

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>1000</b>		<b>General</b>									<b>9,762,644.04</b>
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	20.50	0.00	9,762,664.54
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.41	9,762,664.13
1/3/24	1000-9901	Check	1	8496		Check	DEPT OF FINANCE AND ADMINIS	AP:ID#209 - ANNUAL A	0.00	25,351.07	9,737,313.06
1/3/24	1000-9901	Check	2	8497		Check	GCK PROPERTIES, LLC	AP:JAN. 2024 LEASE	0.00	1,675.00	9,735,638.06
1/3/24	1000-9901	Check	3	8498		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JANUARY 2024 RE	0.00	24,386.00	9,711,252.06
1/3/24	1000-9901	Check	4	8499		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305	0.00	213.64	9,711,038.42
1/3/24	1000-9901	Check	5	8500		Check	KERRI L SEAGRAVES	AP:COPY OF TRANSC	0.00	53.00	9,710,985.42
1/3/24	1000-9901	Check	6	8501		Check	IAAO	AP:2024 MEMBERSHIP	0.00	240.00	9,710,745.42
1/3/24	1000-9901	Check	7	8502		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	2,059.08	9,708,686.34
1/8/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.19	0.00	9,709,224.53
1/8/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	10.76	9,709,213.77
1/10/24	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	17,301.09	0.00	9,726,514.86
1/10/24	1000-7001	General Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	346.02	9,726,168.84
1/10/24	1000-7004	Property Relief Trust Fund			59	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	9,756,691.92
1/10/24	1000-7004	Property Relief Trust Fund			59	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	9,756,081.46
1/10/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.20	0.00	9,865,686.66
1/10/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	2,192.10	9,863,494.56
1/10/24	1000-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	0.15	0.00	9,863,494.71
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	682.50	0.00	9,864,177.21
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	13.65	9,864,163.56
1/10/24	1000-9900	Payroll	47854	47854		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	665.05	9,863,498.51
1/10/24	1000-9900	Payroll	47855	47855		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,588.23	9,861,910.28
1/10/24	1000-9900	Payroll	47856	47856		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,860,780.02
1/10/24	1000-9900	Payroll	47857	47857		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,859,649.76
1/10/24	1000-9900	Payroll	47858	47858		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,348.33	9,858,301.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.29	9,856,661.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	9,854,750.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	9,853,911.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	9,853,018.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	9,852,259.77
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	9,851,419.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	9,849,590.00
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	9,848,654.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	9,847,730.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	9,846,577.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	9,845,599.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	9,844,741.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	9,843,593.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	9,842,744.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	869.95	9,841,874.48
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	9,841,073.15
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	9,840,220.81
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	9,838,906.93
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	9,837,990.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	9,836,845.82
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.80	9,835,553.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	9,834,948.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	9,833,208.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	9,832,251.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	9,830,300.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	9,829,343.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.41	9,828,828.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	9,827,942.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	9,826,070.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	9,825,148.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	9,824,628.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	9,823,714.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	9,822,870.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	9,821,837.07
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	9,820,918.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	9,819,992.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	9,819,154.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	9,818,504.41
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	9,817,709.89

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	367.56	9,817,342.33
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	9,816,508.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	9,814,966.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	9,813,785.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	9,812,356.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	518.03	9,811,838.32
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	9,810,899.53
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	9,809,775.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	9,808,395.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	9,806,992.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	9,805,533.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	9,803,965.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	9,802,756.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,177.59	9,801,578.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	9,800,447.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	9,798,780.16
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	9,797,423.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,512.56	9,795,910.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	9,794,496.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	9,792,206.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	9,790,781.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	9,789,573.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	9,788,660.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	9,787,762.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	9,786,151.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	9,784,719.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	9,783,100.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	9,781,466.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	9,780,496.78
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	9,778,931.04
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	9,777,737.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	9,776,463.03

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	9,775,071.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	9,774,170.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	9,772,670.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	9,771,132.42
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	9,769,707.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	9,768,965.60
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,221.81	9,767,743.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	9,766,587.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	9,765,777.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,206.83	9,764,571.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	9,762,777.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	9,761,457.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,554.16	9,759,903.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	9,758,565.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	9,757,923.08
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	9,757,410.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	9,756,802.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	9,756,029.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	9,755,378.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	9,754,563.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	9,753,541.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	9,752,731.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	9,751,617.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	9,750,546.05
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	415.75	9,750,130.30
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	9,748,961.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	9,747,967.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	271.83	9,747,695.91
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	9,747,048.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	9,746,364.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	9,745,252.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	9,744,248.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	9,743,311.58

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	977.84	9,742,333.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	9,741,284.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,049.03	9,740,235.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	9,739,233.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	9,738,162.47
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	9,737,073.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	9,735,809.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	9,734,595.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,104.35	9,733,491.57
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	9,732,696.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	9,731,697.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	9,730,527.69
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,109.59	9,729,418.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	9,728,310.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	9,727,208.59
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,110.32	9,726,098.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,843.83	9,724,254.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	9,723,229.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	9,722,240.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	9,721,124.46
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	9,720,408.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	9,719,545.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	9,718,560.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	9,717,570.64
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,225.38	9,716,345.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,508.36	9,714,836.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	9,713,672.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	512.48	9,713,159.75
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,050.53	9,712,109.22
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	9,710,906.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	9,709,902.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	9,708,636.48

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	9,706,630.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, ANTHONY R	PR:Employee Payroll	0.00	728.52	9,705,901.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,541.82	9,704,360.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	9,703,262.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	9,702,330.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,152.75	9,701,177.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	281.95	9,700,895.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOUSLEY, JAMES E	PR:Employee Payroll	0.00	96.97	9,700,798.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	533.67	9,700,264.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	9,699,979.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	9,698,479.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	9,698,066.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	9,696,867.11
1/10/24	1000-9901	Check	8	8577		Check	POPE COUNTY CONSERVATION	AP:1ST QTR/2024 FLO	0.00	6,250.00	9,690,617.11
1/10/24	1000-9901	Check	9	8578		Check	WEST CENTRAL ARK PLANNING	AP:2024 ANNUAL MEM	0.00	9,987.89	9,680,629.22
1/10/24	1000-9901	Check	10	8579		Check	LIGHTS BY SPARKY, INC	AP:4XPER YEAR MAIN	0.00	2,960.44	9,677,668.78
1/10/24	1000-9901	Check	11	8580		Check	ARKANSAS TRIAL COURT ADMIN	AP:2024 TCA ANNUAL	0.00	33.32	9,677,635.46
1/10/24	1000-9901	Check	12	8581		Check	LIGHTS BY SPARKY, INC	AP:LIGHTS FOR WIND	0.00	23,020.80	9,654,614.66
1/10/24	1000-9901	Check	13	8582		Check	ARKANSAS QUORUM COURT AS	AP:QC ASSOC. MEMB	0.00	195.00	9,654,419.66
1/10/24	1000-9901	Check	14	8583		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	9,636,019.66
1/10/24	1000-9901	Check	15	8584		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	1,800.00	9,634,219.66
1/10/24	1000-9901	Check	16	8585		Check	M & M MICRO SYSTEMS INC	AP:2024 ANNUAL SOF	0.00	13,000.00	9,621,219.66
1/10/24	1000-9901	Check	17	8586		Check	ARKANSAS ASSOCIATION OF CO	AP:2024 CLASS 5 DUE	0.00	600.00	9,620,619.66
1/10/24	1000-9901	Check	18	8587		Check	CRIMINAL JUSTICE INSTITUTE	AP:2024 AGENCY MEM	0.00	625.00	9,619,994.66
1/10/24	1000-9901	Check	19	8588		Check	ARKANSAS SHERIFFS' ASSOCIAT	AP:2024 WINTER CON	0.00	200.00	9,619,794.66
1/10/24	1000-9901	Check	20	8589		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA TECH S	0.00	1,592.58	9,618,202.08
1/10/24	1000-9901	Check	21	8590		Check	B & B RADIO	AP:ACCT# 0000861	0.00	348.08	9,617,854.00
1/10/24	1000-9901	Check	22	8591		Check	ASSOCIATION OF ARKANSAS CO	AP:2024 MEMBERSHIP	0.00	3,270.00	9,614,584.00
1/10/24	1000-9901	Check	23	8592		Check	ROTO ROOTER	AP:BATHROOM & ASS	0.00	210.00	9,614,374.00
1/10/24	1000-9901	Check	24	8593		Check	COUNTY JUDGES' ASSOCIATION	AP:2024 CO JUDGE AS	0.00	750.00	9,613,624.00
1/10/24	1000-9901	Check	25	8594		Check	MSI	AP:2024 VIRTUAL JUS	0.00	850.20	9,612,773.80
1/10/24	1000-9901	Check	26	8595		Check	KARRI WARREN	AP:REIMB AMAZON EN	0.00	128.87	9,612,644.93
1/10/24	1000-9901	Check	27	8596		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	703.21	9,611,941.72

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9901	Check	28	8597		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	9,611,854.52
1/10/24	1000-9901	Check	29	8598		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 MEMBERSHIP	0.00	75.00	9,611,779.52
1/10/24	1000-9901	Check	30	8599		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	226.68	9,611,552.84
1/10/24	1000-9901	Check	31	8600		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	9,611,259.93
1/10/24	1000-9901	Check	32	8601		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	9,611,163.18
1/10/24	1000-9901	Check	33	8602		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	62,112.98	9,549,050.20
1/10/24	1000-9901	Check	34	8603		Check	THE COURIER	AP:2023 FINANCIALS A	0.00	516.25	9,548,533.95
1/10/24	1000-9901	Check	35	8604		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3288 2024 D	0.00	39,385.00	9,509,148.95
1/10/24	1000-9901	Check	36	8605		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3290 2024 D	0.00	39,385.00	9,469,763.95
1/10/24	1000-9901	Check	37	8606		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3289 2024 D	0.00	39,385.00	9,430,378.95
1/10/24	1000-9901	Check	38	8607		Check	PAM ENNIS	AP:REIMB SAMS-MED	0.00	71.73	9,430,307.22
1/10/24	1000-9901	Check	39	8608		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,772.35	9,424,534.87
1/10/24	1000-9901	Check	40	8609		Check	UNIVO DATA INC	AP:ACCT# 989	0.00	2,850.00	9,421,684.87
1/10/24	1000-9901	Check	41	8610		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,000.00	9,420,684.87
1/10/24	1000-9901	Check	42	8611		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	25,888.80	9,394,796.07
1/10/24	1000-9901	Check	43	8612		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	31,464.05	9,363,332.02
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 51-Group Life	0.00	641.68	9,362,690.34
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-MHBF	0.00	66,990.00	9,295,700.34
1/11/24	1000-9901	Check	45	8662		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	1,109.90	9,294,590.44
1/11/24	1000-9901	Check	46	8663		Check	VALIC	AP:PPE 1/12/24	0.00	1,794.77	9,292,795.67
1/11/24	1000-9901	Check	47	8664		Check	TENN CHILD SUPPORT	AP:PPE 1/12/2024	0.00	248.76	9,292,546.91
1/11/24	1000-9901	Check	48	8665		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	219.60	9,292,327.31
1/11/24	1000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	3,258.55	9,289,068.76
1/11/24	1000-9905	No Check	50	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,274.07	9,238,794.69
1/11/24	1000-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,498.08	9,193,296.61
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	372.75	0.00	9,193,669.36
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	7.46	9,193,661.90
1/18/24	1000-9901	Check	54	8709		Check	RED RIVER DODGE CHRYSLER J	AP:2023 DODGE DURA	0.00	39,050.00	9,154,611.90
1/18/24	1000-9901	Check	55	8710		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	9,153,303.90
1/18/24	1000-9901	Check	56	8711		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.34	9,153,272.56
1/18/24	1000-9901	Check	57	8712		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,257.95	9,148,014.61
1/18/24	1000-9901	Check	58	8713		Check	RIVER VALLEY COLLISION	AP:REPLACED STRUT	0.00	539.55	9,147,475.06

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/24	1000-9901	Check	59	8714		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.36	9,147,409.70
1/18/24	1000-9901	Check	60	8715		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	9,147,369.37
1/18/24	1000-9901	Check	61	8716		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	345.63	9,147,023.74
1/18/24	1000-9901	Check	62	8717		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	9,146,946.89
1/18/24	1000-9901	Check	63	8718		Check	DIVCO DATA	AP:POSTAGE:2023 TA	0.00	18,900.00	9,128,046.89
1/18/24	1000-9901	Check	64	8719		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	9,127,824.33
1/18/24	1000-9901	Check	65	8720		Check	JIM HARRIS AND ASSOCIATES IN	AP:1099 MISC/NEC 109	0.00	122.29	9,127,702.04
1/18/24	1000-9901	Check	66	8721		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	9,127,497.54
1/18/24	1000-9901	Check	67	8722		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.08	9,127,409.46
1/18/24	1000-9901	Check	68	8723		Check	THE COURIER	AP:ORD#2024-O-001-0	0.00	595.42	9,126,814.04
1/18/24	1000-9901	Check	69	8724		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	62.06	9,126,751.98
1/18/24	1000-9901	Check	70	8725		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.34	9,126,720.64
1/18/24	1000-9901	Check	71	8726		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	215.80	9,126,504.84
1/18/24	1000-9901	Check	72	8727		Check	MARCUS HUBBARD	AP:BATTERY FOR TRU	0.00	278.84	9,126,226.00
1/18/24	1000-9901	Check	73	8728		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS	0.00	63.22	9,126,162.78
1/18/24	1000-9901	Check	74	8729		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS ANNEX	0.00	52.32	9,126,110.46
1/18/24	1000-9901	Check	75	8730		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	9,123,850.14
1/18/24	1000-9901	Check	76	8731		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	309.53	9,123,540.61
1/18/24	1000-9901	Check	77	8732		Check	ARKANSAS CORONER'S ASSOCI	AP:SCOTT/LARSON/E	0.00	210.00	9,123,330.61
1/18/24	1000-9901	Check	78	8733		Check	TERMINIX PROCESSING CENTER	AP:COURTHOUSE LIQ	0.00	571.16	9,122,759.45
1/18/24	1000-9901	Check	79	8734		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	779.94	9,121,979.51
1/18/24	1000-9901	Check	80	8735		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,740.00	9,118,239.51
1/18/24	1000-9901	Check	81	8736		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	18,412.91	9,099,826.60
1/18/24	1000-9901	Check	82	8737		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.05	9,099,786.55
1/18/24	1000-9901	Check	83	8738		Check	ENTERGY	AP:ACCT# 187005400	0.00	389.43	9,099,397.12
1/18/24	1000-9901	Check	84	8739		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	69.39	9,099,327.73
1/18/24	1000-9901	Check	85	8740		Check	SHEILA K MCGEE	AP:JANUARY SERVICE	0.00	1,300.00	9,098,027.73
1/18/24	1000-9901	Check	86	8741		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	188,485.80	8,909,541.93
1/18/24	1000-9901	Check	87	8742		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE RAM	0.00	650.00	8,908,891.93
1/18/24	1000-9901	Check	88	8743		Check	RED RIVER DODGE CHRYSLER J	AP:2024 RAM 1500 FAT	0.00	47,432.00	8,861,459.93
1/18/24	1000-9901	Check	89	8744		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE DURA	0.00	39,385.00	8,822,074.93
1/18/24	1000-9901	Check	90	8745		Check	JAYNIE JONES	AP:REIMBURSE FOR D	0.00	8.70	8,822,066.23
1/23/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	8,822,855.93

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	8,828,572.48
1/23/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	8,828,458.15
1/23/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	8,829,882.72
1/23/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	8,834,828.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,637.83	8,833,190.24
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	8,831,280.00
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	8,830,440.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	8,829,547.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	8,828,788.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	8,827,948.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	8,826,119.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	8,825,183.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	8,824,259.62
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	8,823,106.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	8,822,128.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	8,821,270.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	8,820,122.30
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	8,819,273.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	861.59	8,818,411.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	8,817,610.61
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	8,816,758.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	8,815,444.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	8,814,528.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	8,813,383.28
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	8,812,190.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	8,811,585.70
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	8,809,846.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	8,808,888.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	8,806,938.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	8,805,981.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	326.41	8,805,654.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	8,804,769.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	8,802,897.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	8,801,975.18
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	8,801,454.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	8,800,540.77
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	8,799,696.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	8,798,663.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	8,797,745.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	8,796,818.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	8,795,980.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	8,795,330.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	8,794,536.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	207.79	8,794,328.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	501.50	8,793,827.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	8,792,993.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	8,791,450.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	8,790,269.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	8,788,841.08
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	962.71	8,787,878.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	8,786,939.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	8,785,816.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	8,784,435.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	8,783,032.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	8,781,574.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	8,780,005.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	8,778,796.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,175.67	8,777,620.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	8,776,489.76
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	8,774,822.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	8,773,465.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,010.98	8,771,454.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	8,770,040.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	8,767,749.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	8,766,325.10

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	8,765,116.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	8,764,204.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	8,763,305.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	8,761,695.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	8,760,263.09
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	8,758,644.16
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	8,757,009.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	8,756,040.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	8,754,474.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	8,753,281.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	8,752,006.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	8,750,615.04
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	8,749,714.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	8,748,214.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	8,746,968.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	8,745,430.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	8,744,005.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	8,743,263.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	8,742,007.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	8,740,851.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	8,740,041.74
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	8,738,800.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	8,737,007.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	8,735,687.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,952.37	8,733,734.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	8,732,397.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	8,731,754.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	8,731,241.72
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	8,730,633.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	8,729,860.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	8,729,209.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	8,728,394.83

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	8,727,372.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	8,726,562.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	8,725,449.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	8,724,377.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	960.85	8,723,416.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	8,722,248.12
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	8,721,254.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	312.60	8,720,941.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	8,720,293.69
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	8,719,610.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	8,718,497.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	8,717,494.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	8,716,557.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	8,715,508.01
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	8,714,479.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	8,713,392.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	8,712,390.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	8,711,319.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	8,710,230.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,043.99	8,709,186.60
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	8,707,972.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,195.07	8,706,777.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	8,705,983.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	8,704,983.68
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	8,703,813.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	8,702,668.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	665.12	8,702,003.15
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	8,700,895.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	8,699,866.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,333.77	8,698,532.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,108.40	8,697,424.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	8,696,356.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	8,695,331.89

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	8,694,342.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	8,693,226.46
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	8,692,510.21
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	8,691,647.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	8,690,662.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	8,689,672.64
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,891.47	8,687,781.17
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	8,686,756.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	8,685,591.92
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,280.27	8,684,311.65
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	8,683,108.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	8,682,104.81
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	8,680,838.91
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	8,678,832.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,436.39	8,677,396.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	8,676,343.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	8,675,246.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	8,674,313.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	8,672,813.90
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	386.35	8,672,427.55
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	8,671,228.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	8,670,805.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	8,670,294.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	8,669,783.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	8,669,273.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	8,669,252.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	8,668,746.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	8,668,235.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	8,667,725.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	8,667,214.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	8,666,703.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	8,666,192.56

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	8,665,681.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	8,665,200.90
1/24/24	1000-9901	Check	91	8833		Check	RUSSELLVILLE PRINTING CO, IN	AP:(2/3) BLANK SECO	0.00	45.79	8,665,155.11
1/24/24	1000-9901	Check	92	8834		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	47.88	8,665,107.23
1/24/24	1000-9901	Check	93	8835		Check	IN2.MARKET	AP:ORDER# 5479 PAC	0.00	245.06	8,664,862.17
1/24/24	1000-9901	Check	94	8836		Check	JAMES DUNHAM	AP:REIMBURSED EXP	0.00	79.31	8,664,782.86
1/24/24	1000-9901	Check	95	8837		Check	PAM ENNIS	AP:REIMBURSE FOR G	0.00	26.16	8,664,756.70
1/24/24	1000-9901	Check	96	8838		Check	PAM ENNIS	AP:REIMBURSE FOR T	0.00	117.69	8,664,639.01
1/24/24	1000-9901	Check	97	8839		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	740.61	8,663,898.40
1/24/24	1000-9901	Check	98	8840		Check	ARKANSAS TINTING	AP:WINDOW TINTED O	0.00	463.25	8,663,435.15
1/24/24	1000-9901	Check	99	8841		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	8,663,218.34
1/24/24	1000-9901	Check	100	8842		Check	BUMPER TO BUMPER	AP:ACCT# 125647	0.00	392.99	8,662,825.35
1/24/24	1000-9901	Check	101	8843		Check	B & B RADIO	AP:ACCT# 0000861	0.00	46.87	8,662,778.48
1/24/24	1000-9901	Check	102	8844		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	51.23	8,662,727.25
1/24/24	1000-9901	Check	103	8845		Check	IMPERIAL, LLC.	AP:SUGAR/CREAM/CO	0.00	272.46	8,662,454.79
1/24/24	1000-9901	Check	104	8846		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2024 SVCS	0.00	33,987.86	8,628,466.93
1/24/24	1000-9901	Check	105	8847		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,137.18	8,622,329.75
1/24/24	1000-9901	Check	106	8848		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	8,622,067.94
1/24/24	1000-9901	Check	107	8849		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	357.05	8,621,710.89
1/24/24	1000-9901	Check	108	8850		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	8,621,688.97
1/24/24	1000-9901	Check	109	8851		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,420.97	8,618,268.00
1/24/24	1000-9901	Check	110	8852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	8,617,516.09
1/24/24	1000-9901	Check	111	8853		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	8,617,286.06
1/24/24	1000-9901	Check	112	8854		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	8,617,112.38
1/24/24	1000-9901	Check	113	8855		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	1,308.00	8,615,804.38
1/24/24	1000-9901	Check	114	8856		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,615,722.63
1/24/24	1000-9901	Check	115	8857		Check	LEADS-ONLINE LLC	AP:ID# 1743	0.00	2,588.00	8,613,134.63
1/24/24	1000-9901	Check	116	8858		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036448274	0.00	1,500.00	8,611,634.63
1/24/24	1000-9901	Check	117	8859		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,675.30	8,609,959.33
1/24/24	1000-9901	Check	118	8860		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,100.61	8,603,858.72
1/24/24	1000-9901	Check	119	8861		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,603,828.47
1/24/24	1000-9901	Check	120	8862		Check	MARCUS HUBBARD	AP:ACCT# 72801-2401	0.00	37.66	8,603,790.81
1/24/24	1000-9901	Check	121	8863		Check	APPRENTICE INFORMATION SYS	AP:BATTERY BACKUP	0.00	155.36	8,603,635.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9901	Check	122	8864		Check	CELLEBRITE INC.	AP:ACCT# SF-0007747	0.00	13,004.51	8,590,630.94
1/24/24	1000-9901	Check	123	8865		Check	ARKANSAS COLLECTOR'S ASSO	AP:2024 MEMBERSHIP	0.00	150.00	8,590,480.94
1/25/24	1000-7003	Property Reappraisal			116	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	8,610,563.36
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Receipt	State Of Arkansas-SUT	Jan. Settlement	540,379.66	0.00	9,150,943.02
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	10,807.59	9,140,135.43
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	3,410.81	0.00	9,143,546.24
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	68.22	9,143,478.02
1/26/24	1000-8710	Rent/Lease			120	Receipt	City Of Hector	Lease'09 F250 Truck ('2	3.00	0.00	9,143,481.02
1/26/24	1000-8710	Rent/Lease			120	Comm Rec Out	City Of Hector	Lease'09 F250 Truck ('2	0.00	0.06	9,143,480.96
1/26/24	1000-9901	Check	125	8922		Check	TENN CHILD SUPPORT	AP:PPE 1/26/2024	0.00	248.76	9,143,232.20
1/26/24	1000-9901	Check	126	8923		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	219.60	9,143,012.60
1/26/24	1000-9901	Check	127	8924		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	1,109.90	9,141,902.70
1/26/24	1000-9901	Check	128	8925		Check	VALIC	AP:PPE 1/26/2024	0.00	1,804.77	9,140,097.93
1/26/24	1000-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	3,348.55	9,136,749.38
1/26/24	1000-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,267.59	9,124,481.79
1/26/24	1000-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,846.59	9,073,635.20
1/26/24	1000-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,140.23	9,027,494.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 133-MASA	0.00	1,223.00	9,026,271.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 134-JTS	0.00	16,873.56	9,009,398.41
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Aflac	0.00	7,167.76	9,002,230.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 136-SS PBA	0.00	611.00	9,001,619.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 137-Legal Shield	0.00	838.28	9,000,781.37
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 138-LTD	0.00	2,167.30	8,998,614.07
1/30/24	1000-9901	Check	139	8949		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308 ANN	0.00	333.54	8,998,280.53
1/30/24	1000-9901	Check	140	8950		Check	ENTERGY	AP:ACCT# 658294	0.00	544.27	8,997,736.26
1/30/24	1000-9901	Check	141	8951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	8,997,487.16
1/30/24	1000-9901	Check	142	8952		Check	THOMSON REUTERS - WEST	AP:ACCT# 849495029	0.00	597.89	8,996,889.27
1/30/24	1000-9901	Check	143	8953		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	8,996,790.92
1/30/24	1000-9901	Check	144	8954		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	75.40	8,996,715.52
1/30/24	1000-9901	Check	145	8955		Check	IN2.MARKET	AP:ORDER#5712 PAC	0.00	181.78	8,996,533.74
1/30/24	1000-9901	Check	146	8956		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	8,995,919.52
1/30/24	1000-9901	Check	147	8957		Check	ARKANSAS JUVENILE OFFICERS	AP:CAMPOS/RUIZ CO	0.00	100.00	8,995,819.52

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	1000-9901	Check	148	8958		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,995,789.27
1/30/24	1000-9901	Check	149	8959		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ATC40 ON FR	0.00	65.40	8,995,723.87
1/30/24	1000-9901	Check	150	8960		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	8,995,396.87
1/30/24	1000-9901	Check	151	8961		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 ASSESSORS	0.00	100.00	8,995,296.87
1/30/24	1000-9901	Check	152	8962		Check	ARKANSAS VALLEY COMMUNICA	AP:GPS WHIP ANTENN	0.00	158.92	8,995,137.95
1/30/24	1000-9901	Check	153	8963		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	269.57	8,994,868.38
1/30/24	1000-9901	Check	154	8964		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	1,912.93	8,992,955.45
1/30/24	1000-9901	Check	155	8965		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,264.18	8,991,691.27
1/30/24	1000-9901	Check	156	8966		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	158.52	8,991,532.75
1/30/24	1000-9901	Check	157	8967		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,991,451.00
1/30/24	1000-9901	Check	158	8968		Check	COMBS HOUSE MOVERS	AP:SETTING & LEVELI	0.00	1,000.00	8,990,451.00
1/30/24	1000-9901	Check	159	8969		Check	CINTAS	AP:ACCT# 16250749	0.00	124.26	8,990,326.74
1/30/24	1000-9901	Check	160	8970		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION ON A	0.00	300.00	8,990,026.74
1/30/24	1000-9901	Check	161	8971		Check	APPRENTICE INFORMATION SYS	AP:2024 MASTER/MAI	0.00	32,423.64	8,957,603.10
1/30/24	1000-9901	Check	162	8972		Check	IN2.MARKET	AP:ORDER# 5282 PAC	0.00	1,494.18	8,956,108.92
1/30/24	1000-9901	Check	163	8973		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2024 ECONOMIC D	0.00	25,000.00	8,931,108.92
1/30/24	1000-9901	Check	164	8974		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	8,931,101.28
1/30/24	1000-9901	Check	165	8975		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	8,379.00	8,922,722.28
1/30/24	1000-9901	Check	166	8976		Check	ENTERGY	AP:ACCT# 519546	0.00	345.79	8,922,376.49
1/30/24	1000-9901	Check	167	8977		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	514.80	8,921,861.69
1/30/24	1000-9901	Check	168	8978		Check	BLAKE WILSON	AP:TAGS FOR 2024 RA	0.00	23.50	8,921,838.19
1/30/24	1000-9901	Check	169	8979		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	20.02	8,921,818.17
1/30/24	1000-9901	Check	170	8980		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	32.68	8,921,785.49
1/30/24	1000-9901	Check	171	8981		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,559.79	8,920,225.70
1/30/24	1000-9901	Check	172	8982		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,846.60	8,914,379.10
1/30/24	1000-9901	Check	173	8983		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 - 20	0.00	220.40	8,914,158.70
1/30/24	1000-9901	Check	174	8984		Check	ARKANSAS VALLEY ALLIANCE FO	AP:1ST Q-2024 WORK	0.00	12,500.00	8,901,658.70
1/30/24	1000-9901	Check	175	8985		Check	JAYNIE JONES	AP:REIMB PIZZA FOR	0.00	165.54	8,901,493.16
1/30/24	1000-9901	Check	176	8986		Check	ENTERGY	AP:ACCT# 84845486	0.00	133.48	8,901,359.68
1/30/24	1000-9901	Check	177	8987		Check	ENTERGY	AP:ACCT# 637405	0.00	4,462.90	8,896,896.78
1/30/24	1000-9901	Check	178	8988		Check	ENTERGY	AP:ACCT# 617977	0.00	246.12	8,896,650.66
1/30/24	1000-9901	Check	179	8989		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.73	8,896,610.93
1/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50,241.33	0.00	8,946,852.26

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	1,004.83	8,945,847.43
1/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	47,559.29	0.00	8,993,406.72
1/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	951.19	8,992,455.53
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	3,536.90	0.00	8,995,992.43
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	70.74	8,995,921.69
1/31/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	January Settlement	38,541.60	0.00	9,034,463.29
1/31/24	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8801 Surplus Inves	Per Ord. 2024-O-006	0.00	2,410,667.60	6,623,795.69
2/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	6,623,838.36
2/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2024 Settlement	0.00	0.85	6,623,837.51
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	798.41	0.00	6,624,635.92
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	15.97	6,624,619.95
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	975.41	0.00	6,625,595.36
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	19.51	6,625,575.85
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	99.92	0.00	6,625,675.77
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	2.00	6,625,673.77
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	5,693.10	0.00	6,631,366.87
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	113.86	6,631,253.01
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	141.78	0.00	6,631,394.79
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	2.84	6,631,391.95
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	8.55	0.00	6,631,400.50
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.17	6,631,400.33
2/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	8.19	0.00	6,631,408.52
2/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.16	6,631,408.36
2/1/24	1000-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	10.50	0.00	6,631,418.86
2/1/24	1000-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	0.21	6,631,418.65
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	261.78	0.00	6,631,680.43
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	5.24	6,631,675.19
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,437.33	0.00	6,633,112.52
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	28.75	6,633,083.77
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	32.68	0.00	6,633,116.45
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.65	6,633,115.80
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	8,104.63	0.00	6,641,220.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	162.09	6,641,058.34
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	171.61	0.00	6,641,229.95
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.43	6,641,226.52
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	14.43	0.00	6,641,240.95
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.29	6,641,240.66
2/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	11.34	0.00	6,641,252.00
2/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.23	6,641,251.77
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	247.59	0.00	6,641,499.36
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	4.95	6,641,494.41
2/5/24	1000-8722	School Resource Officer Reimb.			162	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January 2024	5,165.61	0.00	6,646,660.02
2/5/24	1000-8757	Refund/Reimbursement			166	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	235.69	0.00	6,646,895.71
2/5/24	1000-9901	Check	3153	9039		Check	KERRI L SEAGRAVES	AP:TRANSCRIPT FOR	0.00	222.10	6,646,673.61
2/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	6,646,902.46
2/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Feb. Settlement	0.00	4.58	6,646,897.88
2/7/24	1000-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	1.35	0.00	6,646,899.23
2/7/24	1000-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	0.03	6,646,899.20
2/7/24	1000-9900	Payroll	47861	47861		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	604.43	6,646,294.77
2/7/24	1000-9900	Payroll	47863	47863		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,913.33	6,644,381.44
2/7/24	1000-9900	Payroll	47864	47864		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	69.68	6,644,311.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.06	6,642,672.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	6,640,762.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	6,639,923.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	6,639,029.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	6,638,271.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	611.80	6,637,659.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	6,635,830.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	6,634,895.24
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	6,633,971.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	6,632,817.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	6,631,839.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	6,630,981.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	6,629,833.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	6,628,984.93

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2/7/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	6,628,183.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	6,627,331.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	6,626,017.38
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	6,625,101.43
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	6,623,956.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	6,622,763.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	6,622,158.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	6,620,419.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	6,619,461.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	6,617,511.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	6,616,554.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	738.78	6,615,815.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	6,614,930.07
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	6,613,057.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	6,612,135.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	6,611,615.57
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	6,610,701.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	6,609,857.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	6,608,824.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	6,607,905.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	6,606,979.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	6,606,141.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	6,605,491.49
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	6,604,696.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,604,663.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	794.26	6,603,869.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,603,836.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,603,802.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,603,769.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,603,654.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	33.25	6,603,621.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,603,587.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,603,554.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	747.11	6,602,807.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	6,602,691.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	876.49	6,601,815.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,601,700.04
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,601,666.79
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	6,600,832.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	6,599,290.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	6,598,109.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	6,596,680.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	943.64	6,595,737.17
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	517.81	6,595,219.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	6,594,095.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	6,592,715.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	6,591,312.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	6,589,853.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	6,588,285.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	6,587,075.92
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,189.11	6,585,886.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	6,584,756.10
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	6,583,088.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	6,581,731.86
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,591.24	6,580,140.62
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,411.43	6,578,729.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	6,576,438.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	6,575,014.06
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	6,573,805.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	6,572,893.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	6,571,994.91
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	6,570,384.22
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	6,568,952.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	6,567,333.12
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	6,565,698.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	6,564,729.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	6,563,163.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	6,561,970.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	6,560,695.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	6,559,304.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	6,558,403.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	6,556,903.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	6,555,657.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	6,554,119.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	6,552,694.18
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	6,551,952.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	6,550,696.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	6,549,540.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	6,548,730.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	6,547,489.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	6,545,696.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	6,544,376.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,866.71	6,542,509.44
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	6,541,171.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	6,540,529.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	6,540,016.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	633.25	6,539,383.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	6,538,610.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	6,537,959.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	6,537,144.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	6,536,122.45
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	6,535,312.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	6,534,198.66
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	6,533,127.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	831.16	6,532,295.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	6,531,127.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	6,530,133.28

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	419.41	6,529,713.87
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	6,529,066.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	6,528,382.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	6,527,270.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	6,526,266.93
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	6,525,329.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	6,524,280.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	6,523,251.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	6,522,164.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	6,521,162.63
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	6,520,091.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	6,519,002.99
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	6,517,739.01
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	6,516,525.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,158.79	6,515,366.40
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	6,514,571.75
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	6,513,572.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	6,512,402.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	6,511,256.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	1,098.94	6,510,158.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	6,509,050.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	6,508,021.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	6,506,919.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,109.36	6,505,810.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	6,504,742.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	6,503,717.95
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	6,502,729.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	6,501,612.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	6,500,896.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	6,500,034.03
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	6,499,048.58
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	6,498,058.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,138.36	6,496,920.34

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	6,495,895.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	873.50	6,495,022.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,189.57	6,493,832.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,117.42	6,492,715.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	6,491,711.11
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	6,490,445.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	6,488,439.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	952.35	6,487,486.78
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	6,486,433.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	6,485,336.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	6,484,403.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	6,484,121.90
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,483,932.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	6,482,433.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	6,481,234.18
2/7/24	1000-9901	Check	180	9054		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,481,195.72
2/7/24	1000-9901	Check	181	9055		Check	LARRY HOLMAN, POSTAGE METE	AP:CORONER POSTA	0.00	200.00	6,480,995.72
2/7/24	1000-9901	Check	182	9056		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,480,958.77
2/7/24	1000-9901	Check	183	9057		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	42.50	6,480,916.27
2/7/24	1000-9901	Check	184	9058		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,329.00	6,479,587.27
2/7/24	1000-9901	Check	185	9059		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	14,409.41	6,465,177.86
2/7/24	1000-9901	Check	186	9060		Check	ENERGY	AP:ACCT# 830976	0.00	4,974.83	6,460,203.03
2/7/24	1000-9901	Check	187	9061		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,460,163.02
2/7/24	1000-9901	Check	188	9062		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	257.13	6,459,905.89
2/7/24	1000-9901	Check	189	9063		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2024 REAPPR	0.00	24,386.00	6,435,519.89
2/7/24	1000-9901	Check	190	9064		Check	DEIDRE LUKER	AP:JANUARY 2024 SV	0.00	2,000.00	6,433,519.89
2/7/24	1000-9901	Check	191	9065		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	6,431,844.89
2/7/24	1000-9901	Check	192	9066		Check	IN2.MARKET	AP:COPY PAPER	0.00	365.23	6,431,479.66
2/7/24	1000-9901	Check	193	9067		Check	RUSSELLVILLE JANITORIAL SERV	AP:TOWEL DISPENSE	0.00	118.55	6,431,361.11
2/7/24	1000-9901	Check	194	9068		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE/MONT	0.00	163.50	6,431,197.61
2/7/24	1000-9901	Check	195	9069		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,427,614.61
2/7/24	1000-9901	Check	196	9070		Check	J & I TRUCK ACCESSORIES AND	AP:BED COVER/INSTA	0.00	1,449.78	6,426,164.83

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	197	9071		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	43.49	6,426,121.34
2/7/24	1000-9901	Check	198	9072		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	210.00	6,425,911.34
2/7/24	1000-9901	Check	199	9073		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,425,861.84
2/7/24	1000-9901	Check	200	9074		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	28.60	6,425,833.24
2/7/24	1000-9901	Check	201	9075		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	15.26	6,425,817.98
2/7/24	1000-9901	Check	202	9076		Check	HTW ARCHITECTS, ENGINEERS,	AP:PAYMENT#2/COND	0.00	5,343.97	6,420,474.01
2/7/24	1000-9901	Check	203	9077		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,420,427.38
2/7/24	1000-9901	Check	204	9078		Check	ENTERGY	AP:ACCT# 172388381	0.00	452.57	6,419,974.81
2/7/24	1000-9901	Check	205	9079		Check	LARRY HOLMAN, POSTAGE METE	AP:SHERIFF/POSTAG	0.00	1,000.00	6,418,974.81
2/7/24	1000-9901	Check	206	9080		Check	LARRY HOLMAN, POSTAGE METE	AP:JUDGE MCCAIN/PO	0.00	300.00	6,418,674.81
2/7/24	1000-9901	Check	207	9081		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,418,381.90
2/7/24	1000-9901	Check	208	9082		Check	PAM ENNIS	AP:REIMB FOR WINZIP	0.00	49.95	6,418,331.95
2/7/24	1000-9901	Check	209	9083		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	219.66	6,418,112.29
2/7/24	1000-9901	Check	210	9084		Check	DEL CITY	AP:ACCT# 632824	0.00	344.44	6,417,767.85
2/7/24	1000-9901	Check	211	9085		Check	SIMMONS FIRST BANK	AP:FEE	0.00	50.00	6,417,717.85
2/7/24	1000-9901	Check	212	9086		Check	ADVANCED SOLUTIONS, INC.	AP:50 HRS PREPAID C	0.00	4,750.00	6,412,967.85
2/7/24	1000-9901	Check	213	9087		Check	INTAB, LLC	AP:ACCT# 33551 ("I VO	0.00	186.30	6,412,781.55
2/7/24	1000-9901	Check	214	9088		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/MA	0.00	69.76	6,412,711.79
2/7/24	1000-9901	Check	215	9089		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	6,412,611.79
2/7/24	1000-9901	Check	216	9090		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,411,261.79
2/7/24	1000-9901	Check	217	9091		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/DU	0.00	46.00	6,411,215.79
2/7/24	1000-9901	Check	218	9092		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2024 CLASS 5 ANN	0.00	500.00	6,410,715.79
2/7/24	1000-9901	Check	219	9093		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	330.28	6,410,385.51
2/7/24	1000-9901	Check	220	9094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	168.01	6,410,217.50
2/7/24	1000-9901	Check	221	9095		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	7,440.00	6,402,777.50
2/7/24	1000-9901	Check	222	9096		Check	IN2.MARKET	AP:COPY PAPER/TON	0.00	591.00	6,402,186.50
2/7/24	1000-9901	Check	223	9097		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,402,160.78
2/7/24	1000-9901	Check	224	9098		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,402,114.78
2/7/24	1000-9901	Check	225	9099		Check	RIVER VALLEY COLLISION	AP:PARTS FOR VIN EN	0.00	429.46	6,401,685.32
2/7/24	1000-9901	Check	226	9100		Check	DAVIS CAR CARE	AP:BATTERY	0.00	22.84	6,401,662.48
2/7/24	1000-9901	Check	227	9101		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	107.71	6,401,554.77
2/7/24	1000-9901	Check	228	9102		Check	IN2.MARKET	AP:COPY PAPER/NOT	0.00	611.82	6,400,942.95
2/7/24	1000-9901	Check	229	9103		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	2,850.00	6,398,092.95

