

DESHA QUORUM COURT
AGENDA
June 16th, 2026
1:30 P.M.

- I. Call to order
- II. Prayer
- III. Pledge
- IV. Roll Call
- V. Minutes
- VI. Treasurer's Report
- VII. Sheriff's Report
- VIII. Old Business
 - Hospital Report
- IX. New Business-
 - Ordinance 2026-5 Protecting the County maintained Roads
 - Ordinance 2026-6 Standards for accepting New Roads
 - Ordinance 2026-7 obtain a permit for construction upon county roads
 - Ordinance 2026-8 Ordinance to amend 2023-6
- X. Announcements/ Public Comment
- XI. Adjournment

General Ledger Balances by Fund -- Month 5 (FY2026)

6/4/2026 9:50 AM
Report Code: 3 - Full

| Parameters: | Date Range: | 5/1/2026-5/31/2026 | Selected Funds: | 1 | Summary | | | | | | | | | | |
|-----------------------------|-------------------|--------------------|-----------------|-------------|-----------------|------------|---------------|----------------|--------------|------------------|--------------|--------------|----------------|--|--|
| Fund - Revenue Code | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance | | |
| 1000 General Fund | 1,842,530.45 | 112,586.95 | 431.18 | 18,722.58 | 183,223.80 | 0.00 | (2,500.00) | (352,933.23) | 1,177.57 | 0.00 | (5,737.74) | 0.00 | 1,797,501.56 | | |
| Totals for All Funds | 1,842,530.45 | \$112,586.95 | \$431.18 | \$18,722.58 | \$183,223.80 | \$0.00 | (\$2,500.00) | (\$352,933.23) | \$1,177.57 | \$0.00 | (\$5,737.74) | \$0.00 | 1,797,501.56 | | |

| 1000-0100 - 1000-0802 | |
|--|-----------------|
| 2026 County General Fund - Money in Bank | |
| Beginning Balance 1-1 -2026 | \$ 2,444,026.49 |

| | Revenues | Expenditures | EOM BALANCE |
|----------------|--------------|--------------|--------------|
| Jan | 455,614.38 | 438,401.67 | 2,461,239.20 |
| Feb | 164,029.81 | 463,674.90 | 2,161,594.11 |
| Mar | 142,804.74 | 394,879.13 | 1,909,519.72 |
| Apr | 258,453.87 | 325,443.14 | 1,842,530.45 |
| May | 314,964.51 | 359,993.40 | 1,797,501.56 |
| Jun | | | 1,797,501.56 |
| Jul | | | 1,797,501.56 |
| Aug | | | 1,797,501.56 |
| Sept | | | 1,797,501.56 |
| Oct | | | 1,797,501.56 |
| Nov | | | 1,797,501.56 |
| Dec | | | 1,797,501.56 |
| Totals: | 1,335,867.31 | 1,982,392.24 | |

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|-------------------------------------|-----------|-----------------|
| Ending Balance MONEY in BANK | 5/31/2026 | \$ 1,797,501.56 |
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Desha County Treasurer

General Ledger Balances by Fund -- Month 5 (FY2026)

Parameters: Date Range: 5/1/2026-5/31/2026 Selected Funds: 2 Summary

| Fund - Revenue Code | Beginning Balance | Cash Receipts | Void Checks | Transfer In | Tax Transfer In | Com Earned | Void Receipts | Warrants Paid | Transfer Out | Tax Transfer Out | Com Charged | Other Checks | Ending Balance |
|-----------------------------|---------------------|---------------------|---------------|-------------------|--------------------|---------------|---------------|-----------------------|-----------------|------------------|---------------------|---------------|---------------------|
| 2000 Road Fund | 3,001,274.58 | 129,448.05 | 0.00 | 7,862.10 | 58,445.86 | 0.00 | 0.00 | (194,554.33) | 384.74 | 0.00 | (3,915.11) | 0.00 | 2,898,945.89 |
| 3009 Solid Waste Fund | 621,445.11 | 99,234.81 | 0.00 | 637.25 | 0.00 | 0.00 | 0.00 | (114,801.18) | 0.00 | 0.00 | (1,897.45) | 0.00 | 604,418.54 |
| Totals for All Funds | 3,622,719.69 | \$228,682.86 | \$0.00 | \$8,499.35 | \$58,445.86 | \$0.00 | \$0.00 | (\$309,455.51) | \$384.74 | \$0.00 | (\$5,912.56) | \$0.00 | 3,603,364.43 |

