

**DESHA COUNTY QUORUM COURT
APRIL 20, 2023
ARKANSAS CITY COURTHOUSE
ARKANSAS CITY, ARKANSAS**

- I. CALL TO**
- II. PRAYER**
- III. PLEDGE**
- IV. ROLL CALL**
- V. MINUTES**
- VI. TREASURER REPORT**
- VII. SHERIFF'S REPORT**
- IX. OLD BUSINESS**
- X. NEW BUSINESS**
 - EXTENSION OFFICE
 - RESOLUTION 2023-11
- XI. ANNOUNCEMENTS**
- XII. ADJOURNMENT**

RESOLUTION NO. 2023- 11

RESOLUTION APPROVING THE ALLOCATION OF FUNDS FROM THE AMERICAN RESCUE PLAN ACT 2021 TO FOR APPROVED COUNTYWIDE PROJECTS

WHEREAS it is necessary to allocate American Rescue Plan Act 2021 funds for the approved applicants; and

NOW, THEREFORE, BE IS RESOLVED, that the Desha Quorum Court has approved an allocation of funds from the American Rescue Plan Act 2021 in the amount of Three hundred-sixty-two thousand, two-hundred seventy-six and XX/100 (\$362,276.00) which includes past payments funding the following programs which were affected by COVID 19;

Project #2 McGehee Water in the amount of \$180,000.00 water department equipment.

Project #5- Tillar/Reed Water in the amount of \$47,276.00 for generators for water department.

Project #11-Japanese American Museum in the amount of \$15,000.00 for operational expense

Project #12-City of Mitchellville in the amount of \$40,000.00 for the purchase of generators for water/wastewater system.

Project # 22- Town of Tillar in the amount of \$80,000.00 to pay for engineering services and upgrade to Wastewater Plant.

PASSED AND ADOPTED by the County of Desha Quorum Court and signed by me, and the County Clerk, in authentication of its passage this 20th day of April 2023.

DESHA COUNTY, ARKANSAS

Richard Tindall, County Judge

Attest: _____

Valeria Donaldson, County Clerk

**DESHA COUNTY QUORUM COURT
MARCH 16, 2023**

Desha County Quorum Court met March 16, 2023, at 1:30 p.m. at the Desha County Courthouse.

OPENING PRAYER: G. Lynn Weatherford.

PLEDGE OF ALLEGIANCE: All

Roll Call: County Clerk, Valerie Donaldson.

<u>JP</u>	<u>MEMBER</u>	<u>PRESENT</u>	<u>ABSENT</u>
1	Troy Jackson	x	
2	Lynn Weatherford	x	
3	Patricia Watkins	x	
4	Rick Helton	x	
5	Hollis Mankin	x	
6	Ken Holt	x	
7	Rita Kolb	x	
8	Dollie Wilson	x	
9	Norris Sims	X	

I. MINUTES

A motion to approve the minutes as mailed was made by Mr. Mankin and seconded by Mr. Weatherford. All members agreed.

II. TREASURER'S REPORT

A motion to approve the Treasurer's Report as mailed was made by Mr. Weatherford and seconded by Mr. Sims. All members present agreed.

III. OLD BUSINESS

None

IV. NEW BUSINESS

ORDINANCE 2023-6

An Ordinance to establish a new fund for the Desha County Sheriff's Department in the name of The Desha County Sheriff Contribution Fund.

The Ordinance was read by Desha County, Clerk Valerie Donaldson. A motion to suspend the rules and read by title only for a second reading was made by Mr.

Weatherford and seconded by Ms. Wilson. The roll was called, all were in favor. A motion to read the Ordinance by title only for a third and final reading was made by Mr. Weatherford and seconded by Mr. Jackson. The Roll was called, and all were in favor. A motion to accept the Ordinance was given by Mr. Weatherford and seconded by Mr. Sims. The roll was called, and all were in favor.

Ordinance 2023- 6 Passed. 9 FOR, 0 AGAINST.

ORDINANCE 2023-7

An Ordinance to Amend Ordinance 2021-12.

The Ordinance was read by Desha County, Clerk Valerie Donaldson. A motion to suspend the rules and read by title only for a second reading was made by Mr.

Weatherford and seconded by Mr. Helton. The roll was called, all were in favor. A motion to read the Ordinance by title only for a third and final reading was made by Mr. Weatherford and seconded by Mr. Mankin. The Roll was called, and all were in favor. A motion to accept the Ordinance was given by Mr. Weatherford and seconded by Mr. Jackson. The roll was called.

