

DESHA QUORUM COURT
AGENDA
February 19, 2026
COURTHOUSE ANNEX COURTROOM
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
- IX. New Business Ordinance 2026-2. An Ordinance to set up a County Administration Of Justice Fund in the County Treasurer's Office.
- X. Announcements/Public Comment
- XI. Adjournment

Desha County Sheriff's Office January 2026 Monthly Report:

During the Month of January 2026, The Desha County Sheriff's Office Patrolled 24, 048 miles, providing services to the citizens of Desha County. Deputies responded to Seventy-One calls of Service for the month. Deputies took a total of Ten calls for Service Reports. Deputies investigated Six Motor Vehicle Accidents on the County Roadways. Deputies assisted with Seventeen Stranded Motorist- Citizen Assist During the Winter Storm. Deputies made One Drive While Intoxicated Case removing an impaired driver from the County Roadway. Deputies worked Four Circuit Dockets in Arkansas City, and District Court Dockets at Dumas District Court, and McGehee District Court. During this Month, Deputies made Thirty-Two Transports. Deputies served Thirty - Six Circuit Court Papers. Deputies provided Five Hundred and Twenty - Four Property Checks on Local Businesses, Farm Shops, Airstrips, and Churches throughout the County. For the Month of January, The Desha County Sheriff's Office attended Public Relations Events at the McGehee, Dumas, and Cornerstone Christian School Basketball Games. The Desha County Sheriff's Office Criminal Investigation Division Investigated Three Misdemeanor Cases. One Felony case file was sent to the Tenth Judicial Prosecuting Attorney's Office.

Desha County Sheriff's Office Patrol Division Activity Report

[illegible]

Desha County Sheriff's Office Criminal Investigation Division 2026 Report

[illegible]

DESHA COUNTY QUORUM COURT MINUTES

January 15, 2026

Desha County Quorum Court met January 15, 2026 at 1:30PM at the Desha County Courthouse.

OPENING PRAYER: JP 3, Patricia Watkins

PLEDGE OF ALLEGIANCE: All

ROLL CALL: Desha County Clerk Desha County Clerk, Valerie Donaldson

JP	MEMBER	PRESENT	ABSENT
1	Troy Jackson Jr	X	
2	G. Lynn Weatherford	X	
3	Patricia Watkins	X	
4	Ricky Helton	X	
5	Hollis Mankin	X	
6	Kenneth Holt Jr	X	
7	Rita Kolb	X	
8	Dollie Wilson	X	
9			

I. MINUTES

The December minutes were approved as mailed with a motion to accept by JP 2, G. Lynn Weatherford and seconded by JP 8, Dollie Wilson. All were in favor, Motion passed.

II. TREASURER'S REPORT

A motion to accept the Treasurer's report was made by JP 4, Rick Helton and seconded by JP 1, Troy Jackson. All were in favor, Motion passed.

III. SHERIFF'S REPORT

The Sheriff read his report. All were in favor.

IV. OLD BUSINESS

The asbestos abatement project at the former Delta Memorial Hospital has been completed. Upon receipt of written confirmation from the Department of Environmental Quality (DEQ), the County Judge will contact the Arkansas Department of Corrections to initiate the next phase of the cleanup process.

Letters were sent to the libraries advising that the County would no longer pay utility expenses, as the libraries receive a quarterly millage tax payment, until such time as a new contract is negotiated. Ms. Hunter, Director of the Southeast Regional Library, addressed the Quorum Court and stated that the Library Board would meet at a later date to determine whether it would consider entering into a new contract. The County Judge suggested that the County continue paying the utilities until the Board meets and renders a decision. He further stated that if the Board does not agree to a new contract, the notification would constitute the official one-year notice of withdrawal from the existing agreement. The next Library Board meeting is scheduled for February 9, 2026, at 10:30 a.m. at the Monticello Regional library and will be livestreamed via Zoom.

