Jnused Balance

19,657,396.46 Total

Total

10,084,437.1

10,598,856.17

19,657,396.46

Total

18.99

51,413.08

507.13

(249.53)

14,097.38

65,787.05

1,525.11

44,561.83

11,070.07

56,900.25

29,688.46

30,064.33

14,032.52

200,992.45

217,045.91

0.00

5,502.14

5,502.14

14,076.58

6,957.50

70,255.12

33,170.32

736,262.19

228,118.16

8,067,917.07

9,156,756.94

0.00

102,835.46

405.995.39

23,996.57

6,233.23

5,036.2

9,000.00

6,114.96

1,015.56

316.40

1,752.12

6,178.42

1,252.05

5,411.55

3,508.09

40,451.00

106,345.75

34,978.91

11,828.89

75,000.00

2,258.86

(1,129.16)

80,023.73

47,998.43

1,016,334.10

1.329.712.75

10.000.000.00

12,618,671.80

23,948,384.55

12.74

31,022.28

80,000.00

62.61

1,416.97

(133.24)

54,142.59

166,523.95

48,435.83

988.49 4,716.75

54,141.07

0.00

6,000.00

(280.74)

225.00

2,333.59

8,320.68

0.00

14,431.07

14,431.07

0.00

3,389.61

1,000.00

109.61

22,742.81

27,341.26

0.00

10.85

5,394.80

5,955.10

542.53 Unused Balance

21.86

5,955.10 Total

ircuit & Chancery Clerk

Excess Comm-Treas

Total

Unused Balance

Total

11,261.25

11,261.25

11,261.25

0.00

0.00

0.00

0.00

20,949.63

0.00

13,204.97

108.36

5,223.93

425.41

2,020.94

0.00

375.87

0.00

14.76

309.00

50,573.79

147,599.31

198,482.10

9,429.55

234.19 11,813.17

21,476.91

27.53 21.44 56,247.55

0.00 56,296.52

0.00 1,798,777.32 1,798,777.32

0.00

37,508.32 37,508.32

0.00

0.00 3,242.82 1,500.00 100,503.57 583,422.61

1,689.32 3,979.63

694,337.95

0.00 2,652.31 19,721.52 945.00 12,500.00 412,359.52 448,178.35

> 0.00 1,000.00 134.02

55,154.93

56,288.95

0.00

1,785.00

44,543.90 1,980.00

106,861.08

158,900.01

13,453.19 94,276.96

107,730.15

161.69

159,249.37

138,137.15 **297,548.21**

0.00

64,751.64

5,319.09

5,759.40

75,830.13

0.00

0.00

32,831.00

829.74

15,701.81

49,362.55

11.94 134,001.89

Unused Balance

5,319.09 Outstanding Warrants

7,053.92 Outstanding Warrants

Expenses Parts & Repair

Warning Software

Treasurer's Comm

Unused Balance

Expenses **20,454.36** Payout

26,408.89 2021 Appropriations

22,551.81 Unused Balance

297,548.21 Total

1,095.98

42,308.63

This publication was paid for by the Saline County Judge Financial Management

49,362.55 Total

10.79

698.27

Department and the cost is \$1,935.00 plus a \$4.50 affidavit fee.