Ordinance 2023-7 Passed. 9 FOR, 0 AGAINST.

RESOLUTION 2023-6

A Resolution entitled: A resolution establishing a policy prohibiting the use of excessive force by law enforcement agencies within the applicant's jurisdiction against individuals engaged in non-violent civil rights demonstrations.

The resolution was read by County Clerk, Valerie Donaldson. The County Judge asked if all were in favor to say I. All were in favor.

Resolution 2023-6 Passed. 9 for, 0 Against.

RESOLUTION 2023-7

A Resolution entitled: A resolution authorizing the chief elected official to sign an application for CDBG funds for the Pendleton/Pea Ridge Water Association.

The resolution was read by County Clerk, Valerie Donaldson. Mr. Mankin made a motion to accept the resolution and it was seconded by Mr. Weatherford. All were in favor.

Resolution 2023-7 Passed. 9 For, 0 Against.

RESOLUTION 2023-8

A Resolution entitled: A resolution to repeal resolution 2022-4 approving "Standard Allowance" for Government services expenses through the American Rescue Plan Act of 2021 Funds.

County Clerk, Valerie Donaldson read the resolution. Mr. Weatherford made a motion to accept the resolution and it was seconded by Mr. Mankin. All were in favor.

Resolution 2023-8 Passed. 9 For, and 0 Against.

RESOLUTION 2023-9

A Resolution to repeal resolution 2021-08 which was a resolution to empower the County Judge to contract with E.R. Assist. The resolution was read by County Clerk, Valerie Donaldson. A

motion to approve the resolution was made by Mr. Weatherford and seconded by Mr. Mankin. All were in favor.

Resolution 2023-9 Passed. 9 For, 0 Against.

RESOLUTION 2023-10

A Resolution entitled: A resolution adopting the policy, procedures, and the internal controls for the American Rescue Act Plan Act 2021.

The resolution was read by County Clerk, Valerie Donaldson. Mr. Weatherford made a motion to accept the resolution and it was seconded by Mr. Sims.

Resolution 2023-10 Passed. 7 For, 2 Against.

Ms. Patricia Watkins and Ms. Dollie Wilson voted against.

V. ANNOUNCEMENTS

None

VI. ADJOURNMENT

A motion to adjourn was made by Mr. Weatherford and seconded Ms. Kolb.

All were in favor. Meeting adjourned.

Date: _____

Approved: _____

Richard Tindall, Desha County Judge

Date: _____

Attest: _____

Valerie Donaldson, Desha County Clerk

April 2023 Report

Project	Entity	Project Description	Status
1	Arkansas City	Camper Park	<i>Engineer putting together sewer and electrical grid</i>
2	McGehee Water	Upgrade Water and Equipment	Active- Reimbursement of Invoices
3	New Beginnings	COVID Affected Income	Complete
4	Desha County	3M Versa Flo Mask	Complete
5	Tillar/Reed Water	Generators	Equipment has been ordered- Invoices to be paid
6	Widows Empowering Widows	Instructor	Active-Reimbursement of Invoices
7	Desha County	Heart Monitors	Complete
8	Desha Co Museum	Operations	Complete
9	McGehee Desha 911	Update Radios	Complete
10	Dumas Food Pantry	Operations	Complete-Ck#
11	Japanese American Museum	Operations	Active- Reimbursement of Invoices
12	City of Mitchellville	Generators	Partical payment received to order generators Ck#
13	Dumas PD	Side by Side	Advanced Payment- Monthly Expenditure Reports Ck# 54697
14	Youth Organization	Dumas Park	Advanced Payment-Monthly Expenditure Reports Ck# 54884
15	Desha County	Garbage Truck	Sourcewell -Transfer to County Landfill- request
16	Reed	Repair Dump Truck and Generator	<i>Mayor Barnes City of Reed is in process of registering in SAMs-</i>
17	WKMM Water	Replace exposed water lines	<i>Request is pending on the outcome of construction bids</i>
18	Grant Admin	VOID	VOID
19	McGehee Firemans Memorial	Memorials	Advanced Payment- Monthly Expenditure Reports
20	Desha	Asbestos Removal Dumas Hospital	Undergoing the State bidding process
21	Paws and Claws	Humane Society	<i>No invoices have been received</i>
22	Town of Tillar	Wastewater Plant & Engineer	Project is in construction bid process
23	Widows Empowering Widows	Request 2 crochet computer	Active -Reimbursement of Invoices
24	Jodie Partridge Center	Cameras for Buses	Completed- To Be Reimbursed- Ck#
25	Youth Improvement Club	Start up fees	Advanced -Monthly Expenditure Reports- Ck# 54819
26	Barlow Consulting LLC	Grant Administration	Program Management
27	ARPA Committee	Recommend Projects for Funding	Ongoing stipend paid for meetings and mileage
28	Premium Pay-Full Time	County Employees Premium Pay	Complete-
	Reimburse	Pay back to ARPA Account	Complete-
29	Premium Pay-Part Time 2021	PT County Employees Premium Pay	Complete
30	2020 Poll Workers	County Poll Workers Wages	Complete
31	Desha Co. Public Buildings	Ultra violet AC sterilizers	Complete
32	ER Assist	VOID	Removed by ordinance
32	Desha	Advertisement COVID & County-VOID	Removed by ordinance
33	Summer Youth Clean up	Desha	<i>Funds Allocated- Program has not begun</i>
34	McGehee Police Department	Equipment	<i>2023 Ordinance to be found- Pay invoices</i>
35	Desha County Sheriff Department	car computers, BVP, body cams	Active -Reimbursement of Invoices
36	Desha County	Summer Enrichment Program	<i>Allocated- Project will not begin until May 2023</i>

