

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL TRANSFERS OUT FUND (1000.8888.9992) TO ANIMAL CONTROL FUND (1800)

COURT ORDER NO. 2024 - 39

NOW on this 6th day of June 2024, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$50,000.00 from County General Fund (1000.8888.9992) Transfers Out-Animal Control to Animal Control Fund (1800). From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that;

Section 1. The County Treasurer shall initiate the following transfer of funds:

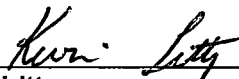
\$50,000.00 from County General Fund (1000) into the Animal Control Fund (1800)

Section 2. The IT Manager shall initiate the following Adjustment to the budget by the following Adjusting Journal Entry:

DR 1000.8888.9992 (Transfers Out Animal Control) \$50,000.00  
CR 1000.9910 (AP Cash) \$50,000.00

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.

 File Type  
**L202404569** ORDER COUNTY  
FILED FOR RECORD  
BY: LISA PEMBERTON  
06-07-2024 11:08:46 AM  
  
CANDA REESE  
BAXTER CO, AR CIRCUIT CLERK

  
\_\_\_\_\_  
Kevin Litty  
County Judge

**trish.beck@baxtercountyar.gov**

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**From:** Jenay Mize <jenay.mize@baxtercountyar.gov>  
**Sent:** Thursday, June 6, 2024 10:55 AM  
**To:** John Montgomery; Kevin Litty; Trish Beck; Jenay Mize  
**Cc:** Canda Reese; Cyndi Mueller; Karla Watts; johnnyharris  
**Subject:** Transfers from County General to other funds

After speaking to the Auditor and FI techs. We think we have figured out the best way to do the transfers for them to show-up correctly, for the Auditor's and for us on the budget side. So we will need to do a Court Order that says for the TR to make a fund transfer from Co General to Animal Control in the amount of \$50,000.00 and then instruct IT to do an AJE to hit the budget side with a DR to 1000.8888.9992 \$50,000.00 and CR 1000.9910 AP cash. \$50,000.00. I tried it on the FI testbox and it



worked correctly! YAY! Thanks

Jenay Mize  
Baxter County Treasurer  
1 East 7th ST, Ste #101  
Mountain Home, AR 72653  
870-425-3444

Please Note: New Email Address is: [jenay.mize@baxtercountyar.gov](mailto:jenay.mize@baxtercountyar.gov)

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*Move \$50,000.00 from transfers out into  
Animal Control per Sheriff  
6/6/24 TB*

Baxter County  
Summary Statement of Operation  
Expenditures

24-01 to 24-13  
01/01/2024 - 12/31/2024  
1000 COUNTY GENERAL

Posted on or Before 06/06/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.8888</b>	<b>TRANSFERS OUT</b>									
9991	TRANS. OUT - R&B	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
9992	TRANS. OUT - ANIMAL CT	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00
9993	TRANSFERS OUT - 911	200,000.00	0.00	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00	50.00
Sub Total Transfers Out		689,000.00	0.00	689,000.00	0.00	0.00	100,000.00	0.00	589,000.00	14.51
<b>Dept Total * TRANSFERS OUT</b>		<b>689,000.00</b>	<b>0.00</b>	<b>689,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>14.51</b>

Prepared by: Johnny Harris  
SOP.RPT

Funds : ALL      Printed 06:52:58 06 JUN 2024  
Depts : ALL      Lines : ALL