797.13

203.10

97,739.94

100,977.39

Excess Comm-Treas

75,830.13 Total

0.00

31,399.25

4,966.21

2,384.81

170.80

206.62

0.00

1,333.53 1,241.40

2,104.58

4,487.40

1,675.91

0.00

170,208.23 Outstanding Warrants

Expenses

Personal Services

General Supplies

Small Equipment

Special Legal

Telephone

Postage

Travel

Equip

& Sub

Rent - Machinery &

Dues, Memberships

28,273.87 Cell Phone

Maintenance & Service

CIRCUIT COURT AUTOMATION FU Treasurer' balance		ND - 300	2	3:	3,876	.51	Outstandin	ng War	rants	0.00
Tax Revenue/Receipts Interest Income	Income		304.76			Expenses Small Equipment			2,124.5	
Sheriff's Fees Installment Fees		13,5	517.09 992.50				Cell Phone Other Misc			1,858.3
Excess Commission-Trea Transfer From County Ge		2	217.15	_			2021 Appropriation		ons	1,748.9
,		.,.		10	6,322	.31		r 2022		1,290.8
							Unused Bal	lance		41,018.50
Total				5	0,198	.82	? Total			50,198.8
COUNTY CLERK AUTOM. Treasurer' balance	ATION FU	ND - 300	5	34,6	605.92	2	Outstanding V	Warran	ıts	39.9
Tax Revenue/Receipts Interest Income		21	16.81			1	Expenses Personal Serv			63,064.80
County&Probate Clerk Marriage License Fee		47,96	_			#	2021 Appropri		2	0.49
Excess Comm-Treas Refund Warrant Error Ove	nr.	60	02.83			1	Treasurer's Co			995.29
payment Posting transition from w			77.57			\downarrow	Accounts Paid	d		10.3
to checks			7.07	51,4	471.8°	1	Unused Balan			22,321.2
Total				86,0	077.73	3	Total			86,077.73
COUNTY RECORDER CO	ST FUND	25% - 34	04			_				
Treasurer' balance Tax Revenue/Receipts				342,	173.2	5	Outstanding \ Expenses	Warrar	nts	0.00
Interest Income Circuit & Chancery Clerk		2,71 245,89	8.52 2.50			7	Small Equipm Maintenance		vice	1,250.09 19,513.9
Excess Commission - Tre Refund Warrant Error Ove		3,85	9.49			1	Other Misc Reimburse to	Co Ge	en	58,112.50 105,857.89
	,			252,	471.3	2	2021 Approp			38,628.7
						+	Treasurers Co Unused Balar	omm		4,917.8
Total				594,0	644.5	7	Total	.50		594,644.5
CO RECORDER COST FUND Treasurer' balance	75% - 30	06	950	0,009.92	Outsta	and	ling Warrants			432.3
Tax Revenue/Receipts Interest Income		8,040.30			Expen Persor	ises	s Services		7,471.9	3
Circuit & Chancery Clerk Excess Comm-Treasurer Refund Warrant Error Over-		37,677.55 11,552.39 258.59			Small	Εqι	Supplies uipment nce & Service		3,493.2 0.0 1,419.6	0
payment Posting transition from warr	ants	258.59 6,305.01			Mainte Postag		ince a pervice		1,419.6	
to checks	+		763	3,833.84	Travel Advert		ng &	4	4,577.4 484.4	0
					Public Rent-N	atio		7	484.4 7,446.1	
					Equip Other Trainir		sc & Education	,	0.0 3,970.4	
					Compi Reimb	uter to	r Software County	4	4,389.0 5,106.4	0
					Genera Transf		Out	(6,000.0	614,371.5
							oropriation rs Comm		8,164.9 4,753.5	8
					Void Accou				,483.72 258.5	9
					Unuse	d B	Balance	1,018	3,346.3	1,099,039.8
Total			1,71	3,843.76	Total					1,713,843.7
COLLECTOR'S AUTOMAT Treasurer' balance	ION FUN	D - 3001	231	,979.95	Outst	an	ding			1,033.3
Tax Revenue/Receipts Interest Income		109.54			Warra Exper	nse		427.3	061 51	
Coll Commission Refund Warrant Error	42	1,097.32			Smal	ΙEα	quipment rtridges	0.00	361.51	
Overpyment Transfer from Co	15	0,000.00					Materials	11,32		
General Budget Transfer	19	0,000.00			Plumbing & Electrical Other Professional Service 26 Printing/Statements		0.00			
Posting transition from warrants to checks		6,082.93						19,36		
				,010.20	Telep	ho		1,462	2.49	
						al (er Software Outlay-Ma-	6,000		
					Trans	_	r Out	346,0	00.00	898,232.3
					Void		propriations	7,273	9.19)	
							ts Paid Balance	220.4 95,16		100,224.5
Total			999	,490.21	Total					999,490.2
COURT IMPROVEMENT Treasurer' balance	EAM GR		1 29.19	Outstand		/arr	rants			0.0
Tax Revenue/Receipts				Other Mi Unused	isc	re.				1,129.1
Total		1,1	29.19		Daiain	-				1,129.1
ADULT DRUG COURT FU	ND 3028									
Treasurer' balance Tax Revenue/Receipts Circuit Court Fines			17.08 05.00	Outstan Expense Other Mi	es					7,710.7
ONOUR COURT FINES		6,1	-J.UU	2021 Ap						374.1
Total		41,2	22.08	Unused I Total						33,137.1 41,222.0
SALINE COUNTY EMERG Treasurer' balance	ENCY FU			Outstan	die	W-	rranto			0.0
Tax Revenue/Receipts Interest Income			61.20	Expense Other Mi	es					0.0
Total		374,8	76.31	Unused Total	Balan	се				374,876.3 374,876.3
JUVENILE FEES FUND - : Treasurer' balance	3031			160 274 1	36 0-	lte.	tanding Warr	anto		0.0
Treasurer' balance Tax Revenue/Receipts State Grants	3	25,000.00		.00,3/4.3	E	хрє	tanding Warr enses r Misc	antS		45,036.6
Juvenile Court Costs Interest Income		36,699.00 1,538.13			20)21	Appropriation	ns		1,083.2
Juvenile Probation Fees Excess Comm-Treas		8,992.90 398.69	_	70 000 -	Ur		surer's Comm ed Balance			913.8 194,969.3
Total			2	72,628.7 242,003. 0		tal	l			242,003.0
LIBRARY 3008 Treasurer' balance				259,0	54.60	-	Outstanding \	Warra	nts	0.0
Tax Revenue/Receipts Property Tax Relief		387,87	_				Expenses Other Misc		\perp	3,201,006.8
Local Property Taxes-Cur Local Property Taxes-Del Local Property Taxes-Del	inq	2,891,90 67,23 92,50	30.22				Appropriations Accounts paid		+	259,054.6 487.9
State Land Sales/Redem Interest Income		23,20	$\overline{}$			١	Void Treasurer's Co		+	(31.21
Excess Comm-Treas		41,47		0.50	04 -	n	nission Unused Baland		\pm	236,663.6
Total				3,507,3		İ	Total		+	3,766,436.3
Total MISCELLANEOUS STATE	GRANT -	3513		J, 100,4	JU.J9	1	.o.ai			J, 100,436.3
Treasurer' balance Tax Revenue/Receipts				42,665.7	E	хре	standing War enses	rants		0.0
Expense Reimbursement				1,500.0			Grants ed Balance			44,165.7 0.0
Total				44,165.7	78 To	ota	ıl			44,165.7
Municipal Court Cost 34 Treasurer' balance	100			22.	,787.0)6	Outstanding	Warra	ants	0.0
Tax Revenue/Receipts		10,0	45.22				Expenses			
District Court Admin		1	7							
	S	2	75.00 91.25 76.00				Unused Balar	псе		33,653.6