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	230	9104		Check	IN2.MARKET	AP:BATTERIES	0.00	55.33	6,398,037.62
2/7/24	1000-9901	Check	231	9105		Check	EVE GADBURY	AP:REIMB/OVERPAYM	0.00	56.50	6,397,981.12
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	184.25	0.00	6,398,165.37
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	3.69	6,398,161.68
2/8/24	1000-8750	Reimburse-Prosecutor			182	Receipt	Johnson County	Jan Settlement	7,894.85	0.00	6,406,056.53
2/8/24	1000-9901	Check	233	9191		Check	TENN CHILD SUPPORT	AP:PPE 2/8/2024	0.00	248.76	6,405,807.77
2/8/24	1000-9901	Check	234	9192		Check	VALIC	AP:PPE 2/8/2024	0.00	1,794.77	6,404,013.00
2/8/24	1000-9901	Check	235	9193		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	228.94	6,403,784.06
2/8/24	1000-9901	Check	236	9194		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	291.17	6,403,492.89
2/8/24	1000-9901	Check	237	9195		Check	WAGWORKS, INC.	AP:PPE 2/8/2024	0.00	1,109.90	6,402,382.99
2/8/24	1000-9901	Check	238	9196		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	219.60	6,402,163.39
2/8/24	1000-9901	Check	245	9197		Check	LARRY HOLMAN, POSTAGE METE	AP:HEALTH DEPT POS	0.00	250.00	6,401,913.39
2/9/24	1000-7001	General Revenue Turnback			183	Receipt	State Of Arkansas-CAMA	Jan. Settlement	17,296.12	0.00	6,419,209.51
2/9/24	1000-7001	General Revenue Turnback			183	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	345.92	6,418,863.59
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Receipt	Rachel Oertling	Jan Settlement	997.50	0.00	6,419,861.09
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	19.95	6,419,841.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 240-MHBF	0.00	64,960.00	6,354,881.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 241-Group Life	0.00	623.12	6,354,258.02
2/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 242	0.00	11,221.11	6,343,036.91
2/9/24	1000-9905	No Check	239	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	3,313.55	6,339,723.36
2/9/24	1000-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,583.22	6,290,140.14
2/9/24	1000-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,557.96	6,244,582.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	11,097.00	0.00	6,255,679.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	221.94	6,255,457.24
2/12/24	1000-7501	Interest Income			194	Receipt	Shane Jones	January Settlement	472.02	0.00	6,255,929.26
2/12/24	1000-7501	Interest Income			194	Comm Rec Out	Shane Jones	January Settlement	0.00	9.44	6,255,919.82
2/12/24	1000-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	1,777.50	0.00	6,257,697.32
2/12/24	1000-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	35.55	6,257,661.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Receipt	Shane Jones	January Settlement	515.00	0.00	6,258,176.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Comm Rec Out	Shane Jones	January Settlement	0.00	10.30	6,258,166.47
2/12/24	1000-7807	Inmate Copays			194	Receipt	Shane Jones	January Settlement	524.44	0.00	6,258,690.91
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Receipt	Shane Jones	January Settlement	1,400.00	0.00	6,260,090.91

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	28.00	6,260,062.91
2/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	6,260,852.61
2/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	6,266,569.16
2/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	6,266,454.83
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	Co Cr Div Jan Settlemen	30,710.58	0.00	6,297,165.41
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	614.21	6,296,551.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Receipt	District Court	Civ Div Jan Settlement	120.00	0.00	6,296,671.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	2.40	6,296,668.80
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Receipt	District Court	Civ Div Jan Settlement	33.75	0.00	6,296,702.55
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.68	6,296,701.87
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm CI Div Jan Settleme	16.50	0.00	6,296,718.37
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.33	6,296,718.04
2/13/24	1000-7501	Interest Income			200	Receipt	District Court	Co Cr Div Jan Settlemen	18.17	0.00	6,296,736.21
2/13/24	1000-7501	Interest Income			200	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.36	6,296,735.85
2/13/24	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan Settlement	15.86	0.00	6,296,751.71
2/13/24	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.32	6,296,751.39
2/13/24	1000-7501	Interest Income			207	Receipt	District Court	Sm CI Div Jan Settleme	2.29	0.00	6,296,753.68
2/13/24	1000-7501	Interest Income			207	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.05	6,296,753.63
2/13/24	1000-7501	Interest Income			208	Receipt	District Court	City Cr Div Jan Settleme	355.94	0.00	6,297,109.57
2/13/24	1000-7501	Interest Income			208	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	7.12	6,297,102.45
2/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	6,298,527.02
2/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	6,303,472.37
2/13/24	1000-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	1,913.25	0.00	6,305,385.62
2/13/24	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	38.27	6,305,347.35
2/13/24	1000-8706	Miscellaneous			205	Receipt	District Court	Sm CI Div Jan Settleme	146.63	0.00	6,305,493.98
2/13/24	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.93	6,305,491.05
2/13/24	1000-8706	Miscellaneous			206	Receipt	District Court	Sm CI Div Jan Settleme	100.08	0.00	6,305,591.13
2/13/24	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.00	6,305,589.13
2/13/24	1000-8750	Reimburse-Prosecutor			198	Receipt	Franklin County	Jan Settlement	7,894.84	0.00	6,313,483.97
2/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	6,321,782.25
2/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-13/2024 Settlement	0.00	165.97	6,321,616.28
2/14/24	1000-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	0.15	0.00	6,321,616.43
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	1,549.45	0.00	6,323,165.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	30.99	6,323,134.89
2/14/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	January Settlement	43,660.67	0.00	6,366,795.56
2/14/24	1000-8710	Rent/Lease			216	Receipt	John Hibbs	Lease '14 Ford Taurus (	2.00	0.00	6,366,797.56
2/14/24	1000-8710	Rent/Lease			216	Comm Rec Out	John Hibbs	Lease '14 Ford Taurus (	0.00	0.04	6,366,797.52
2/14/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 426-OEM	0.00	29,500.00	6,337,297.52
2/14/24	1000-9901	Check	246	9218		Check	RAMONA C. WOODS	AP:1/2/2024 THRU 2/7/	0.00	425.00	6,336,872.52
2/14/24	1000-9901	Check	247	9219		Check	ACTION SHREDDING	AP:CONFIDENTAL SH	0.00	94.50	6,336,778.02
2/14/24	1000-9901	Check	248	9220		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,336,747.77
2/14/24	1000-9901	Check	249	9221		Check	IN2.MARKET	AP:ORDER#6646 PAC	0.00	108.43	6,336,639.34
2/14/24	1000-9901	Check	250	9222		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,336.01	6,331,303.33
2/14/24	1000-9901	Check	251	9223		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	34.43	6,331,268.90
2/14/24	1000-9901	Check	252	9224		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,331,046.34
2/14/24	1000-9901	Check	253	9225		Check	THE COURIER	AP:POLL WORKERS T	0.00	50.50	6,330,995.84
2/14/24	1000-9901	Check	254	9226		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	21,175.66	6,309,820.18
2/14/24	1000-9901	Check	255	9227		Check	IN2.MARKET	AP:ACCT# B486800	0.00	60.59	6,309,759.59
2/14/24	1000-9901	Check	256	9228		Check	DAVIS COMPUTER WORKS, LLC	AP:2 LAPTOPS & MONI	0.00	2,899.40	6,306,860.19
2/14/24	1000-9901	Check	257	9229		Check	FLEET TIRE & RETREADING INC	AP:2017 RAM R/R FRN	0.00	174.40	6,306,685.79
2/14/24	1000-9901	Check	258	9230		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	617.96	6,306,067.83
2/14/24	1000-9901	Check	259	9231		Check	B & B RADIO	AP:ACCT# 0000861	0.00	548.05	6,305,519.78
2/14/24	1000-9901	Check	260	9232		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING AC	0.00	1,957.50	6,303,562.28
2/14/24	1000-9901	Check	261	9233		Check	RUSSELLVILLE PRINTING CO, IN	AP:20-ASP-SCHOOL-M	0.00	622.39	6,302,939.89
2/14/24	1000-9901	Check	262	9234		Check	IN2.MARKET	AP:ACCT# B486000	0.00	325.56	6,302,614.33
2/14/24	1000-9901	Check	263	9235		Check	DEL CITY	AP:ACCT# 632824	0.00	433.60	6,302,180.73
2/14/24	1000-9901	Check	264	9236		Check	IN2.MARKET	AP:ACCT# B485600	0.00	168.36	6,302,012.37
2/14/24	1000-9901	Check	265	9237		Check	SEWN PRODUCTS LLC	AP:2021-2023 DODGE	0.00	1,085.00	6,300,927.37
2/14/24	1000-9901	Check	266	9238		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	6,300,887.34
2/14/24	1000-9901	Check	267	9239		Check	THE COURIER	AP:ORD#2024-O-07 TH	0.00	477.75	6,300,409.59
2/14/24	1000-9901	Check	268	9240		Check	A RIFKIN CO	AP:ACCT# M23517	0.00	1,160.31	6,299,249.28
2/14/24	1000-9901	Check	269	9241		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,296,988.96
2/14/24	1000-9901	Check	270	9242		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,636.53	6,292,352.43
2/14/24	1000-9901	Check	271	9243		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	78.34	6,292,274.09
2/14/24	1000-9901	Check	272	9244		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,292,197.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	273	9245		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,292,118.26
2/14/24	1000-9901	Check	274	9246		Check	SERVICE PLUS TELECOMMUNICA	AP:TECH FIXED VOICE	0.00	220.73	6,291,897.53
2/14/24	1000-9901	Check	275	9247		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	384.05	6,291,513.48
2/14/24	1000-9901	Check	276	9248		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,291,478.67
2/14/24	1000-9901	Check	277	9249		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	43.65	6,291,435.02
2/14/24	1000-9901	Check	278	9250		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	1,516.84	6,289,918.18
2/14/24	1000-9901	Check	279	9251		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	297.51	6,289,620.67
2/14/24	1000-9901	Check	280	9252		Check	RUSSELLVILLE LAWN & LANDSC	AP:SHRUBS TRIMMED	0.00	272.50	6,289,348.17
2/14/24	1000-9901	Check	281	9253		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,289,086.36
2/14/24	1000-9901	Check	282	9254		Check	ENTERGY	AP:ACCT# 196378442	0.00	86.56	6,288,999.80
2/14/24	1000-9901	Check	283	9255		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,255,011.94
2/14/24	1000-9901	Check	284	9256		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,254,990.14
2/14/24	1000-9901	Check	285	9257		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/VIN ENDING 9	0.00	163.50	6,254,826.64
2/14/24	1000-9901	Check	286	9258		Check	B & B RADIO	AP:ACCT# 0000861	0.00	182.03	6,254,644.61
2/14/24	1000-9901	Check	287	9259		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	6,254,574.61
2/14/24	1000-9901	Check	288	9260		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,254,456.61
2/14/24	1000-9901	Check	289	9261		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	702.43	6,253,754.18
2/14/24	1000-9901	Check	290	9262		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3296 VIN#EN	0.00	39,125.00	6,214,629.18
2/14/24	1000-9901	Check	291	9263		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	224.00	6,214,405.18
2/14/24	1000-9901	Check	292	9264		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	426.60	6,213,978.58
2/14/24	1000-9901	Check	293	9265		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,973.00	6,210,005.58
2/14/24	1000-9901	Check	294	9266		Check	MARIA ELIZABETH AGUIRRE	AP:JURY ORIENTATIO	0.00	15.00	6,209,990.58
2/14/24	1000-9901	Check	295	9267		Check	SUSAN LEIGH ALVEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,975.58
2/14/24	1000-9901	Check	296	9268		Check	JULIE KAYE ANDERSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,960.58
2/14/24	1000-9901	Check	297	9269		Check	STANTON C APPLE	AP:JURY ORIENTATIO	0.00	15.00	6,209,945.58
2/14/24	1000-9901	Check	298	9270		Check	COURTNIE JADE ARRIETA	AP:JURY ORIENTATIO	0.00	15.00	6,209,930.58
2/14/24	1000-9901	Check	299	9271		Check	ALISHA ANN BEASON	AP:JURY ORIENTATIO	0.00	15.00	6,209,915.58
2/14/24	1000-9901	Check	300	9272		Check	GARY DON BLAIR	AP:JURY ORIENTATIO	0.00	15.00	6,209,900.58
2/14/24	1000-9901	Check	301	9273		Check	KAITLYN REBEKAH BOSWELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,885.58
2/14/24	1000-9901	Check	302	9274		Check	RICHARD A BOX	AP:JURY ORIENTATIO	0.00	15.00	6,209,870.58
2/14/24	1000-9901	Check	303	9275		Check	GAYLA ANN BOXNICK	AP:JURY ORIENTATIO	0.00	15.00	6,209,855.58
2/14/24	1000-9901	Check	304	9276		Check	ROBERT L BRADFORD	AP:JURY ORIENTATIO	0.00	15.00	6,209,840.58
2/14/24	1000-9901	Check	305	9277		Check	AUSTIN CRAIG BRENTS	AP:JURY ORIENTATIO	0.00	15.00	6,209,825.58

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2/14/24	1000-9901	Check	306	9278		Check	WILLIAM L BROWN	AP:JURY ORIENTATIO	0.00	15.00	6,209,810.58
2/14/24	1000-9901	Check	307	9279		Check	JUSTIN BURTON BROWNING	AP:JURY ORIENTATIO	0.00	15.00	6,209,795.58
2/14/24	1000-9901	Check	308	9280		Check	MELANIE DIANE BUTLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,780.58
2/14/24	1000-9901	Check	309	9281		Check	RACHAEL LOIS CANTU	AP:JURY ORIENTATIO	0.00	15.00	6,209,765.58
2/14/24	1000-9901	Check	310	9282		Check	JANET L CAREY	AP:JURY ORIENTATIO	0.00	15.00	6,209,750.58
2/14/24	1000-9901	Check	311	9283		Check	ELIZABETH ELLEN CHANDLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,735.58
2/14/24	1000-9901	Check	312	9284		Check	JACOB HALL CHERNIVEC	AP:JURY ORIENTATIO	0.00	15.00	6,209,720.58
2/14/24	1000-9901	Check	313	9285		Check	ADAM DUANE CLANCY	AP:JURY ORIENTATIO	0.00	15.00	6,209,705.58
2/14/24	1000-9901	Check	314	9286		Check	JENNIFER L CLINE	AP:JURY ORIENTATIO	0.00	15.00	6,209,690.58
2/14/24	1000-9901	Check	315	9287		Check	KATHRYN DEANNA CONDLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,675.58
2/14/24	1000-9901	Check	316	9288		Check	PATSY JEAN CURTIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,660.58
2/14/24	1000-9901	Check	317	9289		Check	BRYAN JOHN DAIBER	AP:JURY ORIENTATIO	0.00	15.00	6,209,645.58
2/14/24	1000-9901	Check	318	9290		Check	ROBERT NOLAN DAILY	AP:JURY ORIENTATIO	0.00	15.00	6,209,630.58
2/14/24	1000-9901	Check	319	9291		Check	BAYLEE ELIZABETH DIXON	AP:JURY ORIENTATIO	0.00	15.00	6,209,615.58
2/14/24	1000-9901	Check	320	9292		Check	JOSHUA JAMES DONAHO	AP:JURY ORIENTATIO	0.00	15.00	6,209,600.58
2/14/24	1000-9901	Check	321	9293		Check	CHRYSAL D DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,585.58
2/14/24	1000-9901	Check	322	9294		Check	LARRY G DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,570.58
2/14/24	1000-9901	Check	323	9295		Check	DEBBIE KAY ENNIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,555.58
2/14/24	1000-9901	Check	324	9296		Check	SHELBA J FLINN	AP:JURY ORIENTATIO	0.00	15.00	6,209,540.58
2/14/24	1000-9901	Check	325	9297		Check	STEVEN BRENTS FRANKS	AP:JURY ORIENTATIO	0.00	15.00	6,209,525.58
2/14/24	1000-9901	Check	326	9298		Check	JAMES THOMAS FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,510.58
2/14/24	1000-9901	Check	327	9299		Check	RICHARD LAWRENCE GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,209,495.58
2/14/24	1000-9901	Check	328	9300		Check	BERENICE GARCIA BARAHONA	AP:JURY ORIENTATIO	0.00	15.00	6,209,480.58
2/14/24	1000-9901	Check	329	9301		Check	MICHAEL EDWARD GARRISON	AP:JURY ORIENTATIO	0.00	15.00	6,209,465.58
2/14/24	1000-9901	Check	330	9302		Check	BRANDON D GRAHAM	AP:JURY ORIENTATIO	0.00	15.00	6,209,450.58
2/14/24	1000-9901	Check	331	9303		Check	LEVI CLAYTON GRANT	AP:JURY ORIENTATIO	0.00	15.00	6,209,435.58
2/14/24	1000-9901	Check	332	9304		Check	BRIANNA LORRAINE GREEN	AP:JURY ORIENTATIO	0.00	15.00	6,209,420.58
2/14/24	1000-9901	Check	333	9305		Check	CHARLES PAUL GROBOSKI	AP:JURY ORIENTATIO	0.00	15.00	6,209,405.58
2/14/24	1000-9901	Check	334	9306		Check	KRISTY N HAGAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,390.58
2/14/24	1000-9901	Check	335	9307		Check	MONICA L HALLUM	AP:JURY ORIENTATIO	0.00	15.00	6,209,375.58
2/14/24	1000-9901	Check	336	9308		Check	SHARRON K HARELSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,360.58
2/14/24	1000-9901	Check	337	9309		Check	DENNIS CARL HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,345.58

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	338	9310		Check	JOHNNIE MORGAN HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,330.58
2/14/24	1000-9901	Check	339	9311		Check	NICKIE L HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,315.58
2/14/24	1000-9901	Check	340	9312		Check	LOVANDA M HAULMARK	AP:JURY ORIENTATIO	0.00	15.00	6,209,300.58
2/14/24	1000-9901	Check	341	9313		Check	KYLE MATTHEW HEADLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,285.58
2/14/24	1000-9901	Check	342	9314		Check	HEATHER MARIE HEATHCOAT	AP:JURY ORIENTATIO	0.00	15.00	6,209,270.58
2/14/24	1000-9901	Check	343	9315		Check	JO ETTA HEFLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,255.58
2/14/24	1000-9901	Check	344	9316		Check	CHAD STEVEN HELLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,240.58
2/14/24	1000-9901	Check	345	9317		Check	WAYNE CURTIS HILL	AP:JURY ORIENTATIO	0.00	15.00	6,209,225.58
2/14/24	1000-9901	Check	346	9318		Check	DOROTHY MAY HOKANSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,210.58
2/14/24	1000-9901	Check	347	9319		Check	LISA L HOLBROOK	AP:JURY ORIENTATIO	0.00	15.00	6,209,195.58
2/14/24	1000-9901	Check	348	9320		Check	CHRISTOPHER LEE HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,180.58
2/14/24	1000-9901	Check	349	9321		Check	CHERIE L ISAACS	AP:JURY ORIENTATIO	0.00	15.00	6,209,165.58
2/14/24	1000-9901	Check	350	9322		Check	ELIJAH PHILLIP JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,150.58
2/14/24	1000-9901	Check	351	9323		Check	RHONDA D JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,135.58
2/14/24	1000-9901	Check	352	9324		Check	ROBERT GUST KARAS	AP:JURY ORIENTATIO	0.00	15.00	6,209,120.58
2/14/24	1000-9901	Check	353	9325		Check	THERESA RACHELLE KELLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,105.58
2/14/24	1000-9901	Check	354	9326		Check	DAVID EDWARD KEMP	AP:JURY ORIENTATIO	0.00	15.00	6,209,090.58
2/14/24	1000-9901	Check	355	9327		Check	LEXA ARLENE KOMMOR	AP:JURY ORIENTATIO	0.00	15.00	6,209,075.58
2/14/24	1000-9901	Check	356	9328		Check	CARLA DAVIS KRELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,060.58
2/14/24	1000-9901	Check	357	9329		Check	CINDY J KROST	AP:JURY ORIENTATIO	0.00	15.00	6,209,045.58
2/14/24	1000-9901	Check	358	9330		Check	ANDREA LEWALLEN HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,030.58
2/14/24	1000-9901	Check	359	9331		Check	DOUGLAS T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,015.58
2/14/24	1000-9901	Check	360	9332		Check	LATASHA T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,000.58
2/14/24	1000-9901	Check	361	9333		Check	REBECCA JAYNE LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,985.58
2/14/24	1000-9901	Check	362	9334		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY ORIENTATIO	0.00	15.00	6,208,970.58
2/14/24	1000-9901	Check	363	9335		Check	SHIRLEY ANN MAGNESS	AP:JURY ORIENTATIO	0.00	15.00	6,208,955.58
2/14/24	1000-9901	Check	364	9336		Check	ELIZABETH ANN MAHON	AP:JURY ORIENTATIO	0.00	15.00	6,208,940.58
2/14/24	1000-9901	Check	365	9337		Check	DENISE JEANNE MASAITIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,925.58
2/14/24	1000-9901	Check	366	9338		Check	RONALD D MCFARLAND	AP:JURY ORIENTATIO	0.00	15.00	6,208,910.58
2/14/24	1000-9901	Check	367	9339		Check	DENNIS RANDALL MCGAHA	AP:JURY ORIENTATIO	0.00	15.00	6,208,895.58
2/14/24	1000-9901	Check	368	9340		Check	CYNTHIA ISLAS MCMINN	AP:JURY ORIENTATIO	0.00	15.00	6,208,880.58
2/14/24	1000-9901	Check	369	9341		Check	KIM ALAN MINER	AP:JURY ORIENTATIO	0.00	15.00	6,208,865.58
2/14/24	1000-9901	Check	370	9342		Check	ALMA DELIA MORENO GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,208,850.58

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	371	9343		Check	MELISSA DAWN MOUDY	AP:JURY ORIENTATIO	0.00	15.00	6,208,835.58
2/14/24	1000-9901	Check	372	9344		Check	RANDY JAY MURRAY	AP:JURY ORIENTATIO	0.00	15.00	6,208,820.58
2/14/24	1000-9901	Check	373	9345		Check	ISAIAH G NASON	AP:JURY ORIENTATIO	0.00	15.00	6,208,805.58
2/14/24	1000-9901	Check	374	9346		Check	KIMBERLY FINLEY WELSH	AP:JURY ORIENTATIO	0.00	15.00	6,208,790.58
2/14/24	1000-9901	Check	375	9347		Check	KAVON JAVAD NIKNAFS	AP:JURY ORIENTATIO	0.00	15.00	6,208,775.58
2/14/24	1000-9901	Check	376	9348		Check	JESSICA DAWN NOBLETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,760.58
2/14/24	1000-9901	Check	377	9349		Check	JOY A PEEBLES	AP:JURY ORIENTATIO	0.00	15.00	6,208,745.58
2/14/24	1000-9901	Check	378	9350		Check	BRIAN A PETER	AP:JURY ORIENTATIO	0.00	15.00	6,208,730.58
2/14/24	1000-9901	Check	379	9351		Check	BILL RODERICK PIERCE	AP:JURY ORIENTATIO	0.00	15.00	6,208,715.58
2/14/24	1000-9901	Check	380	9352		Check	ALEXANDER BRADY PLAFCAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,700.58
2/14/24	1000-9901	Check	381	9353		Check	NICHOLAS PRICE	AP:JURY ORIENTATIO	0.00	15.00	6,208,685.58
2/14/24	1000-9901	Check	382	9354		Check	ROBERT GLENN PRUITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,670.58
2/14/24	1000-9901	Check	383	9355		Check	AVA RENEE QUIRE	AP:JURY ORIENTATIO	0.00	15.00	6,208,655.58
2/14/24	1000-9901	Check	384	9356		Check	AMANDA R REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	6,208,640.58
2/14/24	1000-9901	Check	385	9357		Check	JESENIA ELIZABETH RIVAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,625.58
2/14/24	1000-9901	Check	386	9358		Check	MIGUEL ANGEL RIVERA	AP:JURY ORIENTATIO	0.00	15.00	6,208,610.58
2/14/24	1000-9901	Check	387	9359		Check	DONNA JEWEL ROGERS	AP:JURY ORIENTATIO	0.00	15.00	6,208,595.58
2/14/24	1000-9901	Check	388	9360		Check	ERIC LEE ROSE	AP:JURY ORIENTATIO	0.00	15.00	6,208,580.58
2/14/24	1000-9901	Check	389	9361		Check	DANIEL DAVID SCHRECKHISE	AP:JURY ORIENTATIO	0.00	15.00	6,208,565.58
2/14/24	1000-9901	Check	390	9362		Check	PETEY ALLEN SHELTON	AP:JURY ORIENTATIO	0.00	15.00	6,208,550.58
2/14/24	1000-9901	Check	391	9363		Check	LAWRENCE D SIMMONS	AP:JURY ORIENTATIO	0.00	15.00	6,208,535.58
2/14/24	1000-9901	Check	392	9364		Check	BRENDA KATHLENE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,520.58
2/14/24	1000-9901	Check	393	9365		Check	CHARITY RACHEL SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,505.58
2/14/24	1000-9901	Check	394	9366		Check	KRAIG SHAWN SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,490.58
2/14/24	1000-9901	Check	395	9367		Check	RONNIE LEE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,475.58
2/14/24	1000-9901	Check	396	9368		Check	ELIZABETH CAROL SPRADLIN	AP:JURY ORIENTATIO	0.00	15.00	6,208,460.58
2/14/24	1000-9901	Check	397	9369		Check	BOBBIE NELL STANLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,445.58
2/14/24	1000-9901	Check	398	9370		Check	ALICE AKIN STARTUP	AP:JURY ORIENTATIO	0.00	15.00	6,208,430.58
2/14/24	1000-9901	Check	399	9371		Check	VICTORIA CUPP STOBAUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,415.58
2/14/24	1000-9901	Check	400	9372		Check	RUSSELL ALAN STONE	AP:JURY ORIENTATIO	0.00	15.00	6,208,400.58
2/14/24	1000-9901	Check	401	9373		Check	JAMIE CARTER SYKES	AP:JURY ORIENTATIO	0.00	15.00	6,208,385.58
2/14/24	1000-9901	Check	402	9374		Check	JOHN V TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	6,208,370.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	403	9375		Check	LAUREN ROSE THOMAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,355.58
2/14/24	1000-9901	Check	404	9376		Check	GERALD SIMS THURBER	AP:JURY ORIENTATIO	0.00	15.00	6,208,340.58
2/14/24	1000-9901	Check	405	9377		Check	KRISTE NICOLE TILLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,325.58
2/14/24	1000-9901	Check	406	9378		Check	CONNIE FAYE TRUHETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,310.58
2/14/24	1000-9901	Check	407	9379		Check	TANYA J TUCKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,295.58
2/14/24	1000-9901	Check	408	9380		Check	LINDA L TURNER	AP:JURY ORIENTATIO	0.00	15.00	6,208,280.58
2/14/24	1000-9901	Check	409	9381		Check	RASHELLE LELANI UNDERHILL	AP:JURY ORIENTATIO	0.00	15.00	6,208,265.58
2/14/24	1000-9901	Check	410	9382		Check	NANCY ALEXIS VALLADARES	AP:JURY ORIENTATIO	0.00	15.00	6,208,250.58
2/14/24	1000-9901	Check	411	9383		Check	ASHLIE ELIZABETH VASQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,235.58
2/14/24	1000-9901	Check	412	9384		Check	ABRIL YELENNY VAZQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,220.58
2/14/24	1000-9901	Check	413	9385		Check	KATHY M VEAZEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,205.58
2/14/24	1000-9901	Check	414	9386		Check	LANDEN REED WALDO	AP:JURY ORIENTATIO	0.00	15.00	6,208,190.58
2/14/24	1000-9901	Check	415	9387		Check	CINDY L WALKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,175.58
2/14/24	1000-9901	Check	416	9388		Check	CINDY G WATKINS	AP:JURY ORIENTATIO	0.00	15.00	6,208,160.58
2/14/24	1000-9901	Check	417	9389		Check	JIMMY DARRELL WEAR	AP:JURY ORIENTATIO	0.00	15.00	6,208,145.58
2/14/24	1000-9901	Check	418	9390		Check	JAMIE NICOLE WELLS	AP:JURY ORIENTATIO	0.00	15.00	6,208,130.58
2/14/24	1000-9901	Check	419	9391		Check	CEIRA NIKOLE WHITTED	AP:JURY ORIENTATIO	0.00	15.00	6,208,115.58
2/14/24	1000-9901	Check	420	9392		Check	JIM B WIEDEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,100.58
2/14/24	1000-9901	Check	421	9393		Check	HANNAH ELIZABETH WILKINSON	AP:JURY ORIENTATIO	0.00	15.00	6,208,085.58
2/14/24	1000-9901	Check	422	9394		Check	JASON D WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	6,208,070.58
2/14/24	1000-9901	Check	423	9395		Check	EDDIE R WITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,055.58
2/14/24	1000-9901	Check	424	9396		Check	ROLLIN ASHKII WYCOFF	AP:JURY ORIENTATIO	0.00	15.00	6,208,040.58
2/14/24	1000-9901	Check	425	9397		Check	VIVIAN ELYSE YARBROUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,025.58
2/20/24	1000-8710	Rent/Lease			232	Receipt	City Of Atkins	Lease '08 F250 Truck ('2	3.00	0.00	6,208,028.58
2/20/24	1000-8710	Rent/Lease			232	Comm Rec Out	City Of Atkins	Lease '08 F250 Truck ('2	0.00	0.06	6,208,028.52
2/21/24	1000-7003	Property Reappraisal			233	Receipt	State Of Arkansas-Assessment Coor	Feb. Settlement	20,082.42	0.00	6,228,110.94
2/21/24	1000-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	1.05	0.00	6,228,111.99
2/21/24	1000-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	0.02	6,228,111.97
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	753.70	0.00	6,228,865.67
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	15.07	6,228,850.60
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,228,369.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,227,858.94
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,227,348.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,226,837.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,226,326.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,225,815.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,225,304.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	6,224,799.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,224,778.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,224,267.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,223,756.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,223,245.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,222,823.13
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,222,789.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,222,756.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,222,723.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	88.66	6,222,634.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,222,601.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,222,568.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,222,534.97
2/21/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	60.95	6,222,474.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,222,440.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,221,196.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	480.90	6,220,715.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,219,158.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,218,964.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	6,218,770.49
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,218,576.56
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,217,605.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,216,466.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,215,374.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,214,602.14
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,212,520.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,211,205.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,210,162.19

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	6,209,060.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,117.93	6,207,942.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,063.30	6,206,879.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,205,895.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,027.04	6,204,868.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	6,203,844.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	899.39	6,202,944.99
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,202,183.36
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,638.28	6,200,545.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	6,199,517.44
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,198,446.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,197,336.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,196,181.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,195,034.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,554.48	6,193,480.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,192,328.48
2/21/24	1000-9900	Payroll	47865	47865		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	175.24	6,192,153.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,190,962.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,189,746.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,036.53	6,188,710.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.39	6,187,868.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,186,852.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,185,594.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,464.32	6,184,130.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,182,999.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,113.95	6,181,885.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,180,844.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,179,714.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,355.40	6,178,359.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,068.84	6,177,290.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,176,314.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,257.72	6,175,057.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,157.74	6,173,899.27

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,173,180.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,172,491.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	6,172,086.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,171,052.85
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,169,840.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	976.19	6,168,864.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,167,748.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,166,548.46
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,165,699.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,164,638.34
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,163,783.84
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,163,107.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,162,303.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,161,660.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,161,128.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,160,460.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,159,068.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	6,157,438.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,156,064.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,154,202.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,152,914.70
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,152,068.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,150,865.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,149,562.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	804.75	6,148,757.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,147,272.82
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,145,677.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,144,379.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,143,383.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,141,828.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,140,893.57
2/21/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,139,448.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,138,126.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,136,888.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,135,266.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,134,250.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,132,553.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,130,870.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,129,377.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,127,705.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,126,772.27
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,125,815.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,124,552.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,123,073.80
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,120,701.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,119,233.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,117,664.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,116,252.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,114,520.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,113,334.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,112,100.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,110,834.04
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,109,209.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,107,695.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,106,233.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,104,799.18
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,103,618.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	978.11	6,102,640.26
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,101,152.31
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,099,916.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,098,317.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,097,448.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	817.03	6,096,631.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	606.19	6,096,025.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	758.73	6,095,266.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	64.64	6,095,202.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,094,377.54
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,093,684.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,092,810.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,091,847.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,090,893.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,089,822.65
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,088,933.29
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	797.40	6,088,135.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	557.52	6,087,578.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,086,618.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,084,660.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,083,739.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	918.42	6,082,820.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,081,826.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,079,795.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,004.59	6,078,791.30
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,076,974.92
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,076,325.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,074,899.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,073,708.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,072,758.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,071,374.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,070,481.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,069,695.95
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,068,812.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,067,620.87
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	815.28	6,066,805.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,065,912.98
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,064,895.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,063,697.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,062,738.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,061,765.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,059,861.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,059,214.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,058,421.23
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,057,493.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,056,608.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,054,612.61
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,052,904.49
2/21/24	1000-9901	Check	427	9494		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	6,052,804.49
2/21/24	1000-9901	Check	428	9495		Check	IN2.MARKET	AP:ACCT# B477200	0.00	202.55	6,052,601.94
2/21/24	1000-9901	Check	429	9496		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,052,385.13
2/21/24	1000-9901	Check	430	9497		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,052,203.35
2/21/24	1000-9901	Check	431	9498		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	6,051,533.71
2/21/24	1000-9901	Check	432	9499		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,051,187.45
2/21/24	1000-9901	Check	433	9500		Check	ARKANSAS VALLEY COMMUNICA	AP:DODGE STROBES/	0.00	2,990.96	6,048,196.49
2/21/24	1000-9901	Check	434	9501		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	6,047,444.58
2/21/24	1000-9901	Check	435	9502		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	405.40	6,047,039.18
2/21/24	1000-9901	Check	436	9503		Check	POSEY PRINTING COMPANY, INC	AP:PROVISIONAL ENV	0.00	163.50	6,046,875.68
2/21/24	1000-9901	Check	437	9504		Check	JANIE L ROACH	AP:REIMBURSE FOR E	0.00	105.11	6,046,770.57
2/21/24	1000-9901	Check	438	9505		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,046,566.07
2/21/24	1000-9901	Check	439	9506		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	368.23	6,046,197.84
2/21/24	1000-9901	Check	440	9507		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	2,485.10	6,043,712.74
2/21/24	1000-9901	Check	441	9508		Check	ENTERGY	AP:ACCT# 187005400	0.00	526.35	6,043,186.39
2/21/24	1000-9901	Check	442	9509		Check	THE COURIER	AP:ACCT# BID FOR CULVERT	0.00	58.61	6,043,127.78
2/21/24	1000-9901	Check	443	9510		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALK-IN F	0.00	3,175.01	6,039,952.77
2/21/24	1000-9901	Check	444	9511		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	275.23	6,039,677.54
2/21/24	1000-9901	Check	445	9512		Check	B & B RADIO	AP:ACCT# 0000861	0.00	74.24	6,039,603.30
2/21/24	1000-9901	Check	446	9513		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	11.06	6,039,592.24
2/21/24	1000-9901	Check	447	9514		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/CLEANER/	0.00	69.76	6,039,522.48
2/21/24	1000-9901	Check	448	9515		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,500.68
2/21/24	1000-9901	Check	449	9516		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,478.88
2/21/24	1000-9901	Check	450	9517		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	214.25	6,039,264.63
2/21/24	1000-9901	Check	451	9518		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	117.34	6,039,147.29

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9901	Check	452	9519		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,038,846.89
2/21/24	1000-9901	Check	453	9520		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,038,597.79
2/21/24	1000-9901	Check	454	9521		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	44.12	6,038,553.67
2/21/24	1000-9901	Check	455	9522		Check	DATASCOUT, LLC	AP:ENGAGE REGISTR	0.00	50.00	6,038,503.67
2/21/24	1000-9901	Check	456	9523		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	307.82	6,038,195.85
2/21/24	1000-9901	Check	457	9524		Check	QUILL, LLC	AP:ACCT# 214403	0.00	220.11	6,037,975.74
2/21/24	1000-9901	Check	458	9525		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	18,876.13	6,019,099.61
2/21/24	1000-9901	Check	459	9526		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	540.70	6,018,558.91
2/21/24	1000-9901	Check	460	9527		Check	ROTO ROOTER	AP:ACCT# P1509	0.00	110.00	6,018,448.91
2/21/24	1000-9901	Check	461	9528		Check	SHEILA K MCGEE	AP:FEB SERVICES	0.00	1,300.00	6,017,148.91
2/21/24	1000-9901	Check	462	9529		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	6,016,918.88
2/21/24	1000-9901	Check	463	9530		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,016,825.77
2/21/24	1000-9901	Check	464	9531		Check	IN2.MARKET	AP:ACCT# B478400	0.00	76.52	6,016,749.25
2/22/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	6,022,353.44
2/22/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/14-21/2024 Settlement	0.00	112.08	6,022,241.36
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Receipt	State Of Arkansas-SUT	Feb. Settlement	543,798.23	0.00	6,566,039.59
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Comm Rec Out	State Of Arkansas-SUT	Feb. Settlement	0.00	10,875.96	6,555,163.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 475-SS PBA	0.00	611.00	6,554,552.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 476-Legal Shield	0.00	792.20	6,553,760.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 477-Health Ins. R	0.00	24.00	6,553,736.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 478-MASA	0.00	1,209.00	6,552,527.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 479-Aflac	0.00	6,932.34	6,545,595.09
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 480-JTS	0.00	16,857.38	6,528,737.71
2/23/24	1000-9901	Check	466	9584		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	219.60	6,528,518.11
2/23/24	1000-9901	Check	467	9585		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	228.94	6,528,289.17
2/23/24	1000-9901	Check	468	9586		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	90.60	6,528,198.57
2/23/24	1000-9901	Check	469	9587		Check	VALIC	AP:PPE 2/23/2024	0.00	1,799.56	6,526,399.01
2/23/24	1000-9901	Check	470	9588		Check	TENN CHILD SUPPORT	AP:PPE 2/23/2024	0.00	248.76	6,526,150.25
2/23/24	1000-9901	Check	471	9589		Check	WAGWORKS, INC.	AP:PPE 2/23/2024	0.00	1,109.90	6,525,040.35
2/23/24	1000-9905	No Check	472	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	3,313.55	6,521,726.80
2/23/24	1000-9905	No Check	473	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,885.36	6,468,841.44
2/23/24	1000-9905	No Check	474	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,283.15	6,421,558.29

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/24	1000-9901	Check	481	9601		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	133.53	6,421,424.76
2/26/24	1000-9901	Check	482	9602		Check	JAMES DUNHAM	AP:REIMBURSE FOR L	0.00	50.50	6,421,374.26
2/26/24	1000-9901	Check	483	9603		Check	MARCUS HUBBARD	AP:REIMBURSE FOR T	0.00	187.35	6,421,186.91
2/26/24	1000-9901	Check	484	9604		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR MAINT.	0.00	1,700.40	6,419,486.51
2/26/24	1000-9901	Check	485	9605		Check	IN2.MARKET	AP:ACCT# B481200	0.00	24.83	6,419,461.68
2/26/24	1000-9901	Check	486	9606		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	6,419,363.33
2/26/24	1000-9901	Check	487	9607		Check	RUSSELLVILLE PRINTING CO, IN	AP:6 REC BOOKS- FEE	0.00	586.19	6,418,777.14
2/26/24	1000-9901	Check	488	9608		Check	ROTO ROOTER	AP:PUMPED PIT IN CO	0.00	210.00	6,418,567.14
2/26/24	1000-9901	Check	489	9609		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	261.75	6,418,305.39
2/26/24	1000-9901	Check	490	9610		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA J159 IP PH	0.00	703.06	6,417,602.33
2/26/24	1000-9901	Check	491	9611		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 1/26/24	0.00	63.00	6,417,539.33
2/26/24	1000-9901	Check	492	9612		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,174.41	6,415,364.92
2/26/24	1000-9901	Check	493	9613		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	205.32	6,415,159.60
2/26/24	1000-9901	Check	494	9614		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/SISSO	0.00	35.00	6,415,124.60
2/26/24	1000-9901	Check	495	9615		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:JUROR MEALS	0.00	287.68	6,414,836.92
2/26/24	1000-9901	Check	496	9616		Check	BRANGUS STEAK HOUSE	AP:JURY MEALS 2/21/2	0.00	385.14	6,414,451.78
2/26/24	1000-9901	Check	497	9617		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	646.05	6,413,805.73
2/26/24	1000-9901	Check	498	9618		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	7,455.84	6,406,349.89
2/26/24	1000-9901	Check	499	9619		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	87.20	6,406,262.69
2/26/24	1000-9901	Check	500	9620		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	41.26	6,406,221.43
2/26/24	1000-9901	Check	501	9621		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,406,103.43
2/26/24	1000-9901	Check	502	9622		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	967.36	6,405,136.07
2/26/24	1000-9901	Check	503	9623		Check	B & B RADIO	AP:ACCT# 0000852	0.00	52.32	6,405,083.75
2/26/24	1000-9901	Check	504	9624		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRTS	0.00	173.31	6,404,910.44
2/26/24	1000-9901	Check	505	9625		Check	ENTERGY	AP:ACCT# 617977	0.00	261.08	6,404,649.36
2/26/24	1000-9901	Check	506	9626		Check	ENTERGY	AP:ACCT# 84845486	0.00	132.09	6,404,517.27
2/26/24	1000-9901	Check	507	9627		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.68	6,404,477.59
2/26/24	1000-9901	Check	508	9628		Check	APPRENTICE INFORMATION SYS	AP:APC BACK-UPS 650	0.00	145.36	6,404,332.23
2/26/24	1000-9901	Check	509	9629		Check	IN2.MARKET	AP:ACCT# B485600	0.00	45.75	6,404,286.48
2/26/24	1000-9901	Check	510	9630		Check	B & B RADIO	AP:ACCT# 0000861	0.00	57.77	6,404,228.71
2/26/24	1000-9901	Check	511	9631		Check	ENTERGY	AP:ACCT# 830976	0.00	4,860.27	6,399,368.44
2/26/24	1000-9901	Check	512	9632		Check	ENTERGY	AP:ACCT# 637405	0.00	3,972.03	6,395,396.41
2/26/24	1000-9901	Check	513	9633		Check	TYLER KIMMERLY	AP:MARLIN .22 /HOMIC	0.00	250.00	6,395,146.41

