IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN RECYCLING GRANT FUND 2026 BUDGET

COURT ORDER NO. 2026 - 104

NOW on this 10 day of September 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of $41,450.59 from Recycling Grant Fund 2026 Budget Line Item 3515-0138-4004 (Mach & Equip) to Line Item 3515-0138-4005 (Vehicles) for proper expenditures. From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that the Clerk's Office initiate the following transfer of funds:

> $41,450.59 from 3515-0138-4004 (Mach & Equip) into 3515-0138-4005 (Vehicles)

The Clerk of the Court shall docket this copy and cause a copy of this order and the supporting documentation to remain on file for public inspection.

Kevin Litty
County Judge

File Type
C202600114
FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
09-10-2026 09:55:14 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Court Order

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 09/10/2026
3515 RECYCLING GRANT FUNDS

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3515.0138	**RECYCLING PROJECT**									
2002	SMALL EQUIPMENT	0.00	12,300.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	100.00
Sub Total Supplies		0.00	12,300.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	100.00
4004	MACHINERY AND EQUIPMEN	0.00	84,600.00	84,600.00	0.00	0.00	41,000.00	0.00	43,600.00	48.46
4005	VEHICLES	0.00	91,805.00	91,805.00	0.00	0.00	83,100.00	0.00	8,705.00	90.52
Sub Total Capital Outlay		0.00	176,405.00	176,405.00	0.00	0.00	124,100.00	0.00	52,305.00	70.35
Dept Total *	**RECYCLING PROJECT**	0.00	188,705.00	188,705.00	0.00	0.00	136,400.00	0.00	52,305.00	72.28

Move $41,450.59 - from #3515-0138-4004 (Mach+Equip) to #3515-0138-4005 (Vehicles)

Prepared by: Johnny Harris
SOP.RPT

Funds : ALL Printed 07:34:26 10 SEP 2026
Depts : ALL Lines : ALL