76.00 232.42

146.69

10,866.58

33,653.64 Total

Excess Commission from #6010

Total

EMERGENCY FUND -	- E911	3020	500 7	782.06	Outet	anding				1,720.2
Balance Tax Revenue/			550,1	UU	Warra	nts			-	1,120.
Receipts Interest Income 911 Fees		154.68 623.77				nal Services		3,877.2	_	
CMRS Board Fees Act 442 of 2013	1,521,2	292.92			General Supplies Small Equip Clothing &		1	,380.1 ,120.3	7	
Telecomm Excess Comm-		501.25			Clothing & Uniforms Fuel, Oil & Lube			0.0		
Treas Refund Warrant Error Overpymt	:	325.05			Propane			367.20	0	
Budget Transfer Posting transition		000.00 329.24			Mainte	& Repair enance &		,475.8 3,487.1	_	
from warrants to checks			1,988,	226.91	Servic	e uter Services	1	,000.0	0	
			,,,,,		Medica & Hosp	al,Dental o		705.0	0	
					Teleph Postag	je		9,906.9	-	
					Misc Travel	unications-	20	758.4		
						Publication al Insurance	12	0.00		
					Electri Rent-M & Equi	Machinery	2	0.00	_	
					<u> </u>	-Machinery		0.0	0	
					Dues, Memb & Sub	erships s	1	,642.0	0	
						& Lodging		2,240.72 3,597.50		
					Trainir Educa	ng & tion	28	3,255.70	6	
						uter are/Supp urse City of	182	0.00		
					Bentor			5.01		1,925,136
					2021 Approp	oriation		5,226.30 2,858.33		
					Comm Void			,619.06		
					Accou	nts Paid ed Balance		250.39 ,436.4	9	
Total			2,489,	008.97	Total				2	562,152 2,489,008
HOPE COURT GRANT Treasurer' balance	Γ - 3512	!		9,676	5.58	Outstand	ing Warra	ants	0.00	
Tax Revenue/Receipts	S			3,070	,	Expenses Unused B		anto	9,676.	58
Total				9,676	5.58	Total			9,676.	58
JAIL 3017 Treasurer's Balance				250,	498.63	Outstanding				7,035
Tax Revenue/Receipt ARPA Stimlus Checks	s	26	350.00			Warrants Expenses Personal Seri	vion	2.126	001.60	
ntercepted			350.00			reisonal ser	vice	2,120	,081.60	
County Administration		3,	268.32			General Supp	olies	30,	160.46	
Dist Ct Admin of Jus- tice-Benton		79,	449.30			Small Equipn	nent	12,	219.93	
Dist Ct Admin of Jus-		79, 67,					nent	12, 25,		
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F	ines	79, 67, 6,	941.31 518.35			Small Equipm Janitorial Sup Food Clothing & Un	pplies	12, 25, 433,	219.93 141.44	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho		79, 67, 6,	449.30 941.31			Small Equipn Janitorial Sup Food	pplies niform	12, 25, 433, 9,	219.93 141.44 384.84	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal	busing	79, 67, 6, 2, 516,	941.31 518.35 - 062.58			Small Equipm Janitorial Sup Food Clothing & Ur Fuel, Oil & Lu	pplies niform	12, 25, 433, 9,	219.93 141.44 384.84 159.85	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care Reim-Tra Jail Fees/Bryant Dist	busing	79, 67, 6, 2, 516, 703,	941.31 518.35 - 062.58 244.00 450.00			Small Equipn Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa	poplies miform ube lygiene erials	12, 25, 433, 9, 17, 30,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Frederal Prisoner Care Reim-Tra Jail Fees/Benton Dist Jail Fees/Benton Dist	ousing ousing ansport	79, 67, 6, 2, 516, 703, 57, 65,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00			Small Equipn Janitorial Suj Food Clothing & Ui Fuel, Oil & LL Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service	nent opplies on iform when the opplies of the oppli	12, 25, 433, 9, 17, 30,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care Reim-Tra Jail Fees/Bryant Dist Jail Fees/Benton Dist Jail Fees/Shannon Hills	ousing ousing ansport	79, 67, 6, 2, 516, 703, 57, 65,	941.31 518.35 - 062.58 244.00 450.00			Small Equipn Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mab Parts & Repa Maintenance Service Service & Hosp Other Profess	nent poplies niform abe lygiene erials irs &	12, 25, 433, 9, 17, 30, 306, 306,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care Reim-Tra Jail Fees/Bryant Dist Jail Fees/Bannon Hills Jail Fees/Haskell Dist Jail Fees/Haskell Dist	pusing pusing ansport s Dist	79, 67, 6, 516, 703, 57, 65, 24,	449.30 941.31 518.35 - 062.58 244.00 - - 919.12 099.00 789.45 834.47			Small Equipn Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mati Parts & Repa Maintenance Service Medical,Dent Hospital	nent poplies niform abe lygiene erials irs &	12, 25, 433, 9, 17, 30,	219.93 141.44 384.84 1159.85 - 879.90 7798.30 815.99 147.66 3357.21 272.36 535.55	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Frederal Prisoner Care Reim-Tra Jail Fees/Bryant Dist Jail Fees/Shannon Hills Jail Fees/Shannon Hills Jail Fees/Haskell Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Alexander Dis	busing busing ansport s Dist	79, 67, 67, 66, 516, 703, 57, 65, 54, 16, 13, 17, 17,	449.30 941.31 518.35 - 062.58 244.00 - - 919.12 199.90 789.45			Small Equipn Janitorial Suj Food Clothing & Ur Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profess Service Telephone Postage Travel Advertising &	nent pplies properties	12, 25, 433, 9, 17, 30,	219.93 141.44 384.84 1159.85 - 8879.90 798.30 815.99 147.66 357.21 272.36	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care Reim-Tra Jail Fees/Bryant Dist Jail Fees/Benton Dist Jail Fees/Bannon Hills Jail Fees/Haskell Dist Booking Fees/Haskell I Booking Fees/Haskell II Booking Fees/Bryant D	ousing ousing ansport s Dist st Dist	79, 79, 67, 66, 67, 66, 703, 703, 57, 65, 51, 13, 17, 44, 4,	449.30 941.31 518.35 			Small Equipm Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profess Service Telephone Postage Travel Advertising & Publications General Insul	nent bpplies b	12, 25, 433, 9, 17, 30, 17, 30, 1, 306, 1, 49, 49,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Hayskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Benton Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Alexander Dis Booking Fees/Benton D Booking Fees/Haskell I Booking Fees/Haskell I Booking Fees/Bryant D Booking Fees/Shannon Hills Dist	ousing outsing outsing outsing outsing sansport of the solid outside of the solid outside outs	79, 67, 66, 22, 516, 703, 57, 65, 24, 16, 13, 17, 44,	449.30 941.31 518.35 			Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mati Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profess Service Telephone Postage Travel Advertising & Publications General Insu Electricity	nent bpplies b	12, 25, 433, 9, 17, 306, 1, 306, 1, 49, 46,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 3357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54 479.29	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Ho State Prisoner Care-Reim Ho State Prisoner Ho State Prisoner Lare-Reim Ho State Prisoner Lare-Reim Ho State Brisoner Care-Reim Ho State Brisoner Care-Reim Ho State Brisoner Care-Reim Ho State Booking Fees/Bannon Hills Booking Fees/Baskell I Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Alexander Booking Fees/Alexander Booking Fees/Alexander Booking Fees/Shannon Hills Dist Booking Fees/Slaine Co	ansport s t Dist Dist er Dist ounty	79, 67, 66, 67, 66, 703, 703, 57, 65, 54, 16, 13, 17, 4, 8, 8, 8, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	449.30 941.31 518.35 			Small Equipm Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profess Service Telephone Postage Travel Advertising & Publications General Insul	popular de la composición del composición de la composición de la composición de la composición del composición de la composición del composición del composición del composición del composició	12, 25, 433, 9, 17, 306, 1, 306, 1, 49, 49, 45, 52,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Booking