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	125.85	6,395,020.56
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	125.83	6,394,894.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	125.82	6,394,768.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	122.91	6,394,646.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	313.88	6,394,332.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	245.62	6,394,086.50
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	67.37	6,394,019.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	166.25	6,393,852.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	137.05	6,393,715.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	125.82	6,393,590.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	108.79	6,393,481.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	204.45	6,393,276.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	137.05	6,393,139.72
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	142.25	6,392,997.47
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	142.25	6,392,855.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	129.40	6,392,725.82
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	156.33	6,392,569.49
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	166.23	6,392,403.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	90.42	6,392,312.84
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	196.43	6,392,116.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	125.82	6,391,990.59
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	311.57	6,391,679.02
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	137.23	6,391,541.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	215.26	6,391,326.53
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	104.87	6,391,221.66
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	168.37	6,391,053.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	208.87	6,390,844.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	206.87	6,390,637.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	146.33	6,390,491.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	193.91	6,390,297.31
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	196.43	6,390,100.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	96.40	6,390,004.48

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4/10/2024 9:20 AM  
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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	66.96	6,389,937.52
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	215.26	6,389,722.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	196.43	6,389,525.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	156.04	6,389,369.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	137.05	6,389,232.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	234.04	6,388,998.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	154.24	6,388,844.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	164.48	6,388,679.98
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	155.99	6,388,523.99
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	167.54	6,388,356.45
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	208.87	6,388,147.58
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	205.01	6,387,942.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	162.45	6,387,780.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	196.43	6,387,583.69
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	159.74	6,387,423.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	236.58	6,387,187.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	125.82	6,387,061.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	166.23	6,386,895.32
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	196.43	6,386,698.89
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	166.25	6,386,532.64
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	232.16	6,386,300.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	137.05	6,386,163.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	196.43	6,385,967.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	310.52	6,385,656.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	166.25	6,385,490.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	162.27	6,385,327.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	125.83	6,385,202.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	113.62	6,385,088.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	134.50	6,384,954.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	340.63	6,384,613.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	196.43	6,384,416.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	134.40	6,384,282.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	196.43	6,384,086.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	161.88	6,383,924.24
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	125.85	6,383,798.39
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	254.93	6,383,543.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	156.04	6,383,387.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	221.36	6,383,166.06
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	75.83	6,383,090.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	125.83	6,382,964.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	156.33	6,382,808.07
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	125.72	6,382,682.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	32.17	6,382,650.18
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	90.42	6,382,559.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	153.64	6,382,406.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	166.25	6,382,239.87
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	183.54	6,382,056.33
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	66.23	6,381,990.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	189.31	6,381,800.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	229.31	6,381,571.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	165.19	6,381,406.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	190.74	6,381,215.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	166.25	6,381,049.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	234.04	6,380,815.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	141.35	6,380,673.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	164.66	6,380,509.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	285.84	6,380,223.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	156.04	6,380,067.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	125.82	6,379,941.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	141.35	6,379,800.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	172.37	6,379,627.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	196.43	6,379,431.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	137.05	6,379,294.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	91.35	6,379,203.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	125.85	6,379,077.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	137.05	6,378,940.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	125.83	6,378,814.27
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	108.65	6,378,705.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	209.28	6,378,496.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	177.48	6,378,318.86
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	159.48	6,378,159.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	156.04	6,378,003.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	196.43	6,377,806.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	211.20	6,377,595.71
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	134.49	6,377,461.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	125.82	6,377,335.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	134.40	6,377,201.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	137.26	6,377,063.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	135.38	6,376,928.36
2/27/24	1000-9900	Payroll	47866	47866		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	23.79	6,376,904.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	208.87	6,376,695.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	158.50	6,376,537.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	216.94	6,376,320.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	17.75	6,376,302.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	196.43	6,376,106.08
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	121.35	6,375,984.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	179.54	6,375,805.19
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	276.82	6,375,528.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	176.60	6,375,351.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	172.37	6,375,179.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	166.78	6,375,012.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	172.37	6,374,840.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	125.82	6,374,714.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	152.00	6,374,562.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	132.33	6,374,430.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	156.33	6,374,273.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	172.37	6,374,101.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	79.96	6,374,021.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	141.35	6,373,880.09
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	78.16	6,373,801.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	119.17	6,373,682.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	85.83	6,373,596.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	125.82	6,373,471.11
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	196.43	6,373,274.68
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	125.72	6,373,148.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	263.66	6,372,885.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	196.43	6,372,688.87
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	811.25	0.00	6,373,500.12
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	16.23	6,373,483.89
2/28/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	February Settlement	25,456.98	0.00	6,398,940.87
2/28/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	February Settlement	22,990.32	0.00	6,421,931.19
2/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 529-LTD	0.00	2,327.84	6,419,603.35
2/28/24	1000-9901	Check	515	9681		Check	CINTAS	AP:ACCT# 16262952	0.00	82.84	6,419,520.51
2/28/24	1000-9901	Check	516	9682		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	17.03	6,419,503.48
2/28/24	1000-9901	Check	517	9683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,419,473.23
2/28/24	1000-9901	Check	518	9684		Check	ENTERGY	AP:ACCT# 658294	0.00	445.16	6,419,028.07
2/28/24	1000-9901	Check	519	9685		Check	FLEET TIRE & RETREADING INC	AP:2022 RAM 1500 SE	0.00	87.20	6,418,940.87
2/28/24	1000-9901	Check	520	9686		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,338.05	6,416,602.82
2/28/24	1000-9901	Check	521	9687		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,415,988.60
2/28/24	1000-9901	Check	522	9688		Check	IN2.MARKET	AP:ACCT# B479050	0.00	76.45	6,415,912.15
2/28/24	1000-9901	Check	523	9689		Check	STROHMAN ENTERPRISE INC	AP:PATROL RIFLE OP	0.00	961.00	6,414,951.15
2/28/24	1000-9901	Check	524	9690		Check	ADVANCED SOLUTIONS, INC.	AP:SURGE PROTECT	0.00	80.40	6,414,870.75
2/28/24	1000-9901	Check	525	9691		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,414,821.25
2/28/24	1000-9901	Check	526	9692		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	23.41	6,414,797.84
2/28/24	1000-9901	Check	530	59714		Check	APERS	AP:RETRO PAY 4% CO	0.00	5,317.74	6,409,480.10
2/28/24	1000-9905	No Check	527	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	4,809.92	6,404,670.18
2/28/24	1000-9905	No Check	528	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,782.84	6,391,887.34
2/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31,839.58	0.00	6,423,726.92
2/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	636.79	6,423,090.13
2/29/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	41,049.91	0.00	6,464,140.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	821.00	6,463,319.04
3/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	6,480,263.81
3/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/22-29/2024 Settlement	0.00	338.90	6,479,924.91
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	882.70	0.00	6,480,807.61
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Feb. Settlement	0.00	17.65	6,480,789.96
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,036.62	0.00	6,481,826.58
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Feb. Settlement	0.00	20.73	6,481,805.85
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	112.48	0.00	6,481,918.33
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Feb. Settlement	0.00	2.25	6,481,916.08
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	5,750.27	0.00	6,487,666.35
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Feb. Settlement	0.00	115.01	6,487,551.34
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	445.71	0.00	6,487,997.05
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Feb. Settlement	0.00	8.91	6,487,988.14
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	10.43	0.00	6,487,998.57
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Feb. Settlement	0.00	0.21	6,487,998.36
3/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	29.61	0.00	6,488,027.97
3/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Feb. Settlement	0.00	0.59	6,488,027.38
3/1/24	1000-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	13.80	0.00	6,488,041.18
3/1/24	1000-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	0.28	6,488,040.90
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	420.84	0.00	6,488,461.74
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	8.42	6,488,453.32
3/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	30.00	0.00	6,488,483.32
3/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Feb. Settlement	0.00	0.60	6,488,482.72
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	76,741.93	0.00	6,565,224.65
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	40,309.61	0.00	6,605,534.26
3/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	6,612,531.92
3/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Feb. Settlement	0.00	139.95	6,612,391.97
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,868.88	0.00	6,614,260.85
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Feb. Settlement	0.00	37.38	6,614,223.47
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	10,550.74	0.00	6,624,774.21
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Feb. Settlement	0.00	211.01	6,624,563.20
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	19.20	0.00	6,624,582.40
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Feb. Settlement	0.00	0.38	6,624,582.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/24	1000-8722	School Resource Officer Reimb.			268	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. Settlement	8,714.28	0.00	6,633,296.30
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	346.98	0.00	6,633,643.28
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Feb. Settlement	0.00	6.94	6,633,636.34
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	46.34	0.00	6,633,682.68
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Feb. Settlement	0.00	0.93	6,633,681.75
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	206.89	0.00	6,633,888.64
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Feb. Settlement	0.00	4.14	6,633,884.50
3/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	13.23	0.00	6,633,897.73
3/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Feb. Settlement	0.00	0.26	6,633,897.47
3/5/24	1000-9901	Check	231	9105		Void Check	EVE GADBURY		0.00	(56.50)	6,633,953.97
3/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	6,634,169.28
3/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	4.31	6,634,164.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,632,456.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,630,461.04
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,629,576.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,628,648.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,627,855.41
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,627,208.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,625,304.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,624,331.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,623,371.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,622,174.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,621,156.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,620,263.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	6,619,267.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,618,075.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,617,192.73
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,616,406.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,615,514.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,614,130.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,613,180.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,611,988.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,610,563.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,609,913.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,608,097.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,607,075.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,605,044.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,604,050.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	915.15	6,603,135.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,602,214.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,600,256.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,599,296.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,598,770.51
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,597,881.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,596,809.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,595,856.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,594,893.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,594,019.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,593,326.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,592,501.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,098.11	6,591,403.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	470.19	6,590,933.28
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	1,040.61	6,589,892.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	230.87	6,589,661.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,071.41	6,588,590.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	493.18	6,588,097.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,587,228.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,585,629.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,584,393.71
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,582,905.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,581,942.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,292.46	6,580,649.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,579,215.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,577,753.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,576,239.69



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,574,614.89
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,573,348.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,572,114.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,570,928.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,569,196.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,567,784.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,923.33	6,565,861.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,564,392.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,562,020.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,560,542.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,559,278.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,558,321.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,557,388.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,555,716.35
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,554,223.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,552,540.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,550,843.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,549,827.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,548,205.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,546,967.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,545,645.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,544,200.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,543,265.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,541,710.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,540,714.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,539,417.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,537,821.32
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,536,336.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,535,569.91
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,534,266.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,533,063.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,532,217.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,530,929.33
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,529,067.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,527,693.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,044.09	6,525,649.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,524,257.96
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,523,589.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,523,057.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,522,414.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,521,610.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,520,934.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,520,079.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,519,018.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,518,169.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	914.94	6,517,254.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	559.01	6,516,695.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,515,495.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,514,379.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,513,426.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,512,213.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,511,179.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	386.52	6,510,793.18
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,510,103.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,509,385.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,672.25	6,507,712.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,239.62	6,506,473.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,505,497.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,131.14	6,504,366.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,503,236.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,502,195.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	6,500,830.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,499,699.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	6,498,616.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,497,357.73

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,496,341.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,023.59	6,495,318.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,260.03	6,494,058.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,492,842.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,491,651.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,490,499.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,367.05	6,489,132.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,617.67	6,487,515.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,486,360.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,231.37	6,485,128.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,484,057.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	6,482,577.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,659.11	6,480,917.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,480,156.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,108.23	6,479,048.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,477.03	6,477,571.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,461.39	6,476,109.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,475,125.59
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,450.11	6,473,675.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	6,472,466.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,308.84	6,471,158.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,470,115.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,468,800.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,466,718.16
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,465,946.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,464,854.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,463,714.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,462,743.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,462,549.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	6,462,264.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,460,707.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,460,293.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,459,049.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	139.45	6,458,910.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	211.48	6,458,698.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	139.45	6,458,559.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	139.45	6,458,419.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	139.45	6,458,280.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	139.45	6,458,140.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	139.45	6,458,001.29
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	139.45	6,457,861.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, JANIS M	PR:Employee Payroll	0.00	139.45	6,457,722.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	222.57	6,457,499.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	255.81	6,457,244.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	139.45	6,457,104.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	255.81	6,456,848.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	139.45	6,456,709.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	139.45	6,456,569.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, CAROLYN E	PR:Employee Payroll	0.00	139.45	6,456,430.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	488.53	6,455,941.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	139.45	6,455,802.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	139.45	6,455,662.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	194.86	6,455,468.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	95.12	6,455,372.99
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	488.53	6,454,884.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	488.53	6,454,395.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	255.81	6,454,140.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	222.57	6,453,917.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	338.93	6,453,578.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	139.45	6,453,439.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	167.16	6,453,272.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	139.45	6,453,132.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GORMAN, GERALD O	PR:Employee Payroll	0.00	95.12	6,453,037.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	255.81	6,452,781.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	95.12	6,452,686.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	455.28	6,452,231.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	95.12	6,452,136.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	139.45	6,451,996.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	488.53	6,451,508.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	139.45	6,451,368.68
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	139.45	6,451,229.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	255.81	6,450,973.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	222.57	6,450,750.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	139.45	6,450,611.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	139.45	6,450,471.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	139.45	6,450,332.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	255.81	6,450,076.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	255.81	6,449,820.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	139.45	6,449,681.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	255.81	6,449,425.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	222.57	6,449,203.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	139.45	6,449,063.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	139.45	6,448,924.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	372.17	6,448,551.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	255.81	6,448,296.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	372.17	6,447,924.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	222.57	6,447,701.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	255.81	6,447,445.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	372.17	6,447,073.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	139.45	6,446,934.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	139.45	6,446,794.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	139.45	6,446,655.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	372.17	6,446,282.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	255.81	6,446,027.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	95.12	6,445,932.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	139.45	6,445,792.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	139.45	6,445,653.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	372.17	6,445,280.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	139.45	6,445,141.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	139.45	6,445,002.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	255.81	6,444,746.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	95.12	6,444,651.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	372.17	6,444,278.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	255.81	6,444,023.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	139.45	6,443,883.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBBINS, TERESA J	PR:Employee Payroll	0.00	255.81	6,443,627.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	255.81	6,443,372.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	139.45	6,443,232.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	139.45	6,443,093.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	95.12	6,442,998.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	372.17	6,442,625.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	255.81	6,442,370.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	372.17	6,441,997.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	139.45	6,441,858.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	139.45	6,441,718.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	95.12	6,441,623.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	255.81	6,441,368.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	255.81	6,441,112.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	211.48	6,440,900.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	139.45	6,440,761.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	255.81	6,440,505.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	95.12	6,440,410.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	139.45	6,440,270.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	139.45	6,440,131.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	139.45	6,439,992.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	222.57	6,439,769.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	139.45	6,439,630.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	139.45	6,439,490.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	139.45	6,439,351.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	139.45	6,439,211.66

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	531	9738		Check	MARGARET WARREN ADCOCK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,196.66
3/6/24	1000-9901	Check	532	9739		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,181.66
3/6/24	1000-9901	Check	533	9740		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,166.66
3/6/24	1000-9901	Check	534	9741		Check	STANTON C APPLE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,151.66
3/6/24	1000-9901	Check	535	9742		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 2-20 T	0.00	100.00	6,439,051.66
3/6/24	1000-9901	Check	536	9743		Check	MARK DOUGLAS AUSTIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,036.66
3/6/24	1000-9901	Check	537	9744		Check	ALISHA ANN BEASON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,021.66
3/6/24	1000-9901	Check	538	9745		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,006.66
3/6/24	1000-9901	Check	539	9746		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,991.66
3/6/24	1000-9901	Check	540	9747		Check	TERRY TILLMAN BOYD ORMSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,976.66
3/6/24	1000-9901	Check	541	9748		Check	ROBERT L BRADFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,961.66
3/6/24	1000-9901	Check	542	9749		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,861.66
3/6/24	1000-9901	Check	543	9750		Check	WILLIAM L BROWN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,761.66
3/6/24	1000-9901	Check	544	9751		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,746.66
3/6/24	1000-9901	Check	545	9752		Check	CATHERINE MARY CAPEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,731.66
3/6/24	1000-9901	Check	546	9753		Check	JANET L CAREY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,716.66
3/6/24	1000-9901	Check	547	9754		Check	JACOB HALL CHERNIVEC	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,701.66
3/6/24	1000-9901	Check	548	9755		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,686.66
3/6/24	1000-9901	Check	549	9756		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,671.66
3/6/24	1000-9901	Check	550	9757		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,656.66
3/6/24	1000-9901	Check	551	9758		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,641.66
3/6/24	1000-9901	Check	552	9759		Check	BRYAN JOHN DAIBER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,626.66
3/6/24	1000-9901	Check	553	9760		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,611.66
3/6/24	1000-9901	Check	554	9761		Check	DAVID JOSEPH DALTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,596.66
3/6/24	1000-9901	Check	555	9762		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,581.66
3/6/24	1000-9901	Check	556	9763		Check	JOSHUA JAMES DONAHOU	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,566.66
3/6/24	1000-9901	Check	557	9764		Check	CHRystal D DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,551.66
3/6/24	1000-9901	Check	558	9765		Check	LARRY G DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,536.66
3/6/24	1000-9901	Check	559	9766		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,521.66
3/6/24	1000-9901	Check	560	9767		Check	BROOKS A EVANTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,421.66
3/6/24	1000-9901	Check	561	9768		Check	JAMES THOMAS FREEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,321.66
3/6/24	1000-9901	Check	562	9769		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,306.66

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	563	9770		Check	LEVI CLAYTON GRANT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,291.66
3/6/24	1000-9901	Check	564	9771		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,276.66
3/6/24	1000-9901	Check	565	9772		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,261.66
3/6/24	1000-9901	Check	566	9773		Check	KRISTY N HAGAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,246.66
3/6/24	1000-9901	Check	567	9774		Check	MONICA L HALLUM	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,231.66
3/6/24	1000-9901	Check	568	9775		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,216.66
3/6/24	1000-9901	Check	569	9776		Check	NICKIE L HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,201.66
3/6/24	1000-9901	Check	570	9777		Check	KYLE MATTHEW HEADLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,186.66
3/6/24	1000-9901	Check	571	9778		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,171.66
3/6/24	1000-9901	Check	572	9779		Check	JO ETTA HEFLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,156.66
3/6/24	1000-9901	Check	573	9780		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,141.66
3/6/24	1000-9901	Check	574	9781		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,041.66
3/6/24	1000-9901	Check	575	9782		Check	SAM F HINDSMAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,026.66
3/6/24	1000-9901	Check	576	9783		Check	LISA L HOLBROOK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,011.66
3/6/24	1000-9901	Check	577	9784		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,996.66
3/6/24	1000-9901	Check	578	9785		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,981.66
3/6/24	1000-9901	Check	579	9786		Check	CHERIE L ISAACS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,966.66
3/6/24	1000-9901	Check	580	9787		Check	KEVIN DOUGLAS JOHNSON	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,866.66
3/6/24	1000-9901	Check	581	9788		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,766.66
3/6/24	1000-9901	Check	582	9789		Check	CINDY J KROST	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,751.66
3/6/24	1000-9901	Check	583	9790		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,736.66
3/6/24	1000-9901	Check	584	9791		Check	ANDREA LEWALLEN HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,721.66
3/6/24	1000-9901	Check	585	9792		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,706.66
3/6/24	1000-9901	Check	586	9793		Check	LATASHA T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,691.66
3/6/24	1000-9901	Check	587	9794		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,676.66
3/6/24	1000-9901	Check	588	9795		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,661.66
3/6/24	1000-9901	Check	589	9796		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,646.66
3/6/24	1000-9901	Check	590	9797		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,631.66
3/6/24	1000-9901	Check	591	9798		Check	GARY D MCELROY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,616.66
3/6/24	1000-9901	Check	592	9799		Check	RONALD D MCFARLAND	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,601.66
3/6/24	1000-9901	Check	593	9800		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,586.66
3/6/24	1000-9901	Check	594	9801		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,571.66
3/6/24	1000-9901	Check	595	9802		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,556.66



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	596	9803		Check	KAVON JAVAD NIKNAFS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,541.66
3/6/24	1000-9901	Check	597	9804		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,526.66
3/6/24	1000-9901	Check	598	9805		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,511.66
3/6/24	1000-9901	Check	599	9806		Check	JOY A PEEBLES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,496.66
3/6/24	1000-9901	Check	600	9807		Check	BRIAN A PETER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,481.66
3/6/24	1000-9901	Check	601	9808		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,466.66
3/6/24	1000-9901	Check	602	9809		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,451.66
3/6/24	1000-9901	Check	603	9810		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,436.66
3/6/24	1000-9901	Check	604	9811		Check	AVA RENEE QUIRE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,336.66
3/6/24	1000-9901	Check	605	9812		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,321.66
3/6/24	1000-9901	Check	606	9813		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,306.66
3/6/24	1000-9901	Check	607	9814		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,291.66
3/6/24	1000-9901	Check	608	9815		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,276.66
3/6/24	1000-9901	Check	609	9816		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,261.66
3/6/24	1000-9901	Check	610	9817		Check	CARLOS ALFONSO RODRIGUEZ	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,246.66
3/6/24	1000-9901	Check	611	9818		Check	ERIC LEE ROSE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,146.66
3/6/24	1000-9901	Check	612	9819		Check	SHELLY LEIGHAN SANDERS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,131.66
3/6/24	1000-9901	Check	613	9820		Check	PETHEY ALLEN SHELTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,116.66
3/6/24	1000-9901	Check	614	9821		Check	BRENDA KATHLENE SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,101.66
3/6/24	1000-9901	Check	615	9822		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,001.66
3/6/24	1000-9901	Check	616	9823		Check	KRAIG SHAWN SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,986.66
3/6/24	1000-9901	Check	617	9824		Check	ELIZABETH CAROL SPRADLIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,971.66
3/6/24	1000-9901	Check	618	9825		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,956.66
3/6/24	1000-9901	Check	619	9826		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,941.66
3/6/24	1000-9901	Check	620	9827		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,841.66
3/6/24	1000-9901	Check	621	9828		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,826.66
3/6/24	1000-9901	Check	622	9829		Check	JOHN V TAYLOR	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,811.66
3/6/24	1000-9901	Check	623	9830		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,796.66
3/6/24	1000-9901	Check	624	9831		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,781.66
3/6/24	1000-9901	Check	625	9832		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,766.66
3/6/24	1000-9901	Check	626	9833		Check	TANYA J TUCKER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,751.66
3/6/24	1000-9901	Check	627	9834		Check	LINDA L TURNER	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,651.66

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	628	9835		Check	RASHELLE LELANI UNDERHILL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,636.66
3/6/24	1000-9901	Check	629	9836		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,621.66
3/6/24	1000-9901	Check	630	9837		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,606.66
3/6/24	1000-9901	Check	631	9838		Check	LANDEN REED WALDO	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,591.66
3/6/24	1000-9901	Check	632	9839		Check	KAREN LYNN WARNICK PARKS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,576.66
3/6/24	1000-9901	Check	633	9840		Check	CINDY G WATKINS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,561.66
3/6/24	1000-9901	Check	634	9841		Check	CEIRA NIKOLE WHITTED	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,546.66
3/6/24	1000-9901	Check	635	9842		Check	JIM B WIEDEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,446.66
3/6/24	1000-9901	Check	636	9843		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,431.66
3/6/24	1000-9901	Check	637	9844		Check	JASON D WILLIAMS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,416.66
3/6/24	1000-9901	Check	638	9845		Check	LOUISE K WIRGES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,401.66
3/6/24	1000-9901	Check	639	9846		Check	EDDIE R WITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,386.66
3/6/24	1000-9901	Check	640	9847		Check	ROLLIN ASHKII WYCOFF	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,371.66
3/6/24	1000-9901	Check	641	9848		Check	MELISSA K YORK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,356.66
3/6/24	1000-9901	Check	642	9849		Check	GCK PROPERTIES, LLC	AP:MARCH 2024 LEAS	0.00	1,675.00	6,434,681.66
3/6/24	1000-9901	Check	643	9850		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2024 REAP	0.00	24,386.00	6,410,295.66
3/6/24	1000-9901	Check	644	9851		Check	DEIDRE LUKER	AP:FEBRUARY SERVI	0.00	2,000.00	6,408,295.66
3/6/24	1000-9901	Check	645	9852		Check	LEONARD'S ACE HARDWARE	AP:DRILL SET/SCREW	0.00	78.92	6,408,216.74
3/6/24	1000-9901	Check	646	9853		Check	JIM HARRIS AND ASSOCIATES IN	AP:RED FLAT BACK B	0.00	596.60	6,407,620.14
3/6/24	1000-9901	Check	647	9854		Check	TIGER CORRECTIONAL SERVICE	AP:JURY TRIAL 2-20 T	0.00	6,367.94	6,401,252.20
3/6/24	1000-9901	Check	648	9855		Check	TURN KEY HEALTH CLINICS, LLC	AP:JANUARY 2024 X-R	0.00	250.00	6,401,002.20
3/6/24	1000-9901	Check	649	9856		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	318.59	6,400,683.61
3/6/24	1000-9901	Check	650	9857		Check	B & B RADIO	AP:ACCT# 0000861	0.00	133.66	6,400,549.95
3/6/24	1000-9901	Check	651	9858		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	12.00	6,400,537.95
3/6/24	1000-9901	Check	652	9859		Check	ENTERGY	AP:ACCT# 519546	0.00	186.26	6,400,351.69
3/6/24	1000-9901	Check	653	9860		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,400,188.19
3/6/24	1000-9901	Check	654	9861		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,396,605.19
3/6/24	1000-9901	Check	655	9862		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,396,597.55
3/6/24	1000-9901	Check	656	9863		Check	H & R APPAREL AND MORE	AP:MEN'S TAC LITE PA	0.00	254.99	6,396,342.56
3/6/24	1000-9901	Check	657	9864		Check	SC PLUMBING	AP:REPLACED BOILER	0.00	108.70	6,396,233.86
3/6/24	1000-9901	Check	658	9865		Check	CHAD STEPHENSON	AP:REIMB MEALS/RIV	0.00	72.34	6,396,161.52
3/6/24	1000-9901	Check	659	9866		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	3,166.45	6,392,995.07
3/6/24	1000-9901	Check	660	9867		Check	RUSSELL HILL	AP:REIMB MEALS/RIV	0.00	76.42	6,392,918.65

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	661	9868		Check	IN2.MARKET	AP:ACCT# B479050	0.00	65.29	6,392,853.36
3/6/24	1000-9901	Check	662	9869		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	6,392,722.56
3/6/24	1000-9901	Check	663	9870		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,392,682.55
3/6/24	1000-9901	Check	664	9871		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	63.83	6,392,618.72
3/6/24	1000-9901	Check	665	9872		Check	MIKE BROWN	AP:REIMBURSEMENT	0.00	105.83	6,392,512.89
3/6/24	1000-9901	Check	666	9873		Check	ANNITA DAVIS	AP:REIMB UPS POSTA	0.00	12.67	6,392,500.22
3/6/24	1000-9901	Check	667	9874		Check	EMBASSY SUITES	AP:HOTEL RESERVATI	0.00	315.34	6,392,184.88
3/6/24	1000-9901	Check	668	9875		Check	ENTERGY	AP:ACCT# 172388381	0.00	312.90	6,391,871.98
3/6/24	1000-9901	Check	669	9876		Check	A1 TIRE DISTRIBUTORS INC	AP:2021 FORD/P-11 U	0.00	132.48	6,391,739.50
3/6/24	1000-9901	Check	670	9877		Check	ARKANSAS VALLEY COMMUNICA	AP:FLAT RATE REPAIR	0.00	604.95	6,391,134.55
3/6/24	1000-9901	Check	671	9878		Check	IN2.MARKET	AP:ACCT# B480800	0.00	685.25	6,390,449.30
3/6/24	1000-9901	Check	672	9879		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,186.09	6,384,263.21
3/6/24	1000-9901	Check	673	9880		Check	ARVEST BANK	AP:ACCT# 5735	0.00	409.71	6,383,853.50
3/6/24	1000-9901	Check	674	9881		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,383,816.55
3/6/24	1000-9901	Check	675	9882		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,383,523.64
3/6/24	1000-9901	Check	676	9883		Check	IN2.MARKET	AP:ACCT# B476400	0.00	729.10	6,382,794.54
3/6/24	1000-9901	Check	677	9884		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,381,444.54
3/6/24	1000-9901	Check	678	9885		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	6,381,344.54
3/6/24	1000-9901	Check	679	9886		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,381,251.43
3/6/24	1000-9901	Check	680	9887		Check	IN2.MARKET	AP:ACCT# B478400	0.00	57.66	6,381,193.77
3/6/24	1000-9901	Check	681	9888		Check	APEHRA-	AP:FIRST QTR MEETIN	0.00	50.00	6,381,143.77
3/6/24	1000-9901	Check	682	9889		Check	EVA GADBURY	AP:REIMB-OVERPMT	0.00	56.50	6,381,087.27
3/6/24	1000-9901	Check	683	9890		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	100.63	6,380,986.64
3/6/24	1000-9901	Check	684	9891		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	156.64	6,380,830.00
3/6/24	1000-9901	Check	685	9892		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER#01RMF11	0.00	12.20	6,380,817.80
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	804.85	0.00	6,381,622.65
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	16.10	6,381,606.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Receipt	Rachel Oertling	Feb. Settlement	950.00	0.00	6,382,556.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Comm Rec Out	Rachel Oertling	Feb. Settlement	0.00	19.00	6,382,537.55
3/7/24	1000-9901	Check	687	9985		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	1,302.87	6,381,234.68
3/7/24	1000-9901	Check	688	9986		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/8/2024	0.00	228.94	6,381,005.74
3/7/24	1000-9901	Check	689	9987		Check	TENN CHILD SUPPORT	AP:PPE 3/8/2024	0.00	248.76	6,380,756.98

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/24	1000-9901	Check	690	9988		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	219.60	6,380,537.38
3/7/24	1000-9901	Check	691	9989		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	1,109.90	6,379,427.48
3/7/24	1000-9901	Check	692	9990		Check	VALIC	AP:PPE 3/8/2024	0.00	1,799.56	6,377,627.92
3/7/24	1000-9905	No Check	693	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	3,320.00	6,374,307.92
3/7/24	1000-9905	No Check	694	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,438.50	6,317,869.42
3/7/24	1000-9905	No Check	698	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,415.49	6,269,453.93
3/8/24	1000-7001	General Revenue Turnback			292	Receipt	State Of Arkansas-CAMA	Feb. Settlement	17,296.12	0.00	6,286,750.05
3/8/24	1000-7001	General Revenue Turnback			292	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	345.92	6,286,404.13
3/8/24	1000-8750	Reimburse-Prosecutor			297	Receipt	Johnson County	Feb Settlement	4,633.87	0.00	6,291,038.00
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 696-MHBF	0.00	65,467.50	6,225,570.50
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 697-Group Life	0.00	627.76	6,224,942.74
3/8/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 695	0.00	10,916.48	6,214,026.26
3/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	6,226,176.63
3/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-10/2024 Settlement	0.00	243.01	6,225,933.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	31,488.00	0.00	6,257,421.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	629.76	6,256,791.86
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Receipt	District Court	Civ Div Feb Settlement	322.50	0.00	6,257,114.36
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	6.45	6,257,107.91
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Receipt	District Court	Civ Div Feb Settlement	71.25	0.00	6,257,179.16
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.43	6,257,177.73
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Receipt	District Court	Sm CI Div Feb Settleme	27.50	0.00	6,257,205.23
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.55	6,257,204.68
3/11/24	1000-7501	Interest Income			311	Receipt	District Court	Co Cr Div Feb Settleme	8.38	0.00	6,257,213.06
3/11/24	1000-7501	Interest Income			311	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.17	6,257,212.89
3/11/24	1000-7501	Interest Income			314	Receipt	District Court	Civ Div Feb Settlement	13.26	0.00	6,257,226.15
3/11/24	1000-7501	Interest Income			314	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.27	6,257,225.88
3/11/24	1000-7501	Interest Income			318	Receipt	District Court	Sm CI Div Feb Settleme	2.45	0.00	6,257,228.33
3/11/24	1000-7501	Interest Income			318	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.05	6,257,228.28
3/11/24	1000-7501	Interest Income			319	Receipt	District Court	City Cr Div Feb Settleme	269.85	0.00	6,257,498.13
3/11/24	1000-7501	Interest Income			319	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	5.40	6,257,492.73
3/11/24	1000-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	2,534.76	0.00	6,260,027.49
3/11/24	1000-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	50.70	6,259,976.79
3/11/24	1000-8706	Miscellaneous			316	Receipt	District Court	Sm CI Div Feb Settleme	232.50	0.00	6,260,209.29

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	1000-8706	Miscellaneous			316	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	4.65	6,260,204.64
3/11/24	1000-8706	Miscellaneous			317	Receipt	District Court	Sm CI Div Feb Settleme	48.54	0.00	6,260,253.18
3/11/24	1000-8706	Miscellaneous			317	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.97	6,260,252.21
3/11/24	1000-8750	Reimburse-Prosecutor			302	Receipt	Franklin County	Feb Settlement	4,633.87	0.00	6,264,886.08
3/11/24	1000-8757	Refund/Reimbursement			308	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	241.53	0.00	6,265,127.61
3/11/24	1000-8757	Refund/Reimbursement			322	Receipt	Wex Inc	Q4 2023 Rebate (Sheriff	90.62	0.00	6,265,218.23
3/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	6,266,007.93
3/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	6,271,724.48
3/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	6,271,610.15
3/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	6,273,034.72
3/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	6,277,980.07
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	1,022.75	0.00	6,279,002.82
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	20.46	6,278,982.36
3/13/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 738	0.00	159,815.46	6,119,166.90
3/13/24	1000-9901	Check	699	10001		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	276.85	6,118,890.05
3/13/24	1000-9901	Check	700	10002		Check	DANA BAKER	AP:2024 AAA SPRING	0.00	25.57	6,118,864.48
3/13/24	1000-9901	Check	701	10003		Check	RHONDA HEFLEY	AP:AACD TRAINING M	0.00	13.77	6,118,850.71
3/13/24	1000-9901	Check	702	10004		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	652.14	6,118,198.57
3/13/24	1000-9901	Check	703	10005		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,117,898.17
3/13/24	1000-9901	Check	704	10006		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	8,160.00	6,109,738.17
3/13/24	1000-9901	Check	705	10007		Check	B & B RADIO	AP:ACCT# 0000852	0.00	21.80	6,109,716.37
3/13/24	1000-9901	Check	706	10008		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALLED WIG-W	0.00	320.46	6,109,395.91
3/13/24	1000-9901	Check	707	10009		Check	RIVER VALLEY TINTING AND GLA	AP:TINTED ATC40 ON	0.00	109.00	6,109,286.91
3/13/24	1000-9901	Check	708	10010		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	169.78	6,109,117.13
3/13/24	1000-9901	Check	709	10011		Check	IN2.MARKET	AP:ACCT# B477200 DE	0.00	9,811.43	6,099,305.70
3/13/24	1000-9901	Check	710	10012		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	132.00	6,099,173.70
3/13/24	1000-9901	Check	711	10013		Check	ARKANSAS VALLEY COMMUNICA	AP:VOLUME ADJUSTE	0.00	604.95	6,098,568.75
3/13/24	1000-9901	Check	712	10014		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	368.18	6,098,200.57
3/13/24	1000-9901	Check	713	10015		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	72.14	6,098,128.43
3/13/24	1000-9901	Check	714	10016		Check	VERIZON WIRELESS	AP:ACCT# 24562909-0	0.00	40.05	6,098,088.38
3/13/24	1000-9901	Check	715	10017		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.5/693	0.00	455.01	6,097,633.37
3/13/24	1000-9901	Check	716	10018		Check	VINSON ELECTRIC SUPPLY INC	AP:LIGHT BULBS/BRE	0.00	85.47	6,097,547.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	1000-9901	Check	717	10019		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,097,506.48
3/13/24	1000-9901	Check	718	10020		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHANGED BREAKE	0.00	384.77	6,097,121.71
3/13/24	1000-9901	Check	719	10021		Check	POPE COUNTY HISTORICAL FOU	AP:3RD PAYMENT OF	0.00	4,100.00	6,093,021.71
3/13/24	1000-9901	Check	720	10022		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,092,944.86
3/13/24	1000-9901	Check	721	10023		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,092,906.40
3/13/24	1000-9901	Check	722	10024		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	6,092,742.90
3/13/24	1000-9901	Check	723	10025		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	141.70	6,092,601.20
3/13/24	1000-9901	Check	724	10026		Check	RUSSELLVILLE PRINTING CO, IN	AP:2000 FORMS 25 PE	0.00	1,167.94	6,091,433.26
3/13/24	1000-9901	Check	725	10027		Check	IN2.MARKET	AP:ACCT# B485600	0.00	216.42	6,091,216.84
3/13/24	1000-9901	Check	726	10028		Check	OTA PLATEPAY	AP:TOLL TICKET	0.00	14.00	6,091,202.84
3/13/24	1000-9901	Check	727	10029		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/MOPS	0.00	30.25	6,091,172.59
3/13/24	1000-9901	Check	728	10030		Check	UNIVO DATA INC	AP:MARCH 2024 AGRE	0.00	2,850.00	6,088,322.59
3/13/24	1000-9901	Check	729	10031		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,088,118.09
3/13/24	1000-9901	Check	730	10032		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	4,800.30	6,083,317.79
3/13/24	1000-9901	Check	731	10033		Check	B & B RADIO	AP:ACCT# 0000861	0.00	152.60	6,083,165.19
3/13/24	1000-9901	Check	732	10034		Check	COGSWELL MOTORS INC	AP:P3708	0.00	137.68	6,083,027.51
3/13/24	1000-9901	Check	733	10035		Check	JACOB DAIN YARBROUGH	AP:REIMB MEALS FOR	0.00	42.34	6,082,985.17
3/13/24	1000-9901	Check	734	10036		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	398.21	6,082,586.96
3/13/24	1000-9901	Check	735	10037		Check	MIKE BROWN	AP:REIMB MEALS/CRI	0.00	92.06	6,082,494.90
3/13/24	1000-9901	Check	736	10038		Check	BOBBY BRANHAM & DENA BRAN	AP:CC ORDER#25 PAR	0.00	411.42	6,082,083.48
3/13/24	1000-9901	Check	737	10039		Check	RUSSELL HILL	AP:REIMB MEALS/CEL	0.00	204.94	6,081,878.54
3/19/24	1000-9901	Check	739	10104		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	995.39	6,080,883.15
3/19/24	1000-9901	Check	740	10105		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,080,804.17
3/19/24	1000-9901	Check	741	10106		Check	SYSTEM CHEMICAL INC	AP:POLISHING PADS	0.00	36.43	6,080,767.74
3/19/24	1000-9901	Check	742	10107		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT VIN	0.00	109.00	6,080,658.74
3/19/24	1000-9901	Check	743	10108		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	44.65	6,080,614.09
3/19/24	1000-9901	Check	744	10109		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	119.90	6,080,494.19
3/19/24	1000-9901	Check	745	10110		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/SCENT/GL	0.00	81.91	6,080,412.28
3/19/24	1000-9901	Check	746	10111		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	27.26	6,080,385.02
3/19/24	1000-9901	Check	747	10112		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.42	6,080,360.60
3/19/24	1000-9901	Check	748	10113		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,428.07	6,073,932.53
3/19/24	1000-9901	Check	749	10114		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,039,944.67
3/19/24	1000-9901	Check	750	10115		Check	BETH KEISLING	AP:REIMB MEALS/AAC	0.00	12.05	6,039,932.62