Ms. Hunter stated that she did not receive the letter. JP 2, G. Lynn Weatherford, suggested that a copy of the letter be provided to Ms. Hunter prior to her departure from the meeting.

A motion was made by JP 2, G. Lynn Weatherford, and JP 5, Hollis Mankin, to withhold utility payments from the quarterly payments made to the library until a new contract is executed. Attorney Brooks Gill advised the Quorum Court that withholding the funds would constitute a breach of the existing contract and, therefore, was not permissible.

A motion to recess was made by JP 2, G. Lynn Weatherford, and seconded by JP 7, Rita Kolb, to allow the County Judge to retrieve a copy of the letter sent to the libraries and to allow the County Attorney to review and read the contract. Following the review, the County Judge called the meeting back to order.

After the County Attorney read and explained the contract, JP 2, G. Lynn Weatherford, withdrew his previous motion, and the withdrawal was seconded by JP 5, Hollis Mankin. All members were in favor.

V. NEW BUSINESS

A motion to withdraw from the previous motion to withhold the money to the Library was made by JP 2, G. Lynn Weatherford and it was seconded by JP 5, Hollis Mankin. All were in favor.

Zavier Livingston spoke regarding the Serene Memorial Garden Cemetery. He brought signatures of those that were supporting the easement project. The County Judge spoke with a representative from R.A Pickens and Son earlier that morning. He was informed by the landowners they would not be giving an easement on the property.

JP 8, Dollie Wilson received a Thank You Card on behalf of the Norris Sims Family. The Clerk read the card out loud.

JP 8, Dollie Wilson was chosen to represent Desha County at the Arkansas Association of Quorum Courts at the annual meeting.

VII ADJOURNMENT

A motion to adjourn was made by JP 4, Rick Helton, and seconded by JP 7, Rita Kolb. All were in favor, meeting adjourned.

Approved: _____ Date: _____
County Judge

Attest: _____ Date: _____
County Clerk

January

General Ledger Balances by Fund -- Month 1 (FY2026)

Parameters: Date Range: 1/1/2026-1/31/2026 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	2,444,026.49	155,070.44	0.00	287,076.13	13,467.81	0.00	(37,208.40)	(397,168.43)	0.00	0.00	(4,024.84)	0.00	2,461,239.20
		\$155,070.44		\$287,076.13		\$0.00		(\$397,168.43)		\$0.00		\$0.00	
Totals for All Funds	2,444,026.49		\$0.00		\$13,467.81		(\$37,208.40)		\$0.00		(\$4,024.84)		2,461,239.20

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			2,461,239.20
Mar			2,461,239.20
Apr			2,461,239.20
May			2,461,239.20
Jun			2,461,239.20
Jul			2,461,239.20
Aug			2,461,239.20
Sept			2,461,239.20
Oct			2,461,239.20
Nov			2,461,239.20
Dec			2,461,239.20
Totals:	455,614.38	438,401.67	
Ending Balance MONEY in BANK		1/31/2026	\$ 2,461,239.20

General Ledger Balances by Fund -- Month 1 (FY2026)

Parameters: Date Range: 1/1/2026-1/31/2026 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	2,955,134.28	209,521.80	0.00	43,293.29	2,111.19	0.00	(101,010.90)	(76,466.67)	0.00	0.00	(2,753.80)	0.00	3,029,829.19
3009 Solid Waste Fund	677,584.45	88,306.06	0.00	9,862.46	0.00	0.00	0.00	(100,838.84)	0.00	0.00	(1,828.25)	0.00	673,085.88
Totals for All Funds	3,632,718.73	\$297,827.86	\$0.00	\$53,155.75	\$2,111.19	\$0.00	(\$101,010.90)	(\$177,305.51)	\$0.00	\$0.00	(\$4,582.05)	\$0.00	3,702,915.07

