FUND	892.13	0.4758	424.50	Y
6508	LONE ROCK FIRE PROTECTION DISTRICT	62.42	0.4758	29.70	Y
6513	NORFORK FIRE DISTRICT	31.21	0.4758	14.85	Y
6600	CITY OF BRIARCLIFF	487.65	0.4758	232.04	Y
6601	CITY OF MOUNTAIN HOME	19,988.93	0.4758	9,511.36	Y
6602	CITY OF COTTER	2,836.96	0.4758	1,349.92	Y
6603	CITY OF NORFORK	2,034.28	0.4758	967.97	Y
6604	CITY OF GASSVILLE	2,930.15	0.4758	1,394.26	Y
6605	CITY OF BIG FLAT	74.65	0.4758	35.52	Y
6606	CITY OF SALESVILLE	813.84	0.4758	387.25	Y
6607	CITY OF LAKEVIEW	1,120.65	0.4758	533.24	Y
6700	SD-9 MOUNTAIN HOME SCHOOLS	55,871.66	0.4758	26,585.50	Y
6701	SD-60 COTTER SCHOOLS	5,583.86	0.4758	2,656.98	Y
6702	SD-61 NORFORK SCHOOLS	7,401.88	0.4758	3,522.05	Y
6703	SD-15 VIOLA SCHOOLS	1,813.33	0.4758	862.84	Y
6704	SD-30 MOUNTAIN VIEW SCHOOLS	165.95	0.4758	78.96	Y
6705	SD-50 CALICO ROCK SCHOOLS	167.49	0.4758	79.70	Y
6706	ASU - MOUNTAIN HOME	34,305.95	0.4758	16,323.85	Y
6800	BRIARCLIFF IMPROVEMENT DIST	4.08	0.4758	1.94	Y
		531,733.36		253,015.49	

**BAXTER COUNTY Treasurer**  
**Summary of Treasury Account Balances**  
**Treasury's Accounts**  
**23-01 to 23-13**  
**01/01/2023 - 12/31/2023**

Posted on/Before 03/04/2024 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	7,188,945.52	13,668,502.22	-13,502,734.58	7,354,713.16
1001-GENERAL RESERVE FUND	1,662,670.03	55,643.49	-9,364.14	1,708,949.38
1004-COUNTY GENERAL INVES	0.00	5,308,755.36	-135,130.36	5,173,625.00
1005-CORONAVIRUS RELIEF F	1,092.82	2.81	-1,095.63	0.00
1006-ARPA REVENUE REPLACE	6,814,837.24	33,630.88	-3,460,421.73	3,388,046.39
1007-LATCF-LOCAL ASSISTAN	334,694.74	354,781.91	-335,455.79	354,020.86
1800-ANIMAL CONTROL FUND	10,347.30	144,078.23	-117,361.04	37,064.49
1803-AVIATION RESERVE FUN	93,128.93	35,656.57	-32,851.80	95,933.70
1805-EMPLOYEE LIABILITY F	1,019,912.88	37,819.45	-412,303.04	645,429.29
1900-E-WASTE GRANT FUND	51,039.41	0.00	-23,000.00	28,039.41
2000-ROAD AND BRIDGE	1,068,614.20	5,366,447.03	-5,260,959.94	1,174,101.29
2003-ADD'L MOTOR FUEL TAX	126,356.97	513,775.73	-249,814.33	390,318.37
3000-TREASURER'S AUTOMATI	229,296.82	59,283.76	-31,233.83	257,346.75
3001-COLLECTOR'S AUTOMATI	878,348.43	181,118.22	-169,250.86	890,215.79
3002-CIRCUIT COURT AUTOMA	235,878.25	29,921.32	-6,130.49	259,669.08
3004-ASSESSOR'S AMENDMENT	95,956.58	23,481.49	-9,615.65	109,822.42
3006-RECORDER'S COST FUND	749,975.24	394,938.36	-333,977.80	810,935.80
3008-BAXTER COUNTY LIBRAR	0.00	866,172.14	-866,172.14	0.00
3010-COUNTY CLERK'S COST	4,119.94	888.04	-241.07	4,766.91
3012-CHILD SUPPORT COST F	52,816.98	4,739.17	-2,372.95	55,183.20
3016-BREATHALYZER FUND	11,122.78	3,353.76	-4,949.11	9,527.43
3017-SPECIAL JAIL FEES	109,678.27	112,211.30	-197,812.48	24,077.09
3018-COUNTY DETENTION FAC	25,662.79	33,987.55	-42,305.18	17,345.16
3019-BOATING SAFETY FUND	77,266.12	13,490.01	-2,558.36	88,197.77
3020-EMERGENCY 911 FUND	343,717.41	789,709.74	-1,018,809.45	114,617.70
3024-PUBLIC DEFENDER FUND	65,546.30	52,093.27	-46,052.11	71,587.46
3028-DRUG COURT FUND	9,593.56	372.23	-83.24	9,882.55
3031-JUVENILE PROBATION F	122,086.47	20,270.63	-16,303.91	126,053.19
3039-CIRCUIT CLERKS COMMI	25,506.80	1,812.58	-1,428.37	25,891.01
3042-ASSESSOR'S LATE ASSE	10,681.81	2,981.69	-152.45	13,511.05
3400-SHERIFF'S PROJECTS	74,404.51	61,234.85	-81,540.60	54,098.76
3401-JAIL MAINTENANCE & O	1,963,518.62	3,151,885.21	-3,047,431.44	2,067,972.39
3410-DRUG ENFORCEMENT FUN	8,463.17	6,514.66	-4,180.03	10,797.80
3411-K-9 FUND	9,766.83	9,407.26	-268.96	18,905.13
3504-eCrash/eCite System	0.00	106,359.00	-106,359.00	0.00
3505-BJA/DOJ FY21 14TH J	-1,000.46	18,935.76	-19,525.99	-1,590.69
4001-HEALTH DEPT BLDG CON	591,556.12	22,682.79	-28,422.26	585,816.65
<del>6000-TREASURER'S COMMISS</del>	<del>344,479.93</del>	<del>541,413.75</del>	<del>-549,667.98</del>	<del>336,225.70</del>
6002-COLLECTOR'S UNAPPORT	1,239.84	33,806,034.90	-33,805,873.36	1,401.38
6003-PROPERTY TAX RELIEF	114.17	4,751,833.04	-4,751,830.77	116.44
6004-DELINQUENT PERSONAL	0.00	618,461.02	-618,461.02	0.00
6005-DELINQUENT REAL ESTA	0.00	908,124.60	-908,124.60	0.00
6006-TIMBER TAX	0.00	27,984.67	-27,984.67	0.00
6008-COMMISSIONER OF STAT	0.00	134,242.81	-134,242.81	0.00
6009-LAW LIBRARY	9,080.39	24,337.47	-19,990.47	13,427.39
6010-COUNTY ADMINISTRATIO	0.00	280,366.75	-280,366.75	0.00

