## IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

# IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

#### **COURT ORDER NO. 2024 - 51**

NOW on this 12th day of August, 2024, a day on which this Court deems to be in session, comes on for consideration the reallocation of monies from outstanding checks that have not been cashed and are over 6 months old. From the records before this Court, the Court finds the following:

- 1. That seven (7) checks, totaling \$159.67, written in 2023 and 2024 remain outstanding and are now considered non-negotiable (see attached); and
- 2. That these checks were to be expensed from the County General Fund (#1000)
- 3. It is necessary for these monies to be reallocated back into the account from where they were to be expensed.

NOW, THEREFORE, be it ordained that the Baxter County Court hereby authorizes the County Treasurer to reallocate the amount of \$159.67 to the County General Fund (#1000). The Clerk of this Court shall docket this copy and keep a copy of this order and supporting documentation on file for public inspection.

Kevin Litty

Baxter County Judge

C202400071

FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON

08-12-2024 08:54:03 AM

CANDA REESE BAXTER CO, AR CIRCUIT CLERK KEVIN LITTY County Judge

CANDA REESE County and Circuit Clerk

JOHN MONTGOMERY Sheriff

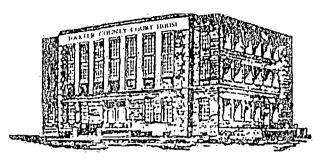
TERESA SMITH

JENAY MIZE Treasurer

JAYME NICHOLSON Assessor

CHARLES L. SLATER, JR. County Surveyor

> BRAD HAYS County Coroner



# Jenay Mize Baxter County Treasurer COUNTY OF BAXTER

ONE EAST SEVENTH STE. 101
MOUNTAIN HOME, ARKANSAS 72653

### QUORUM COURT JUSTICES

Dennis Frank District 1

Angela DeGroote District 2

Rick Steiner District 3

William Dirk Waldrop District 4

Maryanne Edge District 5

Rhonda Tink Albright District 6 Charles Osgood District 7

Roger Steele District 8

Cameron Davis District 9

Shannon Walker District 10

> Ty Chapman District 11

08/08/2024

Honorable County Judge, Kevin Litty

Baxter County Treasurer's office is requesting a court order for the following list of outstanding checks over six months old to be restored to their original funds (#1000). All are uncashed jury checks.

Check Number	<u>Date</u>	Payee	<u>Amount</u>
65381	11/07/2023	Deborah Wynn	\$20.00
65545	11/21/2023	Devon Wilson	\$25.24
65553	11/21/2023	Hailey Dewey	\$29.83
65585	11/21/2023	Cody Partee	\$20.66
65619	11/21/2023	Randy Haddock	\$20.00
65656	11/21/2023	Miranda Manchester	\$23.28
66177	01/16/2024	Cody W Partee	\$20.66

Total: \$159.67

Jenay Mize

Baxter County Treasurer