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	1000-9901	Check	751	10116		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	18,649.36	6,021,283.26
3/19/24	1000-9901	Check	752	10117		Check	B & B RADIO	AP:ACCT# 0000861	0.00	13,576.99	6,007,706.27
3/19/24	1000-9901	Check	753	10118		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 SUMMER MT	0.00	500.00	6,007,206.27
3/19/24	1000-9901	Check	754	10119		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,004,945.95
3/19/24	1000-9901	Check	755	10120		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	286.45	6,004,659.50
3/19/24	1000-9901	Check	756	10121		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,004,313.24
3/19/24	1000-9901	Check	757	10122		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	379.30	6,003,933.94
3/19/24	1000-9901	Check	758	10123		Check	CITY CORPORATION	AP:ACCT# 247186	0.00	332.20	6,003,601.74
3/19/24	1000-9901	Check	759	10124		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,003,566.93
3/19/24	1000-9901	Check	760	10125		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.64	6,003,478.29
3/19/24	1000-9901	Check	761	10126		Check	VICKIE NEWMAN	AP:PICK UP ELECTION	0.00	48.36	6,003,429.93
3/19/24	1000-9901	Check	762	10127		Check	WANDA DEMORET	AP:DELIVERED ELECT	0.00	48.78	6,003,381.15
3/19/24	1000-9901	Check	763	10128		Check	CAROL SHOPTAW	AP:CHECKING ON POL	0.00	49.76	6,003,331.39
3/19/24	1000-9901	Check	764	10129		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	6,003,296.96
3/19/24	1000-9901	Check	765	10130		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	43.65	6,003,253.31
3/19/24	1000-9901	Check	766	10131		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,127.84	5,998,125.47
3/19/24	1000-9901	Check	767	10132		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	172.01	5,997,953.46
3/19/24	1000-9901	Check	768	10133		Check	LRS HOLDINGS LLC	AP:ACCT# 1454.1	0.00	75.27	5,997,878.19
3/19/24	1000-9901	Check	769	10134		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	60.00	5,997,818.19
3/19/24	1000-9901	Check	770	10135		Check	JANIE L ROACH	AP:REIMBURSE FOR	0.00	105.81	5,997,712.38
3/19/24	1000-9901	Check	771	10136		Check	CAROL SHOPTAW	AP:REIMBURSE FOR R	0.00	259.25	5,997,453.13
3/19/24	1000-9901	Check	772	10137		Check	ENTERGY	AP:ACCT# 187005400	0.00	223.86	5,997,229.27
3/19/24	1000-9901	Check	773	10138		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	5,996,967.46
3/19/24	1000-9901	Check	774	10139		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR CAB D	0.00	2,071.00	5,994,896.46
3/19/24	1000-9901	Check	775	10140		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	85.23	5,994,811.23
3/19/24	1000-9901	Check	776	10141		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	320.65	5,994,490.58
3/19/24	1000-9901	Check	777	10142		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	453.48	5,994,037.10
3/19/24	1000-9901	Check	778	10143		Check	THE COURIER	AP:PRIMARY BALLOT	0.00	2,280.00	5,991,757.10
3/19/24	1000-9901	Check	779	10144		Check	IN2.MARKET	AP:ACCT# B478100	0.00	219.37	5,991,537.73
3/19/24	1000-9901	Check	780	10145		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	683.70	5,990,854.03
3/19/24	1000-9901	Check	781	10146		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	5,990,624.00
3/19/24	1000-9901	Check	782	10147		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	5,989,872.09

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	1000-9901	Check	783	10148		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,989,690.31
3/19/24	1000-9901	Check	784	10149		Check	THOMSON REUTERS - WEST	AP:ACCT# 100325808	0.00	669.64	5,989,020.67
3/19/24	1000-9901	Check	785	10150		Check	IN2.MARKET	AP:ACCT# B477200	0.00	15.03	5,989,005.64
3/19/24	1000-9901	Check	786	10151		Check	TERRIE DUVALL	AP:REIMB MEALS/MIL	0.00	196.15	5,988,809.49
3/19/24	1000-9901	Check	787	10152		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU	0.00	132.24	5,988,677.25
3/19/24	1000-9901	Check	788	10153		Check	UNIVO DATA INC	AP:ADOBE/ANNUAL	0.00	1,416.29	5,987,260.96
3/19/24	1000-9901	Check	789	10154		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,489.16	5,985,771.80
3/19/24	1000-9901	Check	790	10155		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	310.28	5,985,461.52
3/19/24	1000-9901	Check	791	10156		Check	IN2.MARKET	AP:STAPLER	0.00	15.60	5,985,445.92
3/19/24	1000-9901	Check	792	10157		Check	IN2.MARKET	AP:MANUAL PRINTING	0.00	133.84	5,985,312.08
3/19/24	1000-9901	Check	793	10158		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	797.68	5,984,514.40
3/19/24	1000-9901	Check	794	10159		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,732.33	5,977,782.07
3/19/24	1000-9901	Check	795	10160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	5,977,565.26
3/20/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	5,989,482.63
3/20/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/11-19/2024 Settlement	0.00	238.35	5,989,244.28
3/20/24	1000-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	0.15	0.00	5,989,244.43
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	1,318.70	0.00	5,990,563.13
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	26.37	5,990,536.76
3/20/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	27.00	0.00	5,990,563.76
3/20/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/11-19/2024 Settlement	0.00	0.54	5,990,563.22
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	2023 Final Settlement a	0.00	2.51	5,990,560.71
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP 2023 Final Settleme	0.00	10,596.25	5,979,964.46
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO 2023 Final Settleme	0.00	376.52	5,979,587.94
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	2023 Final Settlement a	0.00	943.56	5,978,644.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	2023 Final Settlement a	0.00	715.21	5,977,929.17
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9204 #59-Hector S	2023 Final Settlement a	0.00	426.72	5,977,502.45
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9204 #61-Pottsville	2023 Final Settlement a	0.00	1,087.77	5,976,414.68
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9204 #27-Dardanel	2023 Final Settlement a	0.00	4.32	5,976,410.36
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9204 #39-Lamar S	2023 Final Settlement a	0.00	14.26	5,976,396.10
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9204 #108-Wonder	2023 Final Settlement a	0.00	5.99	5,976,390.11
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9204 General	2023 Final Settlement a	0.00	364.73	5,976,025.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9204 Roads	2023 Final Settlement a	0.00	667.69	5,975,357.69
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9204 County Librar	2023 Final Settlement a	0.00	341.45	5,975,016.24



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9204 Timber Tax	2023 Final Settlement a	0.00	7.92	5,975,008.32
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9204 Atkins Streets	2023 Final Settlement a	0.00	8.17	5,975,000.15
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9204 Dover Streets	2023 Final Settlement a	0.00	4.24	5,974,995.91
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9204 Hector Street	2023 Final Settlement a	0.00	0.82	5,974,995.09
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9204 London Stree	2023 Final Settlement a	0.00	2.55	5,974,992.54
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9204 Pottsville Stre	2023 Final Settlement a	0.00	9.84	5,974,982.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9204 Russellville S	2023 Final Settlement a	0.00	160.31	5,974,822.39
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9204 Russellville Fi	2023 Final Settlement a	0.00	66.69	5,974,755.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	2023 Final Settlement a	0.00	41.62	5,974,714.08
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9204 Point Remov	2023 Final Settlement a	0.00	13.05	5,974,701.03
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9204 Conway Cou	2023 Final Settlement a	0.00	2.25	5,974,698.78
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9204 West Fork W	2023 Final Settlement a	0.00	0.59	5,974,698.19
3/20/24	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	364.73	0.00	5,975,062.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,974,194.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,973,351.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	138.52	5,973,212.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	142.22	5,973,070.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,972,142.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,971,288.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,969,329.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	138.52	5,969,191.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	138.52	5,969,052.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	161.61	5,968,891.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,967,183.20
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	5,966,187.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	138.52	5,966,048.62
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	243.80	5,965,804.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,965,136.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	399.90	5,964,736.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	138.52	5,964,598.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	138.52	5,964,459.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,290.87	5,963,168.70

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3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,348.21	5,961,820.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,961,027.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,960,067.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	138.52	5,959,929.33
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,958,330.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,957,355.42
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,956,294.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	511.05	5,955,783.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,955,360.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	172.70	5,955,187.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,954,338.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,953,812.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,952,620.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,951,599.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	138.52	5,951,460.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,438.81	5,950,021.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	5,948,785.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	5,948,138.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	138.52	5,947,999.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	138.52	5,947,861.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.80	5,945,865.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,944,736.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,943,248.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,942,284.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,941,093.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	138.52	5,940,954.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	105.28	5,940,849.43
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	595.31	5,940,254.12
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	5,939,073.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	149.61	5,938,923.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	138.52	5,938,785.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	138.52	5,938,646.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	138.52	5,938,508.14

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	5,937,255.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	138.52	5,937,117.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	105.28	5,937,012.08
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	243.80	5,936,768.28
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,936,118.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	149.61	5,935,969.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,934,065.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	266.89	5,933,798.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	5,932,364.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	254.89	5,932,109.16
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,931,155.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	243.80	5,930,911.60
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,930,379.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	105.28	5,930,274.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,007.70	5,929,266.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,927,805.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,927,294.41
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	5,925,780.28
3/20/24	1000-9900	Payroll	47871	47871		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,112.53	5,924,667.75
3/20/24	1000-9900	Payroll	47875	47875		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	979.39	5,923,688.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	5,922,322.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	5,920,697.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	5,919,566.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	138.52	5,919,428.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	5,918,345.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,917,086.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,041.05	5,916,045.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	5,914,779.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,912,748.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,911,514.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,910,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,909,941.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	138.52	5,909,802.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	5,908,586.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	254.89	5,908,331.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,907,087.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	410.51	5,906,677.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	138.52	5,906,538.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	5,904,806.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	243.80	5,904,562.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,903,673.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,903,162.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	138.52	5,903,023.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	5,901,611.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,114.69	5,900,497.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	138.52	5,900,358.75
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,759.58	5,898,599.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,268.73	5,897,330.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	149.61	5,897,180.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	172.70	5,897,008.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,895,539.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,893,723.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,892,507.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,891,316.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,890,433.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,889,740.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,888,746.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	243.80	5,888,502.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	105.28	5,888,397.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	138.52	5,888,258.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	138.52	5,888,120.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,888,099.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	138.52	5,887,960.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	172.70	5,887,788.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	138.52	5,887,649.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,885,277.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	5,883,799.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,882,728.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	138.52	5,882,589.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	5,881,326.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	138.52	5,881,187.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,880,230.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	5,879,948.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	161.61	5,879,787.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,878,854.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	5,877,181.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	5,876,029.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	5,874,536.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,873,751.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	5,872,858.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	5,872,720.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,871,507.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,870,473.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	138.52	5,870,335.29
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,869,692.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,240.36	5,868,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,304.60	5,867,147.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,865,992.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,864,792.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,863,907.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,862,224.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	138.52	5,862,086.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,860,389.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,859,883.59
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,858,867.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	138.52	5,858,729.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	149.61	5,858,579.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	138.52	5,858,440.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,858,036.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,857,525.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	149.61	5,857,376.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	451.18	5,856,924.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,855,815.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	5,854,744.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,853,122.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	5,852,094.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,850,856.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,849,472.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,284.21	5,848,188.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,847,234.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	138.52	5,847,096.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	138.52	5,846,957.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	138.52	5,846,819.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	5,845,807.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,844,485.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,843,039.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	138.52	5,842,901.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	138.52	5,842,762.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	203.60	5,842,559.33
3/20/24	1000-9900	Payroll	47872	47872		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	863.12	5,841,696.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	387.87	5,841,308.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	344.58	5,840,963.76
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	138.52	5,840,825.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	138.52	5,840,686.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,165.67	5,839,521.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,838,585.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,038.90	5,837,546.95
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,836,596.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,835,771.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	809.52	5,834,962.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,833,978.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	385.24	5,833,593.03
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	318.32	5,833,274.71
3/20/24	1000-9900	Payroll	47873	47873		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,653.37	5,831,621.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,830,506.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	138.52	5,830,367.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,829,158.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,827,603.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,827,093.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,825,535.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	138.52	5,825,397.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,824,424.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,823,464.53
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,822,501.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.58	5,822,156.63
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	138.52	5,822,018.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,821,328.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	5,820,332.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	759.09	5,819,573.22
3/20/24	1000-9900	Payroll	47870	47870		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,818,123.73
3/20/24	1000-9900	Payroll	47874	47874		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,816,674.24
3/20/24	1000-9900	Payroll	47876	47876		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,484.59	5,815,189.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,813,593.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, MARK S	PR:Employee Payroll	0.00	161.61	5,813,432.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	138.52	5,813,293.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,812,782.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,812,272.06
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,327.71	5,810,944.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	138.52	5,810,805.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	138.52	5,810,667.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	581.20	5,810,086.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,808,601.40

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,807,797.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,807,030.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	5,805,987.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,804,672.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,802,590.91
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	138.52	5,802,452.39
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, HELEN R	PR:Employee Payroll	0.00	266.89	5,802,185.50
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	243.80	5,801,941.70
3/20/24	1000-9900	Payroll	47868	47868		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	161.61	5,801,780.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,801,269.26
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	138.52	5,801,130.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	243.80	5,800,886.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	5,800,114.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	5,798,811.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,215.93	5,797,595.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,796,392.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,795,518.98
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	138.52	5,795,380.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,794,241.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	138.52	5,794,102.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,793,256.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	138.52	5,793,118.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	254.89	5,792,863.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	138.52	5,792,724.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,791,527.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	138.52	5,791,389.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	138.52	5,791,250.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,789,962.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	149.61	5,789,812.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	277.98	5,789,534.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	138.52	5,789,396.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	138.52	5,789,257.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	5,788,581.10



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,787,609.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,787,099.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,786,618.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	698.65	5,785,919.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,784,057.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,783,136.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,782,118.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,780,744.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,780,026.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,838.67	5,778,187.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	138.52	5,778,049.25
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,776,657.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	138.52	5,776,519.32
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	52,070.15	0.00	5,828,589.47
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,041.40	5,827,548.07
3/21/24	1000-7501	Interest Income			345	Receipt	Shane Jones	February Settlement	434.00	0.00	5,827,982.07
3/21/24	1000-7501	Interest Income			345	Comm Rec Out	Shane Jones	February Settlement	0.00	8.68	5,827,973.39
3/21/24	1000-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	1,582.50	0.00	5,829,555.89
3/21/24	1000-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	31.65	5,829,524.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Receipt	Shane Jones	February Settlement	660.00	0.00	5,830,184.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Comm Rec Out	Shane Jones	February Settlement	0.00	13.20	5,830,171.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Receipt	Shane Jones	February Settlement	66,852.00	0.00	5,897,023.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,337.04	5,895,686.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Receipt	Shane Jones	February Settlement	800.00	0.00	5,896,486.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	5,896,470.00
3/22/24	1000-8719	Reimbursement Elections			348	Receipt	State Of Arkansas	Advance Funding Prefer	33,557.30	0.00	5,930,027.30
3/22/24	1000-9901	Check	797	10254		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,929,928.95
3/22/24	1000-9901	Check	798	10255		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	857.51	5,929,071.44
3/22/24	1000-9901	Check	799	10256		Check	TENN CHILD SUPPORT	AP:PPE 3/22/2024	0.00	248.76	5,928,822.68
3/22/24	1000-9901	Check	800	10257		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/22/2024	0.00	228.94	5,928,593.74
3/22/24	1000-9901	Check	801	10258		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	1,071.44	5,927,522.30
3/22/24	1000-9901	Check	802	10259		Check	VALIC	AP:PPE 3/22/2024	0.00	1,799.56	5,925,722.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/24	1000-9901	Check	803	10260		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	219.60	5,925,503.14
3/22/24	1000-9905	No Check	805	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	3,370.00	5,922,133.14
3/22/24	1000-9905	No Check	806	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,239.05	5,864,894.09
3/22/24	1000-9905	No Check	807	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,348.64	5,851,545.45
3/22/24	1000-9905	No Check	808	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,936.98	5,804,608.47
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Receipt	State Of Arkansas-SUT	March Settlement	449,674.14	0.00	6,254,282.61
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	8,993.48	6,245,289.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 804-SS PBA	0.00	611.00	6,244,678.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 809-Legal Shield	0.00	733.42	6,243,944.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 811-MASA	0.00	1,209.00	6,242,735.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 812-Aflac	0.00	7,035.30	6,235,700.41
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 813-JTS	0.00	16,671.84	6,219,028.57
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 810-LTD	0.00	2,196.79	6,216,831.78
3/26/24	1000-8757	Refund/Reimbursement			351	Receipt	Humphrey Funeral Service	C. Glasspoole	250.00	0.00	6,217,081.78
3/26/24	1000-8757	Refund/Reimbursement			352	Receipt	Shinn Funeral Service	L. Collins	250.00	0.00	6,217,331.78
3/26/24	1000-9901	Check	814	10272		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,298.16	6,214,033.62
3/26/24	1000-9901	Check	815	10273		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	26.64	6,214,006.98
3/26/24	1000-9901	Check	816	10274		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	1,406.42	6,212,600.56
3/26/24	1000-9901	Check	817	10275		Check	DEL CITY	AP:ACCT# 632824	0.00	15.64	6,212,584.92
3/26/24	1000-9901	Check	818	10276		Check	MIKE'S HEAT & AIR	AP:SPLIT UNIT SERVIC	0.00	228.90	6,212,356.02
3/26/24	1000-9901	Check	819	10277		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,212,230.02
3/26/24	1000-9901	Check	820	10278		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	63.00	6,212,167.02
3/26/24	1000-9901	Check	821	10279		Check	POPE COUNTY CONSERVATION	AP:2ND Q FLOODPLAI	0.00	6,250.00	6,205,917.02
3/26/24	1000-9901	Check	822	10280		Check	ANNITA DAVIS	AP:REIMB MEAL/APEH	0.00	18.77	6,205,898.25
3/26/24	1000-9901	Check	823	10281		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	222.21	6,205,676.04
3/26/24	1000-9901	Check	824	10282		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	8.16	6,205,667.88
3/26/24	1000-9901	Check	825	10283		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,205,541.88
3/26/24	1000-9901	Check	826	10284		Check	B & B RADIO	AP:ACCT# 0000861	0.00	221.27	6,205,320.61
3/26/24	1000-9901	Check	827	10285		Check	IN2.MARKET	AP:ACCT# B477200	0.00	528.65	6,204,791.96
3/26/24	1000-9901	Check	828	10286		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.23	6,204,755.73
3/26/24	1000-9901	Check	829	10287		Check	A1 TIRE DISTRIBUTORS INC	AP:2020 FORD (P26) D	0.00	132.48	6,204,623.25
3/26/24	1000-9901	Check	830	10288		Check	SHEILA K MCGEE	AP:MARCH SERVICES	0.00	1,300.00	6,203,323.25
3/26/24	1000-9901	Check	831	10289		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,203,293.00

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	1000-9901	Check	832	10290		Check	IN2.MARKET	AP:ACCT# B480000	0.00	196.33	6,203,096.67
3/26/24	1000-9901	Check	833	10291		Check	IN2.MARKET	AP:ACCT# B480000	0.00	22.89	6,203,073.78
3/26/24	1000-9901	Check	834	10292		Check	ENERGY	AP:ACCT# 658294	0.00	490.95	6,202,582.83
3/26/24	1000-9901	Check	835	10293		Check	H & R APPAREL AND MORE	AP:TOPS/BADGE/JACK	0.00	830.90	6,201,751.93
3/26/24	1000-9901	Check	836	10294		Check	ENERGY	AP:ACCT# 617977	0.00	207.62	6,201,544.31
3/26/24	1000-9901	Check	837	10295		Check	ENERGY	AP:ACCT# 79226189	0.00	39.03	6,201,505.28
3/26/24	1000-9901	Check	838	10296		Check	ENERGY	AP:ACCT# 84845486	0.00	132.82	6,201,372.46
3/26/24	1000-9901	Check	839	10297		Check	ENERGY	AP:ACCT# 637405	0.00	3,931.45	6,197,441.01
3/26/24	1000-9901	Check	840	10298		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,197,399.59
3/26/24	1000-9901	Check	841	10299		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	6,197,302.84
3/26/24	1000-9901	Check	842	10300		Check	WIGHT OFFICE MACHINES INC	AP:PC63	0.00	27.25	6,197,275.59
3/26/24	1000-9901	Check	843	10301		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,197,226.09
3/26/24	1000-9901	Check	844	10302		Check	ENERGY	AP:ACCT# 830976	0.00	6,150.75	6,191,075.34
3/26/24	1000-9901	Check	845	10303		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	6,191,005.34
3/26/24	1000-9901	Check	846	10304		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	309.73	6,190,695.61
3/26/24	1000-9901	Check	847	10305		Check	ENERGY	AP:ACCT# 130090152	0.00	110.62	6,190,584.99
3/26/24	1000-9901	Check	848	10306		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,190,335.89
3/26/24	1000-9901	Check	849	10307		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	217.24	6,190,118.65
3/26/24	1000-9901	Check	850	10308		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	96.88	6,190,021.77
3/27/24	1000-7003	Property Reappraisal			353	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	6,210,104.19
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	360.40	0.00	6,210,464.59
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	7.21	6,210,457.38
3/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	23,606.21	0.00	6,234,063.59
3/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	22,553.61	0.00	6,256,617.20
3/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	37,814.93	0.00	6,294,432.13
3/28/24	1000-8757	Refund/Reimbursement			356	Receipt	U S TREASURY	ATF reimb. for R Hill ove	478.14	0.00	6,294,910.27
3/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34,211.85	0.00	6,329,122.12
3/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	684.24	6,328,437.88
3/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42,069.78	0.00	6,370,507.66

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	841.40	6,369,666.26
<b>1000</b>	<b>General</b>								<b>2,803,992.78</b>	<b>6,196,970.56</b>	<b>6,369,666.26</b>

<b>1003 Surplus Investment</b>											<b>1,858,534.02</b>
1/18/24	1003-9901	Check	1	8746		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR CO CLERK	0.00	6,474.60	1,852,059.42
1/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	10,031.99	0.00	1,862,091.41
1/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	200.64	1,861,890.77
1/31/24	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8904 General	Per Ord. 2024-O-006	2,410,667.60	0.00	4,272,558.37
2/21/24	1003-9901	Check	2	9532		Check	ARKANSAS ELEVATOR LLC	AP:AEM92 POPE COU	0.00	67,689.71	4,204,868.66
2/29/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	20,585.66	0.00	4,225,454.32
2/29/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	411.71	4,225,042.61
3/26/24	1003-9901	Check	3	10309		Check	ARKANSAS ELEVATOR LLC	AP:MODERNIZATION	0.00	33,844.84	4,191,197.77
3/26/24	1003-9901	Check	4	10310		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3301/3302/3	0.00	20,829.92	4,170,367.85
3/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,312.65	0.00	4,192,680.50
3/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	446.25	4,192,234.25
<b>1003</b>	<b>Surplus Investment</b>								<b>2,463,597.90</b>	<b>129,897.67</b>	<b>4,192,234.25</b>

<b>1006 ARPA Revenue Replacement Fund</b>											<b>7,807,820.00</b>
2/14/24	1006-9901	Check	1	9398		Check	DELK CONSTRUCTION COMPANY	AP:APPLICATION #003	0.00	250,755.35	7,557,064.65
2/14/24	1006-9901	Check	2	9399		Check	BUILDING & EARTH SCIENCES	AP:PAYMENT#3/EMS F	0.00	2,136.00	7,554,928.65
2/14/24	1006-9901	Check	3	9400		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #8/EMS	0.00	17,200.00	7,537,728.65
2/14/24	1006-9901	Check	4	9401		Check	ALESHIRE ELECTRIC, INC.	AP:APPLICATION #3/P	0.00	6,496.74	7,531,231.91
2/14/24	1006-9901	Check	5	9402		Check	COMMERCIAL DOOR & HARDWA	AP:PAYMENT#1/EMS F	0.00	21,800.00	7,509,431.91
3/13/24	1006-9901	Check	6	10040		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #9 EMS	0.00	16,782.05	7,492,649.86
3/13/24	1006-9901	Check	7	10041		Check	NORTHWEST FIRE PROTECTION,	AP:PAYMENT #1 EMS	0.00	60,842.75	7,431,807.11
3/13/24	1006-9901	Check	8	10042		Check	THE GLASS COMPANY, LLC	AP:EMS CONST/APP#2	0.00	28,117.21	7,403,689.90
3/13/24	1006-9901	Check	9	10043		Check	VALLEY INDUSTRIAL SERVICES, I	AP:PAYMENT #1 BID P	0.00	61,750.00	7,341,939.90
3/13/24	1006-9901	Check	10	10044		Check	BUILDING & EARTH SCIENCES	AP:EMS CONST/PMT 4	0.00	1,161.40	7,340,778.50
3/13/24	1006-9901	Check	11	10045		Check	ALESHIRE ELECTRIC, INC.	AP:EMS CONST/APP#4	0.00	24,695.96	7,316,082.54

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
3/13/24	1006-9901	Check	12	10046		Check	BASS COMMERCIAL CONCRETE	AP:EMS CONST/APP#1	0.00	251,474.50	7,064,608.04	
<b>1006</b>	<b>ARPA Revenue Replacement Fund</b>									<b>0.00</b>	<b>743,211.96</b>	<b>7,064,608.04</b>
<b>1007</b>	<b>Local Assistance Tribal Consistency Fund (LATC)</b>											<b>989,191.44</b>
<b>1007</b>	<b>Local Assistance Tribal Consistency Fund (LATC)</b>									<b>0.00</b>	<b>0.00</b>	<b>989,191.44</b>
<b>2000</b>	<b>Roads</b>											<b>3,479,648.79</b>
1/3/24	2000-9901	Check	1	8503		Check	FIRST NATIONAL BANK	AP:ACCT#30028278/28	0.00	20,375.90	3,459,272.89	
1/3/24	2000-9901	Check	2	8504		Check	FIRST NATIONAL BANK	AP:ACCT# 30028298	0.00	5,394.97	3,453,877.92	
1/3/24	2000-9901	Check	3	8505		Check	FIRST NATIONAL BANK	AP:ACCT#30029498/29	0.00	12,705.70	3,441,172.22	
1/3/24	2000-9901	Check	4	8506		Check	BRENT PAYNE	AP:REIMB DONUTS SA	0.00	43.16	3,441,129.06	
1/8/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	750.21	0.00	3,441,879.27	
1/8/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	15.00	3,441,864.27	
1/10/24	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	Dec. Settlement	231,144.60	0.00	3,673,008.87	
1/10/24	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4,622.89	3,668,385.98	
1/10/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	204,325.41	0.00	3,872,711.39	
1/10/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	4,086.51	3,868,624.88	
1/10/24	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,526.98	0.00	3,873,151.86	
1/10/24	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	90.54	3,873,061.32	
1/10/24	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,482.69	0.00	3,877,544.01	
1/10/24	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	89.65	3,877,454.36	
1/10/24	2000-7006	Severance Taxes			56	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,341.34	0.00	3,878,795.70	
1/10/24	2000-7006	Severance Taxes			56	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	26.83	3,878,768.87	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,877,992.17	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,876,895.31	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,875,981.73	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,874,872.04	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,399.46	3,873,472.58	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,872,321.59	
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,871,307.34	

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,869,798.38
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,868,797.76
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,868,063.86
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,867,194.96
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,866,203.85
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,865,016.81
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,863,909.53
1/10/24	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	634.91	3,863,274.62
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,862,132.39
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,860,873.68
1/10/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,859,754.17
1/10/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,858,365.33
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,857,341.92
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,855,746.87
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,854,518.22
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,853,377.03
1/10/24	2000-9901	Check	5	8613		Check	SERVICE PLUS TELECOMMUNICA	AP:SYNOLOGY DISKS	0.00	681.26	3,852,695.77
1/10/24	2000-9901	Check	6	8614		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	28,707.15	3,823,988.62
1/10/24	2000-9901	Check	7	8615		Check	WESTON PETROLEUM, LLC	AP:ACCT# 97940546	0.00	1,733.43	3,822,255.19
1/10/24	2000-9901	Check	8	8616		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	2,065.55	3,820,189.64
1/10/24	2000-9901	Check	9	8617		Check	B & B RADIO	AP:ACCT# 0000860	0.00	1,303.55	3,818,886.09
1/10/24	2000-9901	Check	10	8618		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	260.32	3,818,625.77
1/10/24	2000-9901	Check	11	8619		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC30 ON TH	0.00	218.00	3,818,407.77
1/10/24	2000-9901	Check	12	8620		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	741.60	3,817,666.17
1/10/24	2000-9901	Check	13	8621		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	1,271.35	3,816,394.82
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 17-Group Life	0.00	91.56	3,816,303.26
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	11,165.00	3,805,138.26
1/11/24	2000-9901	Check	15	8666		Check	VALIC	AP:PPE 1/12/24	0.00	100.00	3,805,038.26
1/11/24	2000-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	970.00	3,804,068.26
1/11/24	2000-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,362.32	3,796,705.94
1/11/24	2000-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,943.85	3,789,762.09
1/17/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			85	Receipt	State Of Arkansas	Final Settlement #SA58	584.87	0.00	3,790,346.96
1/18/24	2000-9901	Check	21	8747		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,790,239.40

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/24	2000-9901	Check	22	8748		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	207.79	3,790,031.61
1/18/24	2000-9901	Check	23	8749		Check	C & C MACHINERY INC	AP:PARTS	0.00	29.43	3,790,002.18
1/18/24	2000-9901	Check	24	8750		Check	AR VALLEY FARMERS	AP:EAC 46745 STAPLE	0.00	9.97	3,789,992.21
1/18/24	2000-9901	Check	25	8751		Check	FLETCHER OIL COMPANY	AP:NOZZLES/GASOLIN	0.00	711.78	3,789,280.43
1/18/24	2000-9901	Check	26	8752		Check	J & I TRUCK ACCESSORIES AND	AP:TOOL BOXES/FLR &	0.00	3,105.21	3,786,175.22
1/18/24	2000-9901	Check	27	8753		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC 30 ON FT	0.00	109.00	3,786,066.22
1/18/24	2000-9901	Check	28	8754		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	319.03	3,785,747.19
1/18/24	2000-9901	Check	29	8755		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIRED & REPL	0.00	2,821.10	3,782,926.09
1/18/24	2000-9901	Check	30	8756		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	2,472.00	3,780,454.09
1/18/24	2000-9901	Check	31	8757		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	306.47	3,780,147.62
1/18/24	2000-9901	Check	32	8758		Check	FLETCHER OIL COMPANY	AP:ANTI-FREEZE/DIES	0.00	1,296.56	3,778,851.06
1/18/24	2000-9901	Check	33	8759		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	1,635.00	3,777,216.06
1/18/24	2000-9901	Check	34	8760		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,777,117.32
1/18/24	2000-9901	Check	35	8761		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,776,925.42
1/18/24	2000-9901	Check	36	8762		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	88,920.26	3,688,005.16
1/24/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	770.93	3,687,234.23
1/24/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,686,137.37
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,685,223.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,684,114.10
1/24/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,392.97	3,682,721.13
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,681,570.14
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.04	3,680,563.10
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,503.18	3,679,059.92
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	994.14	3,678,065.78
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,677,331.88
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,676,462.98
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,675,471.87
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,183.05	3,674,288.82
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,673,181.54
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,672,039.31
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,670,780.60
1/24/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,669,661.09

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,668,272.25
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,667,248.84
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,665,653.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.70	3,664,433.09
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,134.69	3,663,298.40
1/24/24	2000-9901	Check	37	8866		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	79.71	3,663,218.69
1/24/24	2000-9901	Check	38	8867		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,662,547.64
1/24/24	2000-9901	Check	39	8868		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	555.91	3,661,991.73
1/24/24	2000-9901	Check	40	8869		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	41,999.97	3,619,991.76
1/24/24	2000-9901	Check	41	8870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,619,774.95
1/24/24	2000-9901	Check	42	8871		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,227.19	3,618,547.76
1/24/24	2000-9901	Check	43	8872		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	1,429.21	3,617,118.55
1/24/24	2000-9901	Check	44	8873		Check	GARY SIMMONS	AP:REIMB FOR BOOT	0.00	150.00	3,616,968.55
1/24/24	2000-9901	Check	45	8874		Check	JEREMY CHRONISTER	AP:REIMB FOR BOOTS	0.00	107.91	3,616,860.64
1/24/24	2000-9901	Check	46	8875		Check	ROY'S HEATING AND COOLING, I	AP:HANGING HEATER	0.00	4,905.00	3,611,955.64
1/26/24	2000-9901	Check	48	8926		Check	VALIC	AP:PPE 1/26/2024	0.00	100.00	3,611,855.64
1/26/24	2000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	920.00	3,610,935.64
1/26/24	2000-9905	No Check	50	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,765.81	3,609,169.83
1/26/24	2000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,287.53	3,601,882.30
1/26/24	2000-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,595,056.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-JTS	0.00	2,856.00	3,592,200.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Aflac	0.00	1,547.88	3,590,652.72
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 55-MASA	0.00	126.00	3,590,526.72
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	50.86	3,590,475.86
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	325.87	3,590,149.99
1/30/24	2000-9901	Check	58	8990		Check	BRENT PAYNE	AP:REIMBURSEMENT	0.00	150.00	3,589,999.99
1/30/24	2000-9901	Check	59	8991		Check	WESTON PETROLEUM, LLC	AP: ACCT# 9740546	0.00	21,087.51	3,568,912.48
1/30/24	2000-9901	Check	60	8992		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	36.57	3,568,875.91
1/30/24	2000-9901	Check	61	8993		Check	TYLER HIGGS	AP:REIMB BOOTS	0.00	150.00	3,568,725.91
1/30/24	2000-9901	Check	62	8994		Check	PAUL DAVID DUVALL	AP:REIMB CDL FEE	0.00	54.00	3,568,671.91
1/30/24	2000-9901	Check	63	8995		Check	ENTERGY	AP:ACCT# 709592	0.00	425.27	3,568,246.64
1/30/24	2000-9901	Check	64	8996		Check	ENTERGY	AP:ACCT# 709501	0.00	409.93	3,567,836.71
1/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,324.08	0.00	3,586,160.79

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	366.48	3,585,794.31
1/31/24	2000-8753	Sale Of Tile, Culvert And Bands			135	Receipt	Michael Collins	Tile	2,115.00	0.00	3,587,909.31
2/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	78.28	0.00	3,587,987.59
2/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2024 Settlement	0.00	1.57	3,587,986.02
2/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	1,592.15	0.00	3,589,578.17
2/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	31.84	3,589,546.33
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	1,821.65	0.00	3,591,367.98
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	36.43	3,591,331.55
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	563.31	0.00	3,591,894.86
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	11.27	3,591,883.59
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,494.97	0.00	3,594,378.56
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	49.90	3,594,328.66
2/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	490.92	0.00	3,594,819.58
2/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Feb. Settlement	0.00	9.82	3,594,809.76
2/7/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,594,033.06
2/7/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,592,936.20
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,592,022.62
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,590,912.93
2/7/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,140.48	3,589,772.45
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,588,621.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,587,607.21
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,586,098.25
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,585,097.63
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,584,363.73
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,583,494.83
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,582,503.72
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,581,316.68
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,580,209.40
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,579,067.17
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,577,808.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,576,688.95
2/7/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,575,300.11

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,574,276.70
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,572,681.65
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,571,453.00
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,570,311.81
2/7/24	2000-9901	Check	65	9106		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/95	0.00	12,705.70	3,557,606.11
2/7/24	2000-9901	Check	66	9107		Check	FIRST NATIONAL BANK	AP:LOAN#30028298	0.00	5,394.97	3,552,211.14
2/7/24	2000-9901	Check	67	9108		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/82	0.00	20,375.90	3,531,835.24
2/7/24	2000-9901	Check	68	9109		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	209.17	3,531,626.07
2/7/24	2000-9901	Check	69	9110		Check	B & B RADIO	AP:WARNING LIGHTS	0.00	445.77	3,531,180.30
2/7/24	2000-9901	Check	70	9111		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	17.36	3,531,162.94
2/7/24	2000-9901	Check	71	9112		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	577.70	3,530,585.24
2/7/24	2000-9901	Check	72	9113		Check	STERLING STEEL	AP:SUPPLIES/CUTTIN	0.00	254.85	3,530,330.39
2/7/24	2000-9901	Check	73	9114		Check	CINTAS	AP:ACCT# 16262952	0.00	490.24	3,529,840.15
2/7/24	2000-9901	Check	74	9115		Check	OAKLEY FERTILIZER INC	AP:ROCK SALT	0.00	4,017.13	3,525,823.02
2/7/24	2000-9901	Check	75	9116		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	408.98	3,525,414.04
2/7/24	2000-9901	Check	76	9117		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	33.22	3,525,380.82
2/7/24	2000-9901	Check	77	9118		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	1,417.00	3,523,963.82
2/7/24	2000-9901	Check	78	9119		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	10,482.00	3,513,481.82
2/7/24	2000-9901	Check	79	9120		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	32.37	3,513,449.45
2/7/24	2000-9901	Check	80	9121		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	555.49	3,512,893.96
2/7/24	2000-9901	Check	81	9122		Check	BIG RIVER MATERIALS, INC.	AP:TONS CONCRETE	0.00	1,384.19	3,511,509.77
2/7/24	2000-9901	Check	82	9123		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,750.41	3,478,759.36
2/7/24	2000-9901	Check	83	9124		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,602.61	3,474,156.75
2/7/24	2000-9901	Check	84	9125		Check	CINTAS	AP:ACCT# 16250749	0.00	18.37	3,474,138.38
2/7/24	2000-9901	Check	85	9126		Check	CUSTOM PAVEMENT MAINTENAN	AP:60X30 ROAD CLOS	0.00	924.98	3,473,213.40
2/7/24	2000-9901	Check	86	9127		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	444.43	3,472,768.97
2/7/24	2000-9901	Check	87	9128		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/M	0.00	84.00	3,472,684.97
2/8/24	2000-9901	Check	89	9198		Check	VALIC	AP:PPE 2/8/2024	0.00	100.00	3,472,584.97
2/9/24	2000-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	Jan Settlement	244,638.33	0.00	3,717,223.30
2/9/24	2000-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	4,892.77	3,712,330.53
2/9/24	2000-7006	Severance Taxes			185	Receipt	State Of Arkansas-CAMA	Jan Settlement	5,428.12	0.00	3,717,758.65
2/9/24	2000-7006	Severance Taxes			185	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	108.56	3,717,650.09
2/9/24	2000-7006	Severance Taxes			189	Receipt	State Of Arkansas	5% Nat Gas	399.00	0.00	3,718,049.09

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	2000-7006	Severance Taxes			189	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	7.98	3,718,041.11
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 242	11,221.11	0.00	3,729,262.22
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 95	185.38	0.00	3,729,447.60
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 75	693.10	0.00	3,730,140.70
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 96	9,816.76	0.00	3,739,957.46
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	31.83	0.00	3,739,989.29
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-MHBF	0.00	11,672.50	3,728,316.79
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 92-Group Life	0.00	96.20	3,728,220.59
2/9/24	2000-9905	No Check	90	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	920.00	3,727,300.59
2/9/24	2000-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,136.81	3,720,163.78
2/9/24	2000-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,713,338.08
2/13/24	2000-8754	Sale Of Fuel			197	Receipt	Friendship Community Care	Sr Activity Ctr (Jan 2024	939.38	0.00	3,714,277.46
2/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	13,901.74	0.00	3,728,179.20
2/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-13/2024 Settlement	0.00	278.03	3,727,901.17
2/14/24	2000-8757	Refund/Reimbursement			215	Receipt	State Of Arkansas	Sales & Use Tax Rebate	359.75	0.00	3,728,260.92
2/14/24	2000-9901	Check	95	9403		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	117.14	3,728,143.78
2/14/24	2000-9901	Check	96	9404		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,286.17	3,726,857.61
2/14/24	2000-9901	Check	97	9405		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,726,688.85
2/14/24	2000-9901	Check	98	9406		Check	GREG NELSON	AP:REIMB FOR BOOTS	0.00	150.00	3,726,538.85
2/14/24	2000-9901	Check	99	9407		Check	RIVER VALLEY TINTING AND GLA	AP:REMOVED & REPL	0.00	218.00	3,726,320.85
2/14/24	2000-9901	Check	100	9408		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS -BLANKETS	0.00	1,608.52	3,724,712.33
2/14/24	2000-9901	Check	101	9409		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	2,141.47	3,722,570.86
2/14/24	2000-9901	Check	102	9410		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	3,722,546.88
2/14/24	2000-9901	Check	103	9411		Check	CINTAS	AP:ACCT# 16262952	0.00	109.39	3,722,437.49
2/16/24	2000-8757	Refund/Reimbursement			221	Receipt	State Of Arkansas	Sales & Use Tax Rebate	177.50	0.00	3,722,614.99
2/20/24	2000-8757	Refund/Reimbursement			230	Receipt	City Of Russellville	Jan Settlement	675.00	0.00	3,723,289.99
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.95	3,722,117.04
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,720,850.88
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,719,192.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,718,123.48
2/21/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,716,682.65
2/21/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,715,520.96

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,714,211.23
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,712,900.14
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,711,713.89
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,710,563.31
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.92	3,709,331.39
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,708,298.08
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,707,383.96
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,706,606.76
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,705,570.82
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,556.70	3,704,014.12
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,047.44	3,702,966.68
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,701,770.51
2/21/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.19	3,700,590.32
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,699,436.58
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,698,479.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,697,340.66
2/21/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.95	3,696,528.71
2/21/24	2000-9901	Check	104	9533		Check	CUSTOM PAVEMENT MAINTENAN	AP:GREEN/RED STRE	0.00	357.28	3,696,171.43
2/21/24	2000-9901	Check	105	9534		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,265.65	3,674,905.78
2/21/24	2000-9901	Check	106	9535		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.66	3,674,687.12
2/21/24	2000-9901	Check	107	9536		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,446.63	3,666,240.49
2/21/24	2000-9901	Check	108	9537		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,666,141.75
2/21/24	2000-9901	Check	109	9538		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,665,949.85
2/22/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	9,938.20	0.00	3,675,888.05
2/22/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/14-21/2024 Settlement	0.00	198.76	3,675,689.29
2/22/24	2000-8757	Refund/Reimbursement			237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	254.66	0.00	3,675,943.95
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-Legal Shield	0.00	50.86	3,675,893.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-MASA	0.00	126.00	3,675,767.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 117-Aflac	0.00	1,547.88	3,674,219.21
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 118-JTS	0.00	3,538.00	3,670,681.21
2/23/24	2000-9901	Check	111	9590		Check	VALIC	AP:PPE 2/23/2024	0.00	100.00	3,670,581.21
2/23/24	2000-9905	No Check	112	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	920.00	3,669,661.21
2/23/24	2000-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,874.91	3,661,786.30

