

SALINE COUNTY STATEMENT OF SHORT TERM/LONG TERM INDEBTEDNESS

December 31, 2023

Regions (Sheriff's Fleet) 909,474.50 Calina County Calon & Llea Tay Ponde for CTE Contar

\$ 22,085,894.45 .49

6.44

Total	1			\$ 30,63	00,120.
		Financial Statem	ct 314, Acts of Arkansas ent of County General Funds		
			nancial Management Department - December 31, 2023		
Treasurer's Balance		7,510,205.66			
Tax Revenue/Receipts General Revenue Turnback	165,109.98	1,010,200,00	Expenses County Judge	379.538.08	
Property Reappraisal	546,945.00		County Clerk	463,181.52	
Property Tax Relief Real Estate Transfer Tax	1,628,134.53 304,962.45		Circuit Clerk Treasurer	533,277.70 190,407.11	
State Grants Other State Aid	2,750.00		Tax Collector Tax Assessor	1,033,837.15 601,714.44	
Act 1276 of '09 County Property Federal Forest Reserves	40,490.62 17,155.52		Board of Equalization Quroum Court	10,241.34 240,916.99	
Bureau of Land Mgmt Payment	156,294.00		Maintenance Department	1,006,756.72	
U.S. Dept of Housing & Dev Reimbursement Office of Emergency	40,980.81 63,352.96		Saline County Election Comm Financial Management	72,133.97 1,029,295.06	
Local Property Taxes - Current Local Property Taxes - Deling Real	9,131,114.84 306,479.56		Information Technology County Grant-In-Aid	375,222.36 50,000.00	
Local Property Taxes - Deling Pers Local Property Taxes - Penalty	386,463.73 398,099.06		County Civil Attorney Funding for Reimb Grant	134,040.37 100.00	
Local Property Taxes - Cost Local Property Taxes - Cost	20,620.94 53,497.93		Courthouse Maintenance Saline Co Complex Maint	155,835.39 74,987,53	
State Land Sales/Redepmtion	57,700.97		Historical Society/Oddfellows Lodge	1,621.77	
Local Property Taxes - Redemp Local Property Taxes - Late	18,759.87 83,601.36		Saline Co Complex Annex GIS/EQ Building Maintenance	5,009.53 851.32	
Local Property Taxes - Cost Local Property Taxes - Insf	3,600.03 360.00		Vote Here (Bush) Building Maintenance Tax Collector/Bryant	7,612.26 116,366.03	
Local Property Tax - Postage	10,771.88		Tax Assessor - Bryant	55,115.94	
Local Property Taxes - Mortgage Local Property Taxes - Certified	259.53 82.00		Tax Assessor-GIS Assr-Co Apprl-Part State Funds	695,177.28 608,801.93	
Circuit Court Fines and For County Administration of Justice	163,361.99 150,883.92		Cent Ark Planning & Dev Dist (065 County Health Unit	4,512.22 31,281.40	
Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Bryant	66,605.19 20,285.04		Health Dept Bldg Maint (0138) Sheriff	43,708.69 6,272,432.28	
Haskell District Court Fine	-		Circuit Court-Juvenile	703,737.74	
Benton District Court Fines nterest Income	265,175.37		Circuit Court-Security Circuit Court-Third Division	502,408.47 10,874.09	
Sircuit and Chancery Clerk Sheriff's Fee (75% paper	89,088.54 50,528.66		Circuit Court-Fourth Division Circuit Court-First Division	6,006.99 6,293.74	
Bryant District Ct Fees Saline County Dist Court	2,251.25		District Court-Benton Div District Court-Bryant Div	588,553.30	
Cheriff's Bond Fee Act 128	817.50 29,120.00		Prosecuting Attorney	322,799.44 518,188.18	
Benton District Court Fees Circuit Clerk Passport Fee	7,131.00 46,315.00		County Jail Supplement County Coroner	1,550,000.00 280,263.65	
Shannon Hills District Court Fees Nexander District Court Fees	-		Pros Atty-Grant/Reimb Sala Sheriff-Fed Grant Match	166,581.33 200.00	
Franchise Fees	62,769.57		Sheriff Reserves	3,777.73	
nsurance Premiums Treasurer's Commission	458,188.27 197,872.62		Saline Co Chaplain Assn District Count Building Maint	0.00 26,617.58	
Collector's Commission Assessor's Salary and Expen	1,744,600.43 2,062,995.85		Sheriff Administration Bldg OEM/Judicial Bldg Maint	91,177.18 56,606.94	
Oonations Sales and Use Tax Rebate	29,840.00		Smith Bldg-Circuit Ct-Div 4 Circuit Court-Second Division	18,819.98 7,411.06	
xcess Commission-Treasurer	139,851.86		Office of Emergency Management	330,731.49	
ixcess Proceeds from Sales Niscellaneous Revenues	2,927.77 10,456.88		Communication 911 Veterans Service Officer	120,000.00 112,682.22	
Neim-Veteran's Service Offi Nent/Lease	8,800.00 72,223.50		Cooperative Extension Paupers & Welfare	49,916.67 500.00	
Sale of Equipment	-		Soil Conservation	12,939.10	
Norkers Compensation Trust nsurance Proceeds (Damages)	22,036.43 215,502.98		Cent Ark Planning & Dev Dist (065 DHS Building Maint	10,000.00 7,486.04	
Reimbursement-Elections Reim-Jury Expense (Act 1033	77,853.14 8,010.59		Appropriations 2022	103,493.56	19,698,549.3
Unclaimed Property Refund Warrant Error Overpay	18,316.67 5,089.19		Prior Year Voids Adjustment	4,910.38 (650.72)	
Reim-Prosecuting Attorney	157,804.25		Accounts paid	400.27	
Reim-Juvenile Probation Off Reimbursement - Miscellaneous	167,255.19 846.78		Treasurer's commision Unused Balance	233,500.06 10,310,922.39	
Reim-City of Benton (BMC) Reim-Bauxite School Resource	352,875.97 66,174.27				10,652,575.9
excess Commission from #6010 Reim Bryant Sch Juv Prob Officer	4,371.71				
Reimbursement-CID Overtime	16,987.93				
Reim Benton School Juvenile Probat Reim Sheridan Sch Resource Off	10,000.00 44,148.84				
Neim Harmony Grove School Nesource	65,511.86				
ransfer from #3001 Collector's Auto ransfer from #3004 Assessor	-				
ransfer from #3017 Jail Operation	679.34				
ransfer from #3402 Sheriff's Rail Bond	25.24				
Transfer from #3411 County Improv Expense Reimbursement	387,316.30				
Budget Transfer Loan Proceeds	907,013.94 1,190,000.00			-	
Prior Year Voided Checks	4,910.38				
Court Order M2023-24 Error on Posting M2023-24	(719.60) (719.60)				
Journal Entry Error	(50.00)	22,840,919.58			
Total		30,351,125.24	Total		30,351,125.2
PERS - County portion liability for 202:	9 60 450 070 07	- spee ty table?			Jujev ij 160d
This publication was paid for by the Sal		al Management Depai	tment and the cost is \$1935.00		
COUNTY ROAD - 0200					
Treasurer's Balance		10,03	1,703.76		
fax Revenues/Receipts Highway Revenue Turnback	3,157,839.6	66	Expenses Personal Services	2,549,617.36	
Property Tax Relief Severance Taxes	529,813.: 167,515.0		Gen office supplies Small equipment	21,914.58 26,735.37	
1/2 Cent Sales Tax	1,128,834.2	26	Janitorial Supplies	617.23	
Federal Forest Reserves FEMA Disaster Relief	21,725.	20	Clothing & Uniforms Fuel, Oil, Lub.	2,385.18 225,391.92	
Other Federal Grants	94,400.	35	Tires & tubes	45,550.71	
	4,162,354.		Chemicals Building Materials	36,512.79 4,325.39	
- ' '	134,440.3		, , , , , , , , , , , , , , , , , , , ,	,	
ocal Property Taxes-Delinq ocal Property Taxes-Delinq	166,938.1	23	Paints, Metal, Signs	128,840.75	
ocal Property Taxes-Delinq ocal Property Taxes-Delinq State Land Sales/Redepmtion	_	23 21	Paints, Metal, Signs Plumbing & Electrical Parts & Repairs	128,840.75 177.26 325,293.62	
.ocal Property Taxes-Delinq .ocal Property Taxes-Delinq State Land Sales/Redepmtion nterest Income nsurance Premiums(Retirees)	166,938.2 26,417.2	23 21 99	Plumbing & Electrical Parts & Repairs Maintenance & Serv con	177.26 325,293.62 31,231.67	
Local Property Taxes-Delinq Local Property Taxes-Delinq State Land Sales/Redepmilion interest Income insurance Premiums/Retirees) Sales and Use Tax Rebate	166,938.2 26,417.3 336,618.9	23 21 99 -	Plumbing & Electrical Parts & Repairs	177.26 325,293.62	
Local Property Taxes-Current Local Property Taxes-Delling Local Property Taxes-Delling State Land Sales Redepinition Interest Incom Interest Incom Insurance Premiums Retirees) Sales and Use Tax Rebate Excess Commission-Treasurer Miss Revenuse Sale of Equipment	166,938.: 26,417.: 336,618.: 5,537.:	23 21 21 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Plumbing & Electrical Parts & Repairs Maintenance & Serv con Asphalt	177.26 325,293.62 31,231.67 83,491.90	