Prepared by: Jenay MizeFunds : 1000-6801  
 TR.ACCT.BAL (sum)

Printed 09:04:07 04 MAR 2024





\$ 222,385.26

### TREASURER OF STATE

Larry W. Walther  
Treasurer

500 Woodlane Street, Suite 220  
Little Rock, Arkansas 72201

Baxter County Treasurer  
1 East Seventh Street  
Suite 101  
Mountain Home, AR 72653

*E/O on bond -  
TR, Judge, Collector  
Sheriff, Clerk*

#### County and Municipal Aid Distribution For July, 2023

Bank Expense Date: 8/10/2023

MLC0100 - County General			
July Revenues		\$24,027.99	
-Blanket Bond Payment		\$-3,517.98	<i>15 @ 703.60 each</i>
-Mineral Royalties		\$14,258.81	
-Property Reappraisal (Act 370 of 2023)		\$-2,655.47	
-Prosecutor Salary (Act 1044 of 1999)		\$-3,976.08	
-Transfer to TBS (Act 62 of 2023)		\$-2,137.29	
		<u>\$25,999.98</u>	<u>1000.7001</u>
MLC0100 - County General Distribution			
<i>Direct Deposited into Bank Account # ending in 6675 - Routing # 7477</i>			
MLC0200 - County Four Lane Highway Construction			
July Revenues		\$36,505.50	
-Interest Earned Highway Funds TAS		\$2,926.51	
		<u>\$39,432.01</u>	<u>2000.7099</u>
MLC0200 - County Four Lane Highway Construction Distribution			
<i>Direct Deposited into Bank Account # ending in 6675 - Routing # 7477</i>			
MLC0200 - County Highway Severance			
July Revenues		\$843.85	
		<u>\$843.85</u>	<u>2000.7006</u>
MLC0200 - County Highway Severance Distribution			
<i>Direct Deposited into Bank Account # ending in 6675 - Routing # 7477</i>			
MLC0200 - County Special			
July Revenues		\$140,026.71	
-Highway Refunds		\$-1.47	
-Prior Year Auto Fees Revenue Correction		\$24.15	
-Prior Year Boat Registration Revenue Correction		\$-0.12	
		<u>\$140,049.27</u>	<u>2000.7002</u>
MLC0200 - County Special Distribution			
<i>Direct Deposited into Bank Account # ending in 6675 - Routing # 7477</i>			

*1/2 of road sales tax*

*Hwy Turnback*

Final Tax Settlement Folder

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF PRORATING THE  
COMPUTER EXPENSES BACK TO THE  
INDIVIDUAL OFFICES CONCERNED



File Type

C202300104  
FILED FOR RECORD ORDER COUNTY  
BY: CRYSTAL MEDINA  
11-20-2023 02:55:22 PM

COURT ORDER NO 2023 - 85

CANDA REESE  
BAXTER CO, AR CIRCUIT CLERK

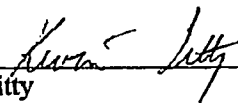
NOW on the 20th day of November, 2023, a day on which this Court deems to be in session,  
Comes on for consideration the prorating of the expenses of operating the Baxter County  
Computer Department, said expenses to be prorated by time used by the individual offices  
concerned on a time-sharing basis and the Court finds the following:

1. That the office of the Assessor, the office of the Collector, office of  
County & Circuit Clerk, office of the County Judge, office of the Sheriff,  
Road & Bridge department and the office of the Treasurer were the users  
of the Baxter County Computer Department during the year of 2023.
2. That the pro-rata share of each county office has been determined to be set forth  
below:

	Personal Services	Office Expense
Assessor	5 %	5 %
Collector	5 %	5 %
County & Circuit Clerk	35 %	20 %
County Judge	10 %	10 %
Sheriff	5 %	5 %
Treasurer	15 %	15 %
Road & Bridge	15 %	12 %
Computer Dept	10 %	28 %
<b>Total</b>	<b>100 %</b>	<b>100 %</b>

3. That the future expense of operating the Baxter County IT  
Department be prorated by time used by the individual offices concerned  
at the first of each year for the previous fiscal year, and the information  
shall be set forth in a Court Order annually.

THEREFORE, this Court hereby requests that the Arkansas State Legislative Auditing Division  
utilize the above information for their annual audit to assist them in making a more accurate  
estimate of the expense of the operation of each office.

  
Kevin Litty  
Baxter County Judge

Final Settlement Folders > Court Order for IT

Baxter County  
Summary Statement of Operation  
Expenditures  
23-01 to 23-13  
01/01/2023 - 12/31/2023  
1000 COUNTY GENERAL