MARCH

Quorum Court: General Ledger Balances by Fund -- Month 3 (FY2023)

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 4 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	2,536,563.02	101,769.44	50,415.29	18,178.03	13,649.64	0.00	0.00	(497,658.88)	0.00	0.00	(1,859.35)	0.00	2,221,057.19
2000 Road Fund	2,705,722.98	102,238.79	0.00	4,132.33	2,628.60	0.00	0.00	(116,017.46)	0.00	0.00	(2,175.84)	0.00	2,696,529.40
3009 Solid Waste Fund	602,192.28	91,656.76	0.00	429.67	0.00	0.00	0.00	(90,704.86)	0.00	0.00	(1,841.73)	0.00	601,732.12
3020 Emergency 911 Fund	597,049.06	41,869.67	0.00	446.82	0.00	0.00	0.00	(38,738.89)	0.00	0.00	(48.00)	0.00	600,578.66
Totals for All Funds	6,441,527.34	\$337,534.66	\$50,415.29	\$23,186.85	\$16,278.24	\$0.00	\$0.00	(\$743,120.09)	\$0.00	\$0.00	(\$5,924.92)	\$0.00	6,119,897.37

2023 County General Fund

Treasurer's Beginning Balance 1-1 -2023	\$ 2,789,751.84
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	Revenues	Expenditures
Jan	342,653.98	309,807.99
Feb	139,091.20	425,126.01
Mar	184,012.40	499,518.23
Apr		
May		
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

Totals:	665,757.58	1,234,452.23
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Treasurer's Ending Balance 3-31-2023	\$ 2,221,057.19
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Desha County, Arkansas

Quorum Court Summary of Account Balances for March 2023

Report Date: 4/20/2023

	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
		+	-	
County General	2,536,563.02	184,012.40	499,518.23	2,221,057.19
County Road	2,705,722.98	108,999.72	118,193.30	2,696,529.40
Solid Waste	602,192.28	92,086.43	92,546.59	601,732.12
E 911 Fund	597,049.06	42,316.49	38,786.89	600,578.66
Totals all Funds Listed:	6,441,527.34	427,415.04	749,045.01	6,119,897.37

March

General Ledger Balances by Fund -- Month 3 (FY2023)

