

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

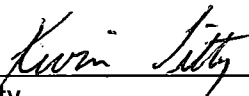
IN THE MATTER OF REALLOCATING OUTSTANDING
CHECKS WRITTEN IN 2023.

COURT ORDER NO. 2024 - 24


NOW on this 2nd day of April, 2024, a day on which this Court deems to be in session, comes on for consideration the reallocation of monies from outstanding checks that were written in 2023. From the records before this Court, the Court finds the following:

1. That two (2) checks, totaling \$80.97, written in 2023 remain outstanding and are now considered non-negotiable (*see attached*); and
2. That these checks were to be expensed from the County General Fund (#1000)
3. It is necessary for these monies to be reallocated back into the account from where they were to be expensed.

NOW, THEREFORE, be it ordained that the Baxter County Court hereby authorizes the County Treasurer to reallocate the amount of \$80.97 to the County General Fund (#1000). The Clerk of this Court shall docket this copy and keep a copy of this order and supporting documentation on file for public inspection.



Kevin Litty
Baxter County Judge

 File Type
C202400046 ORDER COUNTY
FILED FOR RECORD
BY: CRYSTAL MEDINA
04-02-2024 03:52:27 PM
CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY
County Judge

CANDA REESE
County and Circuit Clerk

JOHN MONTGOMERY
Sheriff

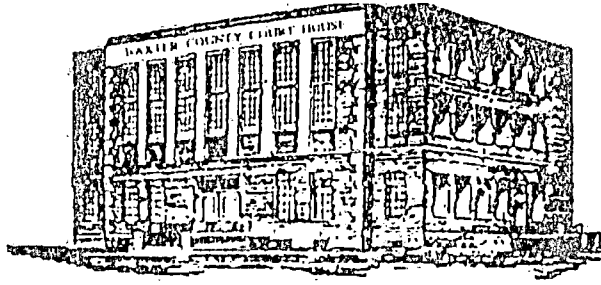
TERESA SMITH
Collector

JENAY MIZE
Treasurer

JAYME NICHOLSON
Assessor

CHARLES L. SLATER, JR.
County Surveyor

BRAD HAYS
County Coroner



QUORUM COURT JUSTICES

Dennis Frank District 1	Charles Osgood District 7
Angela DeGroote District 2	Roger Steele District 8
Rick Steiner District 3	Cameron Davis District 9
William Dirk Waldrop District 4	Shannon Walker District 10
Maryanne Edge District 5	Ty Chapman District 11
Rhonda Tink Albright District 6	

Jenay Mize
Baxter County Treasurer
COUNTY OF BAXTER
ONE EAST SEVENTH STE. 101
MOUNTAIN HOME, ARKANSAS 72653

04/02/2024

Honorable County Judge, Kevin Litty

Baxter County Treasurer's office is requesting a court order for the following list of outstanding checks over six months old to be restored to their original funds (#1000). All are uncashed jury checks.

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
64619	08/23/2023	Daryl G. Beard	\$31.79
64649	08/23/2023	Micah Dwyer	\$49.18
Total:			\$80.97

Jenay Mize
Baxter County Treasurer

BAXTER COUNTY
 Reconciliation Report
 Statement Date 03/31/2024
 FMB Accounts Payable
 Reconciled on 04/01/2024