Posted on or Before 02/23/2024

23  
IT Audit  
444

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0115 IT DEPARTMENT</b>										
1001	SALARIES FULL-TIME	104,745.00	0.00	104,745.00	0.00	0.00	65,815.20	0.00	38,929.80	62.83
1004	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1005	OVERTIME/PREM. COMP.	1,000.00	0.00	1,000.00	0.00	0.00	7.22	0.00	992.78	0.72
1006	SOCIAL SECURITY	9,084.00	1,684.00	10,768.00	0.00	0.00	6,427.03	0.00	4,340.97	59.69
1007	RETIREMENT	18,192.00	0.00	18,192.00	0.00	0.00	10,082.92	0.00	8,109.08	55.43
1009	HEALTH INSURANCE	13,920.00	0.00	13,920.00	0.00	0.00	7,553.85	0.00	6,366.15	54.27
1010	WORKMEN'S COMPENSATION	1,615.00	0.00	1,615.00	0.00	0.00	132.84	0.00	1,482.16	8.23
1011	UNEMPLOYMENT COMPENSAT	190.00	0.00	190.00	2.97	0.00	23.97	0.00	166.03	12.62
1012	OTHER FRINGE BENEFITS	13,000.00	22,017.60	35,017.60	0.00	0.00	22,017.60	0.00	13,000.00	62.88
Sub Total Personnel Services		163,246.00	23,701.60	186,947.60	2.97	0.00	112,060.63	0.00	74,886.97	59.94
2001	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	317.50	0.00	682.50	31.75
2002	SMALL EQUIPMENT	15,000.00	-7,064.02	7,935.98	42.55	0.00	7,978.53	0.00	-42.55	100.54
Sub Total Supplies		16,000.00	-7,064.02	8,935.98	42.55	0.00	8,296.03	0.00	639.95	92.84
3015	ASSN. RISK MANAGEMENT	370.00	0.00	370.00	0.00	0.00	257.00	0.00	113.00	69.46
3020	TELEPHONE AND FAX	800.00	0.00	800.00	42.14	0.00	903.12	0.00	-103.12	112.89
3023	INTERNET CONNECTION	1,000.00	120.00	1,120.00	0.00	0.00	864.25	0.00	255.75	77.17
3030	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3052	LIABILITY INSURANCE	276.00	0.00	276.00	0.00	0.00	21.00	0.00	255.00	7.61
3094	MEALS AND LODGING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3101	TRAINING AND EDUCATION	2,000.00	-612.98	1,387.02	0.00	0.00	0.00	0.00	1,387.02	0.00
3102	COMPUTER SOFTWARE & MA	9,500.00	7,557.00	17,057.00	826.61	0.00	16,767.25	0.00	289.75	98.30
Sub Total Other Charges		14,446.00	7,064.02	21,510.02	868.75	0.00	18,812.62	0.00	2,697.40	87.46
4004	MACHINERY AND EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total * IT DEPARTMENT</b>		<b>193,692.00</b>	<b>23,701.60</b>	<b>217,393.60</b>	<b>914.27</b>	<b>0.00</b>	<b>139,169.28</b>	<b>0.00</b>	<b>78,224.32</b>	<b>64.02</b>

↑

Prepared by: Johnny Harris  
SOP.RPT

Funds : ALL Printed 07:06:34 23 FEB 2024  
Depts : ALL Lines : ALL

Funeral Settlement Folders > Funeral Settlement Expenses done

Instrument# C202400020 Page 7 of 18

BAXTER COUNTY Treasurer  
 Treasurer Commission Report  
 Commission from Receipts  
 01/01/2023 to 12/31/2023

Account Description	Amount	Commission
01.1000.7001 GEN. REVENUE TURNBACK	253,545.00	5,070.87
01.1000.7004 PROPERTY TAX RELIEF TRUST FUN	302,008.87	6,040.19
01.1000.7005 REAL ESTATE TRANS. TAX SURPLU	202,687.21	4,053.74
01.1000.7102 FEDERAL FOREST RESERVES	3,120.92	62.42
01.1000.7201 LOCAL PROP TAX - CURRENT	1,996,482.35	39,929.65
01.1000.7202 LOCAL PROP TAX-DELINQ REAL ES	47,650.78	953.02
01.1000.7203 LOCAL PROP TAX- DELINQ PERSON	35,107.07	702.15
01.1000.7205 LOCAL PROP TAX-PENALTY DELINQ	72,652.32	1,453.03
01.1000.7206 LOCAL PROP TAX-PENALTY DELINQ	57,192.58	1,143.85
01.1000.7210 STATE LAND SALES	8,763.55	175.27
01.1000.7213 EXCESS COMMISSION-COLLECTORS	56,889.82	1,137.79
01.1000.7301 SALES TAX	5,948,573.88	118,971.47
01.1000.7401 CIRCUIT COURT FINES	234,189.25	4,683.79
01.1000.7402 DISTRICT COURT FINES	203,786.98	4,075.74
01.1000.7407 OTHER FINES AND FORFEITURES	10,000.00	200.00
01.1000.7409 DWI FINES	2,830.00	56.60
01.1000.7410 DISTRICT COURT PROBATION FEES	18,165.00	363.30
01.1000.7413 RESTI INSTALL FEES (770)	25,130.63	502.62
01.1000.7501 INTEREST INCOME	150,832.98	3,016.66
01.1000.7502 CHECKING ACCOUNT INTEREST	41.62	0.83
01.1000.7503 DEL PERSONAL INTEREST	343.76	6.87
01.1000.7504 DEL RE INTEREST	482.47	9.65
01.1000.7601 CLERK'S FEES	36,214.59	724.29
01.1000.7602 CIRC & CHANC CLERKS FEES	39,367.43	787.35
01.1000.7603 SHERIFF'S FEES	49,863.43	997.28
01.1000.8701 DONATIONS	9,626.38	192.53
01.1000.8704 EXCESS PROCEEDS	750.59	15.01
01.1000.8710 RENT	12,561.25	251.22
01.1000.8712 SALE OF MATERIALS	1,015.20	20.30
01.1000.8715 WORKERS COMP TRUST DIVIDEND	5,353.92	107.08
01.1000.8724 REIMB JUV SERVICE DETENTION	7,324.80	146.50
01.1000.8731 PLANNING COMMISSION FEES	742.50	14.85
01.1000.8734 REIMBURSEMENT - SMALL CLAIMS	7,971.72	159.48
01.1000.8737 REIMBURSEMENTS - (TC)	800.00	16.00
01.1000.8771 RETURNED CHECK FEE COLLECTOR	594.59	11.89
<b>Total 1000</b>	<b>9,802,663.44</b>	<b>196,053.29</b>
01.1001.7501 INTEREST INCOME	25,253.52	505.06
<b>Total 1001</b>	<b>25,253.52</b>	<b>505.06</b>
01.1800.7017 ANIMAL STATE AID (ACT 692 OF	317.17	6.35
01.1800.7213 EXCESS COMMISSION-COLLECTORS	590.64	11.81
01.1800.7501 INTEREST INCOME	1,924.15	38.48
01.1800.8701 DONATIONS	5,845.00	116.90
01.1800.8727 ANIMAL CONTROL VOLUNTARY TAX	65,414.23	1,308.29
01.1800.8728 ANIMAL CONTROL SPECIAL PROJEC	1,350.00	27.00
<b>Total 1800</b>	<b>75,441.19</b>	<b>1,508.83</b>
01.1803.7501 INTEREST INCOME	2,840.68	56.82