Fees/Haskell I Booking Fees/Bryant D Booking Fees/Shannon Hills Booking Fees/Shannon Hills Booking Fees/Shannon Hills Dooking Fees/Shannon	ousing busing ansport s Dist bist critical points county Dist attention ounty Dist bist county	79, 79, 67, 66, 22, 516, 516, 516, 516, 516, 517, 62, 44, 4, 8, 8, 8, 617, 618, 617, 618, 618, 618, 618, 618, 618, 618, 618	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 866.05 835.00 864.01 679.50 998.15 994.50 431.00 431.00 431.00 431.00 431.00			Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mab Parts & Repa Maintenance Service Service Telephone Postage Travel Advertising & Publications General Insui Electricity Gas Water Waste Dispos Rent-Machin & Equip	nent popules printing and print	12, 25, 433, 9, 17, 306, 11, 306, 49, 46, 45, 52, 1, 5,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 609.54 479.29 367.40 260.83 8866.03 8842.89	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho State Prisoner Care-Reim Ho State Prisoner Care Reim-Tr Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bannon Hills Jail Fees/Haskell Dist Jail Fees/Haskell Dist Jail Fees/Haskell Dist Booking Fees/Haskell I Booking Fees/Haskell I Booking Fees/Haskell I Booking Fees/Shannon Hills Dist Booking Fees/Shannon	ousing busing ansport s Dist bist critical points county Dist attention ounty Dist bist county	79, 67, 66, 67, 66, 68, 68, 68, 68, 68, 68, 68, 68, 68	449.30 941.31 518.35 			Small Equipin Janitorial Sul Food Clothing & Ur Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp	popular serials serial	12, 25, 433, 9, 17, 306, 1, 306, 49, 46, 45, 52, 1, 5,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 45.93 000.00 0.00 0.00 479.29 367.40 260.83 866.03 842.89	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Jail Fees/Haskell Dist Booking Fees/Haskell Dist Booking Fees/Bryant Dist Booking Fees/Brya	ousing busing ansport s Dist bist critical points county Dist attention ounty Dist bist county	79, 79, 67, 66, 67, 66, 703, 65, 703, 65, 704, 16, 13, 17, 17, 18, 8, 18, 18, 11, 10, 10, 10, 10, 10, 10, 10, 10, 10	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 866.05 835.00 864.01 679.50 998.15 994.50 431.00 431.00 431.00 431.00 431.00			Small Equipm Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & General Insu Electricity Gas Water Waste Dispoor Rent-Machin & Equip Dues, Memb	popular properties and properties an	12, 25, 433, 9, 17, 30, 306, 1, 306, 49, 46, 45, 52, 1, 5,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 609.54 479.29 367.40 260.83 8866.03 8842.89	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Ho State Prisoner Care-Reim Ho State Prisoner Ho State Prisoner Lare-Reim Ho State Prisoner Lare-Reim Ho State Prisoner Lare-Reim Ho State Prisoner Lare-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Jail Fees/Haskell Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Saline C Booking Fees/Saline C Booking Fees/Bauxite I Sales and Use Tax Reb Excess Commission/In Misc. Revenue Workers Comp Trust Insurance Proceeds (D es & Loss)	ousing ansport s Dist st Unit Dist rer Dist ounty Dist atte eas	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 4, 8, 18, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 350.00 864.01 679.50 998.015 994.50 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00 431.00			Small Equipm Janitorial Sul Food Clothing & Ur Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insue Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodd Other Misc	popular properties and properties an	12, 25, 433, 9, 17, 306, 11, 306, 15, 52, 11, 5, 5,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54 479.29 367.40 260.83 866.03 842.89 134.37 765.00	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Hayant Dist Ct Admin of Jus- tice-Hayant District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Haxander Dis Booking Fees/Haskell I Booking Fees/Haskell I Booking Fees/Bryant D Booking Fees/Shannon Hills Hills Hills H	ousing ansport s Dist st Dist Dist output properties of the	79, 67, 66, 67, 66, 68, 68, 68, 68, 68, 68, 68, 68, 68	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 864.01 679.50 994.50 431.00 836.21 360.00 147.98 7792.93			Small Equipm Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insul Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memba & Subscp Misc Law En ment Meals & Lode	popular properties and properties an	12, 25, 433, 9, 17, 30, 306, 1, 306, 49, 46, 52, 11, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 0.00 367.40 260.83 866.03 842.89 134.37 765.00	
Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Bryant Dist Ct Admin of Justice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Benton Dist Jail Fees/Benton Dist Booking Fees/Benton I Booking Fees/Haskell Dist Booking Fees/Haskell Dist Booking Fees/Shannon Hills Dist Booking Fees/Booking Fees/Shannon Hills Dist Booking Fees/Booking Fees/Shannon Hills Dist Boo	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20			Small Equipm Janitorial Sul Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mab Parts & Repa Maintenance Service Medical, Denl & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodq Other Misc Computer So Supp Petty Cash	nent popules Inform popules	12, 25, 433, 9, 17, 306, 11, 306, 15, 5, 5, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	219.93 141.44 384.84 159.85 - 798.30 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54 479.29 367.40 260.83 8842.89 134.37 765.00 360.40 822.84 104.37	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 866.05 350.00 864.01 679.50 994.50 431.00 147.98 856.21 360.00 7792.93 7778.86 - 3354.15 666.20	3 601	566 27	Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical,Dent & Hosp Other Profess Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lod Other Misc Training & Ed Computer So Supp Petty Cash Small Equipm Maintenance	nent popules Inform popules	12, 25, 433, 9, 17, 30, 306, 11, 306, 15, 52, 11, 5, 10, 44, 44, 44, 44, 45, 46, 46, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 3357.21 272.36 535.55 45.93 000.00 0.00 0.00 0.00 0.00 134.37 765.00 360.40 104.37 321.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Sul Food Clothing & Ur Fuel, Oil & Lt Immate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insue Electricity Gas Water Waste Dispos Rent-Machin & Subscp Misc Law En ment Meals & Lode Other Misc Training & Ed Computer So Supp Petty Cash Small Equipm Maintenance Fuel, Oil & Lube-Mainten Building Math	nent popules printed and popular printed and p	12, 25, 433, 9, 17, 30, 11, 306, 11, 5, 52, 11, 5, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11	219.93 141.44 384.84 159.85 - 798.30 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54 479.29 367.40 260.83 8842.89 134.37 765.00 360.40 822.84 104.37	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mab Parts & Repa Maintenance Service Medical, Denl & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insui Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodq Other Misc Training & Ed Computer So Supp Petty Cash Small Equipm Maintenance Fuel, Oil & Lube-Mainter	nent popules p	12, 25, 433, 9, 17, 30, 306, 1, 306, 1, 5, 5, 10, 10, 44, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 535.55 45.93 000.00 0.00 0.00 609.54 479.29 367.40 260.83 886.03 8842.89 134.37 765.00 360.40 822.84 104.37 321.50 0.00 315.26	