Ins Proceeds (Damages & Loss)

Refund Warrant Error overpaym

Reim-Road Repair/Fuel

Permits & Road Cuts

Stormwater Permits Prior Year Voided Checks

Reim-Misc

5.216.84

384.59

3,133.47

2,245.00

6,380.00

14.78

10,057,317.17

Box Culverts & Precast

Computer Services

Engineering & Architec

Medical, Dental & Hosp

Other Professional Ser

Patching

Postage

Cell Phone

Internet Support

Advert/ Publication

General Insurance

Lease-Machinery & Equip

Dues, Memberships

1/2 Cent Road Sales Tax

Land Acquisition

Capital Outlay/Land

Capital Outlay-Machine

Capital Outlay/Vehicle

Capital Outlay/AHD/Co

Capital Outlay - Concret

Capital Outlay-Paving

Transfer Out

2022 Appropriations Accounts paid

Treasurer's Comm

Unused Balance

20,089,020.93 Total

Total

Meals & Lodging

Other Misc Computer Software/Supp

Electricity Gas

72,356.65

2,424.06

798,283.68

480.00

59,553.35

90.82

1,912.60

9,826.61

10,496.83

2,800.35

113,886.07

1,937.49

710.76

4,323.20

15,802.00

190.92

51,304.00

375.02

19,269.32

886,501.66

59,462.50

237,050.00

299,579.38

93.250.00

1,045,586.20

999,572.30

2,095,990.65

142.63

163,556.07

8,913,323.20

8,916,008.38

11,173,012.55

20,089,020.93

Total

Treasurer' balance

Other Federal Grants

Total

otal 10,383,015.17 Total	3,59,396.6 3,968.6 10,019,649.8 10,383,015.1
terest Income 358,781.63 Capital Outlay-Construction Unused Balance tal 10,383,015.17 Total	3,968.6 10,019,649.8
	3,968.6 10,019,649.8
Unused Balance 10,383,015.17 Total	10,019,649.8
otal 10,383,015.17 Total	
1 2000 - 1 000	10,383,015.1
1 2000 - 1 000	10,383,015.1
007 LATC LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND	
reasurer' balance 50,000.00	
eceipts Expenses	
ederal Coronavirus Relief 50,000.00 Unused Balance	100,000.0

Treasurer' balance	50,000.00		
Receipts		Expenses	
Federal Coronavirus Relief	50,000.00	Unused Balance	100,000.00
Total	100,000.00	Total	100,000.00
ACCO ADDITIONAL MOTOR FUEL TAN	FINIS		
2003 ADDITIONAL MOTOR FUEL TAX			
Treasurer' balance	1,034,804.05		
Tax Revenue/Receipts		Expenses	
Highway Revenue Turnback	367,794.01	Treasurer Commission	7,355.8
Interest Income	45,065.65	Unused Balance	1,445,114.2
Excess Commission-Treasurer	4,806.42		

