

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF CORRECTION OF TREASURERS' COMMISSION FOR
BRIARCLIFF STREET DEPARTMENT DUE TO OVERPAYMENT OF AN
ERROR IN 2024

COURT ORDER NO. 2025 -18

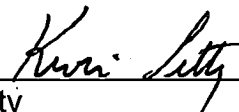
NOW on this 11th day of March 2025, a day on which this Court is in session comes into consideration the matter of correcting funds in the amount of \$24.38 from Briarcliff Street Department to Treasurers' Commission on payment received from Big Flat Street Department due to a keying error in the Treasurer's Office resulting in an overpayment. From the records before this Court, the Court finds the following:

1. These funds are being corrected, and it is a deduction of an overpayment from the Briarcliff Street Department in the amount of \$24.38 to correct the error.

NOW THEREFORE, it is the order of this Court that the County Treasurer initiate the following correction of funds:

\$24.38 from Briarcliff Street Department of Treasurer's Commission. This will be adjusted on the disbursement of March of 2025 Distribution of excess treasurers' commission.

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



File Type
C202500020
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
03-11-2025 03:34:13 PM
CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

✓ Posted *[Signature]*
3/10/25 TR

Journal Enter Report

JE# 2503.1

Period 13th 2024

Description: Corrective on TC errors on
BF & BC one more time to get excess tr
Commission reports corrected (Mase)

	Budget Unit/ Account Name	Debit	Credit
1	6600, 8401	24.38	
2	6600, 5000		24.38
3	6000, 5000	24.38	
4	6000, 8401		24.38
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Totals	\$0.00	\$0.00

Prepared by: *[Signature]* Date 3/10/25

Approved by: *[Signature]* Date 3/10/25

Approved by: _____ Date _____

Posted by: _____ Date _____

Debit Entry Will	Credit Entry Will
Increase Expenditure	Decrease Expenditure
Decrease Revenue	Increase Revenue
Increase Asset	Decrease Asset
Decrease Liability	Increase Liability

Receipt Distribution Documents History

8031 07/12/2024 1218.96

Num Date
 Bank FMB Treasury
 Amount Prior Yr
 ayer Received From

CITY OF BIG FLAT CITY HALL 72617, BIG FLAT-AR

Line #	Method	Number	Amount	Addition Information
1	Check	1710	1,218.96	
2				
3				
4				
5				

Source of Funds/Notes

Refund Current Taxes due to City of Briarcliff Street from Big Flat Street. TR Error keying

Totals
 1 of 1 Lines |

Receipt Template

Edit Source of Funds

Edit Address

Line #	Account	Fund	Account Description	Additional Information	Debit	Credit	Sub code	Commission	Comm Rate
1	01.6600.7201	CITY OF BRIAR	LOCAL PROP TAX - CURRENT		0.00	1,218.96	02 ROAD	24.38	2.0000
2	01.6600.5000	CITY OF BRIAR	FUND BALANCE (EQUITY IN TREASURY)		1,218.96		02 ROAD		
3									
4									
5									
6									
7									
8									
9									
10									
Totals					1,218.96	1,218.96		24.38	

2 of 2 Lines |

Reprint Receipt Receipt Attachment Call Scan on Save
 Status Status Status Date
 Entered By
 Deposited Deposit Inquiry

BAXTER COUNTY TREASURER
 Posted Journal Listing
 Journal AJE-2503.1

Period	Post Date	Account	Description	Job/Sub Code	Debit	Credit Annotation	Control	Document
24-13	12.31.24	01.6600.8401	TREASURER'S COMMISSION		24.38	correction on Big		
24-13	12.31.24	01.6600.5000	FUND BALANCE (EQUITY IN TREASU			24.38 correction on Big		
24-13	12.31.24	01.6000.5000	FUND BALANCE (EQUITY IN TREASU		24.38	correction on Big		
24-13	12.31.24	01.6000.8401	TREASURER'S COMMISSION			24.38 correction on Big		
					48.76	48.76		