| 2000 | |
|--------------------------------|-----------------|
| 2026 Road Fund - Money in Bank | |
| Beginning Balance 1-1-2026 | \$ 2,955,134.28 |

| Revenues | Expenditures | EOM BALANCE |
|----------------|-------------------|-------------------|
| Jan | 180,231.37 | 3,029,829.19 |
| Feb | 88,983.41 | 3,069,018.37 |
| Mar | 207,871.68 | 2,971,503.57 |
| Apr | 149,443.11 | 3,001,274.58 |
| May | 198,084.70 | 2,998,945.89 |
| Jun | | 2,998,945.89 |
| Jul | | 2,998,945.89 |
| Aug | | 2,998,945.89 |
| Sept | | 2,998,945.89 |
| Oct | | 2,998,945.89 |
| Nov | | 2,998,945.89 |
| Dec | | 2,971,503.57 |
| Totals: | 868,425.88 | 824,614.27 |

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| Ending Balance MONEY in BANK | 5/31/2026 | \$ 2,998,945.89 |
|------------------------------|-----------|-----------------|

| 3009 | |
|---------------------------------------|---------------|
| 2026 Solid Waste Fund - Money in Bank | |
| Beginning Balance 1-1-2026 | \$ 677,584.45 |

| Revenues | Expenditures | EOM BALANCE |
|----------------|-------------------|-------------------|
| Jan | 98,168.52 | 102,667.09 |
| Feb | 97,464.91 | 93,796.33 |
| Mar | 83,434.29 | 124,281.52 |
| Apr | 91,557.27 | 106,019.39 |
| May | 99,872.06 | 116,898.63 |
| Jun | | 604,418.54 |
| Jul | | 604,418.54 |
| Aug | | 604,418.54 |
| Sept | | 604,418.54 |
| Oct | | 604,418.54 |
| Nov | | 604,418.54 |
| Dec | | 604,418.54 |
| Totals: | 470,497.05 | 543,662.96 |

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| Ending Balance MONEY in BANK | 5/31/2026 | \$ 604,418.54 |
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| 1000 | | | 2026 County General Fund - BUDGET | |
|----------------------------|-----------------|--------------|-----------------------------------|--|
| Beginning Balance 1-1-2026 | | | \$ 4,547,925.00 | |
| | Budget Increase | Expenditures | EOM BUDGET BALANCE | |
| Jan | | 397,168.43 | 4,150,756.57 | |
| Feb | | 462,051.81 | 3,688,704.76 | |
| Mar | | 392,068.33 | 3,296,636.43 | |
| Apr | | 318,526.75 | 2,978,109.68 | |
| May | | 352,502.05 | 2,625,607.63 | |
| Jun | | | 2,625,607.63 | |
| Jul | | | 2,625,607.63 | |
| Aug | | | 2,625,607.63 | |
| Sept | | | 2,625,607.63 | |
| Oct | | | 2,625,607.63 | |
| Nov | | | 2,625,607.63 | |
| Dec | | | 2,625,607.63 | |
| Totals: | - | 1,922,317.37 | | |
| Ending Balance BUDGET | | 5/31/2026 | \$ 2,625,607.63 | |