BAXTER COUNTY Treasurer  
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Account Description	Amount	Commission
<b>Total 1803</b>	<b>2,840.68</b>	<b>56.82</b>
01.2000.7002 HWY REVENUE TURNBACK	1,587,584.76	31,751.69
01.2000.7004 PROPERTY TAX RELIEF TRUST FUN	236,598.95	4,731.99
01.2000.7006 SEVERANCE	84,496.87	1,689.95
01.2000.7099 1/2 CENT ROAD SALES TAX	567,368.15	11,347.36
01.2000.7101 FED FLOOD CONTROL	34,943.86	698.88
01.2000.7102 FED FOREST RESERVES	27,869.38	557.39
01.2000.7110 FED PILT	312,078.00	6,241.56
01.2000.7201 LOCAL PROP TAX - CURRENT	1,449,862.57	28,997.24
01.2000.7202 LOCAL PROP TAX-DELINQ REAL ES	39,510.30	790.21
01.2000.7203 LOCAL PROP TAX- DELINQ PERSON	27,117.05	542.35
01.2000.7210 STATE LAND SALES	7,103.66	142.06
01.2000.7213 EXCESS COMMISSION-COLLECTORS	41,583.89	831.68
01.2000.7501 INTEREST INCOME	35,108.42	702.18
01.2000.8712 SALE OF MATERIALS	70,655.04	1,413.14
01.2000.8715 WORKERS COMP TRUST DIVIDEND	4,427.28	88.55
<b>Total 2000</b>	<b>4,526,308.18</b>	<b>90,526.23</b>
01.2003.7002 HIGHWAY REVENUE TURNBACK	184,893.53	3,697.86
01.2003.7501 INTEREST INCOME	5,356.57	107.13
<b>Total 2003</b>	<b>190,250.10</b>	<b>3,804.99</b>
01.3001.7501 INTEREST INCOME	24,684.09	493.70
<b>Total 3001</b>	<b>24,684.09</b>	<b>493.70</b>
01.3002.7412 COURT AUTOMATION REVENUE	19,062.41	381.25
01.3002.7501 INTEREST INCOME	7,465.40	149.31
<b>Total 3002</b>	<b>26,527.81</b>	<b>530.56</b>
01.3004.7016 ASSESSOR'S COMMISSIONS	19,027.73	380.55
01.3004.7501 INTEREST INCOME	3,331.87	66.65
<b>Total 3004</b>	<b>22,359.60</b>	<b>447.20</b>
01.3006.7501 INTEREST INCOME	23,919.94	478.40
01.3006.7602 RECORDERS FEES	327,136.00	6,542.72
<b>Total 3006</b>	<b>351,055.94</b>	<b>7,021.12</b>
01.3008.7004 PROPERTY TAX RELIEF TRUST FUN	107,860.31	2,157.20
01.3008.7201 LOCAL PROP TAX-CURRENT	694,924.87	13,898.51
01.3008.7202 LOCAL PROP TAX-DELINQ REAL ES	17,711.25	354.22
01.3008.7203 LOCAL PROP TAX-DELINQ PERSONA	12,630.95	252.63
01.3008.7210 STATE LAND SALES	3,129.84	62.59
01.3008.7213 EXCESS COMMISSION-COLLECTORS	19,793.80	395.87
01.3008.7501 INTEREST INCOME	1,597.30	31.94
<b>Total 3008</b>	<b>857,648.32</b>	<b>17,152.96</b>

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BAXTER COUNTY Treasurer  
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<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
01.3010.7501 INTEREST INCOME	132.33	2.64
01.3010.7601 CO. & PROBATE CLERKS FEES	662.00	13.24
<b>Total 3010</b>	<b>794.33</b>	<b>15.88</b>
01.3012.7501 INTEREST INCOME	1,652.11	33.04
01.3012.7604 CHILD SUPPORT COSTS	2,524.00	50.48
<b>Total 3012</b>	<b>4,176.11</b>	<b>83.52</b>
01.3016.7501 INTEREST INCOME	322.64	6.45
01.3016.8740 BREATHALYZER FUND	2,770.00	55.40
<b>Total 3016</b>	<b>3,092.64</b>	<b>61.85</b>
01.3017.7450 CITY JAIL FEES OLD (7804)	89,592.96	1,791.87
01.3017.7451 CO BOOKING & ADMIN FEES (OLD)	1,721.70	34.43
01.3017.7501 INTEREST INCOME	998.40	19.98
<b>Total 3017</b>	<b>92,313.06</b>	<b>1,846.28</b>
01.3018.7451 CO BOOKING & ADMIN FEES (OLD)	17,841.96	356.85
01.3018.7501 INTEREST INCOME	671.19	13.42
<b>Total 3018</b>	<b>18,513.15</b>	<b>370.27</b>
01.3019.7012 BOATING SAFETY ACT 122 OF 87	10,229.43	204.58
01.3019.7501 INTEREST INCOME	2,484.95	49.69
<b>Total 3019</b>	<b>12,714.38</b>	<b>254.27</b>
01.3020.7501 INTEREST INCOME	4,125.21	82.54
01.3020.7701 '911 FUNDS	52,047.50	1,041.04
01.3020.7702 CMRS/911	583,025.98	11,660.53
01.3020.7703 PSAP SMART 911-PUB SAFE ANS P	12,000.00	240.00
01.3020.8715 WORKERS COMP TRUST DIVIDEND	514.80	10.30
<b>Total 3020</b>	<b>651,713.49</b>	<b>13,034.41</b>
01.3024.7501 INTEREST INCOME	2,230.24	44.61
01.3024.8741 PUBLIC DEFENDER COMM FEES-ACT	1,825.72	36.52
<b>Total 3024</b>	<b>4,055.96</b>	<b>81.13</b>
01.3028.7501 INTEREST INCOME	292.65	5.85
<b>Total 3028</b>	<b>292.65</b>	<b>5.85</b>
01.3031.7501 INTEREST INCOME	3,731.00	74.62
01.3031.7605 JUV PROBATION FEES	12,313.50	246.27
01.3031.8725 JUVENILE SERVICES MISC.	2,985.75	59.72