4/5/2023 2:19 PM
Report Code: 3 - Full

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 84 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	2,536,563.02	101,769.44	50,415.29	18,178.03	13,649.64	0.00	0.00	(497,658.88)	0.00	0.00	(1,859.35)	0.00	2,221,057.19
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	358,073.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,073.87
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 Assistance Tribal Consistency Fund (119,183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,183.67
2000 Road Fund	2,705,722.98	102,238.79	0.00	4,132.33	2,628.60	0.00	0.00	(116,017.46)	0.00	0.00	(2,175.84)	0.00	2,696,529.40
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	294,290.38	8,208.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.16)	0.00	302,334.42
3000 Treasurer's Automation Fund	85,537.88	0.00	0.00	64.17	0.00	0.00	0.00	(301.07)	0.00	0.00	(1.28)	0.00	85,299.70
3001 Collector's Automation Fund	190,866.17	0.00	0.00	143.60	0.00	0.00	0.00	0.00	0.00	0.00	(2.87)	0.00	191,006.90
3002 Circuit Court Automation Fund	1,624.90	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,626.10
3004 Assessor's Amendment No. 79 Fund	17,863.87	0.00	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00	17,877.04
3005 County Clerk's Cost Fund	4,596.73	402.50	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	(8.12)	0.00	4,994.74
3006 Recorder's Cost Fund	19,516.66	3,960.00	0.00	16.51	0.00	0.00	0.00	(1,351.57)	0.00	0.00	(79.53)	0.00	22,062.07
3008 County Library Fund	170,187.76	879.00	0.00	1,789.37	1,831.72	0.00	(879.00)	(25,000.00)	0.00	0.00	(72.41)	0.00	148,736.44
3009 Solid Waste Fund	602,192.28	91,656.76	0.00	429.67	0.00	0.00	0.00	(90,704.86)	0.00	0.00	(1,841.73)	0.00	601,732.12
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	867.89	0.00	0.00	0.33	0.00	0.00	0.00	(600.00)	0.00	0.00	(0.01)	0.00	268.21
3014 Communication Facility & Equipment Fund	12,211.68	30.00	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	12,250.10
3015 Drug Control Fund	7,426.79	0.00	0.00	5.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	0.00	7,432.27
3019 Boating Safety Fund	31,717.77	0.00	0.00	23.86	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00	31,741.15
3020 Emergency 911 Fund	597,049.06	41,869.67	0.00	446.82	0.00	0.00	0.00	(38,738.89)	0.00	0.00	(48.00)	0.00	600,578.66
3031 Circuit Court Juvenile Div/JV Prob Fee F	12,143.04	180.00	0.00	9.23	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	0.00	12,328.49
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	16,726.27	0.00	0.00	12.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	0.00	16,738.60
3042 Assessor's Late Assessment Fee Fund	2,171.23	0.00	0.00	1.64	13.85	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	2,186.41
3046 American Rescue Plan Fund	1,543,854.82	0.00	0.00	1,090.07	0.00	0.00	0.00	(106,114.49)	(1,090.07)	0.00	0.00	0.00	1,437,740.33
3400 Desha County Sheriff Contribution Fund	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
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 -- Month 3 (FY2023)

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 84 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	5,126.41	0.00	0.00	669.75	775.60	0.00	0.00	0.00	0.00	0.00	(28.90)	0.00	6,542.86
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 19-CH-08	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	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
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	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	(21,000.00)
6000 Treasurer's Commission Fund	17,948.16	0.00	0.00	16.09	0.00	7,013.85	0.00	0.00	0.00	0.00	(0.32)	0.00	24,977.78
6002 Collector's Unapportion Fund	45.90	7,140.48	0.00	0.80	0.00	0.00	0.00	0.00	0.00	(6,426.43)	(0.02)	0.00	760.73
6003 Property Tax Relief Fund (Adm No.79 Sale	0.00	91,303.48	0.00	0.00	0.00	0.00	0.00	0.00	(91,303.48)	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	42,893.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,893.30)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	48,843.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,843.03)	0.00	0.00	0.00
6006 Timber Tax Fund	(1,089.91)	0.00	0.00	0.00	66.48	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1,024.76)
6007 State Land Redemption Fund	0.00	14,051.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,051.84)	0.00	0.00	0.00
6009 Law Library Fund	68,092.36	165.23	0.00	152.85	0.00	0.00	0.00	(133.67)	0.00	0.00	(6.36)	0.00	68,270.41
6010 Administration of Justice Fund	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,626.00)	0.00	(74.00)	0.00	0.00
6011 Interest Fund	0.00	6,302.38	0.00	0.00	0.00	0.00	0.00	0.00	(6,302.38)	0.00	0.00	0.00	0.00
6012 Game and Fish Commission Fund	0.00	2,395.00	0.00	0.00	0.00	0.00	0.00	(2,347.10)	0.00	0.00	(47.90)	0.00	0.00
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	7.32	0.00	0.00	0.00	0.00	0.00	(7.17)	0.00	0.00	(0.15)	0.00	0.00
6400 Public Defender Fund	0.00	2,258.25	0.00	198.70	0.00	0.00	0.00	(2,456.95)	0.00	0.00	0.00	0.00	0.00
6600 Municipal Court Fines 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
6601 Dumas-General	0.00	0.00	0.00	2,687.30	2,280.35	0.00	0.00	(4,868.28)	0.00	0.00	(99.37)	0.00	0.00
6602 Dumas-Road	0.00	0.00	0.00	537.48	456.12	0.00	0.00	(973.72)	0.00	0.00	(19.88)	0.00	0.00
6603 Mitchellville-General	0.00	0.00	0.00	119.21	137.08	0.00	0.00	(251.17)	0.00	0.00	(5.12)	0.00	0.00
6604 Mitchellville-Road	0.00	0.00	0.00	29.10	33.48	0.00	0.00	(61.33)	0.00	0.00	(1.25)	0.00	0.00