Treasurer' balance	7,078.21		
Tax Revenue/Receipts		Expenses	
Interest Income	206.39	General Supplies	4,981.44
Fine & Restitution Installment Pymt	2,565.00	Unused Balance	4,868.16
Total	9,849.60	Total	9,849.60
3415 LAW ENFORCEMENT PROTECTION	SERVICES & DETEN	ITION CENTER FUND	
Treasurer' balance	359,366.23		
T D /D!t		F	

81,168.36

Other Misc

25.59 Vehicles

Local Property Taxes-Current

Tax Revenue/Receipts

State Grants

Total

Local Property Taxes-Deling real

2,132.70

61,572.00

621,086.39

651,086.39

100,000.00

40,060.22

Total

6,143.04

36,163.08

180,306.50

11,568.29

11,261.25

11,261.25

47,524.05

14,406.95

61,931.00

Circuit & Chancery Clerk

Excess Comm-Treas

Reimb-Misc Vending Commission

Refund Warrant Error Overpayment

Local Property Taxes-Delinquent Pers	63.21	Treasurer's Commission	1,623.37
Interest Income	180.71	Unused Balance	376,622.11
Excess Commission - Treasurer	1,146.08		
Total	441,950.18	Total	441,950.18
3416 SALINE COUNTY AIRPORT SPEC	AL PROJECT FUND		
3416 SALINE COUNTY AIRPORT SPEC	AL PROJECT FUND 349,178.74		
		Expenses	
Treasurer' balance		Expenses Transfer Out	30,000.00

3514 SALINE CO AIRPORT STATE (RANT FUND		
Treasurer' balance	0.00		
Tax Revenue/Receipts		Expenses	
State Grants	18,916.43	Transfer Out	18,916.43
		Unused Balance	0.00
Total	18,916.43	Total	18,916.43
OF A F DRO DURI IO CAFETY FOURDA	IFNT ODANT		
3515 DPS PUBLIC SAFETY EQUIPM	IENI GRANI		

651,086.39 Total

		Ulluseu Dalalice	0.00
Total	100,000.00	Total	100,000.00
3737 SHERIFF DUI/SEATBELT PRO	OGRAM		
Treasurer balance	24,310.29		
Tax Revenue/Receipts		Expenses	
Other Federal Grants	15,749.93	Personal Services	7,916.79
		Smalll Equipment	5,152.76
		Unused Balance	26,990.67

40,060.22 Total

100,000.00 Capital Outlay -Machinery

Treasurer' balance	43,053.22		
Tax Revenue/Receipts		Expenses	
Other Federal Grants	137,253.28	Personal Services	3,398.79
		Personal Services	54,020.80
		General Supplies	180.00
		Other Professional Services	900.00
		Travel	0.00
		Meals & Lodging	0.00
		General Supplies	160.00
		Other Professional Services	800.00
		Personal Services	14,459.62
		General Supplies	200.00
		Other Professional Services	1,000.00
		Other Professional Services	62,881.17

	STOP GRANT - SUPPLEMENTAL - 3		, ,	
Unused Balance	Treasurer' balance	14,521.57		
Total	Tax Revenue/Receipts		Expenses	
3751 VOCA GRANT FY 19-20			Unused Balance	14,521.57
Treasurer' balance 11,568.29 Tax Revenue/Receipts Expenses	Total	14,521.57	Total	14,521.57
Treasurer' balance 11,568.29 Tax Revenue/Receipts Expenses				
Tax Revenue/Receipts Expenses		·		
•	3751 VOCA GRANT FY 19-20			
Other Federal Grants 0.00 Unused Balance 11,560		11,568.29		
	Treasurer' balance	11,568.29	Expenses	

180,306.50

2022 Appropriation

Unused Balance

3755 JUSTICE ASSISTANCE			
Treasurer' balance	15,108.95		
Tax Revenue/Receipts		Expenses	
		Unused Balance	15,108.95
Total	15,108.95	Total	15,108.95
3756 STOP GRANT FY 20-21			

Treasurer' balance	16,914.99		
Tax Revenue/Receipts		Expenses	
		Unused Balance	16,914.99
Total	16,914.99	Total	16,914.99
3757 VOCA Grant FY 20-21			
Treasurer' balance	11,261.25		
Treasurer' balance Tax Revenue/Receipts	11,261.25	Expenses	

Unused Balance

11,261.25 Total

Treasurer' balance	12,854.83		
Tax Revenue/Receipts		Expenses	
Other Federal Grants	46,397.26	Personal Services	57,462.43
Transfer From Co General	100.00	Cell Phone	378.76
		Unused Balance	1,510.90
Total	59,352.09	Total	59,352.09

10,291.88

51,639.12

61,931.00 Total

Personal Services

3761 JAG GRANT FY 21-22			
Treasurer' balance	375.87		
Tax Revenue/Receipts		Expenses	
Tax Revenue		Small Equipment	14,657.00
Other Federal Grants	29,925.00	2022 Appropriations	590.00
		Unused Balance	15,053.87
Total	30,300.87	Total	30,300.87

217,181.00 82,234.00	Expenses Engineering & Architect Capital Outlay-Con-	76,165.07
,	• •	
82,234.00	Canital Outlay-Con-	017.000.40
	struction	217,098.46
	Unused Balance	8,172.41
301,435.94	Total	301,435.94
	301,435.94	Unused Balance

4801 SALE & USE TAX BOND BUILDING RE	PAIR AND REPLA	CEMENT FUND	
Treasurer' balance	211,830.05		
Tax Revenue/Receipts			
Interest Income	2,903.13	Unused Balance	214,733.18
Total	214,733.18	Total	214,733.18

5,502.14 Total

Unused Balance

5,502.14

5,502.14

22,068.77

19,822.32

2,271.39 5,405.10 0.00

21,557.02

1,125.78

5,124.27 71.78 812.02 1,468.60 0.00

948.28 13,376.68

16,758.99

1,998.77 3,080.23 1,875.77 0.00 52,421.00

0.00

6,837.02

35,980.04 10,827.76

288,161.26

3,392.75

22,762.92

1,108,339.88

Treasurer' balance	8,067,917.07		
Tax Revenue/Receipts		Expenses	
Interest Income	181,716.52	General Supplies	554.
		Small Equipment	18,721.
		Other Professional Service	6,368.
		Capital Outlay-Machine	552,021.
		Capital Outlay-Construc	22,100.
		2022 Appropriations	103,181
		Unused Balance	7,546,685.
Total	8,249,633.59	Total	8,249,633.