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<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
<b>Total 3031</b>	<b>19,030.25</b>	<b>380.61</b>
01.3039.7501 INTEREST INCOME	766.05	15.32
01.3039.7607 CIRCUIT CLERK COMM FEES	743.15	14.86
<b>Total 3039</b>	<b>1,509.20</b>	<b>30.18</b>
01.3042.7214 ASSESSOR LATE ASSESSMENT FEE	2,503.25	50.08
01.3042.7501 INTEREST INCOME	358.49	7.18
<b>Total 3042</b>	<b>2,861.74</b>	<b>57.26</b>
01.3400.7413 RESTI INSTALL FEES (770)	38,124.84	762.48
01.3400.7501 INTEREST INCOME	1,974.98	39.50
01.3400.8701 DONATIONS	1,050.00	21.00
<b>Total 3400</b>	<b>41,149.82</b>	<b>822.98</b>
01.3401.7301 LOCAL TAXES - SALES TAX	2,611,157.46	52,223.16
01.3401.7501 INTEREST INCOME	56,925.29	1,138.49
<b>Total 3401</b>	<b>2,668,082.75</b>	<b>53,361.65</b>
01.3411.8701 DONATIONS	8,436.58	168.73
<b>Total 3411</b>	<b>8,436.58</b>	<b>168.73</b>
01.4001.7501 INTEREST INCOME	17,939.21	358.78
<b>Total 4001</b>	<b>17,939.21</b>	<b>358.78</b>
01.6006.7201 LOCAL PROP TAX - CURRENT	25,283.78	505.67
01.6006.7202 LOCAL PROP TAX-DELINQ REAL ES	1,806.08	36.14
01.6006.7210 STATE LAND SALES	245.10	4.91
01.6006.7213 EXCESS COMMISSION-COLLECTORS	311.91	6.24
01.6006.7501 INTEREST INCOME	53.83	1.08
<b>Total 6006</b>	<b>27,700.70</b>	<b>554.04</b>
01.6009.7501 INTEREST INCOME	359.69	7.21
<b>Total 6009</b>	<b>359.69</b>	<b>7.21</b>
01.6010.9012 AOJ RECEIVED	261,873.03	5,237.49
<b>Total 6010</b>	<b>261,873.03</b>	<b>5,237.49</b>
01.6012.7407 OTHER FINES AND FORFEITURES	15,657.00	313.14
<b>Total 6012</b>	<b>15,657.00</b>	<b>313.14</b>
01.6017.7451 CO BOOKING & ADMIN FEES (OLD)	2,173.73	43.48
01.6017.7501 INTEREST INCOME	69.54	1.38

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<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
01.6017.7804 PRISONER TELEPHONE SVC COMMIS	10,097.47	201.95
01.6017.7805 PRISONER COMMISSARY SVC COMMI	32,266.36	645.32
<b>Total 6017</b>	<b>44,607.10</b>	<b>892.13</b>
01.6508.7102 FEDERAL FOREST RESERVES	3,120.92	62.42
<b>Total 6508</b>	<b>3,120.92</b>	<b>62.42</b>
01.6513.7102 FEDERAL FOREST RESERVES	1,560.46	31.21
<b>Total 6513</b>	<b>1,560.46</b>	<b>31.21</b>
01.6600.7004 PROPERTY TAX RELIEF TRUST FUN	2,941.40	58.84
01.6600.7201 LOCAL PROP TAX - CURRENT	17,732.66	354.67
01.6600.7202 LOCAL PROP TAX-DELINQ REAL ES	1,835.23	36.72
01.6600.7203 LOCAL PROP TAX- DELINQ PERSON	622.11	12.46
01.6600.7210 STATE LAND SALES	696.65	13.94
01.6600.7213 EXCESS COMMISSION-COLLECTORS	510.02	10.20
01.6600.7501 INTEREST INCOME	40.99	0.82
<b>Total 6600</b>	<b>24,379.06</b>	<b>487.65</b>
01.6601.7004 PROPERTY TAX RELIEF TRUST FUN	95,112.87	1,902.25
01.6601.7201 LOCAL PROP TAX - CURRENT	851,931.12	17,038.62
01.6601.7202 LOCAL PROP TAX-DELINQ REAL ES	12,680.80	253.61
01.6601.7203 LOCAL PROP TAX- DELINQ PERSON	12,122.12	242.46
01.6601.7210 STATE LAND SALES	2,333.18	46.65
01.6601.7213 EXCESS COMMISSION-COLLECTORS	23,349.30	466.99
01.6601.7501 INTEREST INCOME	1,917.21	38.35
<b>Total 6601</b>	<b>999,446.60</b>	<b>19,988.93</b>
01.6602.7004 PROPERTY TAX RELIEF TRUST FUN	13,623.75	272.47
01.6602.7201 LOCAL PROP TAX - CURRENT	118,679.69	2,373.61
01.6602.7202 LOCAL PROP TAX-DELINQ REAL ES	3,796.73	75.94
01.6602.7203 LOCAL PROP TAX- DELINQ PERSON	2,712.72	54.26
01.6602.7210 STATE LAND SALES	238.80	4.76
01.6602.7213 EXCESS COMMISSION-COLLECTORS	2,532.42	50.65
01.6602.7501 INTEREST INCOME	263.63	5.27
<b>Total 6602</b>	<b>141,847.74</b>	<b>2,836.96</b>
01.6603.7004 PROPERTY TAX RELIEF TRUST FUN	6,467.95	129.36
01.6603.7201 LOCAL PROP TAX - CURRENT	88,950.35	1,779.02
01.6603.7202 LOCAL PROP TAX-DELINQ REAL ES	2,718.96	54.37
01.6603.7203 LOCAL PROP TAX- DELINQ PERSON	1,316.21	26.31
01.6603.7210 STATE LAND SALES	35.31	0.71
01.6603.7213 EXCESS COMMISSION-COLLECTORS	2,031.41	40.62
01.6603.7501 INTEREST INCOME	194.65	3.89
<b>Total 6603</b>	<b>101,714.84</b>	<b>2,034.28</b>