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Suj Food Clothing & Ur Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodd Other Misc Training & Ed Computer So Supp Fetty Cash Small Equipm Maintenance Fuel, Oil & Lube-Iding Mata Jerts & Re- Build-Mainter	nent popules printed and p	12, 25, 433, 9, 17, 30, 11, 306, 11, 306, 15, 52, 11, 5, 5, 10, 44, 4, 11, 5, 11, 5, 11, 5, 11, 5, 11, 5, 11, 5, 11, 5, 11, 5, 11, 11	219.93 141.44 384.84 159.85 - 879.90 798.30 798.30 147.66 3357.21 272.36 45.93 000.00 0.00 0.00 0.00 0.00 0.00 1315.36 104.37 765.00 315.26 772.02	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodd Other Misc Training & Ed Computer So Supp Trats & Re- pairs-Mainter Building Mate Building Mate Jertic Supp Fetty Cash Small Equipm Maintenance Fuel, Oil & Lube-Mainter Building Mate Jerts & Re- pairs-Mainter Maintenance Vice-Mainter Maintenance Vice	nent popules p	12, 25, 433, 99, 17, 300, 11, 306, 11, 5, 5, 51, 51, 55, 10, 10, 44, 11, 611, 99, 311, 325,	219.93 219.93 2141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 3357.21 272.36 535.55 45.93 000.00 0.00 0.00 0.00 260.9.54 479.29 367.40 260.83 886.03 8842.89 134.37 765.00 380.40 104.37 321.50 0.00 315.26 654.07 932.41	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Booking Fees/Bryant D Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Bauxite Booking Fees/Slaine C Booking Fees/Bauxite Booking Fees/	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	.565.32	Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Advertising & Publications General Insui Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subscp Misc Law En ment Meals & Lodq Other Misc Training & Ed Computer So Supp Petty Cash Small Equipm Maintenance Fuel, Oil & Lube-Mainter Building Matals-Maintenan Fuel, Oil & Lube-Mainter Building Matals-Maintenan Fuel, Oil & Lube-Mainten User-Maintenan Maintenance Vice-Maintenan Maste Dispos Gery-Maintenan Maste Dispos Augusta Maintenan Maintenance Vice-Maintenan Waste Dispos Al-Maintenan Al-Maint	nent popules printed and p	12, 25, 433, 99, 17, 300, 11, 306, 11, 5, 5, 51, 51, 55, 10, 10, 44, 11, 611, 99, 311, 325,	219.93 141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 357.21 272.36 5535.55 45.93 3000.00 0.00 0.00 609.54 479.29 367.40 260.83 886.03 8842.89 134.37 765.00 360.40 822.84 104.37 321.50 0.00 315.26 772.02 184.55 6654.07	
Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Bryant Dist Ct Admin of Justice-Hayant Dist Ct Admin of Justice-Hayant District Court F Interest Income Prisoner Care-Reim Ho State Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Prisoner Care-Reim Ho Federal Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Benton Dist Jail Fees/Benton Dist Dist Jail Fees/Benton Dist Dist Jail Fees/Haxander Dist Jail Fees/Haxander Dist Booking Fees/Haxander Dist Booking Fees/Haxander Dist Booking Fees/Bryant D Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills Dist Booking Fees/Shannon Hills C Booking Fees	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipin Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Menba & Subscp Misc Law En ment Meals & Lodi Other Misc Training & Ec Computer So Supp Petty Cash Small Equipo Dies, Maintenance Fuel, Oil & Lube-Mainter Building Mata Jearts & Repairs-Mainter User-Mainter Maintenance Vice-Maintenance Vice-Mainten	popular properties and properties an	12, 25, 433, 9, 17, 300, 11, 306, 11, 5, 5, 10, 10, 11, 11, 11, 12, 13, 14, 14, 15, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	219.93 219.93 2141.44 384.84 159.85 - 879.90 798.30 815.99 147.66 3357.21 272.36 535.55 45.93 000.00 0.00 0.00 0.00 260.9.54 479.29 367.40 260.83 886.03 8842.89 134.37 765.00 380.40 104.37 321.50 0.00 315.26 654.07 932.41	
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Booking Fees/Bryant D Book	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Suj Food Clothing & Ui Fuel, Oil & Lu Inmate Per. H Chemicals Building Mate Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insu Electricity Gas Water Waste Dispos Rent-Machin & Equip Dues, Memb & Subsep Misc Law En ment Meals & Lodd Other Misc Training & Ed Computer So Supp Petty Cash Supp Petty Cash Supp Petty Cash Supp Alishing Matait Parts & Re- pairs-Mainter Building Matait Parts & Re- pairs-Mainter Maintenance Fuel, Oil & Lube-Mainter Building Matait Parts & Re- pairs-Mainter Maintenance Fuel, Oil & Lube-Mainter Serv-Mainter Maintenance Fuel, Oil & Lube-Mainter Building Matait Parts & Re- pairs-Mainter Maintenance Computer So Serv-Mainter Computer So Supp Computer Computer So Supp Computer	popules pop	12, 25, 433, 9, 17, 30, 30, 11, 306, 11, 5, 5, 10, 10, 10, 11, 10, 11, 11, 141, 141,	219.93 219.93 219.93 219.93 2384.84 2159.85 - 2798.30 2798.30 2798.30 272.36 2535.55 45.93 200.00 0.00 0.00 0.00 260.83 2842.89 2134.37 765.00 360.40 3822.84 104.37 321.50 0.00 315.26 263.31 321.50 0.00 315.26 264.07 932.41 912.38	3,672,599
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Booking Fees/Bryant D Book	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Suj Food Clothing & Ut Fuel, Oil & Lt Immate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profess Service Telephone Postage Travel Advertising & Publications General Insue Electricity Gas Water Waste Dispos Rent-Machine & Subscp Misc Law En ment Meals & Lodq Other Misc Crapital Other Misc Computer So Supp Petty Cash Small Equipm Maintenance Fuel, Oil & Lube-Mainten Uniter Building Mata als-Mainten Jervice-Mainten Maintenance Vice-Mainten Maintenance Tracing & Ed T	popules pop	12, 25, 433, 9, 17, 300, 11, 306, 11, 5, 5, 10, 10, 11, 11, 12, 12, 11, 128, 11, 128, 11, 128, 11, 128, 128	219.93 141.44 384.84 159.85 - 879.90 798.30 798.30 798.30 147.66 3357.21 272.36 45.93 000.00 0.00 0.00 0.00 0.00 0.00 0.00	3,672,599
Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Benton Dist Ct Admin of Jus- tice-Bryant Dist Ct Admin of Jus- tice-Haskell Benton District Court F Interest Income Prisoner Care-Reim Ho State Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bryant Dist Jail Fees/Bauxite Dist Jail Fees/Bauxite Dist Jail Fees/Haskell Dist Booking Fees/Bryant D Book	busing busing ansport so Dist so Dist Dist Dist ounty D	79, 67, 66, 22, 516, 570, 65, 57, 65, 24, 16, 13, 17, 11, 8, 11, 11, 11, 11, 11, 11, 11, 11,	449.30 941.31 518.35 - 062.58 244.00 450.00 - 919.12 099.00 789.45 834.47 865.05 3350.00 679.50 994.50 431.00 431.00 147.98 578.95 772.93 778.86 - 3354.15 636.20	3,691,	565.32	Small Equipm Janitorial Sul Food Clothing & Ur Fuel, Oil & Lu Immate Per. H Chemicals Building Math Parts & Repa Maintenance Service Medical, Dent & Hosp Other Profest Service Telephone Postage Travel Advertising & Publications General Insue Electricity Gas Water Waste Dispos Rent-Machin & Subscp Misc Law Enment Meals & Lodd Other Misc Computer So Supp Petty Cash Small Equipm Maintenance Foreigness Maintenance Maintenance Maintenance Foreigness Maintenance Foreigness Maintenance Maintenance Maintenance Vice-Maintena Other Misc Capital Outla Machine	popules pop	12, 25, 433, 9, 17, 30, 30, 11, 306, 11, 5, 5, 10, 10, 11, 11, 11, 128, (23, (23, 125, 125, 125, 125, 125, 125, 125, 125	219.93 219.93 219.93 219.93 2384.84 2159.85 - 2798.30 2798.30 2798.30 272.36 2535.55 45.93 200.00 0.00 0.00 0.00 260.83 2842.89 2134.37 765.00 360.40 3822.84 104.37 321.50 0.00 315.26 263.31 321.50 0.00 315.26 264.07 932.41 912.38	3,672,599