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

	Revenues	Expenditures	EOM BALANCE
Jan	254,926.28	180,231.37	2,898,770.86
Feb			2,902,727.01
Mar			2,908,684.13
Apr			2,890,008.54
May			2,890,008.54
Jun			2,890,008.54
Jul			2,890,008.54
Aug			2,890,008.54
Sept			2,890,008.54
Oct			2,890,008.54
Nov			2,890,008.54
Dec			2,890,008.54
Totals:	254,926.28	180,231.37	
Ending Balance MONEY in BANK	1/31/2026	\$ 3,029,829.19	

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	467,409.87
Feb			468,788.87
Mar			459,313.27
Apr			442,678.25
May			442,678.25
Jun			442,678.25
Jul			442,678.25
Aug			442,678.25
Sept			442,678.25
Oct			442,678.25
Nov			442,678.25
Dec			442,678.25
Totals:	98,168.52	102,667.09	
Ending Balance MONEY in BANK	1/31/2026	\$ 673,085.88	

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			4,150,756.57
Mar			4,150,756.57
Apr			4,150,756.57
May			4,150,756.57
Jun			4,150,756.57
Jul			4,150,756.57
Aug			4,150,756.57
Sept			4,150,756.57
Oct			4,150,756.57
Nov			4,150,756.57
Dec			4,150,756.57
Totals:	-	397,168.43	
Ending Balance BUDGET	1/31/2026	\$	4,150,756.57

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			1,450,765.97
Mar			1,450,765.97
Apr			1,450,765.97
May			1,450,765.97
Jun			1,450,765.97
Jul			1,450,765.97
Aug			1,450,765.97
Sept			1,450,765.97
Oct			1,450,765.97
Nov			1,450,765.97
Dec			1,450,765.97
Totals:	-	101,119.03	
Ending Balance BUDGET	1/31/2026	\$	1,450,765.97

2000 2026 ROAD Fund -BUDGET			
Beginning Balance 1-1-2026		\$	1,800,000.00
	Budget Increases	Expenditures	EOM BALANCE
Jan		76,466.67	1,723,533.33
Feb			1,723,533.33
Mar			1,723,533.33
Apr			1,723,533.33
May			1,723,533.33
Jun			1,723,533.33
Jul			1,723,533.33
Aug			1,723,533.33
Sept			1,723,533.33
Oct			1,723,533.33
Nov			1,723,533.33
Dec			1,723,533.33
Totals:		76,466.67	
Ending Balance BUDGET	1/31/2026	\$	1,723,533.33

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			1,245,861.16
Mar			1,245,861.16
Apr			1,245,861.16
May			1,245,861.16
Jun			1,245,861.16
Jul			1,245,861.16
Aug			1,245,861.16
Sept			1,245,861.16
Oct			1,245,861.16
Nov			1,245,861.16
Dec			1,245,861.16

Totals:	0	100,838.84
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Ending Balance BUDGET	1/31/2026	\$ 1,245,861.16
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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			628,232.93
Mar			628,232.93
Apr			628,232.93
May			628,232.93
Jun			628,232.93
Jul			628,232.93
Aug			628,232.93
Sept			628,232.93
Oct			628,232.93
Nov			628,232.93
Dec			628,232.93

Totals:	0	63,641.07
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Ending Balance BUDGET	1/31/2026	\$ 628,232.93
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General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2026)