		Capital Outlay-Machine	552,021.87
		Capital Outlay-Construc	22,100.00
		0000 4	100 101 00
		2022 Appropriations	103,181.86
		Unused Balance	7,546,685.22
Total	8,249,633.59	Total	8,249,633.59
7001 AIRPORT FUND			
Treasurer' balance	45,676.86		
Tax Revenue/Receipts	1,7.11	Expenses	
Local Sales Tax	6,815.21	Personal Services	126,919.69
Interest Income	1,645.90	General Supplies	4,097.9
Sales and Use Tax Rebate	11,933.19	Small Equipment	2,217.2
Excess Commission-Treasurer			
LAGGGG GOTTITIGGGGTGT	1,510.99	Fuel, Oil & Lube	428,217.2

574.81

0.00

398.00 Small Tools

Parts & Repairs

Maintenance & Serv Con

Capital Outlay-Machine

Capital Outlay-Construc

Lease Purchase Principal

Lease Purchase Interest

Appropriations 2022

Unused Balance

Total

Transfer Out

Hangar Rentals (Airport)	162,628.38	Lawn Maintenance
Land Leases (Airport)	28,460.00	Accounting & Auditing
Ramp Tie Down Fee Leases (Airport)	5,061.00	Engineering & Architecture
Fuel Sales (Airport)	569,185.73	Other Professional Serv
Storage Room Rent (Airport)	1,550.00	Telephone
Transfer from #3402 Sheriff's Bail Bond	422.58	Postage
Transfer from State Grant Funds	18,916.43	Cell Phone
Expense Reimbursement	223,560.80	Internet Support
Budget Transfer	30,000.00	Travel
		Advertising & Publica
		General Insurance
		Electricity
		Water
		Waste Disposal
		Dues, Memberships & Sub
		Meals & Lodging
		Sales Tax

AMERICAN RESCUE PLAN FUND 3046			
Treasurer' balance	12,618,671.80		
Tax Revenue/Receipts		Expenses	
Interest Income	464,560.87	Unused Balance	13,083,232.67
Total	13,083,232.67	Total	13,083,232.67
Total	10,000,202.01	10441	10,000,202.
ANIMAL CONTROL FUND - 3409			

1,108,339.88

ANIMAL GUNTHUL I UND - 3403			
Treasurer' balance	53,563.70		
Tax Revenue/Receipts		Expenses	
Local Property Tax-Current	67,242.89	Personal Services	35,192.47
Local Property Tax-Delinq	90.35	Other Misc	81,950.00
Local Property Tax-Delinq	121.02		
Benton District Court Fines	390.00	Treasurer's Comm	1,344.85
Interest Income	149.71	Unused Balance	4,018.19
Excess Comm-Treas	947.84		
Total	122,505.51	Total	122,505.51
3004 ASSESSOR'S AMENDMENT No 79			
Treasurer' balance	4,716.75		
Tay Revenue/Receints		Fynoncoc	

3004 ASSESSUR'S AMENDMENT NO 79			
Treasurer' balance	4,716.75		
Tax Revenue/Receipts		Expenses	
Amendment No 79 Assessor's Turnback	49,207.49	Transfer Out	49,151.00
Excess Commission-Treasurer	661.22	Treasurer's Commission	984.15
		Unused Balance	4,450.31
Total	54,585.46	Total	54,585.46
ASSESSOR'S LATE ASSESSMENT FEE FUN	ID - 3042		
Treasurer' balance	2,283.70		

il casarci balance	2,200.70		
Tax Revenue/Receipts		Expenses	
Local Property Taxes-Late	2,547.50	Treasurer's Commission	50.95
Interest Income	172.22	Unused Balance	5,014.49
Excess Commission-Treasurer	62.02		
Total	5,065.44	Total	5,065.44
BENTON DISTRICT DWI COURT PROGR	RAM - 3511		
Treasurer' balance	14,431.07		
Tax Revenue/Receipts		Expenses	

Tax Revenue/Receipts				Expenses	
			0.00	Unused Balance	14,431.07
Total		14,43	31.07	Total	14,431.07
CHILD SUPPORT COLLEC	TION FUND - 3	012			
CHILD SUPPORT COLLECT	CTION FUND - 3	012 22,742.81			
	CTION FUND - 3		Expe	enses	

760.02			
/00.02		General Supplies	3,187.52
3,793.00		Maintenance & Service Contracts	1,800.00
66.38		Postage	3,000.00
	4,619.40		
		Treasurer's Commission	75.91
		Unused Balance	19,298.78
	27,362.21	Total	27,362.21
	-,	66.38 4,619.40	66.38 Postage 4,619.40 Treasurer's Commission Unused Balance

