

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

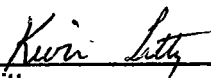
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2024 - 7

NOW on this 12th day of February, 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 six (6) checks, totaling \$145.42, written in 2023 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 \$145.42 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



File Type

C202400006
FILED FOR RECORD ORDER COUNTY
BY: CRYSTAL MEDINA
02-12-2024 01:40:43 PM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY
County Judge

CANDA REESE
County and Circuit Clerk

JOHN MONTGOMERY
Sheriff

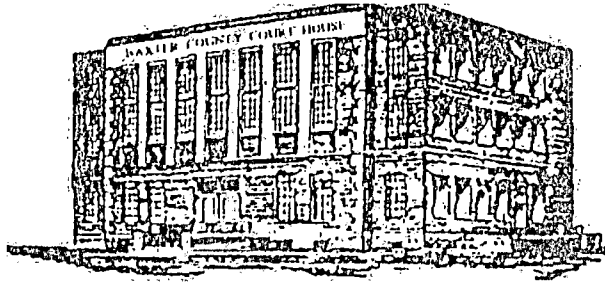
TERESA SMITH
Collector

JENAY MIZE
Treasurer

JAYME NICHOLSON
Assessor

CHARLES L. SLATER, JR.
County Surveyor

BRAD HAYS
County Coroner



QUORUM COURT JUSTICES

Dennis Frank
District 1

Angela DeGroot
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

Jenay Mize
Baxter County Treasurer
COUNTY OF BAXTER
ONE EAST SEVENTH STE. 101
MOUNTAIN HOME, ARKANSAS 72653

02/12/2024

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.

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
63929	06/29/2023	Matthew D. Franklin	\$17.25
64259	08/01/2023	Kimberly F. Snow	\$29.17
64263	08/01/2023	Micah Dwyer	\$24.59
64295	08/01/2023	Andrew C. Jackson	\$33.10
64330	08/01/2023	Edward A. Arnold	\$21.31
64350	08/01/2023	Donald D. Lawellin	\$20.00

Total: \$145.42

Jenay Mize
Baxter County Treasurer

BAXTER COUNTY
 Reconciliation Report
 Statement Date 01/31/2024
 FMB Accounts Payable
 Reconciled on 02/01/2024

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7168	06/06/2023	TAMMY J PAYNE	0.16			
7386	01/10/2024	BUFORD VOLUNTEER FIRE DEPT.	539.77			
7395	01/25/2024	ARKANSAS BLUE CROSS	814.04			
7396	01/25/2024	ARKANSAS BLUE CROSS- DENTAL	898.32			
7397	01/25/2024	ARKANSAS BLUE CROSS-VISION	134.02			
7400	01/26/2024	ARKANSAS BLUE CROSS- DENTAL	24.64			
7401	01/29/2024	ARKANSAS STATE TREASURY	79.18			
AP Outstanding Checks						
63929	06/29/2023	MATTHEW D FRANKLIN	17.25			
64259	08/01/2023	KIMBERLY F SNOW	29.17			
64263	08/01/2023	MICAH DWYER	24.59			
64295	08/01/2023	ANDREW C JACKSON	33.10			
64330	08/01/2023	EDWARD A ARNOLD	21.31			
64350	08/01/2023	DONALD D LAWELLIN	20.00			
64376	08/01/2023	DAVID P DUBUQUE	23.93			
64619	08/23/2023	DARYL G BEARD	31.79			
64649	08/23/2023	MICAH DWYER	49.18			
65381	11/07/2023	DEBORAH WYNN	20.00			
65395	11/07/2023	JULIE ROGERS	21.31			
65412	11/07/2023	WILLIAM ROANE	26.55			
65438	11/07/2023	VOXTELESYS, LLC	34.22			
65541	11/21/2023	CRAIG PINNEY	37.03			
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			
65818	12/08/2023	AMIE BRASSFIELD	10.40			
65822	12/08/2023	BULL SHOALS EMBROIDERY	16.58			
65858	12/12/2023	BULL SHOALS EMBROIDERY	35.36			
65926	12/20/2023	BAXTER COUNTY & CIRCUIT CLER	20.00			
65944	12/21/2023	RUBBER STAMP CREATION	16.43			
66043	01/03/2024	ARKANSAS ASSOC OF COUNTY CLE	450.00			
66098	01/08/2024	ARKANSAS ASSESSORS ASSOCIATI	75.00			
66117	01/10/2024	CITY OF MOUNTAIN HOME	2,160.00			
66149	01/12/2024	ARKANSAS CIRCUIT CLERKS ASSO	325.00			
66163	01/12/2024	CRYSTAL TYLER	100.00			
66173	01/16/2024	AMELIA K GREGORY	21.31			
66177	01/16/2024	CODY W PARTEE	20.66			
66186	01/16/2024	GARRETT W DAVENPORT	23.93			
66190	01/16/2024	JAMIE E LANHAM	40.96			
66191	01/16/2024	JEREMY H HODGES	21.31			
66194	01/16/2024	JOSEPH A OSTROWSKI	21.97			
66197	01/16/2024	KEVIN M OTT	46.20			
66208	01/16/2024	SHERRAY SHIPLEY	23.28			
66209	01/16/2024	SHERRI J OHNEMUS	46.20			
66210	01/16/2024	SHIRLEY K MERSHON	20.00			
66214	01/16/2024	DEPARTMENT OF FINANCE & ADMI	15.00			
66241	01/18/2024	KEYSTONE SOLUTIONS	925.05			
66253	01/19/2024	NATIONWIDE RETIREMENT SOLUTI	2,083.00			
66274	01/23/2024	CRAIGHEAD COUNTY JUVENILE DE	6,804.17			
66278	01/23/2024	TOWN & COUNTRY DISCOUNT FOOD	1,280.12			
66283	01/23/2024	DITTA ACE HARDWARE	64.35			
66301	01/24/2024	LUCKY DAWG RESCUE	30.00			
66302	01/24/2024	PITNEY BOWES BANK INC PURCHA	60.44			
66307	01/26/2024	PROBILLING & FUNDING SERVICE	2,443.32			
66309	01/26/2024	BRIGHTSPEED	2,003.40			
66310	01/26/2024	BRUCKNER'S TRUCK & EQUIPMENT	1,029.10			
66312	01/26/2024	PASTENAL COMPANY	12.15			
66316	01/26/2024	RIGGS CAT	225,000.00			
66319	01/26/2024	SOUTHERN TIRE MART LLC	1,160.50			
66323	01/26/2024	AMERICAN HERITAGE LIFE INSUR	180.96			
66324	01/26/2024	ARKANSAS BLUE CROSS - DENTAL	6,657.84			
66325	01/26/2024	ARKANSAS BLUE CROSS - VISION	1,433.84			

* indicates reconciled items.
 FITR.RECON.RPT

Prepared by: Cyndi Mueller
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