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	2000-9905	No Check	114	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,654,353.49
2/26/24	2000-9901	Check	38	8867		Void Check	SPEIGHTS AUTO PARTS		0.00	(671.05)	3,655,024.54
2/26/24	2000-9902	Treasurer's Check	119	9634		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	218.38	3,654,806.16
2/26/24	2000-9902	Treasurer's Check	120	9635		Check	TAYLOR FUEL AND OIL	AP:ACCT# 0407275	0.00	833.85	3,653,972.31
2/26/24	2000-9902	Treasurer's Check	121	9636		Check	ATLAS ASPHALT, INC.	AP:ACCT# POPECO	0.00	3,113.04	3,650,859.27
2/26/24	2000-9902	Treasurer's Check	122	9637		Check	FLETCHER OIL COMPANY	AP:GASOLINE/DIESEL	0.00	21,962.48	3,628,896.79
2/26/24	2000-9902	Treasurer's Check	123	9638		Check	TIME STRIPING INC	AP:LS- REMOVE & RE	0.00	4,250.00	3,624,646.79
2/26/24	2000-9902	Treasurer's Check	124	9639		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	74,417.19	3,550,229.60
2/26/24	2000-9902	Treasurer's Check	125	9640		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,211.58	3,549,018.02
2/26/24	2000-9902	Treasurer's Check	126	9641		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	3,548,930.08
2/26/24	2000-9902	Treasurer's Check	127	9642		Check	ENTERGY	AP:ACCT# 709501	0.00	408.49	3,548,521.59
2/26/24	2000-9902	Treasurer's Check	128	9643		Check	ENTERGY	AP:ACCT# 709592	0.00	351.13	3,548,170.46
2/27/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	173.32	3,547,997.14
2/27/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	154.06	3,547,843.08
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	154.06	3,547,689.02
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	160.76	3,547,528.26
2/27/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	189.78	3,547,338.48
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	160.76	3,547,177.72
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	160.76	3,547,016.96
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	213.61	3,546,803.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	170.94	3,546,632.41
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	154.06	3,546,478.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	160.76	3,546,317.59
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	154.06	3,546,163.53
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	110.76	3,546,052.77
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	134.06	3,545,918.71
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	160.76	3,545,757.95
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	160.76	3,545,597.19
2/27/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	154.06	3,545,443.13
2/27/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	189.78	3,545,253.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	163.00	3,545,090.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	230.31	3,544,860.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	70.94	3,544,789.10
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	160.76	3,544,628.34
2/28/24	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Jason M McGee	Tile	2,275.00	0.00	3,546,903.34
2/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 134-LTD	0.00	371.20	3,546,532.14
2/28/24	2000-9901	Check	130	9693		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,545,861.09
2/28/24	2000-9901	Check	131	9694		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	31.92	3,545,829.17
2/28/24	2000-9901	Check	135	59715		Check	APERS	AP:RETRO PAY 4% CO	0.00	819.15	3,545,010.02
2/28/24	2000-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	813.96	3,544,196.06
2/28/24	2000-9905	No Check	133	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,832.09	3,542,363.97
2/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	16,361.61	0.00	3,558,725.58
2/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	327.23	3,558,398.35
3/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	30,036.45	0.00	3,588,434.80
3/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/22-29/2024 Settlement	0.00	600.73	3,587,834.07
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	2,117.27	0.00	3,589,951.34
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Feb. Settlement	0.00	42.35	3,589,908.99
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,860.89	0.00	3,591,769.88
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Feb. Settlement	0.00	37.22	3,591,732.66
3/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	12,107.39	0.00	3,603,840.05
3/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Feb. Settlement	0.00	242.15	3,603,597.90
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	3,377.22	0.00	3,606,975.12
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb. Settlement	0.00	67.54	3,606,907.58
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	745.52	0.00	3,607,653.10
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb. Settlement	0.00	14.91	3,607,638.19
3/4/24	2000-8757	Refund/Reimbursement			271	Receipt	State Of Arkansas	Sales & Use Tax Rebate	667.25	0.00	3,608,305.44
3/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	322.78	0.00	3,608,628.22
3/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	6.46	3,608,621.76
3/6/24	2000-8754	Sale Of Fuel			282	Receipt	Fifth Judicial District	DTF (Feb 2024)	528.61	0.00	3,609,150.37
3/6/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,608,326.15
3/6/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,607,187.11
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,606,230.23
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,605,076.49
3/6/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,603,884.04
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,602,687.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,601,629.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,600,062.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,599,014.59
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,598,237.39
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,597,323.27
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,596,289.96
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,595,051.90
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,593,901.32
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,592,715.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,591,403.98
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,590,094.25
3/6/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,588,932.56
3/6/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,587,491.73
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,586,422.51
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,584,764.33
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,583,487.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,582,302.38
3/6/24	2000-9901	Check	136	9893		Check	FIRST NATIONAL BANK	AP:DUMP TKS LOAN#3	0.00	12,705.70	3,569,596.68
3/6/24	2000-9901	Check	137	9894		Check	FIRST NATIONAL BANK	AP:1 GRADER LOAN#	0.00	5,394.97	3,564,201.71
3/6/24	2000-9901	Check	138	9895		Check	FIRST NATIONAL BANK	AP:4 GDRS LOAN#300	0.00	20,375.90	3,543,825.81
3/6/24	2000-9901	Check	139	9896		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	289.95	3,543,535.86
3/6/24	2000-9901	Check	140	9897		Check	CINTAS	AP:ACCT# 16262952	0.00	465.46	3,543,070.40
3/6/24	2000-9901	Check	141	9898		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIR/REPLACE	0.00	2,821.10	3,540,249.30
3/6/24	2000-9901	Check	142	9899		Check	PETROLEUM RESOURCES	AP:GASOLINE DEL TIC	0.00	23,881.92	3,516,367.38
3/6/24	2000-9901	Check	143	9900		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	20,975.44	3,495,391.94
3/6/24	2000-9901	Check	144	9901		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	30.15	3,495,361.79
3/6/24	2000-9901	Check	145	9902		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	503.45	3,494,858.34
3/6/24	2000-9901	Check	146	9903		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	382.45	3,494,475.89
3/6/24	2000-9901	Check	147	9904		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	444.30	3,494,031.59
3/6/24	2000-9901	Check	148	9905		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:QUICK COUPLING	0.00	225.35	3,493,806.24
3/6/24	2000-9901	Check	149	9906		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	29.22	3,493,777.02
3/6/24	2000-9901	Check	150	9907		Check	STERLING STEEL	AP:ANGLES	0.00	197.51	3,493,579.51

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	2000-9901	Check	151	9908		Check	WELSCO INC	AP:ACCT# 67018	0.00	351.59	3,493,227.92
3/6/24	2000-9901	Check	152	9909		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,623.94	3,491,603.98
3/6/24	2000-9901	Check	153	9910		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	33.86	3,491,570.12
3/6/24	2000-9901	Check	154	9911		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	604.24	3,490,965.88
3/6/24	2000-9901	Check	155	9912		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	30.10	3,490,935.78
3/6/24	2000-9901	Check	156	9913		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,132.43	3,489,803.35
3/6/24	2000-9901	Check	157	9914		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	3,060.97	3,486,742.38
3/6/24	2000-9901	Check	158	9915		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	90.41	3,486,651.97
3/7/24	2000-9901	Check	160	9991		Check	VALIC	AP:PPE 3/8/2024	0.00	100.00	3,486,551.97
3/7/24	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	920.00	3,485,631.97
3/7/24	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.53	3,477,856.44
3/7/24	2000-9905	No Check	165	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,470,423.63
3/8/24	2000-7002	Highway Revenue Turnback			295	Receipt	State Of Arkansas-CAMA	Feb. Settlement	206,112.58	0.00	3,676,536.21
3/8/24	2000-7002	Highway Revenue Turnback			295	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	4,122.25	3,672,413.96
3/8/24	2000-7006	Severance Taxes			294	Receipt	State Of Arkansas-CAMA	Feb. Settlement	4,520.74	0.00	3,676,934.70
3/8/24	2000-7006	Severance Taxes			294	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	90.41	3,676,844.29
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 695	10,916.48	0.00	3,687,760.77
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 202	200.71	0.00	3,687,961.48
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 138	826.38	0.00	3,688,787.86
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 173	8,597.83	0.00	3,697,385.69
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 5	33.34	0.00	3,697,419.03
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 163-MHBF	0.00	11,672.50	3,685,746.53
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 164-Group Life	0.00	96.20	3,685,650.33
3/11/24	2000-7006	Severance Taxes			303	Receipt	State Of Arkansas	5% Nat Gas	333.00	0.00	3,685,983.33
3/11/24	2000-7006	Severance Taxes			303	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.66	3,685,976.67
3/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	20,708.01	0.00	3,706,684.68
3/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-10/2024 Settlement	0.00	414.16	3,706,270.52
3/11/24	2000-8757	Refund/Reimbursement			301	Receipt	State Of Arkansas	Sales & Use Tax Rebate	8.90	0.00	3,706,279.42
3/13/24	2000-9901	Check	166	10047		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	42,407.69	3,663,871.73
3/13/24	2000-9901	Check	167	10048		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,632.60	3,659,239.13
3/13/24	2000-9901	Check	168	10049		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,659,211.88
3/13/24	2000-9901	Check	169	10050		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	325.65	3,658,886.23
3/13/24	2000-9901	Check	170	10051		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	319.37	3,658,566.86

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	2000-7102	Federal Forest Reserve			330	Receipt	State Of Arkansas-CAMA	March Settlement	5,148.48	0.00	3,663,715.34
3/15/24	2000-7102	Federal Forest Reserve			330	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	102.97	3,663,612.37
3/16/24	2000-8757	Refund/Reimbursement			332	Receipt	City Of Russellville	Feb. Settlement	675.00	0.00	3,664,287.37
3/19/24	2000-8718	Insurance Proceeds (Casualty Claim)			339	Receipt	Nationwide	Claim 374673-GP	4,250.00	0.00	3,668,537.37
3/19/24	2000-8754	Sale Of Fuel			338	Receipt	Friendship Community Care	Sr Activity Ctr (Feb '24)	1,080.19	0.00	3,669,617.56
3/19/24	2000-9901	Check	171	10161		Check	BRENT PAYNE	AP:REIMB DONUTS/SA	0.00	58.45	3,669,559.11
3/19/24	2000-9901	Check	172	10162		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,669,451.55
3/19/24	2000-9901	Check	173	10163		Check	ENERGY	AP:ACCT# 62863899	0.00	191.90	3,669,259.65
3/19/24	2000-9901	Check	174	10164		Check	ENERGY	AP:ACCT# 147265763	0.00	98.74	3,669,160.91
3/19/24	2000-9901	Check	175	10165		Check	WESTERN MILLWRIGHT COMME	AP:REPAIRS TO SILEX	0.00	79,890.00	3,589,270.91
3/19/24	2000-9901	Check	176	10166		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,589,054.10
3/19/24	2000-9901	Check	177	10167		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,588,885.34
3/20/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			340	Receipt	State Of Arkansas	Final Settlement #SA58	2,366.54	0.00	3,591,251.88
3/20/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	19,389.86	0.00	3,610,641.74
3/20/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/11-19/2024 Settlement	0.00	387.80	3,610,253.94
3/20/24	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	667.69	0.00	3,610,921.63
3/20/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	3,610,108.95
3/20/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,608,969.91
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,608,013.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,606,859.29
3/20/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,181.63	3,605,677.66
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,604,481.49
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.73	3,603,434.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,558.15	3,601,876.61
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,600,840.67
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,600,063.47
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,599,149.35
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,598,116.04
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,232.28	3,596,883.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,595,733.18
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,594,546.93
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,593,235.84

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,591,926.11
3/20/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,590,764.42
3/20/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,589,323.59
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,588,254.37
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,586,596.19
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,585,330.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.69	3,584,156.34
3/22/24	2000-9901	Check	179	10261		Check	VALIC	AP:PPE 3/22/2024	0.00	100.00	3,584,056.34
3/22/24	2000-9905	No Check	180	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	920.00	3,583,136.34
3/22/24	2000-9905	No Check	181	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,870.31	3,575,266.03
3/22/24	2000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,933.31	3,573,332.72
3/22/24	2000-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,565,899.91
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 185-LTD	0.00	357.44	3,565,542.47
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 184-Legal Shield	0.00	50.86	3,565,491.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 186-MASA	0.00	126.00	3,565,365.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-Aflac	0.00	1,547.88	3,563,817.73
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-JTS	0.00	3,538.00	3,560,279.73
3/26/24	2000-9901	Check	189	10311		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	535.95	3,559,743.78
3/26/24	2000-9901	Check	190	10312		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	73,976.35	3,485,767.43
3/26/24	2000-9901	Check	191	10313		Check	JONATHAN SANDERS	AP:REIMB BOOTS	0.00	149.99	3,485,617.44
3/26/24	2000-9901	Check	192	10314		Check	JORDAN HARRIS	AP:REIMB BOOTS	0.00	150.00	3,485,467.44
3/26/24	2000-9901	Check	193	10315		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,891.98	3,483,575.46
3/26/24	2000-9901	Check	194	10316		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	622.20	3,482,953.26
3/26/24	2000-9901	Check	195	10317		Check	B & B FENCING	AP:REPLACED GATE	0.00	4,469.00	3,478,484.26
3/26/24	2000-9901	Check	196	10318		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	291.58	3,478,192.68
3/26/24	2000-9901	Check	197	10319		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGN	0.00	91.45	3,478,101.23
3/26/24	2000-9901	Check	198	10320		Check	B & B RADIO	AP:ACCT# 0000860	0.00	206.01	3,477,895.22
3/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,624.39	0.00	3,495,519.61
3/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	352.49	3,495,167.12
<b>2000</b>		<b>Roads</b>							<b>1,147,156.43</b>	<b>1,131,638.10</b>	<b>3,495,167.12</b>

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>2003</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>									<b>87,046.34</b>
1/10/24	2003-7002	Highway Revenue Turnback			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	20,205.41	0.00	107,251.75
1/10/24	2003-7002	Highway Revenue Turnback			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	404.11	106,847.64
1/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	546.57	0.00	107,394.21
1/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	10.93	107,383.28
2/9/24	2003-7002	Highway Revenue Turnback			187	Receipt	State Of Arkansas-CAMA	Jan Settlement	20,715.50	0.00	128,098.78
2/9/24	2003-7002	Highway Revenue Turnback			187	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	414.31	127,684.47
2/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	591.12	0.00	128,275.59
2/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	11.82	128,263.77
3/8/24	2003-7002	Highway Revenue Turnback			296	Receipt	State Of Arkansas-CAMA	Feb. Settlement	18,816.19	0.00	147,079.96
3/8/24	2003-7002	Highway Revenue Turnback			296	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	376.32	146,703.64
3/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	754.65	0.00	147,458.29
3/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	15.09	147,443.20
<b>2003</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>							<b>61,629.44</b>	<b>1,232.58</b>	<b>147,443.20</b>
<b>2800</b>		<b>County 4-Lane Highway Construction Fund</b>									<b>20,108.11</b>
1/10/24	2800-7019	Highway Construction Sales Tax			52	Receipt	State Of Arkansas-CAMA	Dec. Settlement	2,937.65	0.00	23,045.76
1/10/24	2800-7019	Highway Construction Sales Tax			52	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	58.75	22,987.01
1/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	119.76	0.00	23,106.77
1/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	2.40	23,104.37
2/9/24	2800-7019	Highway Construction Sales Tax			184	Receipt	State Of Arkansas-CAMA	Jan Settlement	6,645.67	0.00	29,750.04
2/9/24	2800-7019	Highway Construction Sales Tax			184	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	132.91	29,617.13
2/29/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	134.70	0.00	29,751.83
2/29/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	2.69	29,749.14
3/8/24	2800-7019	Highway Construction Sales Tax			293	Receipt	State Of Arkansas-CAMA	Feb. Settlement	5,507.86	0.00	35,257.00
3/8/24	2800-7019	Highway Construction Sales Tax			293	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	110.16	35,146.84
3/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	179.63	0.00	35,326.47
3/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	3.59	35,322.88
<b>2800</b>		<b>County 4-Lane Highway Construction Fund</b>							<b>15,525.27</b>	<b>310.50</b>	<b>35,322.88</b>

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>3000</b>		<b>Treasurer's Automation</b>									<b>272,657.97</b>
1/10/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	576.69	272,081.28
1/10/24	3000-9901	Check	1	8622		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	19.40	272,061.88
1/11/24	3000-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	104.37	271,957.51
1/11/24	3000-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.54	271,816.97
1/24/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	475.41	271,341.56
1/26/24	3000-9905	No Check	6	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.44	271,328.12
1/26/24	3000-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	84.62	271,243.50
1/26/24	3000-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	115.16	271,128.34
1/30/24	3000-9901	Check	9	8997		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	25,150.76	245,977.58
1/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,461.23	0.00	247,438.81
1/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Jan Settlement	5,781.06	0.00	253,219.87
2/7/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	538.41	252,681.46
2/9/24	3000-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.10	252,585.36
2/9/24	3000-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	130.78	252,454.58
2/21/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	683.63	251,770.95
2/23/24	3000-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	140.02	251,630.93
2/23/24	3000-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	170.52	251,460.41
2/27/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	64.49	251,395.92
2/28/24	3000-9901	Check	19	59716		Check	APERS	AP:RETRO PAY 4% CO	0.00	15.46	251,380.46
2/28/24	3000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.36	251,369.10
2/28/24	3000-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20.08	251,349.02
2/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,221.77	0.00	252,570.79
3/5/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Feb. Settlement	3,462.41	0.00	256,033.20
3/6/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	575.03	255,458.17
3/7/24	3000-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.80	255,354.37
3/7/24	3000-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.07	255,214.30
3/20/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	312.26	254,902.04
3/22/24	3000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55.20	254,846.84
3/22/24	3000-9905	No Check	25	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9.43	254,837.41
3/22/24	3000-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	75.11	254,762.30
3/26/24	3000-9901	Check	27	10321		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49 FATS	0.00	9,913.55	244,848.75

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,338.52	0.00	246,187.27
3/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% March Settlement	4,528.07	0.00	250,715.34
<b>3000</b>	<b>Treasurer's Automation</b>								<b>17,793.06</b>	<b>39,735.69</b>	<b>250,715.34</b>

<b>3001</b>	<b>Collector's Automation</b>										<b>296,969.28</b>
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1/3/24	3001-9901	Check	1	8507		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	296,943.55
1/10/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	296,052.38
1/10/24	3001-9901	Check	2	8623		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	32.98	296,019.40
1/10/24	3001-9901	Check	3	8624		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	42.51	295,976.89
1/10/24	3001-9901	Check	4	8625		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	295,700.89
1/10/24	3001-9901	Check	5	8626		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	295,652.69
1/11/24	3001-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	30.00	295,622.69
1/11/24	3001-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	295,387.12
1/11/24	3001-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	295,135.74
1/18/24	3001-9901	Check	10	8763		Check	JIM HARRIS AND ASSOCIATES IN	AP:RECORDING BOOK	0.00	1,501.51	293,634.23
1/18/24	3001-9901	Check	11	8764		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	293,594.22
1/18/24	3001-9901	Check	12	8765		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	293,365.56
1/24/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,474.39
1/26/24	3001-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	30.00	292,444.39
1/26/24	3001-9905	No Check	15	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	49.62	292,394.77
1/26/24	3001-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	292,159.20
1/26/24	3001-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	291,907.82
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-JTS	0.00	36.24	291,871.58
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-MASA	0.00	14.00	291,857.58
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 20-Aflac	0.00	47.84	291,809.74
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 21-LTD	0.00	11.83	291,797.91
1/30/24	3001-9901	Check	22	8998		Check	ENTERGY	AP:ACCT# 637405	0.00	325.62	291,472.29
1/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,591.20	0.00	293,063.49
1/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	31.82	293,031.67
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,140.50
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	164.62	291,975.88

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	96.62	291,879.26
2/7/24	3001-9901	Check	23	9129		Check	JENNIFER HALEY	AP:REIMB LOWES/OFF	0.00	308.95	291,570.31
2/7/24	3001-9901	Check	24	9130		Check	SPACE WORLD & MOVING CENTE	AP:RECORDERS STO	0.00	25.73	291,544.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-MHBF	0.00	1,015.00	290,529.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 28-Group Life	0.00	9.28	290,520.30
2/9/24	3001-9905	No Check	26	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	30.00	290,490.30
2/9/24	3001-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	278.85	290,211.45
2/9/24	3001-9905	No Check	30	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	289,960.07
2/14/24	3001-9901	Check	31	9412		Check	IN2.MARKET	AP:ACCT# B486400	0.00	318.26	289,641.81
2/14/24	3001-9901	Check	32	9413		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	289,413.15
2/14/24	3001-9901	Check	33	9414		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	289,153.15
2/14/24	3001-9901	Check	34	9415		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	289,113.14
2/14/24	3001-9901	Check	35	9416		Check	ARKANSAS VALLEY COMMUNICA	AP:LED LIGHTS INSTA	0.00	201.65	288,911.49
2/21/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	217.73	288,693.76
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	256.03	288,437.73
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	287,512.10
2/21/24	3001-9901	Check	36	9539		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINT. AGRE	0.00	19,148.56	268,363.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-MASA	0.00	14.00	268,349.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 42-Aflac	0.00	47.84	268,301.70
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 43-JTS	0.00	36.24	268,265.46
2/23/24	3001-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	30.00	268,235.46
2/23/24	3001-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	333.66	267,901.80
2/23/24	3001-9905	No Check	40	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	267,640.37
2/26/24	3001-9901	Check	44	9644		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	267,552.43
2/26/24	3001-9901	Check	45	9645		Check	ENTERGY	AP:ACCT# 637405	0.00	289.80	267,262.63
2/26/24	3001-9901	Check	46	9646		Check	DIVCO DATA	AP:PRINT PROCESS M	0.00	5,439.58	261,823.05
2/27/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	125.83	261,697.22
2/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 50-LTD	0.00	12.78	261,684.44
2/28/24	3001-9901	Check	51	59717		Check	APERS	AP:RETRO PAY 4% CO	0.00	30.17	261,654.27
2/28/24	3001-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22.16	261,632.11
2/28/24	3001-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.63	261,580.48
2/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,367.80	0.00	262,948.28
2/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	27.36	262,920.92

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3002-9901	Check	1	8627		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	165,280.96
1/10/24	3002-9901	Check	2	8628		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	165,232.76
1/18/24	3002-9901	Check	3	8766		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	165,133.26
1/24/24	3002-9901	Check	4	8876		Check	JAMES DUNHAM	AP:REIMB EXPENSES-	0.00	334.86	164,798.40
1/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	889.77	0.00	165,688.17
1/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	17.80	165,670.37
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	992.00	0.00	166,662.37
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	19.84	166,642.53
2/14/24	3002-9901	Check	5	9417		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,543.03
2/21/24	3002-9901	Check	6	9540		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	197.52	166,345.51
2/26/24	3002-9901	Check	7	9647		Check	RIVER VALLEY HOME THEATER	AP:PUSH TO TALK MIC	0.00	479.55	165,865.96
2/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	801.42	0.00	166,667.38
2/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	16.03	166,651.35
3/13/24	3002-9901	Check	8	10055		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	203.45	166,447.90
3/19/24	3002-9901	Check	9	10169		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,348.40
3/19/24	3002-9901	Check	10	10170		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU VIEWER	0.00	88.16	166,260.24
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	2,545.00	0.00	168,805.24
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	50.90	168,754.34
3/22/24	3002-9901	Check	11	10263		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	43.59	168,710.75
3/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	882.80	0.00	169,593.55
3/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.66	169,575.89
<b>3002</b>	<b>Court Automation</b>								<b>6,110.99</b>	<b>2,092.06</b>	<b>169,575.89</b>

<b>3004</b>	<b>Assessor's Amendment No. 79 Fund</b>										<b>131,189.89</b>
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,680.25	0.00	152,870.14
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	433.61	152,436.53
1/10/24	3004-9901	Check	1	8629		Check	DATASCOUT, LLC	AP:2024 LICENSE HOM	0.00	3,900.00	148,536.53
1/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	775.81	0.00	149,312.34
1/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.52	149,296.82
2/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	722.88	0.00	150,019.70
2/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	14.46	150,005.24



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	794.17	0.00	150,799.41
3/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.88	150,783.53
<b>3004</b>	<b>Assessor's Amendment No. 79 Fund</b>								<b>23,973.11</b>	<b>4,379.47</b>	<b>150,783.53</b>

<b>3005</b>	<b>County Clerk's Cost</b>										<b>79,807.82</b>
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1/3/24	3005-7601	County And Probate Clerk Fees			18	Receipt	Pam Ennis	Rec 30016-30023	151.00	0.00	79,958.82
1/3/24	3005-7601	County And Probate Clerk Fees			18	Comm Rec Out	Pam Ennis	Rec 30016-30023	0.00	3.02	79,955.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	290.00	0.00	80,245.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Comm Rec Out	Pam Ennis	Rec 30024-30052	0.00	5.80	80,240.00
1/18/24	3005-9901	Check	1	8767		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,000.00	77,240.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Receipt	Pam Ennis	Rec 30053-30076	447.00	0.00	77,687.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Comm Rec Out	Pam Ennis	Rec 30053-30076	0.00	8.94	77,678.06
1/25/24	3005-7601	County And Probate Clerk Fees			114	Receipt	Pam Ennis	Rec 30077-30099	338.00	0.00	78,016.06
1/25/24	3005-7601	County And Probate Clerk Fees			114	Comm Rec Out	Pam Ennis	Rec 30077-30099	0.00	6.76	78,009.30
1/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	430.67	0.00	78,439.97
1/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.61	78,431.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	433.00	0.00	78,864.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	8.66	78,855.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Receipt	Pam Ennis	Rec 30129	38.00	0.00	78,893.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Comm Rec Out	Pam Ennis	Rec 30129	0.00	0.76	78,892.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	316.00	0.00	79,208.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	6.32	79,202.62
2/7/24	3005-9901	Check	2	9131		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	13,433.85	65,768.77
2/14/24	3005-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	425.98	0.00	66,194.75
2/14/24	3005-7601	County And Probate Clerk Fees			218	Comm Rec Out	Pam Ennis	Rec 30156-30179	0.00	8.52	66,186.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	568.00	0.00	66,754.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	11.36	66,742.87
2/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	336.50	0.00	67,079.37
2/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	6.73	67,072.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	670.00	0.00	67,742.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	13.40	67,729.24

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3005-7601	County And Probate Clerk Fees			281	Receipt	Pam Ennis	Rec 30252-30268	374.00	0.00	68,103.24
3/6/24	3005-7601	County And Probate Clerk Fees			281	Comm Rec Out	Pam Ennis	Rec 30252-30268	0.00	7.48	68,095.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Receipt	Pam Ennis	Rec 30269-30291	339.00	0.00	68,434.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Comm Rec Out	Pam Ennis	Rec 30269-30291	0.00	6.78	68,427.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	588.00	0.00	69,015.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 30292-30322	0.00	11.76	69,004.22
3/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	365.69	0.00	69,369.91
3/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.31	69,362.60
<b>3005</b>		<b>County Clerk's Cost</b>							<b>6,110.84</b>	<b>16,556.06</b>	<b>69,362.60</b>

<b>3006</b>		<b>Recorder's Cost</b>									<b>373,524.16</b>
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1/3/24	3006-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	1,385.00	0.00	374,909.16
1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	5,468.00	0.00	380,377.16
1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	109.36	380,267.80
1/10/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	379,285.86
1/10/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	378,284.90
1/10/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	377,348.11
1/10/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	313.46	377,034.65
1/10/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	376,030.72
1/10/24	3006-9901	Check	1	8630		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	130.95	375,899.77
1/10/24	3006-9901	Check	2	8631		Check	FIDLAR TECHNOLOGIES, INC	AP:ANNUAL INSTALLM	0.00	12,084.00	363,815.77
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	18.56	363,797.21
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 7-MHBF	0.00	2,030.00	361,767.21
1/11/24	3006-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	10.00	361,757.21
1/11/24	3006-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,089.46	360,667.75
1/11/24	3006-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,138.54	359,529.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	2,605.00	0.00	362,134.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	52.10	362,082.11
1/18/24	3006-9901	Check	9	8768		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	361,885.74
1/24/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	360,903.80
1/24/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	359,902.84

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	358,966.05
1/24/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,020.41	357,945.64
1/24/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	356,941.71
1/24/24	3006-9901	Check	10	8877		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	356,603.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	5,805.00	0.00	362,408.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	116.10	362,292.57
1/26/24	3006-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	10.00	362,282.57
1/26/24	3006-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	254.81	362,027.76
1/26/24	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,220.59	360,807.17
1/26/24	3006-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	359,492.65
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 16-JTS	0.00	145.52	359,347.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 17-MASA	0.00	56.00	359,291.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-Aflac	0.00	18.20	359,272.93
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-Legal Shield	0.00	37.92	359,235.01
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-LTD	0.00	50.04	359,184.97
1/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,987.51	0.00	361,172.48
1/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	39.75	361,132.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	6,198.00	0.00	367,330.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	123.96	367,206.77
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	1,165.00	0.00	368,371.77
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	23.30	368,348.47
2/7/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	367,366.53
2/7/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	366,365.57
2/7/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	365,428.78
2/7/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	934.35	364,494.43
2/7/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	363,490.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	4,195.00	0.00	367,685.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	83.90	367,601.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-MHBF	0.00	2,030.00	365,571.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 24-Group Life	0.00	18.56	365,553.04
2/9/24	3006-9905	No Check	22	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	10.00	365,543.04
2/9/24	3006-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,269.22	364,273.82
2/9/24	3006-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,306.56	362,967.26

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	7,546.00	0.00	370,513.26
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	150.92	370,362.34
2/14/24	3006-9901	Check	27	9418		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	370,165.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	4,935.00	0.00	375,100.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	98.70	375,002.27
2/21/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,961.49
2/21/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	996.06	372,965.43
2/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	371,994.18
2/21/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	370,955.63
2/21/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	369,936.86
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 32-Legal Shield	0.00	37.92	369,898.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 33-MASA	0.00	56.00	369,842.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-Aflac	0.00	18.20	369,824.74
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-JTS	0.00	145.52	369,679.22
2/23/24	3006-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	10.00	369,669.22
2/23/24	3006-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,346.67	368,322.55
2/23/24	3006-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	366,955.47
2/26/24	3006-9901	Check	36	9648		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	366,617.43
2/27/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	134.50	366,482.93
2/27/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	137.34	366,345.59
2/27/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	125.82	366,219.77
2/27/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	95.31	366,124.46
2/27/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	134.50	365,989.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	6,116.00	0.00	372,105.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	122.32	371,983.64
2/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 41-LTD	0.00	54.05	371,929.59
2/28/24	3006-9901	Check	38	9695		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,693.23	370,236.36
2/28/24	3006-9901	Check	42	59718		Check	APERS	AP:RETRO PAY 4% CO	0.00	150.44	370,085.92
2/28/24	3006-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	110.52	369,975.40
2/28/24	3006-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	289.04	369,686.36
2/29/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,787.42	0.00	371,473.78
2/29/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	35.75	371,438.03

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	2,250.00	0.00	373,688.03
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	45.00	373,643.03
3/6/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	372,624.26
3/6/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	371,585.71
3/6/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	370,614.46
3/6/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	369,644.31
3/6/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	368,603.53
3/6/24	3006-9901	Check	43	9917		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	368,265.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	3,295.00	0.00	371,560.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	65.90	371,494.59
3/7/24	3006-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	10.00	371,484.59
3/7/24	3006-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	370,147.23
3/7/24	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	368,780.15
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-MHBF	0.00	2,030.00	366,750.15
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 48-Group Life	0.00	23.20	366,726.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	6,327.00	0.00	373,053.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	126.54	372,927.41
3/19/24	3006-9901	Check	50	10171		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	372,731.04
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	6,115.00	0.00	378,846.04
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	122.30	378,723.74
3/20/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	377,704.97
3/20/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	376,666.42
3/20/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	375,695.17
3/20/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	374,725.02
3/20/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,684.24
3/22/24	3006-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	10.00	373,674.24
3/22/24	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	372,336.88
3/22/24	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	372,038.74
3/22/24	3006-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	370,671.66
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	64.35	370,607.31
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	37.92	370,569.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	56.00	370,513.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-Aflac	0.00	18.20	370,495.19

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-JTS	0.00	213.74	370,281.45
3/26/24	3006-9901	Check	61	10323		Check	FIDLAR TECHNOLOGIES, INC	AP:FEB 2024 LAREDO	0.00	1,608.03	368,673.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	4,590.00	0.00	373,263.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	91.80	373,171.62
3/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,967.53	0.00	375,139.15
3/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	39.35	375,099.80
<b>3006</b>	<b>Recorder's Cost</b>								<b>73,737.46</b>	<b>72,161.82</b>	<b>375,099.80</b>

<b>3008</b>	<b>County Library</b>										<b>717,381.36</b>
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1/3/24	3008-9901	Check	1	8508		Check	VISION AMP MARKETING INC	AP:MONTHLY WESITE	0.00	125.00	717,256.36
1/8/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.17	0.00	717,794.53
1/8/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	10.76	717,783.77
1/10/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.19	0.00	827,388.96
1/10/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	2,192.10	825,196.86
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	823,970.53
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	823,130.36
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	822,967.82
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	295.85	822,671.97
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	821,780.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	820,973.22
1/10/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	204.10	820,769.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	819,693.72
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	393.11	819,300.61
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	289.58	819,011.03
1/10/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	818,193.27
1/10/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	243.80	817,949.47
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	817,137.26
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	277.43	816,859.83
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	815,596.21
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	814,729.05
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	113.06	814,615.99

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	215.87	814,400.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	813,987.48
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	812,866.72
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	256.50	812,610.22
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	812,206.91
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	162.93	812,043.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	811,154.96
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	229.15	810,925.81
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	382.39	810,543.42
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	809,293.00
1/10/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	236.18	809,056.82
1/10/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	318.84	808,737.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	807,625.64
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	806,747.44
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	393.37	806,354.07
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.84	806,060.23
1/10/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	228.11	805,832.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	804,277.66
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	803,371.62
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	802,579.24
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	802,184.76
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	390.88	801,793.88
1/10/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	301.32	801,492.56
1/10/24	3008-9901	Check	2	8632		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 1582307	0.00	468.00	801,024.56
1/10/24	3008-9901	Check	3	8633		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS STAFF CL	0.00	19,293.30	781,731.26
1/10/24	3008-9901	Check	4	8634		Check	PROQUEST LLC	AP:ANCESTRY LIBRAR	0.00	1,634.95	780,096.31
1/10/24	3008-9901	Check	5	8635		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	779,998.09
1/10/24	3008-9901	Check	6	8636		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	2,684.96	777,313.13
1/10/24	3008-9901	Check	7	8637		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	468.00	776,845.13
1/10/24	3008-9901	Check	8	8638		Check	AMAZON CAPITAL SERVICES	AP:LAMINATOR SHEE	0.00	113.04	776,732.09
1/10/24	3008-9901	Check	9	8639		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	34.81	776,697.28
1/10/24	3008-9901	Check	10	8640		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	34.43	776,662.85
1/10/24	3008-9901	Check	11	8641		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	776,603.04

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9901	Check	12	8642		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	153.56	776,449.48
1/10/24	3008-9901	Check	13	8643		Check	ARKANSAS STATE LIBRARY	AP:TRAINING REG. FE	0.00	20.00	776,429.48
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	77.24	776,352.24
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-MHBF	0.00	7,612.50	768,739.74
1/11/24	3008-9901	Check	15	8667		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	399.98	768,339.76
1/11/24	3008-9901	Check	16	8668		Check	VALIC	AP:PPE 1/12/24	0.00	110.00	768,229.76
1/11/24	3008-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	825.00	767,404.76
1/11/24	3008-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,146.59	761,258.17
1/11/24	3008-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,212.21	756,045.96
1/18/24	3008-9901	Check	22	8769		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	176.55	755,869.41
1/18/24	3008-9901	Check	23	8770		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	755,829.40
1/18/24	3008-9901	Check	24	8771		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	422.15	755,407.25
1/18/24	3008-9901	Check	25	8772		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	755,383.25
1/18/24	3008-9901	Check	26	8773		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	755,355.75
1/18/24	3008-9901	Check	27	8774		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	755,048.80
1/18/24	3008-9901	Check	28	8775		Check	ENTERGY	AP:ACCT# 501635	0.00	80.19	754,968.61
1/18/24	3008-9901	Check	29	8776		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	409.25	754,559.36
1/18/24	3008-9901	Check	30	8777		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	754,409.34
1/18/24	3008-9901	Check	31	8778		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	105.66	754,303.68
1/18/24	3008-9901	Check	32	8779		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	754,263.68
1/18/24	3008-9901	Check	33	8780		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	10.89	754,252.79
1/18/24	3008-9901	Check	34	8781		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	20,946.99	733,305.80
1/18/24	3008-9901	Check	35	8782		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	233.20	733,072.60
1/18/24	3008-9901	Check	36	8783		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	526.50	732,546.10
1/18/24	3008-9901	Check	37	8784		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.32	732,398.78
1/18/24	3008-9901	Check	38	8785		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	444.65	731,954.13
1/18/24	3008-9901	Check	39	8786		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	731,923.63
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	730,697.30
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	729,857.13
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	729,765.71
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.34	729,467.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	728,576.38



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	727,768.62
1/24/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	727,386.99
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	726,311.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.57	725,911.02
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	320.52	725,590.50
1/24/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	724,772.74
1/24/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	355.55	724,417.19
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	723,604.98
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	354.77	723,250.21
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	721,986.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	721,119.43
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.32	720,870.11
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	228.56	720,641.55
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	720,228.91
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	719,108.15
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	303.92	718,804.23
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	353.62	718,450.61
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.49	718,184.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	717,295.10
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	408.90	716,886.20
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	355.88	716,530.32
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	715,279.90
1/24/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	241.26	715,038.64
1/24/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	286.52	714,752.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	713,639.78
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	712,761.58
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	113.83	712,647.75
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	333.74	712,314.01
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	711,949.04
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	711,661.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	180.31	711,481.06
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	709,926.60
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	709,020.56

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	708,228.18
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	314.92	707,913.26
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	445.54	707,467.72
1/24/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	424.87	707,042.85
1/24/24	3008-9901	Check	40	8878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	706,735.90
1/24/24	3008-9901	Check	41	8879		Check	RITTER COMMUNICATIONS	AP:ACCT#	0.00	121.00	706,614.90
1/24/24	3008-9901	Check	42	8880		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	706,493.90
1/24/24	3008-9901	Check	43	8881		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	706,305.10
1/26/24	3008-9901	Check	45	8927		Check	WAGWORKS, INC.	AP:PPE 1/26/2024	0.00	399.98	705,905.12
1/26/24	3008-9901	Check	46	8928		Check	VALIC	AP:PPE 1/26/2024	0.00	110.00	705,795.12
1/26/24	3008-9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	825.00	704,970.12
1/26/24	3008-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,303.67	703,666.45
1/26/24	3008-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,390.47	697,275.98
1/26/24	3008-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,207.15	692,068.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-MASA	0.00	165.00	691,903.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 52-JTS	0.00	2,565.12	689,338.71
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-Aflac	0.00	983.16	688,355.55
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Legal Shield	0.00	125.62	688,229.93
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 55-LTD	0.00	247.09	687,982.84
1/30/24	3008-9901	Check	56	8999		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	687,557.08
1/30/24	3008-9901	Check	57	9000		Check	AMAZON CAPITAL SERVICES	AP:ACCT# VA396EU8R	0.00	181.07	687,376.01
1/30/24	3008-9901	Check	58	9001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	687,345.51
1/30/24	3008-9901	Check	59	9002		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	476.79	686,868.72
1/30/24	3008-9901	Check	60	9003		Check	CAROLYN RUSSELL	AP:CLEANING AT HEC	0.00	40.00	686,828.72
1/30/24	3008-9901	Check	61	9004		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	59.51	686,769.21
1/30/24	3008-9901	Check	62	9005		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	190.86	686,578.35
1/30/24	3008-9901	Check	63	9006		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	686,480.13
1/30/24	3008-9901	Check	64	9007		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	133.26	686,346.87
1/30/24	3008-9901	Check	65	9008		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	194.01	686,152.86
1/30/24	3008-9901	Check	66	9009		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.91	686,134.95
1/30/24	3008-9901	Check	67	9010		Check	ENTERGY	AP:ACCT# 642736	0.00	566.04	685,568.91
1/30/24	3008-9901	Check	68	9011		Check	ENTERGY	AP:ACCT# 642827	0.00	548.31	685,020.60