547.50 Unused Balance

7.26

6,130.32 Total

1,251.85

CIRCUIT COURT AUTOMA Treasurer' balance	TION FUND - 3	41,018.50						JAIL 3017		1
Tax Revenue/Receipts Interest Income	1.605.81	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Exper Small	ises Equipment			2.935.31	Treasurer's Balance Tax Revenue/Receipts		
Sheriff's Fees Installment Fees	11,451.02		Cell P				1,826.94 450.85	County Administration	3,268.3	-
Excess Commission-Treas	194.11	14,350.94	Other	Miscellaneous Il Outlay-Machine			789.30 4,398.56	Dist Ct Admin of Justice-Benton Dist Ct Admin of Justice-Bryant	81,405.3 69,610.5	+
			Treasi	ırer Comm			251.05	Dist Ct Admin of Justice-Haskell Benton District Court Fines		-
			Unuse	d Balance			44,717.43	Interest Income	10,273.3	4
Total		55,369.44	Total				55,369.44	Prisoner Care-Reim Housing State Prisoner Care-Reim Housing Federal	791,524.0 874,980.0	_
Treasurer' balance	TION FUND - 3	21,078.96						Prisoner Care Reim-Transport	1,689.2	+
Tax Revenue/Receipts Interest Income	530.49		Exper Perso	nal Service			64,418.62	Jail Fees/Bryant Dist	53,499.3	-
County&Probate Clerk Marriage License Fee	48,139.75 1,764.00		_	Appropriations			0.73	Jail Fees/Benton Dist Jail Fees/Shannon Hills Dist	87,214.2 8,345.3	+
Excess Comm-Treas	665.77	51,100.01		urer's Comm ed Balance			998.09 6,761.53	Jail Fees/Haskell Dist	21,868.2	+
Total		72,178.97	Total				72,178.97	Jail Fees/Bauxite Dist Jail Fees/Alexander Dist	25,037.70 29,592.10	+
COUNTY RECORDER COS	T FUND 25% -							Booking Fees/Benton Dist	22,721.4	+
Treasurer' balance Tax Revenue/Receipts	2044.00	366,363.52	Exper				1101.00	Booking Fees/Haskell Dist Booking Fees/Bryant Dist	959.0 5,556.3	-
Interest Income Circuit & Chancery Clerk	3,341.39 195,881.82		Maint	Equipment enance & Service			4,161.60 22,588.11	Booking Fees/Shannon Hills Dist Booking Fees/Alexander Dist	571.5 1,219.5	+
Excess Commission - Treas Budget Transfer	3,289.64 200,239.98	400 750 00		urse to Co Gen			56,414.96 106,857.30	Booking Fees/Saline County	8,787.0	+
		402,752.83		er Out			300,359.96	Booking Fees/Bauxite Dist	949.5	+
			Treasi	Appropriation urers Comm			36,794.26 3,917.63	Inmate Cost Sharing-Alexander Inmate Cost Sharing-Bauxite	20,763.0	+
Total		769,116.35	Unuse Total	d Balance			238,022.53 769,116.35	nmate Cost Sharing-Benton	369,120.0	+
CO RECORDER COST FU	ID 75% - 3006		-					Inmate Cost Sharing-Bryant Inmate Cost Sharing-Haskell	143,034.0	+
Treasurer' balance		1,009,271.20	F					Inmate Cost Sharing-Shannon Hills	11,535.0	0
Tax Revenue/Receipts Interest Income	30,171.94		Exper Perso	nal Services	502,92	20.32		Sales and Use Tax Rebate Excess Commission/Treas	19,295.2	0
Circuit & Chancery Clerk	587,645.54		_	al Supplies	1,906.			Misc. Revenue	5,230.9	-
Excess Comm-Treasurer	9,868.93	627,686.41	-	Equipment enance & Service	12,76			Excess Commission From #6010 Budget Transfer	2,915.4 1,550,000.0	+
		,	Posta	ge	2,999.	87		buuget Italisiel	1,000,000.0	
			Travel	tising & Publication	1,434. 389.0					
			_	Machinery & Equip	7,628.	05				
			Other Traini	Misc ng & Education	0.00 1,565.	00				
			_	uter Software	4,224.					
			-	to County General er Out	187,05 300.35					
			Hallo	or out	300,0	33.30	1,025,198.48			
			-	Appropriation urers Comm	58,618					
				d Balance	11,755 541,38			Total		+
Total							611,759.13	JUVENILE FEES FUND - 3	021	
Total		1,636,957.61	Total				1,636,957.61	Treasurer' balance	031	1
COLLECTOR'S AUTOMAT	ION FUND - 30	01			1			Tax Revenue/Receipts Juvenile Court Costs	25,610.00	
Treasurer' balance		86,354.66						Interest Income Juvenile Probation Fees	7,515.71 8,425.00	
Tax Revenue/Receipts Coll Commission	464,827.08		Expe	fer Out			457,383.00	Excess Comm-Treas	611.28	+
Transfer from Co General	50.00	464,877.08	2022	Appropriations			214.20	Court Order M2023-24 Error on Posting M2023-24	719.60 719.60	+
			_	Order M 2023-21 ed Balance			50.00 93,584.54			
							-	Total		:
Total		551,231.74	Total				551,231.74	LIBRARY 3008		
ADULT DRUG COURT FUN Treasurer' balance	ID 3028	33,1	37.14					Treasurer' balance		
Tax Revenue/Receipts Circuit Court Fines		7,7	16.00	Other Miscellaneou	IS		4,977.92	Tax Revenue/Receipts Property Tax Relief		;
				2022 Appropriation	IS		900.06	Local Property Taxes-Curr		3,
Total		40,8	353.14	Unused Balance Total			34,975.16 40,853.14	Local Property Taxes-Delinq Local Property Taxes-Delinq		'
SALINE COUNTY EMERG	ENCY FUND - 3							State Land Sales/Redemption		
Treasurer' balance Tax Revenue/Receipts		374,8	376.31	Expenses				Interest Income		
Interest Income		13,8	301.21	Unused Balance			388,677.52	Insurance Premiums Donations		+
Total		388,6	677.52	Total			388,677.52	Excess Comm-Treas		
VICTIM & WITNESS FUNI Treasurer' balance Tax Revenue/Receipts	J - 3025	5,7	759.40	Evnonos				Miscellaneous Revenues Sale of Material		
County Admin of Justice Dist Ct Admin of Justice/Benton			454.36 059.08	Expenses Payout 2022 Appropriation	19		66,060.07 5,759.40	Acct 8028 Deposits Bank/Credit	Card	
Dist Ct Admin of Justice/Bryant Excess Commission From #6010)	23,	105.88	Unused Balance	10		5,846.82			
Total			666.29	Total			77,666.29	Total		+
EMERGENCY FUND - E9	11 3020							Municipal Court Cost 34	00	
Treasurer's Balance		500,133.15						Treasurer' balance		
Tax Revenue/Receipts	200,000.00		Exper Perso	nal Services	1.716	,401.82		Tax Revenue/Receipts District Court Admin		1
PSAP Consolidated State Grant			_	al Supplies	+	,401.14		Bryant District Court Fines Haskell Dist Court Fines		
PSAP Consolidated State Grant Interest Income	9,419.74		_	Equip ng & Uniforms	2	725.74		Benton Dist Court Fines Interest Income		
Interest Income 911 Fees	102,719.93		i Clotni			50.02		Excess Commission from #6010		
Interest Income			_	Oil & Lube	-			1	-	
Interest Income 911 Fees CMRS Board Fees	102,719.93 1,499,260.31		Fuel, Propa		1	,002.20				
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas	102,719.93 1,499,260.31 12,000.00 21,979.54		Fuel, Propa Parts	ne	6			Total		
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, I Propa Parts Maint Comp	ne & Repair enance & Service uter Services	65	,361.64		SALINE COUNTY PLANNI	NG BOARD - :	3403
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, Propa Parts Maint Comp	ne & Repair enance & Service	65 2 1	,361.64		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts	NG BOARD - 3	
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, I Propa Parts Maint Comp Medic Other	ne & Repair enance & Service uter Services al, Dental & Hosp Professional Services one	65 2 1 2 2	,361.64 ,987.43 ,304.69 ,765.00		SALINE COUNTY PLANNII Treasurer' balance	NG BOARD - ;	
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, I Propa Parts Maint Comp Medic Other Teleph Posta	ne & Repair enance & Service uter Services al, Dental & Hosp Professional Services one	65 65 2 1 1 2 127	,361.64 ,987.43 ,304.69 ,765.00 ,302.38		SALINE COUNTY PLANNI Treasurer' balance Tax Revenue/Receipts Interest Income	NG BOARD - :	;
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, I Propa Parts Maint Comp Medic Other Teleph Posta	ne & Repair enance & Service enance & Service utter Services al, Dental & Hosp Professional Services tone ge unications-Misc	65 65 2 1 1 2 127	,361.64 ,987.43 ,304.69 ,765.00 ,302.38 ,617.16 - ,700.16		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts Interest income Excess Comm-Treas	NG BOARD - :	;
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, Propage Parts Maint Comp Medic Other Teleph Postage Comm Travel Ad & I	ne & Repair enance & Service enance & Service uter Services al,Dental & Hosp Professional Services one	65 22 1 1 2 127	,361.64 ,987.43 ,304.69 ,765.00 ,302.38 ,617.16 ,700.16		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts Interest income Excess Comm-Treas	NG BOARD - :	;
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, Propa Parts Maint Comp Medic Other Telept Comn Travel Ad & I Gener Electr	ne 8 Repair enance & Service enance & Service uter Services al, Dental & Hosp Professional Services none ge ununications-Misc	6 65 2 1 1 27 1 27 1 1 1 1 1 1 1 1 1 1 1 1 1	,361.64 ,987.43 ,304.69 ,765.00 ,302.38 ,617.16 - ,700.16 ,331.42 0.00 ,676.41 ,790.74		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts Interest income Excess Comm-Treas	NG BOARD - :	
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, Propa Parts Maint Comp Medic Other Teleph Posta Comn Travel Ad & I Gener Electr Rent-	ne 8 Repair enance & Service enance & Service uter Services al, Dental & Hosp Professional Services ione ge uunications-Misc	6 65 2 1 1 27 1 27 1 1 1 1 1 1 1 1 1 1 1 1 1	,361.64 ,987.43 ,304.69 ,765.00 ,302.38 ,617.16 - ,700.16 331.42 0.00 ,676.41		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts Interest income Excess Comm-Treas	NG BOARD - 3	;
Interest Income 911 Fees CMRS Board Fees Act 442 of 2013 Telecomm Excess Comm-Treas Refund Warrant Error Overpymt	102,719.93 1,499,260.31 12,000.00 21,979.54 816.34	1,966,195.86	Fuel, Propa Parts Maint Comp Medicin Other Teleph Postar Comm Travel Ad & dener Electr Rent-I	ne 8 Repair enance & Service enance & Service enter Services al, Dental & Hosp Professional Services none ge enunications-Misc Publication al Insurance city Machinery & Equip	6 65 2 1 1 27 1 27 1 1 1 1 1 1 1 1 1 1 1 1 1	,361.64 ,987.43 ,304.69 ,765.00 ,302.38 ,617.16 - ,700.16 331.42 0.00 ,676.41 ,790.74		SALINE COUNTY PLANNII Treasurer' balance Tax Revenue/Receipts Interest income Excess Comm-Treas	NG BOARD - :	33403