SALINE COUNTY PLANNING BOARD - 3403

754.58

369.08

10,155.00

89,698.73 Outstanding Warrants

Expenses

Personal Services

General Supplies

Small Equipment

Advertising & Publication

Rent-Machinery

2021 Appropriations

Treasurer's Comm

Unused Balance

100,977.39 Total

11,278.66 Maintenance & Service

Postage

Treasurer' balance

Excess Comm-Treas

Planning Board Fee

Interest Income

33,653.64

Total

Tax Revenue/Receipts

,720.22	PUBLIC DEFENDER 3024 Treasurer' balance	ļ
	Tax Revenue/Receipts County Admin of Justice	7,
	Dist Ct Admin of Just - Benton	7,
	Dist Ct Admin of Just - Bryant	8,
	Interest Income	1,
	Act 1956 of 2005 Excess Commission	2,
	From #601 Posting transition from	
	warrants to checks	
	Total	
	RESCUE FUND - 3019 Treasurer' balance Tax Revenues/Receipts	
	Boating Safety-State Excess Commission-Treas	
	Total	Juioi
	SALINE COUNTY AIRPOR	T CON
	Treasurer' balance Tax Revenue/Receipts	
	Transfer from Co General Transfer from	
5,136.36	7-1-1	
	Total FEDERAL CORONAVIRUS	RELIE
	Treasurer' balance Receipts	TILLIL
	Interest Income	
2,152.39 0,008.97	Total	
,,000.97	SALINE COUNTY FAIRGR Treasurer' balance	OUND
	Tax Revenue/Receipts Interest Income	
	Total	
	SALINE COUNTY IMPROV	/EMEN
	Treasurer' balance Tax Revenue/Receipts Tax Revenue	
7,035.69	Bauxite District Court Fine Alexander District Court F	
	Bryant District Court Fines Haskell District Court Fines	3
	Benton District Court Fine Shannon Hills District Cou	S
	Interest Income Circuit & Chancery Clerk I	Fees
	Total	
	SHERIFF BAIL BOND 109 Treasurer' balance	6 - 34 (
	Tax Revenue/Receipts Other Fines & Forfeitures	
	Other Filles & Fortestares	
	Total	_
	Sheriff Drug Control 301 Treasurer' balance Tax Revenue/Receipts	5
	Prosecuting Atty Asset Interest Income	
	Excess Comm-Treas	
	Total	
	SHERIFF'S FEDERAL DRI	JG CO
	Treasurer' balance Tax Revenue/Receipts	
	Other Fines and Forfeiture Interest Income Excess Commission-Treas	
	Miscellaneous Revenues	oui
	Total	TUTIO
	SHERIFF'S FINE & RESTI Treasurer' balance	TUTIO
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income	
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts	
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income	
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installm Total TREASURER'S AUTOMATIO Treasurer' balance	nent
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income	nent
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installm Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpa	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installm Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
772,599.50	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
772,599.50	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
772,599.50	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra	N FUNE
	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Instalin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpa Posting transition from Warrat to Checks Total VICTIM & WITNESS FUNI	N FUNE
772,599.50	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installn Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra to Checks Total VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts	N FUNE
2,428.76	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installm Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warrato Checks VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice Dist Ct Admin of Justice/E	N FUNC
2,428.76	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installm Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra to Checks Total VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice	N FUNC nyment ants
2,428.76 42,063.95	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Instalin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpa Posting transition from Warra to Checks VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice/E Dist Ct Admin of Justice/E Dist Ct Admin of Justice/E	N FUNC nyment ants
2,428.76 42,063.95 0.00 0.00 99.00	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra to Checks Total VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice/E Dist Ct Admin of Justice/E Excess Commission From Total VOLUNTARY TAX - WARR Treasurer' balance	N FUND D - 302 Senton #601
2,428.76 42,063.95 0.00 0.00 99.00 34.76 192.34	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Instalin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpa Posting transition from Warrato Checks VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice/E Excess Commission From Total VOLUNTARY TAX - WART Treasurer' balance Tax Revenue/Receipts Local Property	N FUND D - 302 Senton #601
2,428.76 42,063.95 0.00 0.00 99.00 34.76	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Installin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Trea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warra to Checks Total VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice/E Dist Ct Admin of Justice/E Excess Commission From Total VOLUNTARY TAX - WART Treasurer' balance Tax Revenue/Receipts Local Property Tax-Current Local Property Tax-Current Local Property Tax-De-	N FUND D - 302 Senton #601
2,428.76 42,063.95 0.00 0.00 99.00 34.76 192.34 0.00	SHERIFF'S FINE & RESTI Treasurer' balance Tax Revenue/Receipts Interest Income Fine & Restitution Instalin Total TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts Interest Income Tirea Comm Act 108 of '99 Refund Warrant Error Overpe Posting transition from Warrato Checks Total VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts County Admin of Justice/E Dist Ct Admin of Justice/E Excess Commission From Total VOLUNTARY TAX - WARP Treasurer' balance Tax Revenue/Receipts Local Property Tax-Current	N FUND D - 302 Senton #601

PUBLIC DEFENDER 3024 Treasurer' balance	
Tax Revenue/Receipts	
County Admin of Justice	7
Dist Ct Admin of Just - Benton	7
Dist Ct Admin of Just - Bryant	8
Interest Income Act 1956 of 2005	1 2
Excess Commission	
from #601 Posting transition from	
warrants to checks	
Total	
RESCUE FUND - 3019 Treasurer' balance	
Tax Revenues/Receipts	
Boating Safety-State Excess Commission-Treas	surer
Total	
SALINE COUNTY AIRPOR	T COM
Treasurer' balance Tax Revenue/Receipts	
Transfer from Co General Transfer from	
Total	
FEDERAL CORONAVIRUS Treasurer' balance	RELI
Receipts	
Interest Income	
Total	
SALINE COUNTY FAIRGR	OUND
Tax Revenue/Receipts	
Interest Income	
Total	
SALINE COUNTY IMPROV Treasurer' balance	/EMEN
Tax Revenue/Receipts	
Tax Revenue Bauxite District Court Fine	
Alexander District Court Fi Bryant District Court Fines	3
Haskell District Court Fine Benton District Court Fine	s s
Shannon Hills District Could Interest Income	
Circuit & Chancery Clerk F	ees
Total	
SHERIFF BAIL BOND 10%	6 - 34
Treasurer' balance Tax Revenue/Receipts	
Other Fines & Forfeitures	
Total	
Sheriff Drug Control 301	5
Treasurer' balance Tax Revenue/Receipts	
Prosecuting Atty Asset Interest Income	
Excess Comm-Treas	
Total	
Total	10.
SHERIFF'S FEDERAL DRU Treasurer' balance	JG CO
Tax Revenue/Receipts Other Fines and Forfeiture	·S
Interest Income Excess Commission-Treas	
Excess Commission-Treas Miscellaneous Revenues	uľ
Total	
SHERIFF'S FINE & RESTI	THITIO
Treasurer' balance	.0110
Tax Revenue/Receipts Interest Income	
Fine & Restitution Installm	ent
Total	
TREASURER'S AUTOMATION	N FUN
Treasurer' balance	
Tax Revenue/Receipts Interest Income	
Trea Comm Act 108 of '99 Refund Warrant Error Overpa	
Posting transition from Warra to Checks	
	_
Total	
VICTIM & WITNESS FUND) - 30
Treasurer' balance	. 30
Tax Revenue/Receipts County Admin of Justice	
Dist Ct Admin of Justice/B Dist Ct Admin of Justice/B	
Excess Commission From	
Total	
VOLUNTARY TAX - WARN	IING S
VOLUNTARY TAX - WARN Treasurer' balance Tax Revenue/Receipts	IING S
Treasurer' balance	IING S
Treasurer' balance Tax Revenue/Receipts Local Property	IING S
Treasurer' balance Tax Revenue/Receipts Local Property Tax-Current Local Property Tax-De-	IING S