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	3008-9901	Check	69	9012		Check	ENTERGY	AP:ACCT# 185826591	0.00	154.38	684,866.22
1/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,930.51	0.00	688,796.73
1/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	78.61	688,718.12
2/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	688,760.79
2/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2024 Settlement	0.00	0.85	688,759.94
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	900.11	0.00	689,660.05
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	18.00	689,642.05
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	983.89	0.00	690,625.94
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	19.68	690,606.26
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	296.07	0.00	690,902.33
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	5.92	690,896.41
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,451.76	0.00	692,348.17
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	29.04	692,319.13
2/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	692,547.98
2/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Feb. Settlement	0.00	4.58	692,543.40
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	691,317.07
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	690,476.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	152.38	690,324.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	189.01	690,135.51
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	689,244.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	688,436.76
2/7/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.13	688,078.63
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	687,003.23
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.54	686,597.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.78	686,263.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	685,446.15
2/7/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	432.86	685,013.29
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	684,201.08
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	91.42	684,109.66
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	683,782.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	682,518.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	681,651.74
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	335.49	681,316.25

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	681,062.29
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	680,587.85
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	679,467.09
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	388.40	679,078.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	358.59	678,720.10
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	316.19	678,403.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	677,514.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	324.94	677,189.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	251.80	676,938.15
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	675,687.73
2/7/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	269.14	675,418.59
2/7/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	132.06	675,286.53
2/7/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	674,962.72
2/7/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	673,850.38
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	672,972.18
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	489.28	672,482.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	398.34	672,084.56
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	407.67	671,676.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	671,389.22
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	383.45	671,005.77
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	669,451.31
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	668,545.27
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	667,752.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	401.94	667,350.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	346.16	667,004.79
2/7/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	419.45	666,585.34
2/7/24	3008-9901	Check	70	9132		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	109.00	666,476.34
2/7/24	3008-9901	Check	71	9133		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	189.52	666,286.82
2/7/24	3008-9901	Check	72	9134		Check	OVERDRIVE, INC.	AP:ACCT# 1627-00005	0.00	347.80	665,939.02
2/7/24	3008-9901	Check	73	9135		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	450.68	665,488.34
2/7/24	3008-9901	Check	74	9136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	185.18	665,303.16
2/7/24	3008-9901	Check	75	9137		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	7.84	665,295.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3008-9901	Check	76	9138		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	263.76	665,031.56
2/7/24	3008-9901	Check	77	9139		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	664,699.90
2/7/24	3008-9901	Check	78	9140		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	658,519.90
2/7/24	3008-9901	Check	79	9141		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	33.53	658,486.37
2/7/24	3008-9901	Check	80	9142		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	108.17	658,378.20
2/7/24	3008-9901	Check	81	9143		Check	RAY L WATKINS	AP:REMOVAL OF DOW	0.00	400.00	657,978.20
2/7/24	3008-9901	Check	82	9144		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	495.54	657,482.66
2/7/24	3008-9901	Check	83	9145		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	185.41	657,297.25
2/7/24	3008-9901	Check	84	9146		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	47.28	657,249.97
2/7/24	3008-9901	Check	85	9147		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	657,124.97
2/7/24	3008-9901	Check	86	9148		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	656,124.97
2/7/24	3008-9901	Check	87	9149		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,339.28	653,785.69
2/7/24	3008-9901	Check	88	9150		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	724.73	653,060.96
2/8/24	3008-9901	Check	90	9199		Check	VALIC	AP:PPE 2/8/2024	0.00	110.00	652,950.96
2/8/24	3008-9901	Check	91	9200		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	399.98	652,550.98
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	7,612.50	644,938.48
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 94-Group Life	0.00	77.24	644,861.24
2/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 95	0.00	185.38	644,675.86
2/9/24	3008-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	825.00	643,850.86
2/9/24	3008-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,556.94	637,293.92
2/9/24	3008-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,187.35	632,106.57
2/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	640,404.85
2/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-13/2024 Settlement	0.00	165.97	640,238.88
2/14/24	3008-9901	Check	98	9421		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,208.88
2/14/24	3008-9901	Check	99	9422		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,178.88
2/14/24	3008-9901	Check	100	9423		Check	CITY CORPORATION	AP:ACCT#254959	0.00	59.81	640,119.07
2/14/24	3008-9901	Check	101	9424		Check	CITY CORPORATION	AP:ACCT#1943383	0.00	71.26	640,047.81
2/14/24	3008-9901	Check	102	9425		Check	ERIC ANDREW HARRIS	AP:JANUARY WINDOW	0.00	164.00	639,883.81
2/14/24	3008-9901	Check	103	9426		Check	CITY CORPORATION	AP:ACCT#254967	0.00	34.81	639,849.00
2/14/24	3008-9901	Check	104	9427		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	639,818.50
2/14/24	3008-9901	Check	105	9428		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	639,791.00
2/14/24	3008-9901	Check	106	9429		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	467.31	639,323.69
2/14/24	3008-9901	Check	107	9430		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING	0.00	156.15	639,167.54

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2/14/24	3008-9901	Check	108	9431		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/JANUA	0.00	450.00	638,717.54
2/14/24	3008-9901	Check	109	9432		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/DOVER-	0.00	400.00	638,317.54
2/14/24	3008-9901	Check	110	9433		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.96	638,303.58
2/14/24	3008-9901	Check	111	9434		Check	RITTER COMMUNICATIONS	AP:ACCT#00304266-4	0.00	188.80	638,114.78
2/14/24	3008-9901	Check	112	9435		Check	RITTER COMMUNICATIONS	AP:ACCT#00284069-1	0.00	306.95	637,807.83
2/14/24	3008-9901	Check	113	9436		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	958.76	636,849.07
2/14/24	3008-9901	Check	114	9437		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	426.20	636,422.87
2/14/24	3008-9901	Check	115	9438		Check	MISSOURI RIVER REGIONAL LIBR	AP:BOOK	0.00	25.18	636,397.69
2/14/24	3008-9901	Check	116	9439		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,089.27	635,308.42
2/14/24	3008-9901	Check	117	9440		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	728.27	634,580.15
2/14/24	3008-9901	Check	118	9441		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	369.09	634,211.06
2/14/24	3008-9901	Check	119	9442		Check	ENTERGY	AP:ACCT# 501635	0.00	79.49	634,131.57
2/14/24	3008-9901	Check	120	9443		Check	ENTERGY	AP:ACCT# 710558	0.00	214.53	633,917.04
2/14/24	3008-9901	Check	121	9444		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	633,877.04
2/14/24	3008-9901	Check	122	9445		Check	VISION AMP MARKETING INC	AP:SSL CERTIFICATE-	0.00	100.00	633,777.04
2/14/24	3008-9901	Check	123	9446		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	206.62	633,570.42
2/14/24	3008-9901	Check	124	9447		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	633,530.41
2/14/24	3008-9901	Check	125	9448		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	73.62	633,456.79
2/20/24	3008-8701	DONATIONS			222	Receipt	Pope County Library	Jan 2024 Donations	287.00	0.00	633,743.79
2/20/24	3008-8735	Library Miscellaneous Fees			223	Receipt	Pope County Library	Jan 2024 Materials	1,080.92	0.00	634,824.71
2/20/24	3008-8735	Library Miscellaneous Fees			223	Comm Rec Out	Pope County Library	Jan 2024 Materials	0.00	21.62	634,803.09
2/21/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	457.10	634,345.99
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	198.09	634,147.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	633,753.42
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	632,899.58
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	631,952.16
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	630,337.33
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	372.42	629,964.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.63	629,583.28
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	629,218.31
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	403.31	628,815.00
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	330.74	628,484.26

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	627,563.32
2/21/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	626,408.66
2/21/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	326.29	626,082.37
2/21/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	303.92	625,778.45
2/21/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	420.70	625,357.75
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	624,060.89
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	328.78	623,732.11
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	335.98	623,396.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	622,463.98
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	298.81	622,165.17
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	621,761.86
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	253.96	621,507.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	620,342.88
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	619,868.44
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.98	619,574.46
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	377.27	619,197.19
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	618,294.82
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	616,979.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	385.15	616,594.69
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	616,366.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	615,519.62
2/21/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	615,153.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	614,302.87
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	463.64	613,839.23
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.08	613,441.15
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	612,307.21
2/21/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.36	611,866.85
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	611,024.80
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	610,093.72
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	609,815.41
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	132.06	609,683.35
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	608,718.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	607,439.22

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9901	Check	126	9541		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	348.17	607,091.05
2/21/24	3008-9901	Check	127	9542		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	606,784.10
2/21/24	3008-9901	Check	128	9543		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	606,663.10
2/21/24	3008-9901	Check	129	9544		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	606,542.10
2/21/24	3008-9901	Check	130	9545		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	433.81	606,108.29
2/21/24	3008-9901	Check	131	9546		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	85.30	606,022.99
2/21/24	3008-9901	Check	132	9547		Check	AMANDA BAILLIE	AP:REIMBURSE FOR R	0.00	55.00	605,967.99
2/21/24	3008-9901	Check	133	9548		Check	ROBOTICS EDUCATION & COMPE	AP:AR VIQRC 2023-202	0.00	175.00	605,792.99
2/21/24	3008-9901	Check	134	9549		Check	VEX ROBOTICS INC.	AP:ORDER# 11106866	0.00	106.71	605,686.28
2/21/24	3008-9901	Check	135	9550		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	605,538.91
2/21/24	3008-9901	Check	136	9551		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	605,038.91
2/21/24	3008-9901	Check	137	9552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	605,014.91
2/21/24	3008-9901	Check	138	9553		Check	VALETIA K WELLBORN	AP:PAPA SERIES BOO	0.00	35.00	604,979.91
2/21/24	3008-9901	Check	139	9554		Check	BRETA MORRISON	AP:REIMB MILEAGE	0.00	20.80	604,959.11
2/21/24	3008-9901	Check	140	9555		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	604,928.61
2/21/24	3008-9901	Check	141	9556		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	78.48	604,850.13
2/21/24	3008-9901	Check	142	9557		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	378.63	604,471.50
2/21/24	3008-9901	Check	143	9558		Check	ENTERGY	AP:ACCT# 501635	0.00	67.15	604,404.35
2/21/24	3008-9901	Check	144	9559		Check	ENTERGY	AP:ACCT# 642736	0.00	197.60	604,206.75
2/21/24	3008-9901	Check	145	9560		Check	ENTERGY	AP:ACCT# 642827	0.00	486.13	603,720.62
2/21/24	3008-9901	Check	146	9561		Check	ENTERGY	AP:ACCT# 710558	0.00	157.34	603,563.28
2/21/24	3008-9901	Check	147	9562		Check	ENTERGY	AP:ACCT# 601708	0.00	143.00	603,420.28
2/22/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	609,024.47
2/22/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/14-21/2024 Settlement	0.00	112.08	608,912.39
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 154-Legal Shield	0.00	125.62	608,786.77
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 155-MASA	0.00	165.00	608,621.77
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 156-Aflac	0.00	983.16	607,638.61
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 157-JTS	0.00	2,565.12	605,073.49
2/23/24	3008-9901	Check	149	9591		Check	VALIC	AP:PPE 2/23/2024	0.00	110.00	604,963.49
2/23/24	3008-9901	Check	150	9592		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	399.98	604,563.51
2/23/24	3008-9905	No Check	151	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	825.00	603,738.51
2/23/24	3008-9905	No Check	152	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,029.24	596,709.27



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	3008-9905	No Check	153	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,440.90	591,268.37
2/26/24	3008-9901	Check	158	9649		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	315.29	590,953.08
2/26/24	3008-9901	Check	159	9650		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	305.66	590,647.42
2/26/24	3008-9901	Check	160	9651		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	615.14	590,032.28
2/26/24	3008-9901	Check	161	9652		Check	AMAZON CAPITAL SERVICES	AP:ACCT# FC06	0.00	349.12	589,683.16
2/26/24	3008-9901	Check	162	9653		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	443.20	589,239.96
2/26/24	3008-9901	Check	163	9654		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	444.78	588,795.18
2/26/24	3008-9901	Check	164	9655		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	588,707.24
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	189.56	588,517.68
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	112.71	588,404.97
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	142.60	588,262.37
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	125.31	588,137.06
2/27/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	210.95	587,926.11
2/27/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	117.22	587,808.89
2/27/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	125.31	587,683.58
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	152.57	587,531.01
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	25.31	587,505.70
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	157.52	587,348.18
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	157.52	587,190.66
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	165.19	587,025.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	150.55	586,874.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	142.00	586,732.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	220.45	586,512.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	151.12	586,361.35
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	134.43	586,226.92
2/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 178-LTD	0.00	267.62	585,959.30
2/28/24	3008-9901	Check	166	9696		Check	ENTERGY	AP:ACCT# 601708	0.00	8.66	585,950.64
2/28/24	3008-9901	Check	167	9697		Check	TONY HERNANDEZ	AP:REIMBURSE FOR S	0.00	9.79	585,940.85
2/28/24	3008-9901	Check	168	9698		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	585,900.85
2/28/24	3008-9901	Check	169	9699		Check	THE COURIER	AP:52 WEEK SUBSCRI	0.00	173.68	585,727.17
2/28/24	3008-9901	Check	170	9700		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	563.16	585,164.01
2/28/24	3008-9901	Check	171	9701		Check	RAY L WATKINS	AP:LEAF CLEAN UP	0.00	100.00	585,064.01
2/28/24	3008-9901	Check	172	9702		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	248.38	584,815.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3008-9901	Check	173	9703		Check	AMAZON CAPITAL SERVICES	AP:ACCT#	0.00	39.61	584,776.02
2/28/24	3008-9901	Check	174	9704		Check	ENTERGY	AP:ACCT# 185826591	0.00	103.69	584,672.33
2/28/24	3008-9901	Check	175	9705		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	583,672.33
2/28/24	3008-9901	Check	179	59719		Check	APERS	AP:RETRO PAY 4% CO	0.00	617.36	583,054.97
2/28/24	3008-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	567.88	582,487.09
2/28/24	3008-9905	No Check	177	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,454.36	581,032.73
2/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,079.83	0.00	584,112.56
2/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	61.60	584,050.96
3/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	600,995.73
3/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/22-29/2024 Settlement	0.00	338.90	600,656.83
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	998.39	0.00	601,655.22
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Feb. Settlement	0.00	19.97	601,635.25
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,047.05	0.00	602,682.30
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb. Settlement	0.00	20.94	602,661.36
3/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	609,659.02
3/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Feb. Settlement	0.00	139.95	609,519.07
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,888.08	0.00	611,407.15
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Feb. Settlement	0.00	37.76	611,369.39
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	395.21	0.00	611,764.60
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb. Settlement	0.00	7.90	611,756.70
3/4/24	3008-8701	DONATIONS			275	Receipt	Pope County Library	Feb 2024 Donations	541.95	0.00	612,298.65
3/4/24	3008-8735	Library Miscellaneous Fees			276	Receipt	Pope County Library	Feb 2024 Materials	2,338.16	0.00	614,636.81
3/4/24	3008-8735	Library Miscellaneous Fees			276	Comm Rec Out	Pope County Library	Feb 2024 Materials	0.00	46.76	614,590.05
3/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	614,805.36
3/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	4.31	614,801.05
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	613,521.43
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	612,556.92
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	612,363.91
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	612,085.60
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	611,154.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	610,312.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	609,942.59

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Plus Only   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	608,808.65
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	289.51	608,519.14
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	271.90	608,247.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	607,396.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	368.25	607,027.95
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	606,181.44
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	605,952.88
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	605,625.74
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	604,310.76
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	603,408.39
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.19	603,196.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	602,942.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	515.58	602,426.66
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	601,261.64
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	470.17	600,791.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	378.46	600,413.01
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	400.67	600,012.34
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	599,080.19
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	329.36	598,750.83
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	390.65	598,360.18
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	597,063.32
3/6/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	338.71	596,724.61
3/6/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	284.04	596,440.57
3/6/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.04	596,156.53
3/6/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	595,001.87
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	594,080.93
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	293.46	593,787.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	274.11	593,513.36
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	255.21	593,258.15
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	592,923.51
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	346.16	592,577.35
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	590,962.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	590,015.10

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	589,161.26
3/6/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	362.19	588,799.07
3/6/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	422.16	588,376.91
3/6/24	3008-9901	Check	180	9918		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,673.66	583,703.25
3/6/24	3008-9901	Check	181	9919		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	112.91	583,590.34
3/6/24	3008-9901	Check	182	9920		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	730.30	582,860.04
3/6/24	3008-9901	Check	183	9921		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	582,761.82
3/6/24	3008-9901	Check	184	9922		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.69	582,743.13
3/6/24	3008-9901	Check	185	9923		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	468.00	582,275.13
3/6/24	3008-9901	Check	186	9924		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	135.28	582,139.85
3/6/24	3008-9901	Check	187	9925		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	193.36	581,946.49
3/6/24	3008-9901	Check	188	9926		Check	DEBORAH JAKUES	AP:BOARD MEETING I	0.00	12.80	581,933.69
3/6/24	3008-9901	Check	189	9927		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	581,602.03
3/6/24	3008-9901	Check	190	9928		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	581,477.03
3/6/24	3008-9901	Check	191	9929		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.94	581,463.09
3/6/24	3008-9901	Check	192	9930		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	269.23	581,193.86
3/6/24	3008-9901	Check	193	9931		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	205.47	580,988.39
3/6/24	3008-9901	Check	194	9932		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	580,821.34
3/6/24	3008-9901	Check	195	9933		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	53.32	580,768.02
3/6/24	3008-9901	Check	196	9934		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	44.69	580,723.33
3/7/24	3008-9901	Check	198	9992		Check	WAGWORKS, INC.	AP:PPE 3/8/2024	0.00	399.98	580,323.35
3/7/24	3008-9901	Check	199	9993		Check	VALIC	AP:PPE 3/8/2024	0.00	110.00	580,213.35
3/7/24	3008-9905	No Check	200	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	825.00	579,388.35
3/7/24	3008-9905	No Check	201	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,817.48	572,570.87
3/7/24	3008-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,452.70	567,118.17
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-MHBF	0.00	7,612.50	559,505.67
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 204-Group Life	0.00	77.24	559,428.43
3/8/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 202	0.00	200.71	559,227.72
3/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	571,378.09
3/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-10/2024 Settlement	0.00	243.01	571,135.08
3/13/24	3008-9901	Check	206	10056		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	571,095.07
3/13/24	3008-9901	Check	207	10057		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/LOCKS/SERV	0.00	445.70	570,649.37

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3008-9901	Check	208	10058		Check	THE COURIER	AP:ACCT# 70113235	0.00	30.00	570,619.37
3/13/24	3008-9901	Check	209	10059		Check	ENERGY	AP:ACCT# 198917312	0.00	131.67	570,487.70
3/13/24	3008-9901	Check	210	10060		Check	ERIC ANDREW HARRIS	AP:FEBRUARY WINDO	0.00	164.00	570,323.70
3/13/24	3008-9901	Check	211	10061		Check	ENERGY	AP:ACCT# 198917320	0.00	207.49	570,116.21
3/13/24	3008-9901	Check	212	10062		Check	ENERGY	AP:ACCT# 198917338	0.00	73.70	570,042.51
3/13/24	3008-9901	Check	213	10063		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	255.65	569,786.86
3/13/24	3008-9901	Check	214	10064		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	569,746.86
3/13/24	3008-9901	Check	215	10065		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	98.38	569,648.48
3/13/24	3008-9901	Check	216	10066		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	568.62	569,079.86
3/13/24	3008-9901	Check	217	10067		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	172.18	568,907.68
3/13/24	3008-9901	Check	218	10068		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	31.34	568,876.34
3/13/24	3008-9901	Check	219	10069		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	568,845.84
3/13/24	3008-9901	Check	220	10070		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	568,821.84
3/13/24	3008-9901	Check	221	10071		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	568,790.50
3/13/24	3008-9901	Check	222	10072		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	568,730.69
3/13/24	3008-9901	Check	223	10073		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	257.06	568,473.63
3/13/24	3008-9901	Check	224	10074		Check	CHRISTINA DENISE WALLIS	AP:CLEANED DOVER	0.00	800.00	567,673.63
3/13/24	3008-9901	Check	225	10075		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.2/693	0.00	80.00	567,593.63
3/19/24	3008-9901	Check	226	10172		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	54.48	567,539.15
3/19/24	3008-9901	Check	227	10173		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	327.70	567,211.45
3/19/24	3008-9901	Check	228	10174		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	397.61	566,813.84
3/19/24	3008-9901	Check	229	10175		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	566,666.47
3/19/24	3008-9901	Check	230	10176		Check	SERVICE PLUS TELECOMMUNICA	AP:REMOTE/ADJUST T	0.00	36.79	566,629.68
3/19/24	3008-9901	Check	231	10177		Check	RIVER VALLEY TINTING AND GLA	AP:CAULK&SEAL WIN	0.00	775.00	565,854.68
3/19/24	3008-9901	Check	232	10178		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	565,665.88
3/19/24	3008-9901	Check	233	10179		Check	RITTER COMMUNICATIONS	AP:00284069-1	0.00	306.95	565,358.93
3/19/24	3008-9901	Check	234	10180		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,005.00	564,353.93
3/19/24	3008-9901	Check	235	10181		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	862.53	563,491.40
3/19/24	3008-9901	Check	236	10182		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	252.17	563,239.23
3/19/24	3008-9901	Check	237	10183		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	563,215.23
3/19/24	3008-9901	Check	238	10184		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	236.35	562,978.88
3/19/24	3008-9901	Check	239	10185		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	138.16	562,840.72
3/19/24	3008-9901	Check	240	10186		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	54.26	562,786.46

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3008-9901	Check	241	10187		Check	ROBOTICS EDUCATION & COMPE	AP:2024 VEX ROBOTIC	0.00	1,800.00	560,986.46
3/19/24	3008-9901	Check	242	10188		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	323.56	560,662.90
3/20/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	572,580.27
3/20/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/11-19/2024 Settlement	0.00	238.35	572,341.92
3/20/24	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	341.45	0.00	572,683.37
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	571,403.75
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	570,439.24
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	570,256.39
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	268.37	569,988.02
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	569,056.94
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	568,214.89
3/20/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	567,833.26
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	566,699.32
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	383.17	566,316.15
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	360.29	565,955.86
3/20/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	565,104.82
3/20/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	363.17	564,741.65
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	563,895.14
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	563,712.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	390.67	563,321.62
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	562,006.64
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	561,104.27
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	348.55	560,755.72
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	256.50	560,499.22
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	560,024.78
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	558,859.76
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	403.31	558,456.45
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.37	558,063.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.70	557,667.38
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	556,735.23
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	351.46	556,383.77
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	366.33	556,017.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	554,720.58
3/20/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	373.50	554,347.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	293.98	554,053.10
3/20/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	553,729.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	552,574.63
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	551,653.69
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	335.71	551,317.98
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	408.28	550,909.70
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	550,489.83
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	550,190.42
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	374.62	549,815.80
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	548,200.97
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	547,253.55
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	546,399.71
3/20/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	357.22	546,042.49
3/20/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	414.03	545,628.46
3/22/24	3008-9901	Check	244	10264		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	399.98	545,228.48
3/22/24	3008-9901	Check	245	10265		Check	VALIC	AP:PPE 3/22/2024	0.00	110.00	545,118.48
3/22/24	3008-9905	No Check	246	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	825.00	544,293.48
3/22/24	3008-9905	No Check	247	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,967.03	537,326.45
3/22/24	3008-9905	No Check	248	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,436.66	535,889.79
3/22/24	3008-9905	No Check	249	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,448.06	530,441.73
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 250-Legal Shield	0.00	125.62	530,316.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 252-MASA	0.00	165.00	530,151.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 253-Aflac	0.00	983.16	529,167.95
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 254-JTS	0.00	2,565.12	526,602.83
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	258.50	526,344.33
3/26/24	3008-9901	Check	255	10324		Check	AMERICANA CREATIVE WORKSH	AP:ZOMBIE SURVIVAL	0.00	150.00	526,194.33
3/26/24	3008-9901	Check	256	10325		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	156.47	526,037.86
3/26/24	3008-9901	Check	257	10326		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	525,730.91
3/26/24	3008-9901	Check	258	10327		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	913.93	524,816.98
3/26/24	3008-9901	Check	259	10328		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	524,695.98
3/26/24	3008-9901	Check	260	10329		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	524,574.98

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	3008-9901	Check	261	10330		Check	SUMMERS LAWN CARE	AP:LAWNCARE AT DO	0.00	60.00	524,514.98
3/26/24	3008-9901	Check	262	10331		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	49.05	524,465.93
3/26/24	3008-9901	Check	263	10332		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	138.29	524,327.64
3/26/24	3008-9901	Check	264	10333		Check	ENTERGY	AP:ACCT# 185826591	0.00	107.98	524,219.66
3/26/24	3008-9901	Check	265	10334		Check	ENTERGY	AP:ACCT# 198917346	0.00	266.61	523,953.05
3/26/24	3008-9901	Check	266	10335		Check	ENTERGY	AP:ACCT# 198917304	0.00	961.06	522,991.99
3/26/24	3008-9901	Check	267	10336		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	522,931.99
3/26/24	3008-9901	Check	268	10337		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	522,891.99
3/26/24	3008-9901	Check	269	10338		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	170.53	522,721.46
3/26/24	3008-9901	Check	270	10339		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	25.84	522,695.62
3/26/24	3008-9901	Check	271	10340		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	522,528.57
3/26/24	3008-9901	Check	272	10341		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	36.49	522,492.08
3/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,972.50	0.00	525,464.58
3/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	59.45	525,405.13
<b>3008</b>	<b>County Library</b>								<b>195,075.71</b>	<b>387,051.94</b>	<b>525,405.13</b>

<b>3012</b>	<b>Child Support Cost</b>										<b>3,492.70</b>
1/3/24	3012-7604	Child Support Fees and Costs			20	Receipt	Rachel Oertling	Rec 4106910-4106982	36.00	0.00	3,528.70
1/3/24	3012-7604	Child Support Fees and Costs			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.72	3,527.98
1/10/24	3012-7604	Child Support Fees and Costs			64	Receipt	Rachel Oertling	Rec 4106983-4107244	510.00	0.00	4,037.98
1/10/24	3012-7604	Child Support Fees and Costs			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	10.20	4,027.78
1/17/24	3012-7604	Child Support Fees and Costs			92	Receipt	Rachel Oertling	Rec 4107245-4107363	468.00	0.00	4,495.78
1/17/24	3012-7604	Child Support Fees and Costs			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	9.36	4,486.42
1/25/24	3012-7604	Child Support Fees and Costs			113	Receipt	Rachel Oertling	Rec 4107364-4107689	810.00	0.00	5,296.42
1/25/24	3012-7604	Child Support Fees and Costs			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	16.20	5,280.22
1/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	23.21	0.00	5,303.43
1/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.46	5,302.97
1/31/24	3012-7604	Child Support Fees and Costs			134	Receipt	Rachel Oertling	Rec 4107690-4107925	252.00	0.00	5,554.97
1/31/24	3012-7604	Child Support Fees and Costs			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	5.04	5,549.93
2/2/24	3012-7604	Child Support Fees and Costs			154	Receipt	Rachel Oertling	Rec 4107926-4107969	108.00	0.00	5,657.93
2/2/24	3012-7604	Child Support Fees and Costs			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	2.16	5,655.77



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/24	3012-7604	Child Support Fees and Costs			179	Receipt	Rachel Oertling	Rec 4107970-4108255	324.00	0.00	5,979.77
2/8/24	3012-7604	Child Support Fees and Costs			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	6.48	5,973.29
2/14/24	3012-7604	Child Support Fees and Costs			219	Receipt	Rachel Oertling	Rec 4108256-4108536	216.00	0.00	6,189.29
2/14/24	3012-7604	Child Support Fees and Costs			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	4.32	6,184.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Receipt	Rachel Oertling	Rec 4108537-4108764	105.00	0.00	6,289.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	2.10	6,287.87
2/28/24	3012-7604	Child Support Fees and Costs			248	Receipt	Rachel Oertling	Rec 4108765-4108981	72.00	0.00	6,359.87
2/28/24	3012-7604	Child Support Fees and Costs			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	1.44	6,358.43
2/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	29.29	0.00	6,387.72
2/29/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.59	6,387.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Receipt	Rachel Oertling	Rec 4108982-4109059	108.00	0.00	6,495.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	2.16	6,492.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Receipt	Rachel Oertling	Rec 4109060-4109227	36.00	0.00	6,528.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	0.72	6,528.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Receipt	Rachel Oertling	Rec 4109228-4109501	33.00	0.00	6,561.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	0.66	6,560.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Receipt	Rachel Oertling	Rec 4109502-4109721	168.00	0.00	6,728.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	3.36	6,725.23
3/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.98	0.00	6,760.21
3/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.70	6,759.51
<b>3012</b>	<b>Child Support Cost</b>								<b>3,333.48</b>	<b>66.67</b>	<b>6,759.51</b>

<b>3014</b>	<b>Communications Facility &amp; Equipment</b>										<b>120,015.69</b>
1/3/24	3014-9901	Check	1	8509		Check	MSI	AP:VIRTUAL JUSTICE	0.00	850.20	119,165.49
1/18/24	3014-9901	Check	2	8787		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.62	117,236.87
1/24/24	3014-9901	Check	3	8882		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	115,231.65
1/24/24	3014-9901	Check	4	8883		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	2,200.00	113,031.65
1/24/24	3014-9901	Check	5	8884		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	662.40	112,369.25
1/24/24	3014-9901	Check	6	8885		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.07	109,151.18
1/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	500.45	0.00	109,651.63
1/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	10.01	109,641.62

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	3014-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	592.50	0.00	110,234.12
2/12/24	3014-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	11.85	110,222.27
2/12/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	4,912.94	0.00	115,135.21
2/12/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	January Settlement	0.00	98.26	115,036.95
2/12/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	20,097.92	0.00	135,134.87
2/12/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	January Settlement	0.00	401.96	134,732.91
2/13/24	3014-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	637.75	0.00	135,370.66
2/13/24	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	12.76	135,357.90
2/14/24	3014-9901	Check	7	9449		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.58	133,429.32
2/21/24	3014-9901	Check	8	9563		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	131,424.10
2/21/24	3014-9901	Check	9	9564		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,574.49	127,849.61
2/29/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	530.72	0.00	128,380.33
2/29/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	10.61	128,369.72
3/6/24	3014-9901	Check	10	9935		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	1,104.00	127,265.72
3/6/24	3014-9901	Check	11	9936		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.45	124,047.27
3/11/24	3014-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	844.92	0.00	124,892.19
3/11/24	3014-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	16.90	124,875.29
3/13/24	3014-9901	Check	12	10076		Check	C-PAC	AP:ASSESSMENT FOR	0.00	525.00	124,350.29
3/13/24	3014-9901	Check	13	10077		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,994.78	122,355.51
3/19/24	3014-9901	Check	14	10189		Check	PROMAS LLC	AP:SYSTEM MNGT SO	0.00	2,275.00	120,080.51
3/19/24	3014-9901	Check	15	10190		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR/COUNTER T	0.00	7,416.00	112,664.51
3/19/24	3014-9901	Check	16	10191		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	112,112.51
3/19/24	3014-9901	Check	17	10192		Check	CORRECT COMMISSARY, LLC	AP:INMATE SNACK BA	0.00	1,300.00	110,812.51
3/19/24	3014-9901	Check	18	10193		Check	CORRECT COMMISSARY, LLC	AP:INMATE HYGIENE	0.00	9,252.00	101,560.51
3/19/24	3014-9901	Check	19	10194		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,862.49	98,698.02
3/19/24	3014-9901	Check	20	10195		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	96,692.80
3/21/24	3014-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	527.50	0.00	97,220.30
3/21/24	3014-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	10.55	97,209.75
3/21/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	4,270.67	0.00	101,480.42
3/21/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	February Settlement	0.00	85.41	101,395.01
3/21/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	1,159.81	0.00	102,554.82
3/21/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	February Settlement	0.00	23.20	102,531.62
3/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	522.39	0.00	103,054.01

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	10.45	103,043.56
<b>3014</b>	<b>Communications Facility &amp; Equipment</b>								<b>34,597.57</b>	<b>51,569.70</b>	<b>103,043.56</b>
<b>3015</b>	<b>Drug Control</b>										<b>12,607.33</b>
1/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.16	0.00	12,675.49
2/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	61.37	0.00	12,736.86
3/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.43	0.00	12,804.29
<b>3015</b>	<b>Drug Control</b>								<b>196.96</b>	<b>0.00</b>	<b>12,804.29</b>
<b>3017</b>	<b>Jail Operation and Maintenance</b>										<b>20,871.59</b>
1/10/24	3017-9901	Check	1	8644		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREENS/	0.00	145.62	20,725.97
1/10/24	3017-9901	Check	2	8645		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	839.70	19,886.27
1/24/24	3017-9901	Check	3	8886		Check	FREEMAN'S LOCKSMITH SERVIC	AP:10 KEYS/REKEY	0.00	180.34	19,705.93
1/24/24	3017-9901	Check	4	8887		Check	SHERWIN-WILLIAMS COMPANY	AP:GALLON PAINT	0.00	110.83	19,595.10
1/24/24	3017-9901	Check	5	8888		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	19,235.10
1/24/24	3017-9901	Check	6	8889		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	19,082.50
1/24/24	3017-9901	Check	7	8890		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/BLEA	0.00	322.79	18,759.71
1/24/24	3017-9901	Check	8	8891		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/F	0.00	2,160.92	16,598.79
1/24/24	3017-9901	Check	9	8892		Check	RACE CARPET AND VINYL	AP:CARPET 12X14.3	0.00	931.85	15,666.94
1/24/24	3017-9901	Check	10	8893		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	59.07	15,607.87
1/24/24	3017-9901	Check	11	8894		Check	THOMAS ELECTRIC- KEITH E THO	AP:3 CIRCUITS ADDED	0.00	1,085.00	14,522.87
1/30/24	3017-9901	Check	12	9013		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	35.00	14,487.87
1/30/24	3017-9901	Check	13	9014		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/SANI	0.00	66.30	14,421.57
1/30/24	3017-9901	Check	14	9015		Check	ARVEST BANK	AP:ACCT# 1729	0.00	777.72	13,643.85
1/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	153.43	0.00	13,797.28
1/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	3.07	13,794.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Receipt	City Of Pottsville	Jan Settlement	3,738.00	0.00	17,532.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	74.76	17,457.45
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Receipt	City Of Pottsville	Jan Settlement	147.60	0.00	17,605.05
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	2.95	17,602.10

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3017-9901	Check	15	9151		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2024 MEMBER DUE	0.00	50.00	17,552.10
2/7/24	3017-9901	Check	16	9152		Check	LOWES	AP:ACCT# ENDING 006	0.00	41.77	17,510.33
2/7/24	3017-9901	Check	17	9153		Check	LA HEATING AND COOLING LLC	AP:REPLACED BLOWE	0.00	606.81	16,903.52
2/7/24	3017-9901	Check	18	9154		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	145.14	16,758.38
2/7/24	3017-9901	Check	19	9155		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DET/BLE	0.00	1,027.14	15,731.24
2/7/24	3017-9901	Check	20	9156		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR EXHAUST	0.00	1,920.43	13,810.81
2/7/24	3017-9901	Check	21	9157		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	13,740.81
2/7/24	3017-9901	Check	22	9158		Check	MARK'S	AP:ACCT# 315103	0.00	1,495.63	12,245.18
2/7/24	3017-9901	Check	23	9159		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	62.87	12,182.31
2/7/24	3017-9901	Check	24	9160		Check	LARRY HOLMAN, POSTAGE METE	AP:DETENTION CENT	0.00	3,000.00	9,182.31
2/7/24	3017-9901	Check	21	9157		Void Check	RIVER VALLEY DRUG TESTING&S		0.00	(70.00)	9,252.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Receipt	City Of London	January Settlement	550.00	0.00	9,802.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Comm Rec Out	City Of London	January Settlement	0.00	11.00	9,791.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Receipt	City Of Atkins	Jan Settlement	75.00	0.00	9,866.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.50	9,864.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Receipt	City Of Dover	Jan Settlement	115.00	0.00	9,979.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Comm Rec Out	City Of Dover	Jan Settlement	0.00	2.30	9,977.51
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Receipt	City Of London	January Settlement	22.50	0.00	10,000.01
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Comm Rec Out	City Of London	January Settlement	0.00	0.45	9,999.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Receipt	City Of Atkins	Jan Settlement	63.00	0.00	10,062.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.26	10,061.30
2/9/24	3017-8757	Refund/Reimbursement			190	Receipt	SYSTEM CHEMICAL INC	Refund Inv. 117388	66.30	0.00	10,127.60
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Receipt	Shane Jones	January Settlement	427.50	0.00	10,555.10
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Comm Rec Out	Shane Jones	January Settlement	0.00	8.55	10,546.55
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	Co Cr Div Jan Settlemen	4,322.25	0.00	14,868.80
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	86.45	14,782.35
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Receipt	District Court	City Cr Div Jan Settleme	4,950.42	0.00	19,732.77
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	99.01	19,633.76
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	Co Cr Div Jan Settlemen	309.60	0.00	19,943.36
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	6.19	19,937.17
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Receipt	District Court	City Cr Div Jan Settleme	580.50	0.00	20,517.67
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	11.61	20,506.06
2/13/24	3017-8757	Refund/Reimbursement			213	Receipt	Walmart	Refund	1.53	0.00	20,507.59

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3017-9901	Check	25	9450		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	20,472.59
2/14/24	3017-9901	Check	26	9451		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497 (STAT	0.00	1,610.00	18,862.59
2/14/24	3017-9901	Check	27	9452		Check	LA HEATING AND COOLING LLC	AP:REPLACED 1/2 WA	0.00	966.18	17,896.41
2/21/24	3017-9901	Check	28	9565		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	63.28	17,833.13
2/21/24	3017-9901	Check	29	9566		Check	SYSTEM CHEMICAL INC	AP:AQUASHIELD	0.00	28.18	17,804.95
2/21/24	3017-9901	Check	30	9567		Check	MEDEX WASTE INC	AP:JAN-FEB MANIFES	0.00	216.91	17,588.04
2/21/24	3017-9901	Check	31	9568		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,090.36	14,497.68
2/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	132.74	0.00	14,630.42
2/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	2.65	14,627.77
3/6/24	3017-9901	Check	32	9937		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	234.14	14,393.63
3/6/24	3017-9901	Check	33	9938		Check	CHARM-TEX, INC	AP:KANGAROO CART	0.00	670.24	13,723.39
3/6/24	3017-9901	Check	34	9939		Check	MOONEY ELECTRICAL SERVICES	AP:TIME CLOCK REPAI	0.00	527.80	13,195.59
3/6/24	3017-9901	Check	35	9940		Check	SYSTEM CHEMICAL INC	AP:AQUA SHIELD	0.00	183.85	13,011.74
3/6/24	3017-9901	Check	36	9941		Check	H & R APPAREL AND MORE	AP:POLOS	0.00	1,985.46	11,026.28
3/6/24	3017-9901	Check	37	9942		Check	RUSSELLVILLE JANITORIAL SERV	AP:PAPER BAGS	0.00	252.25	10,774.03
3/6/24	3017-9901	Check	38	9943		Check	MARK'S	AP:ACCT# 315103	0.00	1,305.19	9,468.84
3/6/24	3017-9901	Check	39	9944		Check	CHARM-TEX, INC	AP:HANDCUFFS	0.00	1,304.73	8,164.11
3/6/24	3017-9901	Check	40	9945		Check	ENVIROPEST OF CENTRAL ARKA	AP:MDC SERVICE	0.00	152.60	8,011.51
3/6/24	3017-9901	Check	41	9946		Check	CHARM-TEX, INC	AP:PENCILS/CLIPPER	0.00	84.80	7,926.71
3/6/24	3017-9901	Check	42	9947		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	43.91	7,882.80
3/6/24	3017-9901	Check	43	9948		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TIS	0.00	1,739.42	6,143.38
3/6/24	3017-9901	Check	44	9949		Check	C-PAC	AP:PRE-EMP ASSESS	0.00	175.00	5,968.38
3/6/24	3017-9901	Check	45	9950		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	866.76	5,101.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Receipt	City Of Pottsville	Feb Settlement	4,336.00	0.00	9,437.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	86.72	9,350.90
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Receipt	City Of Pottsville	Feb Settlement	270.90	0.00	9,621.80
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	5.42	9,616.38
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Receipt	City Of Dover	Feb. Settlement	460.00	0.00	10,076.38
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	9.20	10,067.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Receipt	City Of Atkins	Feb Settlement	405.00	0.00	10,472.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	8.10	10,464.08
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of London	Feb Settlement	469.00	0.00	10,933.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of London	Feb Settlement	0.00	9.38	10,923.70
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Receipt	District Court	Co Cr Div Feb Settleme	4,914.09	0.00	15,837.79
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	98.28	15,739.51
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Receipt	District Court	City Cr Div Feb Settleme	6,199.27	0.00	21,938.78
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	123.99	21,814.79
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Receipt	City Of Atkins	Feb Settlement	4.50	0.00	21,819.29
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	0.09	21,819.20
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Receipt	City Of London	Feb Settlement	85.50	0.00	21,904.70
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Comm Rec Out	City Of London	Feb Settlement	0.00	1.71	21,902.99
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Receipt	District Court	Co Cr Div Feb Settleme	266.40	0.00	22,169.39
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.33	22,164.06
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Receipt	District Court	City Cr Div Feb Settleme	760.50	0.00	22,924.56
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	15.21	22,909.35
3/19/24	3017-9901	Check	46	10196		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	135.31	22,774.04
3/19/24	3017-9901	Check	47	10197		Check	CHARM-TEX, INC	AP:COVERALLS/SOAP/	0.00	5,097.93	17,676.11
3/19/24	3017-9901	Check	48	10198		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	199.45	17,476.66
3/19/24	3017-9901	Check	49	10199		Check	RIVER VALLEY DRUG TESTING&S	AP:ANNUAL RANDOM	0.00	100.00	17,376.66
3/19/24	3017-9901	Check	50	10200		Check	MEDEX WASTE INC	AP:MANIFEST#655680	0.00	111.18	17,265.48
3/19/24	3017-9901	Check	51	10201		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,025.00	16,240.48
3/19/24	3017-9901	Check	52	10202		Check	SYSTEM CHEMICAL INC	AP:WET FLOOR SIGN	0.00	49.01	16,191.47
3/19/24	3017-9901	Check	53	10203		Check	LA HEATING AND COOLING LLC	AP:WATER VALVE AT	0.00	1,681.52	14,509.95
3/19/24	3017-9901	Check	54	10204		Check	LOWES	AP:ACCT# ENDING 006	0.00	385.32	14,124.63
3/19/24	3017-9901	Check	55	10205		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	13,972.03
3/19/24	3017-9901	Check	56	10206		Check	VINSON STEAM CLEANING	AP:VENT-A-HOOD/FILT	0.00	654.00	13,318.03
3/19/24	3017-9901	Check	57	10207		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	350.00	12,968.03
3/19/24	3017-9901	Check	58	10208		Check	CHARM-TEX, INC	AP:NAIL CLIPPERS FO	0.00	53.96	12,914.07
3/19/24	3017-9901	Check	59	10209		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	3,273.94	9,640.13
3/19/24	3017-9901	Check	60	10210		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DEADBOLT INSTAL	0.00	178.10	9,462.03
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Receipt	Shane Jones	February Settlement	773.54	0.00	10,235.57
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Comm Rec Out	Shane Jones	February Settlement	0.00	15.47	10,220.10
3/26/24	3017-9901	Check	61	10342		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	663.67	9,556.43
3/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.53	0.00	9,694.96