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<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
01.6604.7004 PROPERTY TAX RELIEF TRUST FUN	25,225.52	504.52
01.6604.7201 LOCAL PROP TAX - CURRENT	108,244.13	2,164.91
01.6604.7202 LOCAL PROP TAX-DELINQ REAL ES	5,415.56	108.32
01.6604.7203 LOCAL PROP TAX- DELINQ PERSON	3,936.58	78.75
01.6604.7210 STATE LAND SALES	131.79	2.64
01.6604.7213 EXCESS COMMISSION-COLLECTORS	3,292.44	65.85
01.6604.7501 INTEREST INCOME	258.23	5.16
<b>Total 6604</b>	<b>146,504.25</b>	<b>2,930.15</b>
01.6605.7004 PROPERTY TAX RELIEF TRUST FUN	559.10	11.17
01.6605.7201 LOCAL PROP TAX - CURRENT	2,669.95	53.40
01.6605.7202 LOCAL PROP TAX-DELINQ REAL ES	206.75	4.15
01.6605.7203 LOCAL PROP TAX- DELINQ PERSON	211.17	4.22
01.6605.7213 EXCESS COMMISSION-COLLECTORS	79.65	1.59
01.6605.7501 INTEREST INCOME	6.14	0.12
<b>Total 6605</b>	<b>3,732.76</b>	<b>74.65</b>
01.6606.7004 PROPERTY TAX RELIEF TRUST FUN	6,627.64	132.57
01.6606.7201 LOCAL PROP TAX - CURRENT	30,251.31	605.03
01.6606.7202 LOCAL PROP TAX-DELINQ REAL ES	1,362.76	27.25
01.6606.7203 LOCAL PROP TAX- DELINQ PERSON	870.65	17.42
01.6606.7210 STATE LAND SALES	597.19	11.95
01.6606.7213 EXCESS COMMISSION-COLLECTORS	909.25	18.18
01.6606.7501 INTEREST INCOME	71.67	1.44
<b>Total 6606</b>	<b>40,690.47</b>	<b>813.84</b>
01.6607.7004 PROPERTY TAX RELIEF TRUST FUN	10,778.86	215.58
01.6607.7201 LOCAL PROP TAX - CURRENT	42,623.71	852.46
01.6607.7202 LOCAL PROP TAX-DELINQ REAL ES	586.35	11.72
01.6607.7203 LOCAL PROP TAX- DELINQ PERSON	536.11	10.75
01.6607.7210 STATE LAND SALES	87.70	1.75
01.6607.7213 EXCESS COMMISSION-COLLECTORS	1,316.98	26.34
01.6607.7501 INTEREST INCOME	102.59	2.05
<b>Total 6607</b>	<b>56,032.30</b>	<b>1,120.65</b>
01.6700.7004 PROPERTY TAX RELIEF TRUST FUN	2,773,181.00	6,932.96
01.6700.7006 SEVERANCE	1,733.09	4.34
01.6700.7101 FEDERAL FLOOD CONTROL	110,534.42	276.34
01.6700.7201 LOCAL PROP TAX - CURRENT	18,124,473.71	45,311.19
01.6700.7202 LOCAL PROP TAX-DELINQ REAL ES	390,506.34	976.26
01.6700.7203 LOCAL PROP TAX- DELINQ PERSON	315,420.99	788.56
01.6700.7210 STATE LAND SALES	75,926.81	189.83
01.6700.7213 EXCESS COMMISSION-COLLECTORS	515,255.48	1,288.14
01.6700.7501 INTEREST INCOME	41,615.86	104.04
<b>Total 6700</b>	<b>22,348,647.70</b>	<b>55,871.66</b>
01.6701.7004 PROPERTY TAX RELIEF TRUST FUN	332,031.47	830.08
01.6701.7006 SEVERANCE	316.19	0.79