22	PUBLIC DEFENDER 3024 Treasurer' balance	1		1-	-
22	Treasurer' balance Tax Revenue/Receipts			17	J
	County Admin of Justice)45.20		-
}	Dist Ct Admin of Just - Benton		94.05		
	Dist Ct Admin of Just - Bryant Interest Income		149.33		
	Act 1956 of 2005 Excess Commission	2,6	34.24 368.41		-
-	from #601 Posting transition from		368.75		
	warrants to checks			2	8
					_
					-
					-
-					_
					_
					_
	Total RESCUE FUND - 3019			19	B
	Treasurer' balance Tax Revenues/Receipts				
	Boating Safety-State Excess Commission-Treas	surer			
	Total				
	Treasurer' balance	T COMI	MISSIO	N FU	١
	Tax Revenue/Receipts Transfer from Co General Transfer from				
-					
-	Total FEDERAL CORONAVIRUS	RELIE	F FUND	- FU	I
	Treasurer' balance Receipts Interest Income				ĺ
1	Interest Income Total				-
	SALINE COUNTY FAIRGR Treasurer' balance	OUNDS	3410		- -
	Treasurer' balance Tax Revenue/Receipts Interest Income				
	Total				Ĺ
	SALINE COUNTY IMPROV	/EMEN1	r FUND	- 34	ī
	Tax Revenue/Receipts Tax Revenue	20			Ĺ
	Bauxite District Court Fine Alexander District Court F Bryant District Court Fine	ines			
	Haskell District Court Fine Benton District Court Fine	es es			Ĺ
	Shannon Hills District Cou Interest Income Circuit & Chancery Clerk				
	Total	200			
	SHERIFF BAIL BOND 109 Treasurer' balance	% - 340	2		-
	Treasurer' balance Tax Revenue/Receipts Other Fines & Forfeitures				
					ļ
	Total				Ĺ
	Sheriff Drug Control 301 Treasurer' balance	15			-
	Tax Revenue/Receipts Prosecuting Atty Asset		6,700		Ĺ
	Interest Income Excess Comm-Treas			2.57 9.39	-
	Total				Ĺ
	SHERIFF'S FEDERAL DR	UG CON	TROL F	UND	_
	Tax Revenue/Receipts Other Fines and Forfeiture	es			
	Interest Income Excess Commission-Treas				
	Miscellaneous Revenues				
					Ĺ
	Total				
	SHERIFF'S FINE & REST	TUTION	INSTA	LLM	Ē
	Tax Revenue/Receipts Interest Income	nent			ĺ
	Fine & Restitution Installn	iellt			
	Total	M Eller	2000		
	TREASURER'S AUTOMATIO Treasurer' balance Tax Revenue/Receipts	N FUND	- 3000		Į
	Interest Income Trea Comm Act 108 of '99		82,73		ļ
	Refund Warrant Error Overpa Posting transition from Warra to Checks			9.94 8.88	
	- STOOMS				ļ
					Ì
					ļ
					ļ
	Total				
	VICTIM & WITNESS FUN Treasurer' balance	D - 302	5		_
	Tax Revenue/Receipts County Admin of Justice				
	Dist Ct Admin of Justice/E Dist Ct Admin of Justice/E Excess Commission From	Bryant			
	Total				
	VOLUNTARY TAX - WARI Treasurer' balance	VING SY	STEM :	3406	-
	Tax Revenue/Receipts Local Property		41,486	6.86	
	Tax-Current		0-	7 71	1
	Local Property Tax-De- ling-Real		91	.71	١.

	PUBLIC DEFENDER 3024	
,720.22	Treasurer' balance	
	County Admin of Justice	7
	Dist Ct Admin of Just - Benton	7
	Dist Ct Admin of Just - Bryant	8
	Act 1956 of 2005	2
	from #601	
	Posting transition from warrants to checks	
		_
	Total	
	RESCUE FUND - 3019 Treasurer' balance	
	Tax Revenues/Receipts Boating Safety-State	
	Excess Commission-Treas	urer
	Total SALINE COUNTY AIRPOR	T COI
	Treasurer' balance Tax Revenue/Receipts	
5,136.36	Transfer from Co General Transfer from	
0,130.30	Total	
	FEDERAL CORONAVIRUS	RELI
	Treasurer' balance Receipts Interest Income	
2,152.39	Total	
,008.97	SALINE COUNTY FAIRGR	OUND
	Tax Revenue/Receipts Interest Income	
	Total	
	SALINE COUNTY IMPROV	EME
7,035.69	Tax Revenue/Receipts Tax Revenue	
7,033.03	Bauxite District Court Fine Alexander District Court Fi Bryant District Court Fines	nes
	Haskell District Court Fines Benton District Court Fines	S
	Shannon Hills District Cou Interest Income	
	Circuit & Chancery Clerk F Total	ees
	SHERIFF BAIL BOND 10%	6 - 34
	Treasurer' balance Tax Revenue/Receipts Other Fines & Forfeitures	
	outer Fines & Fortellares	
		_
	Total	
	Sheriff Drug Control 301	5
	Treasurer' balance Tax Revenue/Receipts Prosecuting Atty Asset	
	Interest Income Excess Comm-Treas	
	T-1-1	
	Total SHERIFF'S FEDERAL DRU	JG CO
	Treasurer' balance Tax Revenue/Receipts	
	Other Fines and Forfeiture Interest Income Excess Commission-Treas	
	Miscellaneous Revenues	ui
	Total	
	SHERIFF'S FINE & RESTI	TUTIC
	Treasurer' balance Tax Revenue/Receipts Interest Income	
	Fine & Restitution Installm	ent
	Total	
	TREASURER'S AUTOMATION Treasurer' balance	I FUN
	Tax Revenue/Receipts Interest Income	
	Trea Comm Act 108 of '99 Refund Warrant Error Overpa	
	Posting transition from Warra to Checks	nts
72,599.50		_
	Total VICTIM & WITNESS FUND) - 20
2,428.76 42,063.95	Treasurer' balance Tax Revenue/Receipts	. JU
₁ υυ3.35	County Admin of Justice Dist Ct Admin of Justice/B	
0.00	Dist Ct Admin of Justice/B Excess Commission From	
0.00	Total	
99.00 34.76	VOLUNTARY TAX - WARN Treasurer' balance	ING S
192.34	Tax Revenue/Receipts Local Property Tax-Current	
1,286.20	Local Property Tax-De-	