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.77	9,692.19
<b>3017</b>	<b>Jail Operation and Maintenance</b>								<b>34,738.60</b>	<b>45,918.00</b>	<b>9,692.19</b>

<b>3019</b>	<b>Boating Safety</b>										<b>6,401.58</b>
1/10/24	3019-7012	Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	315.56	0.00	6,717.14
1/10/24	3019-7012	Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	6.31	6,710.83
1/24/24	3019-9901	Check	1	8895		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,678.54
1/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.90	0.00	6,713.44
1/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.70	6,712.74
2/14/24	3019-9901	Check	2	9453		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,680.45
2/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31.54	0.00	6,711.99
2/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.63	6,711.36
3/19/24	3019-9901	Check	3	10211		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,679.07
3/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.50	0.00	6,713.57
3/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.69	6,712.88
<b>3019</b>	<b>Boating Safety</b>								<b>416.50</b>	<b>105.20</b>	<b>6,712.88</b>

<b>3020</b>	<b>Emergency Nine One One</b>										<b>900,661.72</b>
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	899,252.01
1/10/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	897,877.67
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,467.74	896,409.93
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.89	895,068.04
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	1,122.54	893,945.50
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,154.62	892,790.88
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	891,753.84
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	890,654.52
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,449.18	889,205.34
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	887,933.05
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	886,734.83
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	885,527.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	883,887.61
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	821.95	883,065.66
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	881,430.11
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	880,190.62
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	878,880.49
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	877,410.09
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,314.64	876,095.45
1/10/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,307.46	874,787.99
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	967.44	873,820.55
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	872,827.14
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	871,772.72
1/10/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	992.96	870,779.76
1/10/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	869,970.41
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.70	868,527.71
1/10/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	867,498.12
1/10/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,138.87	866,359.25
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	865,305.33
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	864,193.65
1/10/24	3020-9901	Check	1	8646		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	864,166.40
1/10/24	3020-9901	Check	2	8647		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	863,266.40
1/10/24	3020-9901	Check	3	8648		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	862,366.40
1/10/24	3020-9901	Check	4	8649		Check	ARKANSAS LABOR LAW POSTER	AP:2024 POSTERS	0.00	109.50	862,256.90
1/10/24	3020-9901	Check	5	8650		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	65,589.20	796,667.70
1/10/24	3020-9901	Check	6	8651		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	5,623.09	791,044.61
1/10/24	3020-9901	Check	7	8652		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	1,932.00	789,112.61
1/10/24	3020-9901	Check	8	8653		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	337.40	788,775.21
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 14-Group Life	0.00	134.56	788,640.65
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-MHBF	0.00	13,702.50	774,938.15
1/11/24	3020-9901	Check	10	8669		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	70.83	774,867.32
1/11/24	3020-9901	Check	11	8670		Check	VALIC	AP:PPE 1/12/24	0.00	160.00	774,707.32
1/11/24	3020-9901	Check	12	8671		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	203.00	774,504.32
1/11/24	3020-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,123.00	773,381.32
1/11/24	3020-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,709.72	762,671.60

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3020-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,121.13	752,550.47
1/17/24	3020-7703	Fair Share			87	Receipt	City Of Atkins	1st Qtr 2024	17,735.43	0.00	770,285.90
1/17/24	3020-7703	Fair Share			88	Receipt	City Of Dover	1st Qtr 2024	8,297.51	0.00	778,583.41
1/17/24	3020-7703	Fair Share			89	Receipt	City Of London	2024 Fair Share	23,280.20	0.00	801,863.61
1/17/24	3020-7703	Fair Share			90	Receipt	City Of Russellville	1st Qtr 2024	179,556.45	0.00	981,420.06
1/18/24	3020-9901	Check	18	8788		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR CLOSER	0.00	194.08	981,225.98
1/18/24	3020-9901	Check	19	8789		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	981,166.17
1/18/24	3020-9901	Check	20	8790		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/TW	0.00	88.15	981,078.02
1/18/24	3020-9901	Check	21	8791		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	980,922.40
1/18/24	3020-9901	Check	22	8792		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	960,981.40
1/18/24	3020-9901	Check	23	8793		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	451.22	960,530.18
1/18/24	3020-9901	Check	24	8794		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.50	960,519.68
1/18/24	3020-9901	Check	25	8795		Check	AMERIGAS	AP:ACCT# 201586233	0.00	92.09	960,427.59
1/18/24	3020-9901	Check	26	8796		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	14,308.36	946,119.23
1/18/24	3020-9901	Check	27	8797		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 210631	0.00	2,420.00	943,699.23
1/18/24	3020-9901	Check	28	8798		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	25,043.80	918,655.43
1/19/24	3020-8706	Miscellaneous			100	Receipt	Bailey Harris	Records	6.45	0.00	918,661.88
1/19/24	3020-8706	Miscellaneous			100	Comm Rec Out	Bailey Harris	Records	0.00	0.13	918,661.75
1/23/24	3020-7703	Fair Share			109	Receipt	City Of Hector	1st Qtr 2024	2,556.11	0.00	921,217.86
1/24/24	3020-9900	Payroll	47859	47859		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	522.98	920,694.88
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	919,285.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	917,910.83
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,484.63	916,426.20
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,200.08	915,226.12
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	891.01	914,335.11
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,404.36	912,930.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	911,893.71
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	910,794.39
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	909,446.73
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	908,174.44
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,253.47	906,920.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	905,713.53

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	904,073.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	903,001.14
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	901,365.59
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	900,126.10
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	898,815.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	897,345.57
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	896,039.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,420.90	894,618.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,106.37	893,512.38
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	892,518.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	891,464.55
1/24/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.03	890,398.52
1/24/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	889,589.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,341.81	888,247.36
1/24/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,038.71	887,208.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	886,110.50
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	885,056.58
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	883,944.90
1/24/24	3020-9901	Check	29	8896		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	883,631.22
1/24/24	3020-9901	Check	30	8897		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	369.06	883,262.16
1/24/24	3020-9901	Check	31	8898		Check	DATASCOUT, LLC	AP:2024 LICENSE TO	0.00	3,844.50	879,417.66
1/24/24	3020-9901	Check	32	8899		Check	ENVIROPEST OF CENTRAL ARKA	AP:INITIAL QPC SERVI	0.00	127.93	879,289.73
1/24/24	3020-9901	Check	33	8900		Check	IN2.MARKET	AP:ORDER# 5648/5649	0.00	17.87	879,271.86
1/24/24	3020-9901	Check	34	8901		Check	DENNIS LOCK AND SAFE	AP:CHANGE 2 SIMPLE	0.00	54.50	879,217.36
1/24/24	3020-9901	Check	35	8902		Check	BILL TEETER	AP:ANTIFREEZE FOR	0.00	30.50	879,186.86
1/24/24	3020-9901	Check	36	8903		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	878,536.40
1/24/24	3020-9901	Check	37	8904		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	878,397.18
1/24/24	3020-9901	Check	38	8905		Check	ENTERGY	AP:ACCT# 84910603	0.00	91.90	878,305.28
1/26/24	3020-9901	Check	40	8929		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	203.00	878,102.28
1/26/24	3020-9901	Check	41	8930		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	70.83	878,031.45
1/26/24	3020-9901	Check	42	8931		Check	VALIC	AP:PPE 1/26/2024	0.00	160.00	877,871.45
1/26/24	3020-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,123.00	876,748.45
1/26/24	3020-9905	No Check	44	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,739.67	874,008.78

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/24	3020-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,923.35	863,085.43
1/26/24	3020-9905	No Check	47	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,199.75	852,885.68
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 46-Health Ins. Rei	0.00	43.20	852,842.48
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 48-JTS	0.00	2,250.42	850,592.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 49-MASA	0.00	168.00	850,424.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 50-Aflac	0.00	1,323.72	849,100.34
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-Legal Shield	0.00	113.60	848,986.74
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-LTD	0.00	478.50	848,508.24
1/30/24	3020-9901	Check	53	9016		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	848,214.75
1/30/24	3020-9901	Check	54	9017		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNX9DC	0.00	34.75	848,180.00
1/30/24	3020-9901	Check	55	9018		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	169.03	848,010.97
1/30/24	3020-9901	Check	56	9019		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	88.01	847,922.96
1/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,702.33	0.00	852,625.29
1/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	94.05	852,531.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	851,121.53
2/7/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	849,747.19
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,464.37	848,282.82
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,308.15	846,974.67
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,237.89	845,736.78
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.10	844,626.68
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,083.37	843,543.31
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	842,195.65
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,458.43	840,737.22
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	839,539.00
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,468.59	838,070.41
2/7/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	836,430.63
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	835,358.02
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	833,722.47
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	832,482.98
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,574.22	830,908.76
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,498.03	829,410.73
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	828,104.81

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,400.54	826,704.27
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,119.41	825,584.86
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	824,591.45
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	823,537.03
2/7/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,212.16	822,324.87
2/7/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	821,515.52
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.69	820,072.83
2/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	819,043.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	817,945.09
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	816,891.17
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	972.75	815,918.42
2/7/24	3020-9901	Check	57	9161		Check	ENTERGY	AP:ACCT# 884619	0.00	851.49	815,066.93
2/7/24	3020-9901	Check	58	9162		Check	B & B RADIO	AP:ACCT# 0000859	0.00	708.50	814,358.43
2/7/24	3020-9901	Check	59	9163		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	813,540.49
2/7/24	3020-9901	Check	60	9164		Check	KNOWBE4, INC	AP:PHISHER SUBS/SE	0.00	1,324.73	812,215.76
2/7/24	3020-9901	Check	61	9165		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	250.32	811,965.44
2/7/24	3020-9901	Check	62	9166		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	811,938.19
2/7/24	3020-9901	Check	63	9167		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301203	0.00	58.85	811,879.34
2/7/24	3020-9901	Check	64	9168		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	109.25	811,770.09
2/7/24	3020-9901	Check	65	9169		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	811,716.96
2/7/24	3020-9901	Check	66	9170		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	811,688.62
2/7/24	3020-9901	Check	67	9171		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR VI VHF 14	0.00	1,281.84	810,406.78
2/8/24	3020-9901	Check	69	9201		Check	VALIC	AP:PPE 2/8/2024	0.00	160.00	810,246.78
2/8/24	3020-9901	Check	70	9202		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	70.83	810,175.95
2/8/24	3020-9901	Check	71	9203		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	203.00	809,972.95
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-MHBF	0.00	13,702.50	796,270.45
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-Group Life	0.00	134.56	796,135.89
2/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 75	0.00	693.10	795,442.79
2/9/24	3020-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,123.00	794,319.79
2/9/24	3020-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,750.28	783,569.51
2/9/24	3020-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,156.95	773,412.56
2/13/24	3020-7701	911 Fees			212	Receipt	Arkansas Telephone Company Inc	January 2024	12.12	0.00	773,424.68
2/13/24	3020-7701	911 Fees			212	Comm Rec Out	Arkansas Telephone Company Inc	January 2024	0.00	0.24	773,424.44

Pope County Treasurer

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 426-OEM	29,500.00	0.00	802,924.44
2/14/24	3020-9901	Check	78	9454		Check	AT& T	AP:ACCT# 5013794101	0.00	3,952.47	798,971.97
2/14/24	3020-9901	Check	79	9455		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	114.26	798,857.71
2/14/24	3020-9901	Check	80	9456		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	798,797.90
2/14/24	3020-9901	Check	81	9457		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	42.30	798,755.60
2/14/24	3020-9901	Check	82	9458		Check	UVT	AP:DJI CARE ENTERP	0.00	740.11	798,015.49
2/14/24	3020-9901	Check	83	9459		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	797,701.81
2/14/24	3020-9901	Check	84	9460		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	797,546.19
2/14/24	3020-9901	Check	85	9461		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	439.71	797,106.48
2/14/24	3020-9901	Check	86	9462		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.51	796,455.97
2/14/24	3020-9901	Check	87	9463		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.51	796,445.46
2/14/24	3020-9901	Check	88	9464		Check	STORMWIND LLC	AP:ONLINE TRAINING	0.00	1,490.00	794,955.46
2/20/24	3020-7701	911 Fees			224	Receipt	Compliance Solutions	Jan 2024	4.40	0.00	794,959.86
2/20/24	3020-7701	911 Fees			224	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.09	794,959.77
2/20/24	3020-7701	911 Fees			226	Receipt	Compliance Solutions	Jan 2024	0.50	0.00	794,960.27
2/20/24	3020-7701	911 Fees			226	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.01	794,960.26
2/20/24	3020-7701	911 Fees			227	Receipt	Ritter Communication	Jan 2024	731.03	0.00	795,691.29
2/20/24	3020-7701	911 Fees			227	Comm Rec Out	Ritter Communication	Jan 2024	0.00	14.62	795,676.67
2/20/24	3020-7701	911 Fees			228	Receipt	Hughes Networks Systems, LLC	Jan 2024	50.19	0.00	795,726.86
2/20/24	3020-7701	911 Fees			228	Comm Rec Out	Hughes Networks Systems, LLC	Jan 2024	0.00	1.00	795,725.86
2/20/24	3020-7701	911 Fees			229	Receipt	Spectrotel Inc	Jan 2024	1.64	0.00	795,727.50
2/20/24	3020-7701	911 Fees			229	Comm Rec Out	Spectrotel Inc	Jan 2024	0.00	0.03	795,727.47
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	794,717.68
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	793,483.76
2/21/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	792,335.96
2/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	791,267.39
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	789,871.76
2/21/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	789,012.77
2/21/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	787,980.83
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	786,887.43
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	785,846.51
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	784,842.03

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,550.62	783,291.41
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	781,935.85
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	780,374.28
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	779,012.69
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	777,723.56
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	776,022.23
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	774,911.60
2/21/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	773,202.00
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,434.88	771,767.12
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	770,519.26
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,400.55	769,118.71
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	767,716.92
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,131.54	766,585.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	765,509.37
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	763,987.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	762,788.35
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,496.44	761,291.91
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	552.72	760,739.19
2/21/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	759,308.50
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	757,838.80
2/21/24	3020-9901	Check	89	9569		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	757,817.66
2/21/24	3020-9901	Check	90	9570		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	757,660.89
2/21/24	3020-9901	Check	91	9571		Check	ARKANSAS VALLEY COMMUNICA	AP:KEY FOBS	0.00	171.13	757,489.76
2/21/24	3020-9901	Check	92	9572		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	757,337.58
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 100-Legal Shield	0.00	113.60	757,223.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 101-MASA	0.00	168.00	757,055.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 102-Aflac	0.00	1,268.46	755,787.52
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 103-JTS	0.00	2,280.86	753,506.66
2/23/24	3020-9901	Check	94	9593		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	203.00	753,303.66
2/23/24	3020-9901	Check	95	9594		Check	VALIC	AP:PPE 2/23/2024	0.00	160.00	753,143.66
2/23/24	3020-9901	Check	96	9595		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	70.83	753,072.83
2/23/24	3020-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,123.00	751,949.83
2/23/24	3020-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,131.54	740,818.29

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	3020-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,477.55	730,340.74
2/26/24	3020-9901	Check	104	9656		Check	ENTERGY	AP:ACCT# 84910603	0.00	93.07	730,247.67
2/26/24	3020-9901	Check	105	9657		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	112.49	730,135.18
2/26/24	3020-9901	Check	106	9658		Check	IN2.MARKET	AP:CHAIR/CLIPBOARD	0.00	1,286.26	728,848.92
2/26/24	3020-9901	Check	107	9659		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	175.88	728,673.04
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	221.28	728,451.76
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	178.37	728,273.39
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	211.36	728,062.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	145.88	727,916.15
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	135.24	727,780.91
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	202.61	727,578.30
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	190.22	727,388.08
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	213.19	727,174.89
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	183.92	726,990.97
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	182.07	726,808.90
2/27/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	254.94	726,553.96
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	126.45	726,427.51
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	240.26	726,187.25
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	131.26	726,055.99
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	174.31	725,881.68
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	240.26	725,641.42
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	181.68	725,459.74
2/27/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	191.21	725,268.53
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	149.51	725,119.02
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	169.57	724,949.45
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	142.34	724,807.11
2/27/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	156.52	724,650.59
2/27/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	181.26	724,469.33
2/27/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	177.21	724,292.12
2/27/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	141.95	724,150.17
2/27/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	205.57	723,944.60
2/27/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	183.23	723,761.37

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	142.34	723,619.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	148.86	723,470.17
2/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 116-LTD	0.00	516.49	722,953.68
2/28/24	3020-9901	Check	109	9706		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE PAGES FO	0.00	2,088.33	720,865.35
2/28/24	3020-9901	Check	110	9707		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	720,571.86
2/28/24	3020-9901	Check	111	9708		Check	ENTERGY	AP:ACCT# 884619	0.00	695.97	719,875.89
2/28/24	3020-9901	Check	112	9709		Check	ACTIVE911, INC.	AP:2024 ALERTING SU	0.00	330.00	719,545.89
2/28/24	3020-9901	Check	113	9710		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304 - AN	0.00	209.28	719,336.61
2/28/24	3020-9901	Check	117	59720		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,196.56	718,140.05
2/28/24	3020-9905	No Check	114	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	942.61	717,197.44
2/28/24	3020-9905	No Check	115	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,872.36	714,325.08
2/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,893.72	0.00	718,218.80
2/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	77.87	718,140.93
3/1/24	3020-7701	911 Fees			259	Receipt	CENTURYTEL, INC	Jan. Settlement	1.96	0.00	718,142.89
3/1/24	3020-7701	911 Fees			259	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.04	718,142.85
3/1/24	3020-7701	911 Fees			260	Receipt	CENTURYTEL, INC	Jan. Settlement	4,084.77	0.00	722,227.62
3/1/24	3020-7701	911 Fees			260	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	81.70	722,145.92
3/1/24	3020-7701	911 Fees			261	Receipt	CENTURYTEL, INC	Jan. Settlement	15.81	0.00	722,161.73
3/1/24	3020-7701	911 Fees			261	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.32	722,161.41
3/4/24	3020-7701	911 Fees			270	Receipt	TCA Communications	Jan 2024	1.98	0.00	722,163.39
3/4/24	3020-7701	911 Fees			270	Comm Rec Out	TCA Communications	Jan 2024	0.00	0.04	722,163.35
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	720,693.65
3/6/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	719,262.96
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	718,163.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	716,905.49
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	715,706.46
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	714,184.47
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	713,108.46
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	711,996.91
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	710,595.12
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	709,273.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	708,025.33
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,256.71	706,768.62

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	705,059.02
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	703,948.39
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	702,247.06
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	700,957.93
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	699,596.34
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	698,034.77
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	696,679.21
3/6/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,357.11	695,322.10
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	694,317.62
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	693,276.70
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	692,183.30
3/6/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	691,151.36
3/6/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	690,292.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	688,896.74
3/6/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	687,828.17
3/6/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	686,680.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	685,446.45
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	684,436.66
3/6/24	3020-9901	Check	118	9951		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	245.00	684,191.66
3/6/24	3020-9901	Check	119	9952		Check	HUBBARD POWER SPORTS	AP:ACCT# 11161	0.00	765.66	683,426.00
3/6/24	3020-9901	Check	120	9953		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL BILLING A	0.00	468.00	682,958.00
3/6/24	3020-9901	Check	121	9954		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	531.92	682,426.08
3/6/24	3020-9901	Check	122	9955		Check	KIMTEK CORPORATION	AP:MEDLITE TRANSP	0.00	3,175.00	679,251.08
3/6/24	3020-9901	Check	123	9956		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	226.44	679,024.64
3/6/24	3020-9901	Check	124	9957		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	678,996.30
3/6/24	3020-9901	Check	125	9958		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	678,943.17
3/6/24	3020-9901	Check	126	9959		Check	STONEHENGE PROPERTIES LTD	AP:ACCT# POP100	0.00	11,745.84	667,197.33
3/6/24	3020-9901	Check	127	9960		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	189.28	667,008.05
3/6/24	3020-9901	Check	128	9961		Check	FLEET TIRE & RETREADING RUS	AP:BOAT TRAILER TIR	0.00	220.94	666,787.11
3/6/24	3020-9901	Check	129	9962		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	666,759.86
3/6/24	3020-9901	Check	130	9963		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	120.75	666,639.11
3/6/24	3020-9901	Check	131	9964		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	8,100.76	658,538.35

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/24	3020-7050	Nuclear Planning & Response			286	Receipt	State Of Arkansas-Health Dept	3rd Qtr FY 2024	18,750.00	0.00	677,288.35
3/7/24	3020-9901	Check	133	9994		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	203.00	677,085.35
3/7/24	3020-9901	Check	134	9995		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	70.83	677,014.52
3/7/24	3020-9901	Check	135	9996		Check	VALIC	AP:PPE 3/8/2024	0.00	160.00	676,854.52
3/7/24	3020-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,123.00	675,731.52
3/7/24	3020-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,992.62	664,738.90
3/7/24	3020-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,437.18	654,301.72
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-MHBF	0.00	13,702.50	640,599.22
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 140-Group Life	0.00	134.56	640,464.66
3/8/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 138	0.00	826.38	639,638.28
3/11/24	3020-7701	911 Fees			309	Receipt	Arkansas Telephone Company Inc	Feb 2024	12.14	0.00	639,650.42
3/11/24	3020-7701	911 Fees			309	Comm Rec Out	Arkansas Telephone Company Inc	Feb 2024	0.00	0.24	639,650.18
3/13/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 738	159,815.46	0.00	799,465.64
3/13/24	3020-9901	Check	142	10078		Check	DATASCOOUT, LLC	AP:2024 ATT/RAPIDDE	0.00	1,000.00	798,465.64
3/13/24	3020-9901	Check	143	10079		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	795,965.64
3/13/24	3020-9901	Check	144	10080		Check	JERRY EVANS	AP:REIMB HARBOR FR	0.00	152.56	795,813.08
3/13/24	3020-9901	Check	145	10081		Check	ARKANSAS VALLEY COMMUNICA	AP:WIFI	0.00	2,057.92	793,755.16
3/13/24	3020-9901	Check	146	10082		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	207.03	793,548.13
3/13/24	3020-9901	Check	147	10083		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	793,392.51
3/13/24	3020-9901	Check	148	10084		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.47	789,440.04
3/13/24	3020-9901	Check	149	10085		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	104.90	789,335.14
3/13/24	3020-9901	Check	150	10086		Check	ARKANSAS CRIME INFORMATION	AP:FEB. 2024	0.00	578.52	788,756.62
3/13/24	3020-9901	Check	151	10087		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TWLS	0.00	84.15	788,672.47
3/13/24	3020-9901	Check	152	10088		Check	CHEEK PLUMBING, INC.	AP:PULL & RESET TOI	0.00	116.00	788,556.47
3/13/24	3020-9901	Check	153	10089		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 2547	0.00	58.85	788,497.62
3/13/24	3020-9901	Check	154	10090		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	32.37	788,465.25
3/19/24	3020-7701	911 Fees			335	Receipt	Compliance Solutions	Feb 2024	0.50	0.00	788,465.75
3/19/24	3020-7701	911 Fees			335	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.01	788,465.74
3/19/24	3020-7701	911 Fees			336	Receipt	Compliance Solutions	Feb 2024	4.40	0.00	788,470.14
3/19/24	3020-7701	911 Fees			336	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.09	788,470.05
3/19/24	3020-7701	911 Fees			337	Receipt	Spectrotel Inc	Feb 2024	1.64	0.00	788,471.69
3/19/24	3020-7701	911 Fees			337	Comm Rec Out	Spectrotel Inc	Feb 2024	0.00	0.03	788,471.66
3/19/24	3020-9901	Check	155	10212		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	788,411.85

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3020-9901	Check	156	10213		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.51	788,402.34
3/19/24	3020-9901	Check	157	10214		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	788,245.57
3/19/24	3020-9901	Check	158	10215		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	788,145.57
3/19/24	3020-9901	Check	159	10216		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:HAZ-MAT/ENVIRON	0.00	42.73	788,102.84
3/19/24	3020-9901	Check	160	10217		Check	ENTERGY	AP:ACCT# 84910603	0.00	87.24	788,015.60
3/19/24	3020-9901	Check	161	10218		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	787,863.42
3/19/24	3020-9901	Check	162	10219		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	787,212.96
3/19/24	3020-9901	Check	163	10220		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	786,899.28
3/19/24	3020-9901	Check	164	10221		Check	AMAZON CAPITAL SERVICES	AP:ACCT# 2ZNB9DCN	0.00	267.28	786,632.00
3/20/24	3020-7701	911 Fees			341	Receipt	Hughes Networks Systems, LLC	Feb 2024	42.47	0.00	786,674.47
3/20/24	3020-7701	911 Fees			341	Comm Rec Out	Hughes Networks Systems, LLC	Feb 2024	0.00	0.85	786,673.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	785,573.85
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	784,316.15
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	356.73	783,959.42
3/20/24	3020-9900	Payroll	47869	47869		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,543.69	782,415.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	780,893.74
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	779,817.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	778,706.18
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	777,304.39
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	775,982.46
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	774,512.76
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	773,264.90
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	772,011.02
3/20/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	770,301.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,112.18	769,189.24
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	767,487.91
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	766,198.78
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	764,837.19
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	763,275.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	761,920.06
3/20/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,502.24	760,417.82
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,148.95	759,268.87

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	758,227.95
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	757,134.55
3/20/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,107.94	756,026.61
3/20/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	755,167.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	753,771.99
3/20/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	752,703.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	751,272.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,157.80	750,114.93
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	748,881.01
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	747,871.22
3/22/24	3020-7701	911 Fees			347	Receipt	Ritter Communication	Feb 2024	755.11	0.00	748,626.33
3/22/24	3020-7701	911 Fees			347	Comm Rec Out	Ritter Communication	Feb 2024	0.00	15.10	748,611.23
3/22/24	3020-9901	Check	166	10266		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	70.83	748,540.40
3/22/24	3020-9901	Check	167	10267		Check	VALIC	AP:PPE 3/22/2024	0.00	160.00	748,380.40
3/22/24	3020-9901	Check	168	10268		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	203.00	748,177.40
3/22/24	3020-9905	No Check	169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,113.00	747,064.40
3/22/24	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,295.66	735,768.74
3/22/24	3020-9905	No Check	171	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,925.73	732,843.01
3/22/24	3020-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,307.70	722,535.31
3/22/24	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	561.92	721,973.39
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-LTD	0.00	490.19	721,483.20
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 174-Legal Shield	0.00	113.60	721,369.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 176-MASA	0.00	168.00	721,201.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-Aflac	0.00	1,302.00	719,899.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 178-JTS	0.00	2,280.86	717,618.74
3/26/24	3020-9901	Check	179	10343		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,597.60
3/26/24	3020-9901	Check	180	10344		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,576.46
3/26/24	3020-9901	Check	181	10345		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	32.62	717,543.84
3/26/24	3020-9901	Check	182	10346		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	717,250.35
3/26/24	3020-9901	Check	183	10347		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	43.03	717,207.32
3/26/24	3020-9901	Check	184	10348		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	164.49	717,042.83
3/29/24	3020-7702	CMRS Board Fees			361	Receipt	AR ETS/911 Board	PSAP	276,561.33	0.00	993,604.16
3/29/24	3020-7702	CMRS Board Fees			361	Comm Rec Out	AR ETS/911 Board	PSAP	0.00	5,531.23	988,072.93

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,056.89	0.00	992,129.82
3/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	81.14	992,048.68
<b>3020</b>	<b>Emergency Nine One One</b>								<b>734,432.54</b>	<b>643,045.58</b>	<b>992,048.68</b>

<b>3021</b>	<b>Emergency Medical Service</b>										<b>3,041,138.00</b>
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1/3/24	3021-9901	Check	1	8510		Check	ARKANSAS STATE POLICE	AP:BACKGROUNDS F	0.00	50.00	3,041,088.00
1/3/24	3021-9901	Check	2	8511		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/HOUSL	0.00	80.63	3,041,007.37
1/3/24	3021-9901	Check	3	8512		Check	LIFEPOINT CORPORATE SERVIC	AP:FEB RENT STATIO	0.00	708.60	3,040,298.77
1/10/24	3021-8001	Ambulance Service Fees			62	Receipt	Pope County EMS	Rep 1/Rec 10550-10581	20,236.28	0.00	3,060,535.05
1/10/24	3021-8001	Ambulance Service Fees			62	Comm Rec Out	Pope County EMS	Rep 1/Rec 10550-10581	0.00	404.73	3,060,130.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,933.27	3,058,197.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,776.59	3,056,420.46
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	23.09	3,056,397.37
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,709.00	3,054,688.37
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,755.95	3,052,932.42
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	573.49	3,052,358.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	3,051,322.51
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB K	PR:Employee Payroll	0.00	255.55	3,051,066.96
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,657.99	3,049,408.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,487.75	3,047,921.22
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.30	3,046,301.92
1/10/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	3,044,571.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	392.01	3,044,179.11
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,187.20	3,042,991.91
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	3,041,988.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,416.16	3,040,572.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	23.09	3,040,549.72
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	3,039,573.19
1/10/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,046.71	3,037,526.48
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,355.58	3,036,170.90
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,882.80	3,034,288.10

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	424.77	3,033,863.33
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,166.28	3,032,697.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	623.73	3,032,073.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,706.75	3,030,366.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,433.96	3,028,932.61
1/10/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,981.07	3,026,951.54
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,026,575.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,003.02	3,025,572.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,337.30	3,024,235.25
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,148.05	3,023,087.20
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,044.76	3,022,042.44
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	3,019,866.47
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,766.85	3,018,099.62
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	600.68	3,017,498.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	241.04	3,017,257.90
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,098.87	3,015,159.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	3,015,135.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	28.86	3,015,107.08
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	23.09	3,015,083.99
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,349.87	3,013,734.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	23.09	3,013,711.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,718.48	3,011,992.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,346.62	3,010,645.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	938.07	3,009,707.86
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,270.59	3,007,437.27
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,894.23	3,005,543.04
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,794.51	3,003,748.53
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,589.72	3,002,158.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,617.60	3,000,541.21
1/10/24	3021-9901	Check	4	8654		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	67,721.91	2,932,819.30
1/10/24	3021-9901	Check	5	8655		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-COLE/CHE	0.00	403.15	2,932,416.15
1/10/24	3021-9901	Check	6	8656		Check	ARKANSAS STATE POLICE	AP:BKGROUND CKS-F	0.00	50.00	2,932,366.15
1/10/24	3021-9901	Check	7	8657		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,932,270.45

Pope County Treasurer

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-9901	Check	8	8658		Check	GREGORY H. BLEDSOE, M.D.	AP:1ST QUARTERLY P	0.00	2,500.00	2,929,770.45
1/10/24	3021-9901	Check	9	8659		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	2,790.00	2,926,980.45
1/10/24	3021-9901	Check	10	8660		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	626.60	2,926,353.85
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	153.12	2,926,200.73
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	15,732.50	2,910,468.23
1/11/24	3021-9901	Check	12	8672		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	283.33	2,910,184.90
1/11/24	3021-9901	Check	13	8673		Check	THE GRISHAM LAW FIRM	AP:PPE 1/12/2024	0.00	393.36	2,909,791.54
1/11/24	3021-9901	Check	14	8674		Check	VALIC	AP:PPE 1/12/24	0.00	555.08	2,909,236.46
1/11/24	3021-9901	Check	15	8675		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/12/2024	0.00	431.02	2,908,805.44
1/11/24	3021-9901	Check	16	8676		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	123.23	2,908,682.21
1/11/24	3021-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,147.00	2,907,535.21
1/11/24	3021-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,578.98	2,887,956.23
1/11/24	3021-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,532.28	2,872,423.95
1/17/24	3021-8001	Ambulance Service Fees			93	Receipt	Pope County EMS	Rep 2/Rec 10582-10672	85,834.32	0.00	2,958,258.27
1/17/24	3021-8001	Ambulance Service Fees			93	Comm Rec Out	Pope County EMS	Rep 2/Rec 10582-10672	0.00	1,716.69	2,956,541.58
1/18/24	3021-9901	Check	22	8799		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,956,433.85
1/18/24	3021-9901	Check	23	8800		Check	IN2.MARKET	AP:BLACK LORELL VE	0.00	381.50	2,956,052.35
1/18/24	3021-9901	Check	24	8801		Check	ARKANSAS TECH UNIVERSITY	AP:SPRING 2024 TUITI	0.00	2,661.11	2,953,391.24
1/18/24	3021-9901	Check	25	8802		Check	ARKANSAS VALLEY COMMUNICA	AP:TESTED & CONNE	0.00	213.64	2,953,177.60
1/18/24	3021-9901	Check	26	8803		Check	B & B RADIO	AP:ACCT# 0000853	0.00	210.35	2,952,967.25
1/18/24	3021-9901	Check	27	8804		Check	C & C MACHINERY INC	AP:L-BEND METAL 202	0.00	41.42	2,952,925.83
1/18/24	3021-9901	Check	28	8805		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,952,741.62
1/18/24	3021-9901	Check	29	8806		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,952,520.39
1/18/24	3021-9901	Check	30	8807		Check	DENNIS LOCK AND SAFE	AP:8 KEYS	0.00	15.61	2,952,504.78
1/18/24	3021-9901	Check	31	8808		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,951,994.91
1/18/24	3021-9901	Check	32	8809		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,850.54	2,947,144.37
1/18/24	3021-9901	Check	33	8810		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	75.48	2,947,068.89
1/18/24	3021-9901	Check	34	8811		Check	ARKANSAS VIP AWARDS INC	AP:ENGRAVING ON SI	0.00	89.38	2,946,979.51
1/18/24	3021-9901	Check	35	8812		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	34,902.06	2,912,077.45
1/24/24	3021-8001	Ambulance Service Fees			111	Receipt	Pope County EMS	Rep 3/Rec 10673-10727	84,563.42	0.00	2,996,640.87
1/24/24	3021-8001	Ambulance Service Fees			111	Comm Rec Out	Pope County EMS	Rep 3/Rec 10673-10727	0.00	1,691.27	2,994,949.60
1/24/24	3021-9900	Payroll	47860	47860		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	346.55	2,994,603.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.97	2,992,652.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,640.45	2,991,011.63
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	2,990,974.69
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,665.26	2,988,309.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,510.00	2,986,799.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	434.93	2,986,364.50
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,985,328.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	41.56	2,985,286.52
1/24/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,840.80	2,983,445.72
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	793.94	2,982,651.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,481.70	2,981,170.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,979,523.35
1/24/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	2,977,792.55
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,977,396.46
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,645.96	2,975,750.50
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,974,747.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,495.16	2,973,252.40
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,972,275.87
1/24/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,002.36	2,969,273.51
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,495.39	2,967,778.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	2,135.36	2,965,642.76
1/24/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	302.11	2,965,340.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,633.43	2,963,707.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,084.44	2,962,622.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	526.22	2,962,096.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,223.48	2,959,873.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,360.15	2,958,512.93
1/24/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,090.26	2,956,422.67
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	20.77	2,956,401.90
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,955,343.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,584.77	2,953,759.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,388.08	2,952,371.14
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,101.72	2,951,269.42

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,949,093.45
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	432.67	2,948,660.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	2,948,452.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,606.87	2,946,846.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,946,827.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,946,781.48
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,946,763.01
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,339.88	2,944,423.13
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,944,386.19
1/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,853.20	2,942,532.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,441.75	2,941,091.24
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	865.12	2,940,226.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.09	2,938,518.03
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,451.69	2,937,066.34
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,633.17	2,935,433.17
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,707.32	2,933,725.85
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	132.98	2,933,592.87
1/24/24	3021-9901	Check	36	8906		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	299.34	2,933,293.53
1/24/24	3021-9901	Check	37	8907		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,932,891.24
1/24/24	3021-9901	Check	38	8908		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACED ACCES	0.00	157.84	2,932,733.40
1/24/24	3021-9901	Check	39	8909		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,932,549.19
1/24/24	3021-9901	Check	40	8910		Check	B & B RADIO	AP:ACCT# 0000853	0.00	467.61	2,932,081.58
1/24/24	3021-9901	Check	41	8911		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	281.22	2,931,800.36
1/24/24	3021-9901	Check	42	8912		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	153.64	2,931,646.72
1/24/24	3021-9901	Check	43	8913		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 40501	0.00	20.68	2,931,626.04
1/24/24	3021-9901	Check	44	8914		Check	SYSTEM CHEMICAL INC	AP:TWL RL/BLK TRAS	0.00	184.23	2,931,441.81
1/24/24	3021-9901	Check	45	8915		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	758.71	2,930,683.10
1/24/24	3021-9901	Check	46	8916		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR R	0.00	11.00	2,930,672.10
1/24/24	3021-9901	Check	47	8917		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	410.77	2,930,261.33
1/26/24	3021-9901	Check	49	8932		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	123.23	2,930,138.10
1/26/24	3021-9901	Check	50	8933		Check	THE GRISHAM LAW FIRM	AP:PPE 1/26/2024	0.00	369.04	2,929,769.06
1/26/24	3021-9901	Check	51	8934		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/26/2024	0.00	435.00	2,929,334.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/24	3021-9901	Check	52	8935		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	283.33	2,929,050.73
1/26/24	3021-9901	Check	53	8936		Check	VALIC	AP:PPE 1/26/2024	0.00	847.19	2,928,203.54
1/26/24	3021-9905	No Check	55	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,147.00	2,927,056.54
1/26/24	3021-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,109.73	2,921,946.81
1/26/24	3021-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,764.41	2,901,182.40
1/26/24	3021-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,061.18	2,884,121.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	336.00	2,883,785.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-JTS	0.00	3,835.02	2,879,950.20
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-Aflac	0.00	2,645.04	2,877,305.16
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-Legal Shield	0.00	174.48	2,877,130.68
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-LTD	0.00	611.33	2,876,519.35
1/30/24	3021-8001	Ambulance Service Fees			132	Receipt	Pope County EMS	Rep 4/Rec 10728-10798	66,412.10	0.00	2,942,931.45
1/30/24	3021-8001	Ambulance Service Fees			132	Comm Rec Out	Pope County EMS	Rep 4/Rec 10728-10798	0.00	1,328.24	2,941,603.21
1/30/24	3021-9901	Check	63	9020		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,941,336.94
1/30/24	3021-9901	Check	64	9021		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	355.58	2,940,981.36
1/30/24	3021-9901	Check	65	9022		Check	H & R APPAREL AND MORE	AP:TACLITE PANTS	0.00	1,289.47	2,939,691.89
1/30/24	3021-9901	Check	66	9023		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	442.98	2,939,248.91
1/30/24	3021-9901	Check	67	9024		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	960.48	2,938,288.43
1/30/24	3021-9901	Check	68	9025		Check	DENNIS LOCK AND SAFE	AP:LOCK SETS	0.00	9.76	2,938,278.67
1/30/24	3021-9901	Check	69	9026		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MCCO	0.00	80.63	2,938,198.04
1/30/24	3021-9901	Check	70	9027		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR P	0.00	1.55	2,938,196.49
1/30/24	3021-9901	Check	71	9028		Check	ENTERGY	AP:ACCT# 709691	0.00	395.57	2,937,800.92
1/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,410.24	0.00	2,954,211.16
1/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	328.20	2,953,882.96
2/6/24	3021-8001	Ambulance Service Fees			170	Receipt	Pope County EMS	Rep 5/Rec 10799-10852	39,478.38	0.00	2,993,361.34
2/6/24	3021-8001	Ambulance Service Fees			170	Comm Rec Out	Pope County EMS	Rep 5/Rec 10799-10852	0.00	789.57	2,992,571.77
2/6/24	3021-8001	Ambulance Service Fees			171	Receipt	Pope County EMS	Rep E1/Rec 8514-8629	12,601.61	0.00	3,005,173.38
2/6/24	3021-8001	Ambulance Service Fees			171	Comm Rec Out	Pope County EMS	Rep E1/Rec 8514-8629	0.00	252.03	3,004,921.35
2/7/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,095.88	3,002,825.47
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,566.46	3,001,259.01
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	133.91	3,001,125.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,907.16	2,999,217.94
2/7/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,237.15	2,997,980.79

