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BAXTER CO, AR CIRCUIT CLERK

## IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS FROM COUNTY GENERAL TRANSFERS OUT FUND (1000.8888.9991) TO ROAD AND BRIDGE FUND (2000)

## COURT ORDER NO. <u>2024 - 42</u>

NOW on this 2<sup>nd</sup> day of July 2024, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of \$200,000.00 from County General Fund (1000.8888.9991) Transfers Out Road and Bridge to Road and Bridge Fund (2000). 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:

\$200,000.00 from County General Fund (1000) into the Road and Bridge Fund (2000)

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

DR 1000.8888.9991 (Transfers Out Road and Bridge) \$200,000.00 CR 1000.9910 (AP Cash) \$200,000.00

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.

Kevin Litty
County Judge