JAIL 3017							
Treasurer's Balance		37,567.25					
Tax Revenue/Receipts			Expenses				
County Administration	3,268.32		Personal Service		2,410,38	4.22	
Dist Ct Admin of Justice-Benton	81,405.32		General Supplies		35,54	6.52	
Dist Ct Admin of Justice-Bryant	69,610.56		Small Equipment		19,80	0.99	
Dist Ct Admin of Justice-Haskell	-		Janitorial Supplies		28,49	3.90	
Benton District Court Fines	-		Food		447,79	4.34	
Interest Income	10,273.34		Clothing & Uniform		17,19	6.28	
Prisoner Care-Reim Housing State	791,524.00		Fuel, Oil & Lube		26,17	3.59	
Prisoner Care-Reim Housing Federal	874,980.00		Tires & Tubes		3,02	3.15	
Prisoner Care Reim-Transport	1,689.27		Inmate Per. Hygiene		17,25	5.50	
Jail Fees/Bryant Dist	53,499.38		Chemicals		33,76	7.22	
Jail Fees/Benton Dist	87,214.20		Building Materials			_	
Jail Fees/Shannon Hills Dist	8,345.30		Parts & Repairs		5.39	6.19	
Jail Fees/Haskell Dist	21,868.28		Maintenance & Service			19.89	
Jail Fees/Bauxite Dist	25,037.70		Medical, Dental & Hosp		322.37		
Jail Fees/Alexander Dist	29,592.14		Telephone			2.43	
	<u> </u>				21	4.40	
Booking Fees/Benton Dist	22,721.40		Postage		,-	-	
Booking Fees/Haskell Dist	959.08		Travel			12.96	
Booking Fees/Bryant Dist	5,556.37		Advertising & Publication	5		0.00	
Booking Fees/Shannon Hills Dist	571.50		General Insurance		55,00		
Booking Fees/Alexander Dist	1,219.50		Electricity		34,14		
Booking Fees/Saline County	8,787.05		Gas		36,10	5.49	
Booking Fees/Bauxite Dist	949.50		Water		54,61	5.21	
Inmate Cost Sharing-Alexander	20,763.00		Waste Disposal		2,09	8.65	
Inmate Cost Sharing-Bauxite	2,768.64		Rent-Machinery & Equip		8,32	9.89	
nmate Cost Sharing-Benton	369,120.00		Dues, Memberships & S	ıbscp	64	7.79	
Inmate Cost Sharing-Bryant	143,034.00		Misc Law Enforcement		2,28	17.50	
Inmate Cost Sharing-Haskell	23,070.00		Meals & Lodging		54	8.24	
Inmate Cost Sharing-Shannon Hills	11,535.00		Other Misc		6,46	0.13	
Sales and Use Tax Rebate	1 -		Training & Education			-	
Excess Commission/Treas	19,295.20		Computer Software/Sup)	11,28	9.50	
Misc. Revenue	5,230.90		Small Equipment - Main	enance	3.52	4.74	
Excess Commission From #6010	2,915.45		Fuel,Oil & Lube-Mainten	ance		17.49	
Budget Transfer	1,550,000.00		Building Materials-Maint		90,21		
	,,,	4,246,804.40	Parts & Repairs-Mainten			4.08	
	+	1,2 10,00 11 10	Maintenance & Service-		41,88	_	
			Other Professional Serv-		42,21		
	1		Waste Disposal-Mainten				
	+			ance	11,85		
			Other Misc			2.84	
			Capital Outlay - Machine			0.00	
							3,780,485.04
	1		2022 Appropriation		36,81		
			Treasurers Commision		38,79	_	
			Unused Balance		428,27	5.25	
							503,886.61
Total		4,284,371.65	Total				4,284,371.65
JUVENILE FEES FUND - 3	 031						
Treasurer' balance	JJ 1	194,969.30				Г	
Tax Revenue/Receipts		10-1,000.00	Expenses			\vdash	
Juvenile Court Costs	25,610.00		Personal Services			\vdash	268.00
Interest Income	7,515.71		Other Misc			Т	11,658.28
Juvenile Probation Fees	8,425.00						
Excess Comm-Treas	611.28		2022 Appropriatio	ns			4,238.75
Court Order M2023-24	719.60		Treasurer's Comm				680.70
Error on Posting M2023-24	719.60		Unused Balance				221,724.76
		43,601.19				_	
Total		990 570 40	Total			\vdash	220 570 **
Total		238,570.49	Total				238,570.49
LIBRARY 3008							
Treasurer' balance			236,663.60				
Tax Revenue/Receipts				Expenses		Т	
Dronarty Tay Daliaf		200 502 00		Other Mice		Η.	2 502 000 70