General Ledger Balances by Fund -- Month 3 (FY2023)

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 84 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
6605 Reed-General	0.00	0.00	0.00	89.58	79.04	0.00	0.00	(165.25)	0.00	0.00	(3.37)	0.00	0.00
6606 Reed-Road	0.00	0.00	0.00	17.88	15.82	0.00	0.00	(33.03)	0.00	0.00	(0.67)	0.00	0.00
6607 Tillar-General	0.00	0.00	0.00	6.40	0.00	0.00	0.00	(6.27)	0.00	0.00	(0.13)	0.00	0.00
6608 Tillar-Road	0.00	0.00	0.00	3.94	0.00	0.00	0.00	(3.86)	0.00	0.00	(0.08)	0.00	0.00
6609 Watson-General	0.00	0.00	0.00	118.15	45.74	0.00	0.00	(160.62)	0.00	0.00	(3.27)	0.00	0.00
6610 Watson-Road	0.00	0.00	0.00	23.67	9.14	0.00	0.00	(32.16)	0.00	0.00	(0.65)	0.00	0.00
6611 McGehee-General	0.00	0.00	0.00	2,236.77	1,660.89	0.00	0.00	(3,819.70)	0.00	0.00	(77.96)	0.00	0.00
6612 McGehee-Road	0.00	0.00	0.00	559.48	415.34	0.00	0.00	(955.33)	0.00	0.00	(19.49)	0.00	0.00
6613 Arkansas City-General	0.00	0.00	0.00	80.90	92.72	0.00	0.00	(170.15)	0.00	0.00	(3.47)	0.00	0.00
6614 Arkansas City-Road	0.00	0.00	0.00	53.91	61.75	0.00	0.00	(113.35)	0.00	0.00	(2.31)	0.00	0.00
6701 Dermott School District	0.00	434.97	0.00	729.26	0.00	0.00	0.00	(1,162.41)	0.00	0.00	(1.82)	0.00	0.00
6702 Dumas School District	0.00	37,153.14	0.00	30,713.12	31,860.60	0.00	0.00	(99,570.43)	0.00	0.00	(156.43)	0.00	0.00
6703 Marvell School District	0.00	149.43	0.00	197.74	0.00	0.00	0.00	(346.68)	0.00	0.00	(0.49)	0.00	0.00
6704 McGehee School District	0.00	49,260.56	0.00	36,708.56	43,214.57	0.00	0.00	(128,983.88)	0.00	0.00	(199.81)	0.00	0.00
6801 Canal # 18	0.00	0.00	0.00	0.00	267.80	0.00	0.00	(267.80)	0.00	0.00	0.00	0.00	0.00
6802 Kelso-Rohwer W-Shed	0.00	0.00	0.00	0.00	1,585.19	0.00	0.00	(1,585.19)	0.00	0.00	0.00	0.00	0.00
6803 Southeast Arkansas Levee District	0.00	0.00	0.00	0.00	7,270.00	0.00	0.00	(7,270.00)	0.00	0.00	0.00	0.00	0.00
6804 Chicot-Desha-Drew Drainage District	0.00	0.00	0.00	0.00	491.69	0.00	0.00	(491.69)	0.00	0.00	0.00	0.00	0.00
6805 Cypress Creek Drainage District	0.00	0.00	0.00	0.00	2,374.69	0.00	0.00	(2,374.69)	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	74.88	0.00	0.00	(74.88)	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	809.87	0.00	0.00	(809.87)	0.00	0.00	0.00	0.00	0.00
6811 Cummins Drainage District	0.00	0.00	0.00	0.00	11.95	0.00	0.00	(11.95)	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
Totals for All Funds		\$671,233.52		\$102,321.93		\$7,013.85		(\$1,149,976.55)		(\$112,214.60)		\$0.00	
	9,416,820.36		\$50,415.29		\$112,214.60		(\$879.00)		(\$102,321.93)		(\$7,013.85)		8,987,613.62