Parameters: Date Range: 1/1/2026-1/31/2026 Selected Funds: 87 ☒ 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	2,444,026.49	155,070.44	0.00	287,076.13	13,467.81	0.00	(37,208.40)	(397,168.43)	0.00	0.00	(4,024.84)	0.00	2,461,239.20
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local AssistanceTribal Consistency Fund (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Road Fund	2,955,134.28	209,521.80	0.00	43,293.29	2,111.19	0.00	(101,010.90)	(76,466.67)	0.00	0.00	(2,753.80)	0.00	3,029,829.19
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund	217,458.70	13,127.10	0.00	532.83	0.00	0.00	(6,563.55)	0.00	0.00	0.00	(131.27)	0.00	224,423.81
3000 Treasurer's Automation Fund	38,182.87	0.00	0.00	20,707.90	0.00	0.00	0.00	(4,421.52)	0.00	0.00	(3.96)	0.00	54,465.29
3001 Collector's Automation Fund	276,701.14	0.00	0.00	1,235.27	0.00	0.00	0.00	(7.88)	0.00	0.00	(23.90)	0.00	277,904.63
3002 Circuit Court Automation Fund	1,776.91	0.00	0.00	8.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	1,785.56
3004 Assessor's Amendment No. 79 Fund	18,195.15	5,936.08	0.00	105.92	0.00	0.00	(2,968.04)	0.00	0.00	0.00	(61.15)	0.00	21,207.96
3005 County Clerk's Cost Fund	2,303.44	149.00	0.00	24.04	0.00	0.00	0.00	0.00	0.00	0.00	(3.20)	0.00	2,473.28
3006 Recorder's Cost Fund	76,923.24	6,490.90	0.00	650.81	0.00	0.00	0.00	(6,772.21)	0.00	0.00	(137.10)	0.00	77,155.64
3008 County Library Fund	283,796.61	0.00	0.00	18,588.11	1,589.74	0.00	0.00	0.00	0.00	0.00	(379.76)	0.00	303,594.70
3009 Solid Waste Fund	677,584.45	88,306.06	0.00	9,862.46	0.00	0.00	0.00	(100,838.84)	0.00	0.00	(1,828.25)	0.00	673,085.88
3011 Reappraisal Cost Fund	7,235.67	6,980.75	0.00	0.00	0.00	0.00	0.00	(6,980.75)	0.00	0.00	0.00	0.00	7,235.67
3012 Child Support Cost Fund	364.17	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	365.93
3014 Communication Facility & Equipment Fund	10,095.83	125.00	0.00	56.60	0.00	0.00	0.00	0.00	0.00	0.00	(3.47)	0.00	10,273.96
3015 Drug Control Fund	35,993.80	0.00	0.00	177.79	0.00	0.00	0.00	0.00	0.00	0.00	(3.46)	0.00	36,168.13
3019 Boating Safety Fund	20,247.95	87.74	0.00	103.45	0.00	0.00	(43.87)	0.00	0.00	0.00	(2.82)	0.00	20,392.45
3020 Emergency 911 Fund	746,656.03	1,935.01	0.00	3,929.04	0.00	0.00	0.00	(63,641.07)	0.00	0.00	(108.88)	0.00	688,770.13
3031 Circuit Court Juvenile Div/JV Prob Fee F	15,969.97	0.00	0.00	80.33	0.00	0.00	0.00	0.00	0.00	0.00	(1.53)	0.00	16,048.77
3038 Voting System Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3039 Circuit Clerk Commissioner's Fee Fund	13,257.22	0.00	0.00	67.38	0.00	0.00	0.00	0.00	0.00	0.00	(1.27)	0.00	13,323.33
3042 Assessor's Late Assessment Fee Fund	4,187.95	0.00	0.00	22.65	26.00	0.00	0.00	0.00	0.00	0.00	(0.92)	0.00	4,235.68
3046 American Rescue Plan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 Desha County Sheriff Contribution Fund	20,013.61	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,513.61
3401 Solid Waste Investments Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2026)