State Land Sales/Redemption		19,618.37			Treasurer's Commission	77,616.21
Interest Income		18,613.97			Unused Balance	288,701.51
Insurance Premiums		71.14				
Donations		100.00				
Excess Comm-Treas		46,325.66				
Miscellaneous Revenues		6,465.63				
Sale of Material		57.68				
Acct 8028 Deposits Bank/Credit Card		6,566.52				
			3,949,444.	60		
Total			4,186,108.	20	Total	4,186,108.20
**						
Municipal Court Cost 3400	_			_		1
Treasurer' balance	+		33,653.64	L		
Tax Revenue/Receipts	_			E	xpenses	
District Court Admin		10,292.52				
Bryant District Court Fines		125.00				
Haskell Dist Court Fines		321.25		U	nused Balance	46,187.03
Benton Dist Court Fines		154.00		Ī		
Interest Income		1,454.29				
Excess Commission from #6010		186.33		Г		
			12,533.39			

46,187.03 Total

388,583.66

3,227,442.63

104,201.66

131,397.68

Treasurer' balance					97,739.94				
Tax Revenue/Receipts						Expenses			
Interest Income			3,651.09			Personal Service	S		48.00
Excess Comm-Treas			135.86			General Supplies	;		235.16
Planning Board Fee			5,440.00			Small Equipment	t		2,843.75
					9,226.95	Maintenance & S	Service		389.16
						Postage			0.00
						Advertising & Pu	blication		684.00
						Rent-Machinery			621.94
				_		Treasurer's Com	m		108.80
						Unused Balance			102,036.08
Total				1	06,966.89	Total			106,966.89
PUBLIC DEFENDER 3024									
Treasurer' balance			140,87	1.09					
Tax Revenue/Receipts					Expenses				
County Admin of Justice	7	,045.20			Personal Se	rvices	18,043	.56	
Dist Ct Admin of Just - Benton	7	,883.45			General Su	pplies	5,891	.53	
Dist Ct Admin of Just - Bryant	8	3,656.92			Small Equip	ment	14,341	.64	
Interest Income	4	,922.40			Maintenand	e & Service	3,240	.83	
Act 1956 of 2005	2	,746.98			Special Leg	al	0	.00	
Refund Warrant Error Overpayment		224.89			Telephone		90	.81	
Excess Commission from #601		430.12			Postage		160	.60	

