

IN THE COUNTY OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF MOVING OF THE TREASURER'S EXCESS
COMMISSION FROM FUND 4001 HEALTH DEPT BLDG CONSTRUCTION
FUND TO 1000 COUNTY GENERAL FUND.

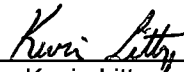
COURT ORDER NO. 2026 – 29

NOW, on this 17th day of March 2026, a day in which this Court deems to be in session, comes into consideration moving Excess Treasurer's Commissions from Fund 4001 Health Dept Bldg. Construction for the year 2025 to Fund 1000 County General in the amount of \$170.17. From the records before this Court, the Court finds the following:

That the County Treasurer has submitted the following information to this Court:

1. Fund 4001 Health Dept Bldg. Construction received Excess Treasurers Commission for the balance held in the fund in 2025. This now needs to be transferred to Fund 1000 County General. Fund 4001 has been cleared up after the building of the Health Department was completed. This money originally came from County General over years past.

THEREFORE, be it ordained that the Baxter County Court hereby directs the County Treasurer to proceed with the above transfer in the amount of \$170.17 from Fund 4001 to 1000 Fund. (*See Attachments*). 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

C202600034

FILED FOR RECORD ORDER COUNTY
BY: LISA PEMBERTON
03-18-2026 08:57:32 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

BAXTER COUNTY Treasurer
Summary of Treasury Account Balances
Treasury's Accounts
26-03 to 26-03
03/01/2026 - 03/31/2026

Posted on/Before 03/17/2026 (a)

<u>Fund</u>	<u>Begin Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
1000-COUNTY GENERAL	4,003,171.67	329,354.99	-557,741.47	3,774,785.19
1001-GENERAL RESERVE FUND	1,928,253.59	61.64	0.00	1,928,315.23
1003-COUNTY GENERAL INVES	5,571,374.02	178.11	0.00	5,571,552.13
1004-COUNTY GENERAL INVES	5,789,272.94	518.71	0.00	5,789,791.65
1800-ANIMAL CONTROL/SHELT	134,910.25	8,091.72	-9,002.03	133,999.94
1803-AVIATION RESERVE FUN	92,147.07	35.53	0.00	92,182.60
1805-EMPLOYEE LIABILITY F	493,149.95	24,285.26	-60,906.31	456,528.90
1900-E-WASTE GRANT FUND	4,539.41	0.00	0.00	4,539.41
2000-ROAD AND BRIDGE	1,604,815.97	265,768.49	-294,283.88	1,576,300.58
2003-ADD'L MOTOR FUEL TAX	129,640.26	14,091.67	-247.05	143,484.88
3000-TREASURER'S AUTOMATI	304,811.21	58,073.64	-772.50	362,112.35
3001-COLLECTOR'S AUTOMATI	1,026,918.44	375.94	-884.79	1,026,409.59
3002-CIRCUIT COURT AUTOMA	279,215.59	1,379.54	-22.14	280,572.99
3004-ASSESSOR'S AMENDMENT	140,668.33	217.98	0.00	140,886.31
3006-RECORDER'S COST FUND	835,228.90	31,463.75	-16,132.23	850,560.42
3008-BAXTER COUNTY LIBRAR	0.00	26,936.94	-752.74	26,184.20
3010-COUNTY CLERK'S COST	6,720.95	48.18	-0.80	6,768.33
3012-CHILD SUPPORT COST F	61,592.68	453.56	-8.32	62,037.92
3016-BREATHALYZER FUND	14,054.33	169.27	-3.00	14,220.60
3017-SPECIAL JAIL FEES	42,280.33	8,593.76	-157.56	50,716.53
3018-COUNTY DETENTION FAC	12,604.83	1,360.14	-24.60	13,940.37
3019-BOATING SAFETY FUND	80,690.99	113.39	0.00	80,804.38
3020-EMERGENCY 911 FUND	64,689.85	8,372.46	-28,993.71	44,068.60
3024-PUBLIC DEFENDER FUND	76,515.57	270.76	-2,776.83	74,009.50
3028-DRUG COURT FUND	10,360.68	4.15	0.00	10,364.83
3031-JUVENILE PROBATION F	137,295.68	2,611.17	-1,948.20	137,958.65
3037-BAXTER COUNTY AIRPOR	345,974.13	18,199.68	-7,394.24	356,779.57
3039-CIRCUIT CLERKS COMMI	25,041.38	15.49	0.00	25,056.87
3042-ASSESSOR'S LATE ASSE	19,463.73	154.49	-5.12	19,613.10
3045-DISTRICT COURT DWI F	1,845.39	678.57	-13.20	2,510.76
3048-ADULT DRUG COURT (OP	15,444.39	350.00	-2,210.04	13,584.35
3400-SHERIFF'S PROJECTS	1,649.31	2,252.85	-1,006.74	2,895.42
3401-JAIL MAINTENANCE & O	1,135,904.92	32,376.43	-169,755.83	998,525.52
3410-DRUG ENFORCEMENT FUN	17,127.85	110.00	-8,997.20	8,240.65
3411-K-9 FUND	33,992.15	72.94	0.00	34,065.09
3504-eCrash/eCite System	-12,481.62	0.00	0.00	-12,481.62
3505-BJA/DOJ FY21 14TH J	-1,000.00	0.00	0.00	-1,000.00
3507-CASEY HOUSE RESTORAT	96,548.72	0.00	-13,835.34	82,713.38
3537-AIRPORT GRANTS FUND	99.35	0.00	0.00	99.35
4001-HEALTH DEPT BLDG CON	0.00	170.17	0.00	170.17
4800-ECONOMIC DEVELOPMENT	50,512.46	0.00	0.00	50,512.46
4801-CORONER'S BUILDING F	553,253.31	60.21	0.00	553,313.52
6000-TREASURER'S COMMISSI	422,835.04	18,350.02	-337,969.89	103,215.17
6002-COLLECTOR'S UNAPPORT	8,786.30	818,348.50	-735,981.27	91,153.53
6003-PROPERTY TAX RELIEF	232,962.79	0.00	0.00	232,962.79
6004-DELINQU				0.00

Baxter County
 Period Detail Treasury Trial Balance
 26-03 to 26-03
 03/01/2026 - 03/31/2026

Posted on or Before 03/17/2026 (a)

Account Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
4001.5000 FUND BALANCE (EQUITY IN TREASURY)				Beginning Balance	0.00	0.00	0.00
	2026-27	EC-Excess Commission EXCESS COM	03/09/26	EC-2025.01	170.17	0.00	170.17
				Ending Balance	170.17	0.00	170.17
4001.8703 EXCESS COMMISSION - TREASURER				Beginning Balance	0.00	0.00	0.00
	2026-27	EC-Excess Commission EXCESS COM	03/09/26	EC-2025.01	0.00	170.17	-170.17
				Ending Balance	0.00	170.17	-170.17
4001. HEALTH DEPT BLDG CONSTRUCTION FUND F				Beginning Balance	0.00	170.17	0.00
Grand Total				Beginning Balance	0.00	170.17	0.00

Prepared by: Jenay Mize
 TR.TRI.BAL

Funds : 4001-4001 Printed 12:29:18 17 MAR 2026