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Account Description	Amount	Commission
01.6701.7201 LOCAL PROP TAX - CURRENT	1,724,627.77	4,311.56
01.6701.7202 LOCAL PROP TAX-DELINQ REAL ES	74,473.04	186.19
01.6701.7203 LOCAL PROP TAX- DELINQ PERSON	39,700.19	99.23
01.6701.7210 STATE LAND SALES	7,666.07	19.17
01.6701.7213 EXCESS COMMISSION-COLLECTORS	50,701.35	126.76
01.6701.7501 INTEREST INCOME	4,034.34	10.08
<b>Total 6701</b>	<b>2,233,550.42</b>	<b>5,583.86</b>
01.6702.7004 PROPERTY TAX RELIEF TRUST FUN	351,722.53	879.29
01.6702.7006 SEVERANCE	209.21	0.52
01.6702.7101 FEDERAL FLOOD CONTROL	12,621.72	31.55
01.6702.7102 FEDERAL FOREST RESERVES	60,592.68	151.48
01.6702.7201 LOCAL PROP TAX - CURRENT	2,316,387.50	5,790.99
01.6702.7202 LOCAL PROP TAX-DELINQ REAL ES	88,468.65	221.16
01.6702.7203 LOCAL PROP TAX- DELINQ PERSON	49,513.14	123.79
01.6702.7210 STATE LAND SALES	10,121.40	25.30
01.6702.7213 EXCESS COMMISSION-COLLECTORS	65,802.20	164.51
01.6702.7501 INTEREST INCOME	5,317.18	13.29
<b>Total 6702</b>	<b>2,960,756.21</b>	<b>7,401.88</b>
01.6703.7004 PROPERTY TAX RELIEF TRUST FUN	60,560.95	151.41
01.6703.7101 FEDERAL FLOOD CONTROL	16,619.30	41.55
01.6703.7201 LOCAL PROP TAX - CURRENT	581,486.59	1,453.72
01.6703.7202 LOCAL PROP TAX-DELINQ REAL ES	33,650.51	84.12
01.6703.7203 LOCAL PROP TAX- DELINQ PERSON	6,983.76	17.45
01.6703.7210 STATE LAND SALES	8,896.04	22.24
01.6703.7213 EXCESS COMMISSION-COLLECTORS	15,830.33	39.58
01.6703.7501 INTEREST INCOME	1,303.85	3.26
<b>Total 6703</b>	<b>725,331.33</b>	<b>1,813.33</b>
01.6704.7004 PROPERTY TAX RELIEF TRUST FUN	9,736.59	24.35
01.6704.7102 FEDERAL FOREST RESERVES	13,070.76	32.67
01.6704.7201 LOCAL PROP TAX - CURRENT	38,079.41	95.21
01.6704.7202 LOCAL PROP TAX-DELINQ REAL ES	2,066.61	5.16
01.6704.7203 LOCAL PROP TAX- DELINQ PERSON	2,158.12	5.39
01.6704.7213 EXCESS COMMISSION-COLLECTORS	1,179.65	2.94
01.6704.7501 INTEREST INCOME	91.80	0.23
<b>Total 6704</b>	<b>66,382.94</b>	<b>165.95</b>
01.6705.7004 PROPERTY TAX RELIEF TRUST FUN	9,805.01	24.51
01.6705.7102 FEDERAL FOREST RESERVES	9,944.74	24.86
01.6705.7201 LOCAL PROP TAX - CURRENT	41,415.82	103.54
01.6705.7202 LOCAL PROP TAX-DELINQ REAL ES	964.82	2.42
01.6705.7203 LOCAL PROP TAX- DELINQ PERSON	1,489.35	3.73
01.6705.7210 STATE LAND SALES	2,010.01	5.03
01.6705.7213 EXCESS COMMISSION-COLLECTORS	1,262.46	3.15
01.6705.7501 INTEREST INCOME	98.88	0.25
<b>Total 6705</b>	<b>66,991.09</b>	<b>167.49</b>

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<u>Account Description</u>	<u>Amount</u>	<u>Commission</u>
01.6706.7004 PROPERTY TAX RELIEF TRUST FUN	215,720.61	4,314.41
01.6706.7201 LOCAL PROP TAX - CURRENT	1,389,849.87	27,796.99
01.6706.7202 LOCAL PROP TAX-DELINQ REAL ES	35,422.42	708.44
01.6706.7203 LOCAL PROP TAX- DELINQ PERSON	25,261.92	505.24
01.6706.7210 STATE LAND SALES	6,259.71	125.21
01.6706.7213 EXCESS COMMISSION-COLLECTORS	39,587.61	791.76
01.6706.7501 INTEREST INCOME	3,194.67	63.90
<b>Total 6706</b>	<b>1,715,296.81</b>	<b>34,305.95</b>
01.6800.7501 INTEREST INCOME	204.01	4.08
<b>Total 6800</b>	<b>204.01</b>	<b>4.08</b>
	<b>51,438,095.62</b>	<b>531,733.36</b>

Baxter County  
YTD General Ledger Trial Balance  
23-01 to 23-13

01/01/2023 - 12/31/2023 Posted on or Before 03/04/2024 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103	COUNTY TREASURER			(Continued from previous page)						
63793	23.2071	01*00299	MOUNTAIN VALLEY OF THE OZARKS	06/16/23	AP-2306.13	23.08		0.00		2,144.47
63979	23.2284	01*00809	FIRST SECURITY BANK	07/05/23	AP-2307.1	78.08		0.00		2,222.55
63989	23.2294	01*00299	MOUNTAIN VALLEY OF THE OZARKS	07/05/23	AP-2307.1	23.08		0.00		2,245.63
64112	23.2430	01*00971	CLARK OFFICE PRODUCTS	07/17/23	AP-2307.14	54.93		0.00		2,300.56
64115	23.2433	01*00299	MOUNTAIN VALLEY OF THE OZARKS	07/17/23	AP-2307.14	23.08		0.00		2,323.64
64219	23.2572	01*00299	MOUNTAIN VALLEY OF THE OZARKS	07/28/23	AP-2307.33	23.08		0.00		2,346.72
64235	23.2596	01*00809	FIRST SECURITY BANK	07/31/23	AP-2307.34	342.68		0.00		2,689.40
64710	23.3257	01*00299	MOUNTAIN VALLEY OF THE OZARKS	08/24/23	AP-2308.29	23.08		0.00		2,712.48
64843	23.3450	01*00299	MOUNTAIN VALLEY OF THE OZARKS	09/11/23	AP-2309.5	23.08		0.00		2,735.56
64939	23.3591	01*00971	CLARK OFFICE PRODUCTS	09/20/23	AP-2309.12	109.85		0.00		2,845.41
64942	23.3594	01*00299	MOUNTAIN VALLEY OF THE OZARKS	09/20/23	AP-2309.12	25.08		0.00		2,870.49
65144	23.3890	01*00376	THAT PRINT SHOP	10/10/23	AP-2310.7	448.93		0.00		3,319.42
65204	23.3977	01*00814	JIM HARRIS & ASSOC INC	10/17/23	AP-2310.14	178.74		0.00		3,498.16
65310	23.4133	01*00809	FIRST SECURITY BANK	10/31/23	AP-2310.26	44.37		0.00		3,542.53
65733	23.4697	01*00809	FIRST SECURITY BANK	11/30/23	AP-2311.25	42.12		0.00		3,584.65
65994	23.4972	01*00809	FIRST SECURITY BANK	12/28/23	AP-2312.20	447.72		0.00		4,032.37
66095	24.171	01*00578	CULLIGAN OF MOUNTAIN HOME	12/31/23	AP-2401.J0	33.42		0.00		4,065.79
			<b>Ending Balance</b>			<b>4,065.79</b>		<b>0.00</b>		<b>4,065.79</b>
.2002	SMALL EQUIPMENT									
63565	23.1806	01*00887	ARVEST BANK	05/24/23	AP-2305.26	1,212.58		0.00		1,212.58
64139	23.2457	01*00887	ARVEST BANK	07/20/23	AP-2307.16	274.87		0.00		1,487.45
			<b>Ending Balance</b>			<b>1,487.45</b>		<b>0.00</b>		<b>1,487.45</b>
.3009	OTHER PROFESSIONAL SERVICES									
64225	23.2581	01*01778	RAVE WIRELESS, INC	07/28/23	AP-2307.33	0.00		0.00		0.00
			<b>Ending Balance</b>			<b>101.70</b>		<b>0.00</b>		<b>101.70</b>
.3015	ASSN. RISK MANAGEMENT									
62592	23.734	01*00919	AAC RISK MANAGEMENT FUND	02/28/23	AP-2302.41	21.00		0.00		21.00
63045	23.1227	01*00919	AAC RISK MANAGEMENT FUND	04/11/23	AP-2304.4	200.00		0.00		221.00
			<b>Ending Balance</b>			<b>221.00</b>		<b>0.00</b>		<b>221.00</b>
.3020	TELEPHONE & FAX									
62072	23.108	01*01576	BLUE GUYS IT	01/04/23	AP-2301.2	0.00		0.00		0.00
62348	23.419	01*01576	BLUE GUYS IT	02/02/23	AP-2302.8	105.97		0.00		105.97
62613	23.740	01*01576	BLUE GUYS IT	03/02/23	AP-2303.1	105.97		0.00		211.94
62985	23.1167	01*01576	BLUE GUYS IT	04/04/23	AP-2304.1	105.97		0.00		317.91
63239	23.1461	01*01576	BLUE GUYS IT	05/02/23	AP-2305.1	105.97		0.00		423.88
63620	23.1886	01*01576	BLUE GUYS IT	06/02/23	AP-2306.1	105.97		0.00		529.85
			<b>Ending Balance</b>			<b>105.97</b>		<b>0.00</b>		<b>635.82</b>