31,909.96

172,781.05 Total

Cell Phone

Rent - Machinery & Equip

Dues, Memberships & Sub

Meals & Lodging

Other Miscellaneous

Training & Education

2022 Appropriations

Travel

1,679.15

254.69

1,848.19

1,999.99

0.00

502.90

719.61

441.38

48,773.50

124,007.55

172,781.05

4,964.11

4,348.11

20,359.74 54,185.25

17,996.18

21,501.44

411,753.88

2,054,575.13

411,753.88

2,466,329.01

1,864,768.02

1,864,768.02

9,676.58

9,676.58

Total

Meals & Lodging Other Misc

Training & Education

Computer Software/Supp Reimburse City of Benton

Capital Outlay/Machine

2022 Appropriation

Unused Balance

Expenses

Expenses

Unused Balance

65,990.70 Unused Balance

1,864,768.02 Total

9,676.58

2,466,329.01 Total

1,798,777.32

Total

Receipts

Total

Total

Interest Income

Treasurer' balance

Treasurer' balance Tax Revenue/Receipts

HOPE COURT GRANT - 3512

FEDERAL CORONAVIRUS RELIEF FUND - FUND 1005

RESCUE FUND - 3019			
Treasurer' balance	11,813.17		
Tax Revenues/Receipts		Expenses	
Boating Safety-State	13,159.97	Payout	14,347.50
Excess Commission-Treasurer	156.65		
Prior Year Voided Checks	1,450.70	Appropriations 2022	11,813.20
		Treasurer Commission	263.20
		Unused Balance	156.59
Total	26,580.49	Total	26,580.49

SALINE COUNTY FAIRGROUNDS 3410			
Treasurer' balance	37,508.32		
Tax Revenue/Receipts		Expenses	
Interest Income	314.60	Building Materials/Supplies	34,000.00
		Unused Balance	3,822.92
Total	37,822.92	Total	37,822.92

583,422.61

0.00

1,093.65

Building Materials &

Engineering & Architect

Other Professional Service

55,154.93

Treasurer's Comm

Unused Balance

Expenses

Other Misc

7,463.95

22.93

40,385.55

111,400.46

0.00

0.00

0.00

Treasurer' balance Tax Revenue/Receipts

Bauxite District Court Fines

Alexander District Court Fines

Sheriff Drug Control 3015

Treasurer' balance Tax Revenue/Receipts

Prosecuting Atty Asset

3,582,990.79

236,663.60

136.09

Other Misc

Accounts paid

Tax Revenue

Total	694,981.57	Total	694,981.57
		Unused Balance	486,768.76
		Transfer Out	447.82
		Accounts Paid	250.00
			. ,
	,	Capital Outlay-Vehicle	134,366.4
Other Fines & Forfeitures	282,622.05	Other Misc	73,148.5
Tax Revenue/Receipts		Expenses	
Treasurer' balance	412,359.52		
SHERIFF BAIL BOND 10% - 3402			
Total	1,134,345.63	Total	1,134,345.6
ontain & onancery oters i tes	47,017.31		
Circuit & Chancery Clerk Fees	47,617.31		
Interest Income	32,640.88		
Shannon Hills District Court Fines	131,200.33	Unuscu balance	1,104,040.0
Benton District Court Fines	151,283.55	Unused Balance	1,134,345.6
Haskell District Court Fines	136,795.92		
Bryant District Court Fines	181,491.71	Misc Construction	0.00

intorout indonio	1,020.00				
Excess Comm-Treas	89.65		Treasure's Co	mm	211.26
		12,578.34	Unused Balan	nce	60,058.06
Total		67,733.27	Total		67,733.27
SHERIFF'S FEDERAL DRUG CONTR	OL FUND - 3412				
Treasurer' balance	106,861.08				
Tax Revenue/Receipts		Expenses			
Other Fines and Forfeitures	1,146.60	General Supplie	s		0.00
Interest Income	2,081.81	Small Equipmer	it		23,642.79
Excess Commission-Treasur	1,310.97	Other Profession	nal Service		0.00
		Other Miscellan	eous		45,553.99

10,563.30

SHERIFF'S FINE & REST	ITUTION INSTALL	MENT PAYN	IENT F	EES FUND - 3413		
Treasurer' balance		94,2	276.96			
Tax Revenue/Receipts				Expenses		
Interest Income		3,9	954.86			
Fine & Restitution Installment		24,3	366.03	Unused Balance		122,597.85
Total		122,5	97.85	Total		122,597.85
TREASURER'S AUTOMA	TION FUND - 300	0				
Treasurer' balance		132,273.87				
Tax Revenue/Receipts			Expens	es		
Interest Income	4,132.84		Persona	I Services	116,010.78	

111,400.46

	Interest Income	4,132.84		Personal	Services		116,010.7	8
	Trea Comm Act 108 of '99	85,628.90		General S	Supplies		3,859.0	0
	Journal Entry Error	50.00		Small Equ	uipment		3,621.1	6
46,187.03			89,811.74	Building I	Materials		1,679.5	0
				Maintena	nce & Serv Con		919.0	0
				Compute	r Services		0.0	0
				Travel			0.0	0
				Rent - Ma	achinery & Equip		2,453.2	0
46,187.03				Dues, Me	mberships, Subs		726.5	9
10,101100				Other Mis	cellaneous		50.0	0
				Compute	r Software/Supp		36,221.0	0
				Capital O	utlay - Machine		0.0	0
				Transfer (Out		0.0	0
48.00								165,540.23
235.16								
2,843.75				Appropria	tions 2022		3,225.6	5
389.16				Unused B	alance		53,319.7	3
0.00								56,545.38
684.00								
621.94	Total		222,085.61	Total				222,085.61
108.80								
102,036.08	VOLUNTARY TAX - WAF	RNING SYSTEM 34	06					
,	Treasurer' balance				15,701.81			
106 066 90	Tay Payanya/Pagainta		1			Evnono	00	

Ire	easurer' balance		15,701.81		
Ta	x Revenue/Receipts			Expenses	
Lo	ical Property Tax-Current	38,916.93		Parts & Repair	0.0
Lo	ical Property Tax-Delinq-Real	76.05		Warning Software	32,230.0
Lo	ical Property Tax-Delinq-Personal	0.00			
Int	terest Income	86.64		Treasurer's Comm	778.3
Ex	cess Comm-Treas	555.03		Unused Balance	22,328.1
			39,634.65		
To	tal		55,336.46	Total	55,336.4