PUBLIC DEFENDER 302	24
Treasurer' balance	
County Admin of	7
Justice Dist Ct Admin of Just - Benton	7
Dist Ct Admin of Just - Bryant	8
Interest Income Act 1956 of 2005	1 2
Excess Commission from #601	
Posting transition from warrants to checks	
Total	
RESCUE FUND - 3019 Treasurer' balance Tax Revenues/Receipt	s
Boating Safety-State Excess Commission-Trea	
Total	
SALINE COUNTY AIRPO	RT CO
Treasurer' balance Tax Revenue/Receipts Transfer from Co General	
Transfer from Co Genera Transfer from	и
Total	
FEDERAL CORONAVIRU	S RELI
Treasurer' balance Receipts Interest Income	
Interest Income Total	
SALINE COUNTY FAIRG	ROUND
Treasurer' balance Tax Revenue/Receipts	
Interest Income	
SALINE COUNTY IMPRO	VEME
Treasurer' balance Tax Revenue/Receipts	
Tax Revenue Bauxite District Court Fire	
Alexander District Court Bryant District Court Fin Haskell District Court Fir	es
Benton District Court Fin Shannon Hills District Co	es
Interest Income Circuit & Chancery Clerk	
Total	
SHERIFF BAIL BOND 10 Treasurer' balance)% - 34
Tax Revenue/Receipts Other Fines & Forfeitures	3
Total	
Sheriff Drug Control 30)15
Treasurer' balance Tax Revenue/Receipts Prosecuting Atty Asset	
Interest Income Excess Comm-Treas	
Total	DIIC CC
SHERIFF'S FEDERAL DI Treasurer' balance Tax Revenue/Receipts	าบน์ C0
Other Fines and Forfeitu Interest Income	res
Excess Commission-Trea Miscellaneous Revenues	
Total	
SHERIFF'S FINE & REST	ritutio
Tax Revenue/Receipts Interest Income	
Fine & Restitution Install	ment
Total	
TREASURER'S AUTOMATI	ON FUN
Tax Revenue/Receipts Interest Income	
Trea Comm Act 108 of '99 Refund Warrant Error Overy	
Posting transition from War to Checks	IANTS

				_	s & Lod		1,675		+
						llaneous ducation	278.2 325.0		+
					mg a z	adoddon	020.0		İ
				_		oriations	5,859		Ŧ
				Unus	ed Bala	ince	141,7	39.84	+
									t
		19	8,482.10	Total					
UE FUND - 3019									
surer' balance Revenues/Receipts	:		9,	596.1		standing Wa enses	irrants		
ng Safety-State					1 Treas	surer Commi	ssion		
s Commission-Trea	surer			171.5	6 Unus	sed Balance			
			21,	476.9	1 Tota	ıl			
NE COUNTY AIRPOR	T COM	MISSION FU							
surer' balance Revenue/Receipts			6,	,272.7		tanding Wa enses	rrants		
fer from Co General			50,		0 2021	Appropriation	ons		
fer from				23.7		sfer Out sed Balance		 	
				200 5					
			56,	296.5	2 Tota	l			
RAL CORONAVIRUS surer' balance	RELIE	F FUND - FU	ND 1005 1,784,	568.5	1 Outs	standing Wa	arrants		
eipts					Expe	enses			
st Income			14,	,208.8	1 Unus	sed Balance			1
			1,798,	777.3	2 Tota	ıl			1
NE COUNTY FAIRGR	OUNDS	3410							
surer' balance evenue/Receipts			37,	,212.0		standing Wa enses	irrants		
st Income				296.2		ed Balance			
			37	508.3	2 Tota	al .			
				300.3	2 1018			_	_
NE COUNTY IMPROV surer' balance	/EMEN	T FUND - 34	11 232,413	3.36	Outs	standing Wa	arrants		0.0
evenue/Receipts					Expe	enses			
evenue te District Court Fine	es		0.00			ling Material neering & Ard		plies	1,6 3,9
nder District Court F			625.00		Othe	r Professiona	al Servi	се	0.0
t District Court Fine ell District Court Fine			166,844 114,020		_	Construction sfer Out	<u>n</u>		3,2
n District Court Fine non Hills District Cou		2	132,782 10,213.9		Tron	sfer Out			10
st Income	II L LIIIE:	5	3,072.59	9		sed Balance			58
t & Chancery Clerk	Fees		34,365.6	365.68					
			694,337	.95	Tota	ı			69
IFF BAIL BOND 109	% - 340	12							_
surer' balance			226,	730.0		standing Wa	irrants		
Fines & Forfeitures			221,	448.3		r Misc			_
					2021	Appropriation	one		
					Acco	Appropriation	ons		
						sfer Out sed Balance			
			448,	178.3	5 Tota	<u> </u>			_
ff Drug Control 301	15								
surer' balance evenue/Receipts			48,	946.0		tanding Wa enses	rrants	-	_
cuting Atty Asset		6,700.93			Othe	r Misc			
st Income s Comm-Treas		432.57 209.39			Treas	sure's Comm	1		
			7,	342.8	9 Unus	sed Balance			
			56,	288.9	5 Tota	ıl			
IFF'S FEDERAL DR	UG CON	TROL FUND	- 3412					\top	
surer' balance				072.5		tanding Wa	rrants		
evenue/Receipts Fines and Forfeiture	es		97,	992.0		enses eral Supplies		+	_
st Income s Commission-Trea:	DUE					II Equipment r Professiona		00	
ellaneous Revenues	sur		1,	1.0	_	r Miscellane		ce	
					2021	Appropriation	ons		_
					Treas	surer's Comr		\pm	
					Unus	sed Balance		+	_
			158,	900.0	1 Tota	I			
IFF'S FINE & RESTI	TUTIOI	N INSTALLM	ENT PAYN	MENT F	EES FU	JND - 3413			
surer' balance evenue/Receipts			77,	863.8		tanding Wa enses	rrants		_
st Income					0 Othe	r Miscellane	ous		
& Restitution Installn	nent		29,	104.1		sed Balance			_
			107,	730.1	5 Tota	<u> </u>		<u></u>	_
SURER'S AUTOMATIO	N FUND	- 3000	210.61	104	Nutet	ding War	he I		
evenue/Receipts			210,61	_	Outstan Expense	ding Warrant es	S		
st Income comm Act 108 of '99		1,706.65 82,737.90			Personal	Services Supplies	-	8,259.2	22
d Warrant Error Overpa		1,249.94			Small Eq	uipment	2)16.90 2,115.77	
g transition from Warracks	ants	1,238.88			Building	Materials	2	,498.03	3
			86,93	$\overline{}$		ance & Serv C	_	22.71	
					Travel	er Services	0	00.00	_
					Rent - M	lachinery & Ed	quip 3	3,383.02	2
					Compute	er Software/Su	лрр 3	3,317.0	
					Capital C Transfer	Outlay - Machi Out		1,436.7	
					Appropri Voids	ations 2021		,598.73 475.41)	
				_	Accounts	s Paid		1.94	