| 1000-400 | | | 2026 SHERIFF Fund - BUDGET | |
|----------------------------|------------------|--------------|----------------------------|--|
| Beginning Balance 1-1-2026 | | | \$ 1,551,885.00 | |
| | Budget Increases | Expenditures | EOM BALANCE | |
| Jan | | 101,119.03 | 1,450,765.97 | |
| Feb | | 81,214.65 | 1,369,551.32 | |
| Mar | | 76,186.51 | 1,291,364.81 | |
| Apr | | 79,475.82 | 1,211,888.99 | |
| May | | 98,283.74 | 1,113,605.25 | |
| Jun | | | 1,113,605.25 | |
| Jul | | | 1,113,605.25 | |
| Aug | | | 1,113,605.25 | |
| Sept | | | 1,113,605.25 | |
| Oct | | | 1,113,605.25 | |
| Nov | | | 1,113,605.25 | |
| Dec | | | 1,113,605.25 | |
| Totals: | - | 438,279.75 | | |
| Ending Balance BUDGET | | 5/31/2026 | \$ 1,113,605.25 | |

| 2000 | | | 2026 ROAD Fund - BUDGET | |
|----------------------------|------------------|--------------|-------------------------|--|
| Beginning Balance 1-1-2026 | | | \$ 1,809,000.00 | |
| | Budget Increases | Expenditures | EOM BALANCE | |
| Jan | | 76,466.67 | 1,723,533.33 | |
| Feb | | 86,419.97 | 1,637,113.36 | |
| Mar | | 205,664.54 | 1,431,448.82 | |
| Apr | | 145,858.83 | 1,285,589.99 | |
| May | | 194,554.33 | 1,091,035.66 | |
| Jun | | | 1,091,035.66 | |
| Jul | | | 1,091,035.66 | |
| Aug | | | 1,091,035.66 | |
| Sept | | | 1,091,035.66 | |
| Oct | | | 1,091,035.66 | |
| Nov | | | 1,091,035.66 | |
| Dec | | | 1,091,035.66 | |
| Totals: | | 708,964.34 | | |
| Ending Balance BUDGET | | 5/31/2026 | \$ 1,091,035.66 | |

| 3009 | |
|--------------------------------|-----------------|
| 2026 SOLID WASTE Fund - BUDGET | |
| Beginning Balance 1-1-2026 | \$ 1,346,700.00 |

| | Budget Increases | Expenditures | EOM BALANCE |
|------|------------------|--------------|----------------|
| Jan | | 100,838.84 | 1,245,861.16 |
| Feb | | 91,854.03 | 1,154,007.13 |
| Mar | | 122,612.83 | - 1,031,394.30 |
| Apr | | 104,188.25 | 927,206.05 |
| May | | 114,901.18 | 812,304.87 |
| Jun | | | 812,304.87 |
| Jul | | | 812,304.87 |
| Aug | | | 812,304.87 |
| Sept | | | 812,304.87 |
| Oct | | | 812,304.87 |
| Nov | | | 812,304.87 |
| Dec | | | 812,304.87 |

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| Totals: | 0 | 534,395.13 | |
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| Ending Balance BUDGET | 5/31/2026 | \$ 812,304.87 |
|-----------------------|-----------|---------------|

| 3020 | |
|----------------------------|---------------|
| 2026 E911 Fund - BUDGET | |
| Beginning Balance 1-1-2026 | \$ 691,874.00 |

| | Budget Increases | Expenditures | EOM BALANCE |
|------|------------------|--------------|-------------|
| Jan | | 63,641.07 | 628,232.93 |
| Feb | | 51,117.83 | 577,115.10 |
| Mar | | 43,320.06 | 533,795.04 |
| Apr | | 46,438.52 | 487,356.52 |
| May | | 64,575.98 | 422,780.54 |
| Jun | | | 422,780.54 |
| Jul | | | 422,780.54 |
| Aug | | | 422,780.54 |
| Sept | | | 422,780.54 |
| Oct | | | 422,780.54 |
| Nov | | | 422,780.54 |
| Dec | | | 422,780.54 |

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|---------|---|------------|--|
| Totals: | 0 | 269,093.46 | |
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| Ending Balance BUDGET | 5/31/2026 | \$ 422,780.54 |
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