Prepared by: Jenay Mize  
GL.TRI.BAL  
Funds : 1000-1000 Printed 09:26:57 04 MAR 2024  
Depts : 0103-0103 Lines : ALL



Baxter County  
YTD General Ledger Trial Balance  
23-01 to 23-13  
01/01/2023 - 12/31/2023

Posted on or Before 03/04/2024 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103	COUNTY TREASURER				(continued from previous page)					
63969	23.2274			01*01576	BLUE GUYS IT	07/05/23	AP-2307.1	105.97	0.00	741.79
64396	23.2759			01*01576	BLUE GUYS IT	08/02/23	AP-2308.7	105.97	0.00	847.76
65196	23.3936			01*00887	ARVEST BANK	10/13/23	AP-2310.13	39.81	0.00	887.57
65502	23.4438			01*00887	ARVEST BANK	11/16/23	AP-2311.14	20.30	0.00	907.87
65955	23.4929			01*00887	ARVEST BANK	12/22/23	AP-2312.16	21.24	0.00	929.11
66169	24.246			01*00887	ARVEST BANK	12/31/23	AP-2401.18	20.62	0.00	949.73
							<b>Ending Balance</b>	<b>949.73</b>	<b>0.00</b>	<b>949.73</b>
.3021	POSTAGE							0.00	0.00	0.00
65316	23.4141			01*01919	US POSTMASTER	10/31/23	AP-2310.26	1,980.00	0.00	1,980.00
							<b>Ending Balance</b>	<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
.3040	ADVERTISING AND PUBLICATIONS							0.00	0.00	0.00
62678	23.814			01*01906	PHILLIPS MEDIA GROUP LLC	03/07/23	AP-2303.8	360.00	0.00	360.00
							<b>Ending Balance</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
.3090	DUES AND MEMBERSHIPS							0.00	0.00	0.00
62093	23.138			01*00425	ARKANSAS COUNTY TREASURERS ASSOCIATI	01/06/23	AP-2301.11	200.00	0.00	200.00
63249	23.1471			01*00951	JENAY MIZE	05/02/23	AP-2305.1	250.00	0.00	450.00
63623	23.1889			01*00809	FIRST SECURITY BANK	06/02/23	AP-2306.1	102.74	0.00	552.74
							<b>Ending Balance</b>	<b>552.74</b>	<b>0.00</b>	<b>552.74</b>
.3094	MEALS AND LODGING							0.00	0.00	0.00
64924	23.3574			01*02088	CYNDI MUELLER	09/19/23	AP-2309.11	44.69	0.00	44.69
64927	23.3577			01*00951	JENAY MIZE	09/19/23	AP-2309.11	17.83	0.00	62.52
64984	23.3643			01*00809	FIRST SECURITY BANK	09/26/23	AP-2309.14	216.58	0.00	279.10
							<b>Ending Balance</b>	<b>279.10</b>	<b>0.00</b>	<b>279.10</b>
.3101	TRAINING AND EDUCATION							0.00	0.00	0.00
64183	23.2515			01*00413	ARKANSAS COUNTY TREASURER CONT ED FU	07/25/23	AP-2307.28	700.00	0.00	700.00
64595	23.3040			01*00413	ARKANSAS COUNTY TREASURER CONT ED FU	08/22/23	AP-2308.26	100.00	0.00	800.00
							<b>Ending Balance</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
1000.0103	COUNTY TREASURER Dept Totals						<b>Beginning Balance</b>	<b>0.00</b>	<b>195,561.70</b>	<b>195,561.70</b>
1000	COUNTY GENERAL Fund Totals						<b>Beginning Balance</b>	<b>0.00</b>	<b>195,561.70</b>	<b>195,561.70</b>

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GL.TRI.BAL

Funds : 1000-1000 Printed 09:26:57 04 MAR 2024  
Depts : 0103-0103 Lines : ALL

Baxter County  
YTD General Ledger Trial Balance  
23-01 to 23-13  
01/01/2023 - 12/31/2023

Posted on or Before 03/04/2024 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>Grand Total</b>								0.00	195,561.70	195,561.70

Prepared by: Jenay Mize  
GL.TRI.BAL

Funds : 1000-1000 Printed 09:26:57 04 MAR 2024  
Depts : 0103-0103 Lines : ALL