

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

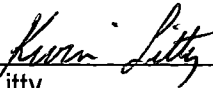
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2025 - 6

NOW on this 27th day of January, 2025, a day on which this Court deems to be in session, comes on for consideration the reallocation of monies from outstanding checks that have not been cashed and are over 6 months old. From the records before this Court, the Court finds the following:

1. That nine (9) checks, totaling \$260.40, written in 2024 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 \$260.40 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

C202500007
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
01-27-2025 10:05:03 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY
County Judge

CANDA REESE
County and Circuit Clerk

JOHN MONTGOMERY
Sheriff

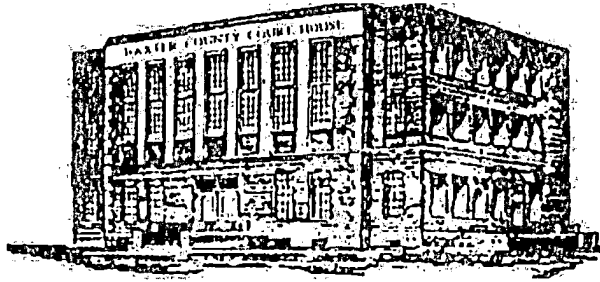
TERESA SMITH
Collector

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 DeGroot 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

01/24/2025

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>
68003	07/10/2024	Aidan Richey	\$30.72
68047	07/10/2024	Susan Sterling-Havens	\$30.72
68050	07/10/2024	Trenton Tardiff	\$31.39
68051	07/10/2024	Twanna Martin	\$22.68
68067	07/10/2024	Deanna Anderson	\$33.40
68068	07/10/2024	Devon Nash Wyrick	\$32.73
68105	07/10/2024	Eugene Swanson	\$24.69
68122	07/10/2024	Max Cranfill	\$31.39
68124	07/10/2024	Nathan Nicols	\$22.68

Total: \$260.40

Jenay Mize
Baxter County Treasurer

BAXTER COUNTY
In Process Reconciliation Report
Statement Date 12/31/2024
FMB Accounts Payable

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7441	03/27/2024	LEE FARRIER	73.92			
7546	12/30/2024	ARKANSAS STATE TREASURY	126.02			
DD2343	12/31/2024	ARKANSAS BLUE CROSS- DENTAL	988.21			
DD2344	12/31/2024	ARKANSAS BLUE CROSS-VISION	139.41			
DD2345	12/31/2024	USABLE LIFE INSURANCE COMPAN	230.75			
AP Outstanding Checks						
68003	07/10/2024	Aidan Richey	30.72			1000.0401.3092 July
68047	07/10/2024	Susan Sterling-Havens	30.72			1000.0401.3092 July
68050	07/10/2024	Trenton Tardiff	31.39			1000.0401.3092 July
68051	07/10/2024	Twanna Martin	22.68			1000.0401.3092 July
68067	07/10/2024	Deanna Anderson	33.40			1000.0401.3092 July
68068	07/10/2024	Devon Nash Wyrick	32.73			1000.0401.3092 July
68105	07/10/2024	Eugene Swanson	24.69			1000.0401.3092 July
68122	07/10/2024	Max Cranfill	31.39			1000.0401.3092 July
68124	07/10/2024	Nathan Nicols	22.68			1000.0401.3092 July
68631	08/28/2024	Eugene Swanson	24.69			
68646	08/28/2024	Max Cranfill	31.39			
68648	08/28/2024	Nathan Nicols	52.68			
69412	11/15/2024	Craighead County Juvenile De	6,412.50			
69432	11/19/2024	Andrew S Bailey	575.76			
69463	11/25/2024	Abigail Stephens	24.02			
69474	11/25/2024	April Kesner	28.04			
69476	11/25/2024	Ashlie Hueter	30.05			
69485	11/25/2024	Charles Pasquan	47.47			
69486	11/25/2024	Cheryl Lercher	37.42			
69495	11/25/2024	David Boatright	34.07			
69499	11/25/2024	David Walker	42.78			
69510	11/25/2024	Emma Norris	30.05			
69519	11/25/2024	Gretchen Smeltzer	22.68			
69529	11/25/2024	Jamie Marshall	28.04			
69531	11/25/2024	Jeff Janeway	26.70			
69536	11/25/2024	John Fowler	28.04			
69541	11/25/2024	Justin Morris	33.40			
69542	11/25/2024	Kaitlin Vosseller	24.69			
69552	11/25/2024	Leisa Hamm	33.40			
69553	11/25/2024	Lewis Barringer	26.03			
69562	11/25/2024	Michael Howell	22.01			
69569	11/25/2024	Myron Lovejoy	21.34			
69571	11/25/2024	Nicholas Simpson	22.68			
69575	11/25/2024	Penelope Samuk	38.09			
69588	11/25/2024	Tenley Wood	30.72			
69591	11/25/2024	Thomas Wager	22.68			
69595	11/25/2024	Veronica Koepf	29.38			
69710	12/04/2024	Solacom Technologies, Inc	711.42			
69738	12/06/2024	KSA Architecture	33,367.78			
69756	12/09/2024	The Cotton Company	61.49			
69765	12/10/2024	Discount Towing & Recovery	192.28			
69811	12/12/2024	US Postal Service (Neopost PO	20,000.00			
69815	12/13/2024	Bar of Arkansas	200.00			
69818	12/13/2024	Cintas Corp	276.88			
69820	12/13/2024	DFA Driving Records	35.50			
69845	12/17/2024	Dacus Construction Company, L	19,161.75			
69848	12/17/2024	Gary Heffley	225.00			
69857	12/18/2024	Pitney Bowes Global Financia	88.97			
69865	12/20/2024	Professional Credit Managemen	396.35			
69868	12/23/2024	Charles Hubbard	76.90			
69871	12/23/2024	Galls, LLC	67.44			
69873	12/23/2024	NASASP	39.00			
69876	12/23/2024	Scott's Underground Construc	120.00			
69880	12/26/2024	AT&T Mobility	41.23			
69883	12/26/2024	Connie D Pruitt	530.00			
69884	12/26/2024	David Lemay	700.00			
69885	12/26/2024	Gary Heffley	76.38			
69888	12/26/2024	Quadiant Leasing USA, Inc	563.37			
69890	12/26/2024	Verizon Wireless	53.19			

* indicates reconciled items.
FITR.RECON.RPT

Prepared by: Cyndi Mueller
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