Parameters: Date Range: 1/1/2026-1/31/2026 Selected Funds: 87 ☒ 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
3403 Hospital Maintenance Fund	107,183.09	0.00	0.00	7,289.89	635.88	0.00	0.00	(107,183.09)	0.00	0.00	(149.16)	0.00	7,776.61
3501 COURTHOUSE SECURITY GRANT FUND	140.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.05
3510 Desha County OEM Grant	2,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.00
3511 Ark.Historic Preservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 FEMA Disaster Fund	265,686.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,686.56
3513 Community Development Grant - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515 Desha County - McGehee Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 Desha County - Dumas Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517 Hazard Mitigation Assessment Account Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518 CDBG Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519 AED Grant Fund	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
6000 Treasurer's Commission Fund	204,972.59	0.00	0.00	852.01	0.00	13,071.71	0.00	0.00	(204,972.59)	0.00	(17.04)	0.00	13,906.68
6002 Collector's Unapportion Fund	1,686.05	3,048.61	0.00	3,558.58	0.00	0.00	0.00	0.00	0.00	0.00	(132.14)	0.00	8,161.10
6003 Property Tax Relief Fund (Adm No.79 Sale	0.00	1,763,347.50	0.00	0.00	0.00	0.00	(881,673.75)	0.00	(881,673.75)	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	54,914.46	0.00	0.00	0.00	0.00	(6,212.24)	0.00	0.00	(48,702.22)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	49,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,678.04)	0.00	0.00	0.00
6006 Timber Tax Fund	0.00	0.00	0.00	115.80	138.10	0.00	0.00	(251.14)	0.00	0.00	(2.76)	0.00	0.00
6007 State Land Redemption Fund	0.00	3,281.72	0.00	0.00	0.00	0.00	(1,640.86)	0.00	0.00	(1,640.86)	0.00	0.00	0.00
6009 Law Library Fund	66,614.56	0.00	0.00	465.52	0.00	0.00	0.00	(133.67)	0.00	0.00	(8.54)	0.00	66,937.87
6010 Administration of Justice Fund	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,861.20)	0.00	(78.80)	0.00	0.00
6011 Interest Fund	0.00	71,703.93	0.00	0.00	0.00	0.00	(31,524.45)	0.00	(40,179.48)	0.00	0.00	0.00	0.00
6012 Game and Fish Commission Fund	0.00	(15.00)	16.17	0.00	0.00	0.00	0.00	(16.17)	0.00	0.00	0.30	0.00	(14.70)
6016 Fire Equipment and Training Fund Act 833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office	0.00	36.00	0.00	0.46	0.00	0.00	0.00	(35.74)	0.00	0.00	(0.72)	0.00	0.00
6400 Public Defender Fund	0.00	0.00	0.00	211.60	0.00	0.00	0.00	(211.60)	0.00	0.00	0.00	0.00	0.00
6401 State Ad Valorem Taxes Unapportioned Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 Municipal Court Fines Fund	0.00	0.00	0.00	6.67	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00	0.00
6601 Dumas-General	0.00	0.00	0.00	27,301.21	2,680.56	0.00	0.00	(29,401.37)	0.00	0.00	(580.40)	0.00	0.00

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2026)