Pope County Treasurer

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2/7/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,996,944.37
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	384.11	2,996,560.26
2/7/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,761.97	2,994,798.29
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,032.12	2,993,766.17
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,651.55	2,992,114.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,990,467.89
2/7/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,837.94	2,988,629.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	432.67	2,988,197.28
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,719.28	2,986,478.00
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,985,475.06
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,492.90	2,983,982.16
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	133.91	2,983,848.25
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,982,871.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,396.12	2,980,475.60
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,804.07	2,978,671.53
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,501.81	2,977,169.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	676.70	2,976,493.02
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,455.92	2,975,037.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	249.34	2,974,787.76
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,166.02	2,973,621.74
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,161.99	2,971,459.75
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,465.90	2,969,993.85
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,454.65	2,967,539.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	2,967,511.50
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,966,453.59
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,573.52	2,964,880.07
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,578.51	2,963,301.56
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	485.36	2,962,816.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,960,640.23
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	145.45	2,960,494.78
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,910.11	2,958,584.67
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	96.97	2,958,487.70

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2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	167.38	2,958,320.32
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,958,292.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,724.76	2,956,567.86
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	133.91	2,956,433.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,380.38	2,954,053.57
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,707.85	2,952,345.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,185.68	2,951,160.04
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.61	2,949,451.43
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,212.45	2,947,238.98
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,017.87	2,945,221.11
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,760.40	2,943,460.71
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,355.63	2,942,105.08
2/7/24	3021-9901	Check	72	9172		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	3,000.00	2,939,105.08
2/7/24	3021-9901	Check	73	9173		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,939,009.38
2/7/24	3021-9901	Check	74	9174		Check	WELSCO INC	AP:ACCT# 67000	0.00	179.20	2,938,830.18
2/7/24	3021-9901	Check	75	9175		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	17.43	2,938,812.75
2/7/24	3021-9901	Check	76	9176		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH RENT	0.00	708.60	2,938,104.15
2/7/24	3021-9901	Check	77	9177		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	121.12	2,937,983.03
2/7/24	3021-9901	Check	78	9178		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,683.87	2,934,299.16
2/7/24	3021-9901	Check	79	9179		Check	LOWES	AP:ACCT# 44069	0.00	82.58	2,934,216.58
2/7/24	3021-9901	Check	80	9180		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,934,191.58
2/7/24	3021-9901	Check	81	9181		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MINOR	0.00	80.63	2,934,110.95
2/7/24	3021-9901	Check	82	9182		Check	ARKANSAS DEPT OF HEALTH	AP:REGISTRATION FO	0.00	105.00	2,934,005.95
2/7/24	3021-9901	Check	83	9183		Check	RIVER VALLEY SPECIAL TEES	AP:T-SHIRTS	0.00	294.30	2,933,711.65
2/7/24	3021-9901	Check	84	9184		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	175.00	2,933,536.65
2/7/24	3021-9901	Check	85	9185		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	2,933,426.65
2/7/24	3021-9901	Check	86	9186		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	127.32	2,933,299.33
2/8/24	3021-9901	Check	88	9204		Check	THE GRISHAM LAW FIRM	AP:PPE 2/8/2024	0.00	475.89	2,932,823.44
2/8/24	3021-9901	Check	89	9205		Check	VALIC	AP:PPE 2/8/2024	0.00	803.30	2,932,020.14
2/8/24	3021-9901	Check	90	9206		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	591.17	2,931,428.97
2/8/24	3021-9901	Check	91	9207		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	283.33	2,931,145.64
2/8/24	3021-9901	Check	92	9208		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	123.23	2,931,022.41
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	15,732.50	2,915,289.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 95-Group Life	0.00	153.12	2,915,136.79
2/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 96	0.00	9,816.76	2,905,320.03
2/9/24	3021-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,147.00	2,904,173.03
2/9/24	3021-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,339.97	2,882,833.06
2/9/24	3021-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,979.31	2,864,853.75
2/13/24	3021-8001	Ambulance Service Fees			211	Receipt	Pope County EMS	Rep 6/Rec 10853-10924	70,481.84	0.00	2,935,335.59
2/13/24	3021-8001	Ambulance Service Fees			211	Comm Rec Out	Pope County EMS	Rep 6/Rec 10853-10924	0.00	1,409.64	2,933,925.95
2/14/24	3021-9901	Check	99	9465		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,933,818.22
2/14/24	3021-9901	Check	100	9466		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	5,360.10	2,928,458.12
2/14/24	3021-9901	Check	101	9467		Check	WELSCO INC	AP:ACCT# 67000	0.00	200.21	2,928,257.91
2/14/24	3021-9901	Check	102	9468		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	8,702.76	2,919,555.15
2/14/24	3021-9901	Check	103	9469		Check	B & B RADIO	AP:ACCT# 0000853	0.00	3,176.04	2,916,379.11
2/14/24	3021-9901	Check	104	9470		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,916,354.11
2/14/24	3021-9901	Check	105	9471		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/KELLY	0.00	80.94	2,916,273.17
2/14/24	3021-9901	Check	106	9472		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	735.37	2,915,537.80
2/14/24	3021-9901	Check	107	9473		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# 12560	0.00	7,159.15	2,908,378.65
2/14/24	3021-9901	Check	108	9474		Check	MARTY WEATHERFORD	AP:23-48/SUMMONS	0.00	55.00	2,908,323.65
2/14/24	3021-9901	Check	109	9475		Check	THE SIGN HUB, LLC	AP:3 SETS OF 2 OF TH	0.00	26.16	2,908,297.49
2/14/24	3021-9901	Check	110	9476		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,907,787.62
2/14/24	3021-9901	Check	111	9477		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,907,732.62
2/14/24	3021-9901	Check	112	9478		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	78.31	2,907,654.31
2/21/24	3021-8001	Ambulance Service Fees			234	Receipt	Pope County EMS	Rep 7/Rec 10925-10984	81,709.57	0.00	2,989,363.88
2/21/24	3021-8001	Ambulance Service Fees			234	Comm Rec Out	Pope County EMS	Rep 7/Rec 10925-10984	0.00	1,634.19	2,987,729.69
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,504.93	2,986,224.76
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,100.02	2,984,124.74
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,584.43	2,982,540.31
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,885.73	2,980,654.58
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,835.98	2,978,818.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,080.41	2,977,738.19
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,976,283.44
2/21/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,326.97	2,973,956.47
2/21/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,401.75	2,972,554.72

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,970,874.53
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	141.29	2,970,733.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	547.84	2,970,185.40
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	961.40	2,969,224.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,966,974.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,467.22	2,965,507.27
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,482.66	2,964,024.61
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,656.35	2,962,368.26
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,961,262.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,779.03	2,959,483.05
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,925.06	2,957,557.99
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,196.60	2,955,361.39
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,713.36	2,953,648.03
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,330.51	2,952,317.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,266.02	2,951,051.50
2/21/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	207.79	2,950,843.71
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,491.98	2,949,351.73
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,479.65	2,947,872.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,314.11	2,945,557.97
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,944,544.23
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,589.23	2,942,955.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,941,913.87
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,730.46	2,940,183.41
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,939,787.32
2/21/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	2,938,308.68
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,936,588.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	2,934,995.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,512.69	2,933,482.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,648.09	2,931,834.46
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	2,931,809.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,930,733.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	542.94	2,930,190.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,263.45	2,928,927.10

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,023.05	2,926,904.05
2/21/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,529.93	2,925,374.12
2/21/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	2,923,785.92
2/21/24	3021-9901	Check	113	9573		Check	PWW ADVISORY GROUP LLC	AP:50% DEPOSIT FOR	0.00	2,250.00	2,921,535.92
2/21/24	3021-9901	Check	114	9574		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,921,510.92
2/21/24	3021-9901	Check	115	9575		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	76.95	2,921,433.97
2/21/24	3021-9901	Check	116	9576		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	2,523.90	2,918,910.07
2/21/24	3021-9901	Check	117	9577		Check	H & R APPAREL AND MORE	AP:TACLITE EMS PAN	0.00	827.28	2,918,082.79
2/21/24	3021-9901	Check	118	9578		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	57.82	2,918,024.97
2/21/24	3021-9901	Check	119	9579		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,917,622.68
2/22/24	3021-8706	Miscellaneous			239	Receipt	Pope County EMS	Petty Cash	360.00	0.00	2,917,982.68
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 129-Legal Shield	0.00	174.48	2,917,808.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 130-MASA	0.00	336.00	2,917,472.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 131-Aflac	0.00	2,645.04	2,914,827.16
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-JTS	0.00	3,835.02	2,910,992.14
2/23/24	3021-9901	Check	121	9596		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	123.23	2,910,868.91
2/23/24	3021-9901	Check	122	9597		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	196.05	2,910,672.86
2/23/24	3021-9901	Check	123	9598		Check	THE GRISHAM LAW FIRM	AP:PPE 2/23/2024	0.00	304.65	2,910,368.21
2/23/24	3021-9901	Check	124	9599		Check	VALIC	AP:PPE 2/23/2024	0.00	752.51	2,909,615.70
2/23/24	3021-9901	Check	125	9600		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	283.33	2,909,332.37
2/23/24	3021-9905	No Check	126	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,197.00	2,908,135.37
2/23/24	3021-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,176.05	2,886,959.32
2/23/24	3021-9905	No Check	128	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,250.52	2,869,708.80
2/26/24	3021-9901	Check	133	9660		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,215.90	2,868,492.90
2/26/24	3021-9901	Check	134	9661		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,868,226.63
2/26/24	3021-9901	Check	135	9662		Check	THE SIGN HUB, LLC	AP:DOOR GRAPHICS	0.00	76.26	2,868,150.37
2/26/24	3021-9901	Check	136	9663		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED	0.00	63.00	2,868,087.37
2/26/24	3021-9901	Check	137	9664		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	55.00	2,868,032.37
2/26/24	3021-9901	Check	138	9665		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	116.02	2,867,916.35
2/26/24	3021-9901	Check	139	9666		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	652.39	2,867,263.96
2/26/24	3021-9901	Check	140	9667		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	2,867,176.02
2/26/24	3021-9901	Check	141	9668		Check	ENTERGY	AP:ACCT# 709691	0.00	387.35	2,866,788.67

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3021-8001	Ambulance Service Fees			242	Receipt	Pope County EMS	Rep 8/Rec 10985-11042	71,474.21	0.00	2,938,262.88
2/27/24	3021-8001	Ambulance Service Fees			242	Comm Rec Out	Pope County EMS	Rep 8/Rec 10985-11042	0.00	1,429.48	2,936,833.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	263.25	2,936,570.15
2/27/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	219.01	2,936,351.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	258.48	2,936,092.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	219.26	2,935,873.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	144.45	2,935,728.95
2/27/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	239.59	2,935,489.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	85.70	2,935,403.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	210.42	2,935,193.24
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	244.60	2,934,948.64
2/27/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	230.26	2,934,718.38
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	233.65	2,934,484.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	75.85	2,934,408.88
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	200.35	2,934,208.53
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	135.85	2,934,072.68
2/27/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	258.47	2,933,814.21
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	207.95	2,933,606.26
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	207.95	2,933,398.31
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	229.13	2,933,169.18
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	73.29	2,933,095.89
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	236.75	2,932,859.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	196.47	2,932,662.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	284.70	2,932,377.97
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	176.30	2,932,201.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	210.42	2,931,991.25
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	263.89	2,931,727.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	307.96	2,931,419.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	293.96	2,931,125.44
2/27/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	267.71	2,930,857.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	232.66	2,930,625.07
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	190.42	2,930,434.65
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	223.50	2,930,211.15

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	230.15	2,929,981.00
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	228.91	2,929,752.09
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	230.82	2,929,521.27
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	239.49	2,929,281.78
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	84.82	2,929,196.96
2/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 149-LTD	0.00	662.95	2,928,534.01
2/28/24	3021-9901	Check	143	9711		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,247.77	2,926,286.24
2/28/24	3021-9901	Check	144	9712		Check	B & B RADIO	AP:ACCT# 0000853	0.00	309.56	2,925,976.68
2/28/24	3021-9901	Check	145	9713		Check	WELSCO INC	AP:ACCT# 67000	0.00	242.24	2,925,734.44
2/28/24	3021-9901	Check	146	9714		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,925,709.44
2/28/24	3021-9901	Check	150	59721		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,810.99	2,923,898.45
2/28/24	3021-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,548.06	2,922,350.39
2/28/24	3021-9905	No Check	148	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,433.42	2,916,916.97
2/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,593.48	0.00	2,931,510.45
2/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	291.87	2,931,218.58
3/4/24	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Rep 9/Rec 11043-11098	85,610.91	0.00	3,016,829.49
3/4/24	3021-8001	Ambulance Service Fees			272	Comm Rec Out	Pope County EMS	Rep 9/Rec 11043-11098	0.00	1,712.22	3,015,117.27
3/4/24	3021-8001	Ambulance Service Fees			273	Receipt	Pope County EMS	Rep E2/Rec 8630-8724	7,455.79	0.00	3,022,573.06
3/4/24	3021-8001	Ambulance Service Fees			273	Comm Rec Out	Pope County EMS	Rep E2/Rec 8630-8724	0.00	149.12	3,022,423.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	3,020,835.74
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	449.05	3,020,386.69
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,165.21	3,018,221.48
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	46.17	3,018,175.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,549.30	3,016,626.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,209.89	3,015,416.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,014,340.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	36.94	3,014,303.15
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	3,014,278.21
3/6/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,012,553.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,802.38	3,010,751.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,009,157.73
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,007,437.65

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	3,005,959.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	541.43	3,005,417.58
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,370.27	3,004,047.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	3,003,006.18
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	3,001,448.95
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	83.11	3,001,365.84
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,000,352.10
3/6/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,180.18	2,998,171.92
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,996,600.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,559.88	2,995,040.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	669.36	2,994,370.88
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,368.89	2,993,001.99
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,378.36	2,991,623.63
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,601.08	2,990,022.55
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,715.00	2,988,307.55
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,613.27	2,986,694.28
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,771.11	2,984,923.17
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	36.94	2,984,886.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,984,510.26
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,983,404.08
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,564.22	2,981,839.86
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,567.88	2,980,271.98
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,978,022.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	968.23	2,977,054.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	2,977,029.30
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	290.37	2,976,738.93
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,801.49	2,974,937.44
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	106.20	2,974,831.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	103.89	2,974,727.35
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,974,690.41
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,547.76	2,973,142.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	117.74	2,973,024.91
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,972,918.71

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,673.28	2,971,245.43
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,633.49	2,969,611.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.71	2,968,321.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,493.58	2,966,827.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,470.98	2,965,356.67
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,675.35	2,963,681.32
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,808.12	2,961,873.20
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	106.20	2,961,767.00
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,758.27	2,960,008.73
3/6/24	3021-9901	Check	151	9965		Check	LOWES	AP:ACCT# ENDING 406	0.00	36.49	2,959,972.24
3/6/24	3021-9901	Check	152	9966		Check	THE SIGN HUB, LLC	AP:133/135 ON BLACK	0.00	26.16	2,959,946.08
3/6/24	3021-9901	Check	153	9967		Check	POPE COUNTY EMS FUND	AP:REG FEE/VIN ENDI	0.00	11.00	2,959,935.08
3/6/24	3021-9901	Check	154	9968		Check	C & C MACHINERY INC	AP:MAKE BRACKET	0.00	52.32	2,959,882.76
3/6/24	3021-9901	Check	155	9969		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.68	2,959,843.08
3/6/24	3021-9901	Check	156	9970		Check	VERIZON	AP:ACCT# 1000001780	0.00	152.59	2,959,690.49
3/6/24	3021-9901	Check	157	9971		Check	C & D DRUG STORE	AP:MEDICINE	0.00	270.97	2,959,419.52
3/6/24	3021-9901	Check	158	9972		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	906.50	2,958,513.02
3/6/24	3021-9901	Check	159	9973		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	442.27	2,958,070.75
3/6/24	3021-9901	Check	160	9974		Check	SYSTEM CHEMICAL INC	AP:TISSUE	0.00	108.18	2,957,962.57
3/6/24	3021-9901	Check	161	9975		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,957,907.57
3/6/24	3021-9901	Check	162	9976		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENING	0.00	150.00	2,957,757.57
3/6/24	3021-9901	Check	163	9977		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	735.42	2,957,022.15
3/6/24	3021-9901	Check	164	9978		Check	MARTY WEATHERFORD	AP:SERVE SUMMONS	0.00	110.00	2,956,912.15
3/6/24	3021-9901	Check	165	9979		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-SAMSON/	0.00	161.88	2,956,750.27
3/6/24	3021-9901	Check	166	9980		Check	JESUS MENDEZ	AP:REIMB BOOTS	0.00	90.00	2,956,660.27
3/7/24	3021-7010	STATE GRANTS			291	Receipt	State Of Arkansas	Grant	8,702.76	0.00	2,965,363.03
3/7/24	3021-9901	Check	168	9997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	123.23	2,965,239.80
3/7/24	3021-9901	Check	169	9998		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	283.33	2,964,956.47
3/7/24	3021-9901	Check	170	9999		Check	VALIC	AP:PPE 3/8/2024	0.00	683.19	2,964,273.28
3/7/24	3021-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,197.00	2,963,076.28
3/7/24	3021-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,934.69	2,943,141.59
3/7/24	3021-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,692.14	2,926,449.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 174-MHBF	0.00	16,747.50	2,909,701.95
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-Group Life	0.00	167.04	2,909,534.91
3/8/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 173	0.00	8,597.83	2,900,937.08
3/12/24	3021-8001	Ambulance Service Fees			324	Receipt	Pope County EMS	Rep 10/Rec 11099-1118	68,653.23	0.00	2,969,590.31
3/12/24	3021-8001	Ambulance Service Fees			324	Comm Rec Out	Pope County EMS	Rep 10/Rec 11099-1118	0.00	1,373.06	2,968,217.25
3/13/24	3021-9901	Check	177	10091		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	39.91	2,968,177.34
3/13/24	3021-9901	Check	178	10092		Check	AAC RISK MANAGEMENT FUND	AP:2024 FORD E450 S	0.00	3,761.95	2,964,415.39
3/13/24	3021-9901	Check	179	10093		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,964,330.46
3/13/24	3021-9901	Check	180	10094		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	16,319.20	2,948,011.26
3/19/24	3021-8001	Ambulance Service Fees			334	Receipt	Pope County EMS	Rep 11/Rec 11188-1124	63,359.49	0.00	3,011,370.75
3/19/24	3021-8001	Ambulance Service Fees			334	Comm Rec Out	Pope County EMS	Rep 11/Rec 11188-1124	0.00	1,267.19	3,010,103.56
3/19/24	3021-9901	Check	181	10222		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	3,009,701.27
3/19/24	3021-9901	Check	182	10223		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	97.95	3,009,603.32
3/19/24	3021-9901	Check	183	10224		Check	ROTO ROOTER	AP:SINK DRAIN CLEAN	0.00	110.00	3,009,493.32
3/19/24	3021-9901	Check	184	10225		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	3,008,983.45
3/19/24	3021-9901	Check	185	10226		Check	TERRY D TACKETT	AP:REIMBURSE FOR E	0.00	2,055.11	3,006,928.34
3/19/24	3021-9901	Check	186	10227		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.48	3,006,791.86
3/19/24	3021-9901	Check	187	10228		Check	GREGORY H. BLEDSOE, M.D.	AP:2ND PAYMENT	0.00	2,500.00	3,004,291.86
3/19/24	3021-9901	Check	188	10229		Check	PINNACLE PHARMA LLC	AP:ACCT# 601271	0.00	2,003.10	3,002,288.76
3/19/24	3021-9901	Check	189	10230		Check	B & B RADIO	AP:ACCT# 0000853	0.00	6.54	3,002,282.22
3/19/24	3021-9901	Check	190	10231		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	54.39	3,002,227.83
3/19/24	3021-9901	Check	191	10232		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3	0.00	708.60	3,001,519.23
3/19/24	3021-9901	Check	192	10233		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	1,737.29	2,999,781.94
3/19/24	3021-9901	Check	193	10234		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	20,274.00	2,979,507.94
3/20/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,495.98	2,978,011.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	816.90	2,977,195.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,530.06	2,975,665.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,975,609.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,631.43	2,973,978.16
3/20/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,745.74	2,972,232.42
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,971,156.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	2,969,431.65
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,592.40	2,967,839.25

Pope County Treasurer

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Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	2,966,393.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,964,672.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,579.50	2,963,093.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	557.52	2,962,535.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,185.57	2,961,350.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,960,309.26
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	2,958,752.03
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	2,958,696.62
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,957,682.88
3/20/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,477.36	2,955,205.52
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,953,633.72
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,427.31	2,952,206.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	474.41	2,951,732.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,314.56	2,950,417.44
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,279.24	2,949,138.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,989.52	2,947,148.68
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,810.79	2,945,337.89
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,521.59	2,943,816.30
3/20/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,686.32	2,942,129.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,051.58	2,941,078.40
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,939,972.22
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,659.63	2,938,312.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,533.62	2,936,778.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,936,723.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,203.29	2,935,520.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,933,270.76
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	954.56	2,932,316.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	135.76	2,932,180.44
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,706.96	2,930,473.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,079.07	2,928,394.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,928,339.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,817.40	2,926,521.60

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,925,066.85
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	2,923,681.79
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,563.25	2,922,118.54
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,443.27	2,920,675.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,887.56	2,918,787.71
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,796.74	2,916,990.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	55.41	2,916,935.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,972.14	2,914,963.42
3/22/24	3021-9901	Check	195	10269		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	283.33	2,914,680.09
3/22/24	3021-9901	Check	196	10270		Check	VALIC	AP:PPE 3/22/2024	0.00	410.42	2,914,269.67
3/22/24	3021-9901	Check	197	10271		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	123.23	2,914,146.44
3/22/24	3021-9905	No Check	198	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,197.00	2,912,949.44
3/22/24	3021-9905	No Check	199	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,766.88	2,892,182.56
3/22/24	3021-9905	No Check	200	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,195.07	2,886,987.49
3/22/24	3021-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,871.16	2,870,116.33
3/25/24	3021-8001	Ambulance Service Fees			350	Receipt	Pope County EMS	Rep 12/Rec 11249-1130	59,774.92	0.00	2,929,891.25
3/25/24	3021-8001	Ambulance Service Fees			350	Comm Rec Out	Pope County EMS	Rep 12/Rec 11249-1130	0.00	1,195.50	2,928,695.75
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 202-Legal Shield	0.00	174.48	2,928,521.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 204-MASA	0.00	350.00	2,928,171.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 205-Aflac	0.00	2,645.04	2,925,526.23
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 206-JTS	0.00	3,920.80	2,921,605.43
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-LTD	0.00	697.34	2,920,908.09
3/26/24	3021-9901	Check	207	10349		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	288.59	2,920,619.50
3/26/24	3021-9901	Check	208	10350		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REG 2024	0.00	105.00	2,920,514.50
3/26/24	3021-9901	Check	209	10351		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	137.60	2,920,376.90
3/26/24	3021-9901	Check	210	10352		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/ACC CO	0.00	538.81	2,919,838.09
3/26/24	3021-9901	Check	211	10353		Check	MARTY WEATHERFORD	AP:SUMMONS SVS 23-	0.00	55.00	2,919,783.09
3/26/24	3021-9901	Check	212	10354		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 05177993	0.00	53.51	2,919,729.58
3/26/24	3021-9901	Check	213	10355		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 2/	0.00	126.00	2,919,603.58
3/26/24	3021-9901	Check	214	10356		Check	WELSCO INC	AP:ACCT# 67000	0.00	285.63	2,919,317.95
3/26/24	3021-9901	Check	215	10357		Check	ARKANSAS STATE POLICE	AP:BACKGROUND/TH	0.00	25.00	2,919,292.95
3/26/24	3021-9901	Check	216	10358		Check	IN2.MARKET	AP:ACCT# B479100	0.00	631.11	2,918,661.84
3/26/24	3021-9901	Check	217	10359		Check	B & B RADIO	AP:ACCT# 0000853	0.00	545.00	2,918,116.84

Pope County Treasurer

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	3021-9901	Check	218	10360		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	4,472.69	2,913,644.15
3/26/24	3021-9901	Check	219	10361		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,913,377.88
3/26/24	3021-9901	Check	220	10362		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD INST	0.00	310.65	2,913,067.23
3/26/24	3021-9901	Check	221	10363		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIO REPAIR	0.00	772.81	2,912,294.42
3/28/24	3021-7010	STATE GRANTS			358	Receipt	State Of Arkansas	Grant - Trauma	11,594.24	0.00	2,923,888.66
3/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,052.15	0.00	2,939,940.81
3/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	321.04	2,939,619.77
<b>3021</b>	<b>Emergency Medical Service</b>								<b>885,358.94</b>	<b>986,877.17</b>	<b>2,939,619.77</b>
<b>3023</b>	<b>Fire Equipment &amp; Training (Act 833) Fund</b>										<b>0.00</b>
<b>3023</b>	<b>Fire Equipment &amp; Training (Act 833) Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3024</b>	<b>Public Defender</b>										<b>4,859.30</b>
1/23/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	5,058.39
1/23/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	7,246.84
1/23/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	7,203.07
1/23/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	7,251.83
1/23/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	7,578.65
1/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.54	0.00	7,609.19
1/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.61	7,608.58
2/7/24	3024-9901	Check	1	9187		Check	SAMUEL EASTMAN	AP:SERVICES/LEASES	0.00	2,890.09	4,718.49
2/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	4,917.58
2/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	7,106.03
2/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	7,062.26
2/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	7,111.02
2/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	7,437.84
2/29/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	34.85	0.00	7,472.69
2/29/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.70	7,471.99
3/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	7,671.08
3/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	9,859.53

Pope County Treasurer

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	9,815.76
3/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	9,864.52
3/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	10,191.34
3/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.83	0.00	10,242.17
3/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.02	10,241.15
<b>3024</b>		<b>Public Defender</b>							<b>8,405.58</b>	<b>3,023.73</b>	<b>10,241.15</b>

<b>3028</b>		<b>Adult Drug Court</b>									<b>45,002.23</b>
1/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	243.45	0.00	45,245.68
2/12/24	3028-7612	User Fees			194	Receipt	Shane Jones	January Settlement	565.00	0.00	45,810.68
2/14/24	3028-9901	Check	1	9479		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	1,956.56	43,854.12
2/14/24	3028-9901	Check	2	9480		Check	ANGELA RAYBURN	AP:REIMB PROGRAM I	0.00	38.70	43,815.42
2/28/24	3028-7010	STATE GRANTS			247	Receipt	State Of Arkansas-Administrative Off	State Grant	28,676.86	0.00	72,492.28
2/29/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	225.75	0.00	72,718.03
3/19/24	3028-9901	Check	3	10235		Check	ASACB.	AP:ADC CERTIFICATIO	0.00	250.00	72,468.03
3/19/24	3028-9901	Check	4	10236		Check	JOSH BEERMAN	AP:PROGRAM INCENT	0.00	43.52	72,424.51
3/21/24	3028-7612	User Fees			345	Receipt	Shane Jones	February Settlement	150.00	0.00	72,574.51
3/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	385.42	0.00	72,959.93
<b>3028</b>		<b>Adult Drug Court</b>							<b>30,246.48</b>	<b>2,288.78</b>	<b>72,959.93</b>

<b>3031</b>		<b>Circuit Court Juvenile Division</b>									<b>61,131.07</b>
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	315.00	0.00	61,446.07
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	6.30	61,439.77
1/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	329.84	0.00	61,769.61
1/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	6.60	61,763.01
1/31/24	3031-7605	Juvenile Probation Fees			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	500.00	0.00	62,263.01
1/31/24	3031-7605	Juvenile Probation Fees			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	10.00	62,253.01
2/29/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	286.03	0.00	62,539.04
2/29/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	5.72	62,533.32
3/4/24	3031-7605	Juvenile Probation Fees			269	Receipt	Pope County Juvenile Intake/Probati	Feb Settlement	600.00	0.00	63,133.32



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	3031-7605	Juvenile Probation Fees			269	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb Settlement	0.00	12.00	63,121.32
3/6/24	3031-9901	Check	1	9981		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	210.19	62,911.13
3/7/24	3031-9901	Check	2	10000		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	202.65	62,708.48
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	105.00	0.00	62,813.48
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	2.10	62,811.38
3/28/24	3031-7605	Juvenile Probation Fees			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	575.00	0.00	63,386.38
3/28/24	3031-7605	Juvenile Probation Fees			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	11.50	63,374.88
3/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	315.07	0.00	63,689.95
3/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.30	63,683.65
<b>3031</b>	<b>Circuit Court Juvenile Division</b>								<b>3,025.94</b>	<b>473.36</b>	<b>63,683.65</b>

<b>3035</b>	<b>Criminal Justice</b>								<b>27,236.05</b>		
1/23/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	29,208.03
1/23/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	29,168.59
1/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	150.28	0.00	29,318.87
1/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.01	29,315.86
2/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	31,287.84
2/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	31,248.40
2/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	147.43	0.00	31,395.83
2/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.95	31,392.88
3/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	33,364.86
3/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	33,325.42
3/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	172.47	0.00	33,497.89
3/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.45	33,494.44
<b>3035</b>	<b>Criminal Justice</b>								<b>6,386.12</b>	<b>127.73</b>	<b>33,494.44</b>

<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>								<b>11,204.00</b>		
1/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	60.57	0.00	11,264.57
1/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.21	11,263.36
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	54.00	0.00	11,317.36

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	1.08	11,316.28
2/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	54.68	0.00	11,370.96
2/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	1.09	11,369.87
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	335.03	0.00	11,704.90
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	6.70	11,698.20
3/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.93	0.00	11,760.13
3/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	11,758.89
<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>								<b>566.21</b>	<b>11.32</b>	<b>11,758.89</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>										<b>0.00</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>										<b>14,750.41</b>
1/18/24	3042-9901	Check	1	8813		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	560.00	14,190.41
1/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	78.73	0.00	14,269.14
1/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.57	14,267.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	39.00	0.00	14,306.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.78	14,305.79
2/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	49.50	0.00	14,355.29
2/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.99	14,354.30
2/7/24	3042-9901	Check	2	9188		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	74.07	14,280.23
2/9/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	31.83	14,248.40
2/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	10.80	0.00	14,259.20
2/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-13/2024 Settlement	0.00	0.22	14,258.98
2/22/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	13.05	0.00	14,272.03
2/22/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/14-21/2024 Settlement	0.00	0.26	14,271.77
2/29/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	69.39	0.00	14,341.16
2/29/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	1.39	14,339.77
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	58.50	0.00	14,398.27
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/22-29/2024 Settlement	0.00	1.17	14,397.10

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	32.00	0.00	14,429.10
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb. Settlement	0.00	0.64	14,428.46
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	89.54	0.00	14,518.00
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.79	14,516.21
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	69.50	0.00	14,585.71
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.39	14,584.32
3/6/24	3042-9901	Check	4	9982		Check	DANA BAKER	AP:REIMB FUEL	0.00	40.00	14,544.32
3/8/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 5	0.00	33.34	14,510.98
3/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	40.05	0.00	14,551.03
3/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-10/2024 Settlement	0.00	0.80	14,550.23
3/20/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	32.40	0.00	14,582.63
3/20/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/11-19/2024 Settlement	0.00	0.65	14,581.98
3/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	77.35	0.00	14,659.33
3/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.55	14,657.78
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>								<b>659.81</b>	<b>752.44</b>	<b>14,657.78</b>

<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>										<b>11,301.78</b>
1/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	61.10	0.00	11,362.88
1/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	1.22	11,361.66
2/29/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	55.01	0.00	11,416.67
2/29/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	1.10	11,415.57
3/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.44	0.00	11,476.01
3/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.21	11,474.80
<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>								<b>176.55</b>	<b>3.53</b>	<b>11,474.80</b>

<b>3400</b>	<b>District Court Cost</b>										<b>27,455.76</b>
1/10/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	495.01	26,960.75
1/10/24	3400-9901	Check	1	8661		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	13.58	26,947.17
1/11/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-Group Life	0.00	4.64	26,942.53
1/11/24	3400-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.28	26,854.25

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3400-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	26,734.14
1/23/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	28,160.07
1/23/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	28,131.55
1/24/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	27,581.51
1/26/24	3400-9905	No Check	7	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.72	27,572.79
1/26/24	3400-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	27,474.49
1/26/24	3400-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	27,340.74
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 10-JTS	0.00	5.22	27,335.52
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-LTD	0.00	5.97	27,329.55
1/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.65	0.00	27,475.20
1/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.91	27,472.29
2/7/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	26,922.25
2/9/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	4.64	26,917.61
2/9/24	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	26,819.31
2/9/24	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	26,685.56
2/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	28,111.49
2/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	28,082.97
2/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,494.54
2/23/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-JTS	0.00	5.22	27,489.32
2/23/24	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,384.04
2/23/24	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	27,240.77
2/27/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	66.96	27,173.81
2/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-LTD	0.00	6.90	27,166.91
2/28/24	3400-9901	Check	24	59722		Check	APERS	AP:RETRO PAY 4% CO	0.00	16.05	27,150.86
2/28/24	3400-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.80	27,139.06
2/28/24	3400-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.88	27,127.18
2/29/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	128.59	0.00	27,255.77
2/29/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	2.57	27,253.20
3/6/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	26,664.77
3/7/24	3400-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	26,559.49
3/7/24	3400-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,416.22
3/8/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-Group Life	0.00	4.64	26,411.58
3/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	27,837.51

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	27,808.99
3/20/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,220.56
3/22/24	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,115.28
3/22/24	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.18	27,102.10
3/22/24	3400-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,958.83
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 33-LTD	0.00	6.74	26,952.09
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-JTS	0.00	5.22	26,946.87
3/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.84	0.00	27,085.71
3/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.78	27,082.93
<b>3400</b>		<b>District Court Cost</b>							<b>4,690.87</b>	<b>5,063.70</b>	<b>27,082.93</b>

<b>3401</b>		<b>Burn Ban Fines</b>									<b>67.00</b>
1/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.36	0.00	67.36
1/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	67.35
2/29/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.33	0.00	67.68
2/29/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.01	67.67
3/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	68.03
3/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.02
<b>3401</b>		<b>Burn Ban Fines</b>							<b>1.05</b>	<b>0.03</b>	<b>68.02</b>

<b>3402</b>		<b>AHTD Hwy 124 Condemnation Funds</b>									<b>1,362.76</b>
1/31/24	3402-7501	Interest Income			139	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,362.82
2/29/24	3402-7501	Interest Income			252	Receipt	Centennial Bank	Feb. Interest	0.05	0.00	1,362.87
3/30/24	3402-7501	Interest Income			364	Receipt	Centennial Bank	March Interest	0.06	0.00	1,362.93
<b>3402</b>		<b>AHTD Hwy 124 Condemnation Funds</b>							<b>0.17</b>	<b>0.00</b>	<b>1,362.93</b>

<b>3403</b>		<b>Animal Welfare &amp; Control Fund</b>									<b>26,877.58</b>
1/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.31	0.00	27,022.89

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.91	27,019.98
2/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	130.83	0.00	27,150.81
2/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	2.62	27,148.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	55.00	0.00	27,203.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	1.10	27,202.09
3/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	143.92	0.00	27,346.01
3/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.88	27,343.13
<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>								<b>475.06</b>	<b>9.51</b>	<b>27,343.13</b>

<b>3404 Circuit Clerk Passport Fund</b>											<b>2,662.77</b>
1/10/24	3404-7650	Passport Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	175.00	0.00	2,837.77
1/10/24	3404-7650	Passport Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	3.50	2,834.27
1/17/24	3404-7650	Passport Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	200.00	0.00	3,034.27
1/17/24	3404-7650	Passport Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	4.00	3,030.27
1/25/24	3404-7650	Passport Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	165.00	0.00	3,195.27
1/25/24	3404-7650	Passport Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	3.30	3,191.97
1/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	19.42	0.00	3,211.39
1/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.39	3,211.00
1/31/24	3404-7650	Passport Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	224.85	0.00	3,435.85
1/31/24	3404-7650	Passport Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	4.50	3,431.35
2/2/24	3404-7650	Passport Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	65.00	0.00	3,496.35
2/2/24	3404-7650	Passport Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	1.30	3,495.05
2/8/24	3404-7650	Passport Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	624.55	0.00	4,119.60
2/8/24	3404-7650	Passport Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	12.49	4,107.11
2/14/24	3404-7650	Passport Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	834.85	0.00	4,941.96
2/14/24	3404-7650	Passport Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	16.70	4,925.26
2/21/24	3404-7650	Passport Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	220.00	0.00	5,145.26
2/21/24	3404-7650	Passport Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	4.40	5,140.86
2/28/24	3404-7650	Passport Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	554.40	0.00	5,695.26
2/28/24	3404-7650	Passport Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	11.09	5,684.17
2/29/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	25.32	0.00	5,709.49

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.51	5,708.98
3/1/24	3404-7650	Passport Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	274.85	0.00	5,983.83
3/1/24	3404-7650	Passport Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	5.50	5,978.33
3/7/24	3404-7650	Passport Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	169.70	0.00	6,148.03
3/7/24	3404-7650	Passport Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	3.39	6,144.64
3/13/24	3404-7650	Passport Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	424.85	0.00	6,569.49
3/13/24	3404-7650	Passport Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	8.50	6,560.99
3/20/24	3404-7650	Passport Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	679.40	0.00	7,240.39
3/20/24	3404-7650	Passport Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	13.59	7,226.80
3/27/24	3404-7650	Passport Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	829.10	0.00	8,055.90
3/27/24	3404-7650	Passport Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	16.58	8,039.32
3/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.56	0.00	8,078.88
3/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.79	8,078.09
<b>3404</b>	<b>Circuit Clerk Passport Fund</b>								<b>5,525.85</b>	<b>110.53</b>	<b>8,078.09</b>

<b>3405</b>	<b>Library Capital Projects Fund</b>										<b>362,343.40</b>
1/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,958.94	0.00	364,302.34
1/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	39.18	364,263.16
2/29/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,763.73	0.00	366,026.89
2/29/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	35.27	365,991.62
3/5/24	3405-7008	Library State Aid			279	Receipt	State Of Arkansas	Fy 24 3dr Qtr State Aid	28,572.00	0.00	394,563.62
3/5/24	3405-7008	Library State Aid			279	Comm Rec Out	State Of Arkansas	Fy 24 3dr Qtr State Aid	0.00	571.44	393,992.18
3/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,066.79	0.00	396,058.97
3/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	41.34	396,017.63
<b>3405</b>	<b>Library Capital Projects Fund</b>								<b>34,361.46</b>	<b>687.23</b>	<b>396,017.63</b>

<b>3406</b>	<b>Dr. Jane Mauch Pope County Flag Fund</b>										<b>6,323.94</b>
1/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.19	0.00	6,358.13
1/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.68	6,357.45
2/29/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	30.78	0.00	6,388.23

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

4/10/2024 9:20 AM  
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.62	6,387.61
3/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.82	0.00	6,421.43
3/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,420.75
<b>3406</b>	<b>Dr. Jane Mauch Pope County Flag Fund</b>								<b>98.79</b>	<b>1.98</b>	<b>6,420.75</b>
<b>3407</b>	<b>Pope County Law Enforcement Training Center Fund</b>										<b>0.00</b>
<b>3407</b>	<b>Pope County Law Enforcement Training Center Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3408</b>	<b>Harold &amp; Jackie Neal Fund</b>										<b>33,397.14</b>
1/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	180.56	0.00	33,577.70
1/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	3.61	33,574.09
2/29/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	162.56	0.00	33,736.65
2/29/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	3.25	33,733.40
3/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	178.59	0.00	33,911.99
3/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.57	33,908.42
<b>3408</b>	<b>Harold &amp; Jackie Neal Fund</b>								<b>521.71</b>	<b>10.43</b>	<b>33,908.42</b>
<b>3501</b>	<b>Public Safety Equipment Grant</b>										<b>35.25</b>
1/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.19	0.00	35.44
2/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.17	0.00	35.61
3/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	35.80
<b>3501</b>	<b>Public Safety Equipment Grant</b>								<b>0.55</b>	<b>0.00</b>	<b>35.80</b>
<b>4900</b>	<b>POPE COUNTY/MARVA WORKSHOP FUND</b>										<b>0.00</b>
<b>4900</b>	<b>POPE COUNTY/MARVA WORKSHOP FUND</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>