****Notes****

Final correction we hope! on Treasurers commission on BF & BC error for 2024

Fund Total	Debit	Credit	Balance
6000	24.38	24.38	0.00
6600	24.38	24.38	0.00

BAXTER COUNTY Treasurer
Treasurer Commission Report
Commission from Receipts
01/01/2024 to 12/31/2024

Account	Description	Amount	Commission
01.6701.7210	STATE LAND SALES	4,209.98	10.52
01.6701.7213	EXCESS COMMISSION-COLLECTORS	55,145.04	137.86
01.6701.7501	INTEREST INCOME	6,102.34	15.26
Total 6701		2,373,974.99	5,934.91
01.6702.7004	PROPERTY TAX RELIEF TRUST FUN	393,920.32	984.81
01.6702.7006	SEVERANCE	231.52	0.58
01.6702.7101	FEDERAL FLOOD CONTROL	13,830.43	34.58
01.6702.7102	FEDERAL FOREST RESERVES	53,763.67	134.42
01.6702.7201	LOCAL PROP TAX - CURRENT	2,421,211.98	6,053.01
01.6702.7202	LOCAL PROP TAX-DELINQ REAL ES	94,148.80	235.37
01.6702.7203	LOCAL PROP TAX- DELINQ PERSON	57,588.73	143.95
01.6702.7210	STATE LAND SALES	25,130.51	62.82
01.6702.7213	EXCESS COMMISSION-COLLECTORS	70,574.11	176.43
01.6702.7501	INTEREST INCOME	7,950.00	19.88
Total 6702		3,138,350.07	7,845.85
01.6703.7004	PROPERTY TAX RELIEF TRUST FUN	71,055.50	177.63
01.6703.7101	FEDERAL FLOOD CONTROL	18,210.83	45.53
01.6703.7201	LOCAL PROP TAX - CURRENT	630,286.42	1,575.70
01.6703.7202	LOCAL PROP TAX-DELINQ REAL ES	37,401.88	93.49
01.6703.7203	LOCAL PROP TAX- DELINQ PERSON	17,566.25	43.92
01.6703.7210	STATE LAND SALES	10,403.58	26.00
01.6703.7213	EXCESS COMMISSION-COLLECTORS	17,578.04	43.94
01.6703.7501	INTEREST INCOME	2,024.15	5.06
Total 6703		804,526.65	2,011.27
01.6704.7004	PROPERTY TAX RELIEF TRUST FUN	10,890.20	27.22
01.6704.7102	FEDERAL FOREST RESERVES	12,115.76	30.30
01.6704.7201	LOCAL PROP TAX - CURRENT	43,628.39	109.06
01.6704.7202	LOCAL PROP TAX-DELINQ REAL ES	1,157.53	2.89
01.6704.7203	LOCAL PROP TAX- DELINQ PERSON	1,138.50	2.83
01.6704.7213	EXCESS COMMISSION-COLLECTORS	1,367.36	3.41
01.6704.7501	INTEREST INCOME	148.73	0.38
Total 6704		70,446.47	176.09
01.6705.7004	PROPERTY TAX RELIEF TRUST FUN	10,387.22	25.96
01.6705.7102	FEDERAL FOREST RESERVES	9,844.06	24.60
01.6705.7201	LOCAL PROP TAX - CURRENT	44,101.85	110.26
01.6705.7202	LOCAL PROP TAX-DELINQ REAL ES	2,557.00	6.39
01.6705.7203	LOCAL PROP TAX- DELINQ PERSON	935.06	2.33
01.6705.7213	EXCESS COMMISSION-COLLECTORS	1,365.09	3.41
01.6705.7501	INTEREST INCOME	149.27	0.37
Total 6705		69,339.55	173.32
01.6706.7004	PROPERTY TAX RELIEF TRUST FUN	243,915.01	4,878.30
01.6706.7201	LOCAL PROP TAX - CURRENT	1,463,113.24	29,262.27
01.6706.7202	LOCAL PROP TAX-DELINQ REAL ES	43,098.00	861.95

Prepared by: Jenay Mize
TR.COMMISSION.LIST

Printed 12:38:55 07 MAR 2025