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7168	06/06/2023	TAMMY J PAYNE	0.16			
7433	03/18/2024	DF&A OFFICE OF ADMIN SERVICE	7,118.71			
7435	03/26/2024	ARKANSAS BLUE CROSS- DENTAL	24.64			
7436	03/26/2024	USABLE LIFE INSURANCE COMPAN	213.90			
7437	03/26/2024	USABLE LIFE INSURANCE COMPAN	27.90			
7438	03/26/2024	ARKANSAS BLUE CROSS	565.32			
7439	03/26/2024	ARKANSAS BLUE CROSS- DENTAL	873.68			
7440	03/26/2024	ARKANSAS BLUE CROSS-VISION	134.02			
7441	03/27/2024	LEE FARRIER	73.92			
7442	03/28/2024	ARKANSAS STATE TREASURY	229.17			
AP Outstanding Checks						
64619	08/23/2023	DARYL G BEARD	31.79			
64649	08/23/2023	MICAH DWYER	49.18			
65381	11/07/2023	DEBORAH WYNN	20.00			
65438	11/07/2023	VOXTELESYS, LLC	34.22			
65545	11/21/2023	DEVON WILLSON	25.24			
65553	11/21/2023	HAILEY DEWEY	29.83			
65585	11/21/2023	CODY PARTEE	20.66			
65619	11/21/2023	RANDY HADDOCK	20.00			
65656	11/21/2023	MIRANDA MANCHESTER	23.28			
65818	12/08/2023	AMIE BRASSFIELD	10.40			
65822	12/08/2023	BULL SHOALS EMBROIDERY	16.58			
65858	12/12/2023	BULL SHOALS EMBROIDERY	35.36			
65944	12/21/2023	RUBBER STAMP CREATION	16.43			
66163	01/12/2024	CRYSTAL TYLER	100.00			
66177	01/16/2024	CODY W PARTEE	20.66			
66191	01/16/2024	JEREMY H HODGES	21.31			
66301	01/24/2024	LUCKY DAWG RESCUE	30.00			
66451	02/09/2024	DEBRA D JEFFERY	40.00			
66552	02/21/2024	BULL SHOALS EMBROIDERY	48.94			
66587	02/23/2024	LUCKY DAWG RESCUE	30.00			
66616	02/26/2024	BONITA RATZEL	20.67			
66632	02/26/2024	GARY BECK 2ND	22.68			
66635	02/26/2024	HILLREY ADAMS	22.68			
66640	02/26/2024	JASON ARLET	20.67			
66642	02/26/2024	JOHNNY HARRISON JR	40.10			
66645	02/26/2024	KAYLA WALKER	25.36			
66648	02/26/2024	LOYD CRESSER	20.67			
66651	02/26/2024	MICHAEL ARNOLD	29.38			
66655	02/26/2024	MINDY GROVE	20.00			
66663	02/26/2024	TALON BURTON	21.34			
66676	02/26/2024	ELAINE MCCOY	60.20			
66677	02/26/2024	ELIZABETH WHITING	37.42			
66679	02/26/2024	ERIC RECKTENWALD	25.36			
66685	02/26/2024	ISAAC MCKAY	20.00			
66686	02/26/2024	JAMES MUNSON	24.02			
66703	02/26/2024	LISA YOUNT	20.00			
66705	02/26/2024	LUKUS WALKER	33.40			
66709	02/26/2024	MISTY PARNELL	41.44			
66719	02/26/2024	TAMMY TAYLOR	20.67			
66722	02/26/2024	TIFFANY PIZZIMENTI	21.34			
66723	02/26/2024	TYLER MITCHELL	25.36			
66731	02/26/2024	BRENDA HANLON	37.42			
66744	02/26/2024	DAVID GANN	23.36			
66746	02/26/2024	DAVID WITHERINGTON	40.10			
66748	02/26/2024	HEATHER DUNLAP	40.10			
66757	02/26/2024	JOSHUA MIZE	21.34			
66763	02/26/2024	LINDA DOHRMAN	33.40			
66784	02/26/2024	VALERIE SMITH	20.00			
66866	03/06/2024	DEBRA D JEFFERY	198.32			
66906	03/08/2024	NORTH CENTRAL ACOUSTICAL	327.00			
66949	03/13/2024	KERRY CHISM	537.50			
66991	03/18/2024	GREENE COUNTY SHERIFF'S OFFI	90.00			
67002	03/19/2024	UNITED STATES TREASURY	3,442.14			

* indicates reconciled items.
 FITR.RECON.RPT

Prepared by: Cyndi Mueller
 Printed 11:17:27 02 APR 2024

Baxter County #1 East 7th Street, Suite 103 MOUNTAIN HOME, AR 72653

DARYL G BEARD 08/23/2023 Amount 31.79 Check 64619

Claim Number Description 31.79

Account 01.1000.0401.3092

Amount 31.79

Invoice Number 08/07/2023

Invoices

Amount 31.79

Jury Pay 1000.0401.3092

Fund(s): 1000 31.79

64619

08/23/2023

31.79

REPRINT *** THIS IS NOT A CHECK *** REPRINT*****

DARYL G BEARD
317 CROWNOVER STREET
GASSVILLE ,AR 72635

Baxter County #1 East 7th Street, Suite 103 MOUNTAIN HOME, AR 72653

MICAH DWYER 08/23/2023 Amount 49.18 Check 64649

Claim Number	Description	Amount	Account
23.3164		24.59	01.1000.0401.3092
23.3165		24.59	

Amount	Invoice Number	Invoices	Amount
49.18	08/07/2023		24.59
	08/09/2023		24.59

June Pay 1000.0401.3092

Fund(s): 1000 49.18

64649

08/23/2023

49.18

REPRINT *** THIS IS NOT A CHECK *** REPRINT*****

MICAH DWYER
65 MUGSY LANE
MOUNTAIN HOME ,AR 72653