Parameters: Date Range: 1/1/2026-1/31/2026 Selected Funds: 87 ☒ 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
6602 Dumas-Road	0.00	0.00	0.00	5,462.21	536.11	0.00	0.00	(5,882.20)	0.00	0.00	(116.12)	0.00	0.00
6603 Mitchellville-General	0.00	0.00	0.00	1,083.02	66.52	0.00	0.00	(1,126.91)	0.00	0.00	(22.63)	0.00	0.00
6604 Mitchellville-Road	0.00	0.00	0.00	252.35	15.65	0.00	0.00	(262.72)	0.00	0.00	(5.28)	0.00	0.00
6605 Reed-General	0.00	0.00	0.00	833.42	73.52	0.00	0.00	(889.03)	0.00	0.00	(17.91)	0.00	0.00
6606 Reed-Road	0.00	0.00	0.00	166.51	14.70	0.00	0.00	(177.64)	0.00	0.00	(3.57)	0.00	0.00
6607 Tillar-General	0.00	0.00	0.00	34.23	8.83	0.00	0.00	(42.26)	0.00	0.00	(0.80)	0.00	0.00
6608 Tillar-Road	0.00	0.00	0.00	21.29	5.52	0.00	0.00	(26.31)	0.00	0.00	(0.50)	0.00	0.00
6609 Watson-General	0.00	0.00	0.00	1,058.52	0.84	0.00	0.00	(1,038.57)	0.00	0.00	(20.79)	0.00	0.00
6610 Watson-Road	0.00	0.00	0.00	212.22	0.17	0.00	0.00	(208.23)	0.00	0.00	(4.16)	0.00	0.00
6611 McGehee-General	0.00	0.00	0.00	21,767.97	1,824.43	0.00	0.00	(23,137.82)	0.00	0.00	(454.58)	0.00	0.00
6612 McGehee-Road	0.00	0.00	0.00	5,441.70	456.09	0.00	0.00	(5,784.16)	0.00	0.00	(113.63)	0.00	0.00
6613 Arkansas City-General	0.00	0.00	0.00	2,369.21	178.48	0.00	0.00	(2,497.53)	0.00	0.00	(50.16)	0.00	0.00
6614 Arkansas City-Road	0.00	0.00	0.00	527.58	39.71	0.00	0.00	(556.13)	0.00	0.00	(11.16)	0.00	0.00
6701 Dermott School District	0.00	4,415.26	0.00	7,391.81	10.62	0.00	0.00	(11,799.35)	0.00	0.00	(18.34)	0.00	0.00
6702 Dumas School District	0.00	199,455.62	0.00	305,322.91	30,597.17	0.00	0.00	(534,541.11)	0.00	0.00	(834.59)	0.00	0.00
6703 Marvell School District	0.00	2,071.49	0.00	2,131.21	609.63	0.00	0.00	(4,805.86)	0.00	0.00	(6.47)	0.00	0.00
6704 McGehee School District	0.00	236,899.32	0.00	350,284.27	34,065.69	0.00	0.00	(620,297.31)	0.00	0.00	(951.97)	0.00	0.00
6801 Canal # 18	0.00	0.00	0.00	0.19	990.46	0.00	0.00	(990.65)	0.00	0.00	0.00	0.00	0.00
6802 Kelso-Rohwer W-Shed	0.00	0.00	0.00	0.04	283.94	0.00	0.00	(283.98)	0.00	0.00	0.00	0.00	0.00
6803 Southeast Arkansas Levee District	0.00	0.00	0.00	0.00	7,347.57	0.00	0.00	(7,347.57)	0.00	0.00	0.00	0.00	0.00
6804 Chicot-Desha-Drew Drainage District	0.00	0.00	0.00	0.00	575.14	0.00	0.00	(575.14)	0.00	0.00	0.00	0.00	0.00
6805 Cypress Creek Drainage District	0.00	0.00	0.00	0.00	473.38	0.00	0.00	(473.38)	0.00	0.00	0.00	0.00	0.00
6806 Grady-Gould W-Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6807 Wells Bayou W-Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 Arkansas City W-Shed #1	0.00	0.00	0.00	0.00	26.92	0.00	0.00	(26.92)	0.00	0.00	0.00	0.00	0.00
6809 White River Drainage District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Drainage District # 5	0.00	0.00	0.00	0.00	1,164.54	0.00	0.00	(1,164.54)	0.00	0.00	0.00	0.00	0.00
6811 Cummins Drainage District	0.00	0.00	0.00	0.00	6.21	0.00	0.00	(6.21)	0.00	0.00	0.00	0.00	0.00
6812 Laconia Levee District #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund for Quorum Court -- YTD thru Month 1 (FY2026)

2/5/2026 11:01 AM
Report Code: 3 - Full

Parameters: Date Range: 1/1/2026-1/31/2026 Selected Funds: 87 ☒ 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
		\$2,887,006.83		\$1,130,687.02		\$13,071.71		(\$2,017,478.35)		(\$100,021.12)		\$0.00	
Totals for All Funds	8,515,702.38		\$16.17		\$100,021.12		(\$1,068,846.06)		(\$1,130,687.02)		(\$13,071.71)		8,316,400.97