

Motion- Lemings  
2nd- Holcomb

**VAN BUREN COUNTY QUORUM COURT**  
**JOURNAL OF PROCEEDINGS**  
**March 16, 2023**

BOOK 2023 PAGE 45  
Recorded in:  
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PAM BRADFORD  
County Clerk  
VAN BUREN County, AR

The Van Buren County Court met Thursday, March 16, 2023 at the Van Buren County Courthouse Annex in Clinton, Arkansas for the regular monthly meeting, with Judge James presiding. Members of the Quorum Court attending were Justice of the Peace D. Holcomb, N. Brown, S. Brown, M. Bradford, J. Bradford, B. Page, V. Lemings, E. Bass. Also in attendance was P. Bradford, County Clerk.

**Next: PRAYER:** Given by J.P. D. Holcomb

**Next: PLEDGE OF ALLEGIANCE:** Was recited by all and led by J.P. S. Brown

**Next: ROLL CALL:** All present

**Next: AGENDA:** J.P. N. Brown made a motion to approve the Agenda with the addition of two Ordinances, seconded by J.P. M. Philips. J.P. Holcomb made a motion to dispense with the audible readings of the Transfers, seconded by J.P. Philips. The Agenda was unanimously approved.

**Next: MINUTES, TREASURER'S REPORT, APPROPRIATION ANALYSIS:** J.P. N. Brown made a motion to accept the Minutes, Treasurer's Report and Appropriation Analysis as printed. J.P. V. Lemings seconded the motion. Judge James asked for any discussion, there was none. The Minute's, Treasurer's Report and Appropriation Analysis were approved unanimously.

**Next: COUNTY ROAD AND EQUIPMENT REPORT:** [Report Attached]

**Next: SHERIFF'S REPORT:** [None]

**Next: COUNTY JUDGE'S COMMENTS:** Judge James congratulated Carol Crews on the birth of her baby. He stated mother and baby were both doing fine.

**OLD BUSINESS:** J.P. N. Brown, Budget Committee Chairperson, gave an update on the Budget Committee meeting from March 13, 2023.

**Next: VAN BUREN COUNTY 2021 AUDIT REPORT:** Tami McHam explained the write up of District Court. J.P. Philips made a motion to accept the VBC 2021 Audit Report, seconded by J.P. N. Brown. All agreed.

**NEW BUSINESS:**

- A. NEXT: J.P. N. BROWN READ AND ORDINANCE TO TRANSFER FUNDS FROM LINES #9999 AND #1002 SALARIES PART TIME TO LINES #1001 SALARIES FULL TIME AND OTHER LINE ITEMS IN PERSONAL SERVICES FOR THE COUNTY LIBRARY BUDGET #3008-600 AND TO RE-ESTABLISH A FULL TIME POSITION.** After reading the ordinance, J.P. N. Brown made a motion to adopt, seconded by J.P. S. Brown. Judge James asked for any discussion. There was none. The ordinance was approved and given **No. O-2023-16**
- B. NEXT: J.P. S. BROWN READ AN ORDINANCE TO TRANSFER \$116,750.52 INTO THE ARPA REVENUE REPLACEMENT FUND #1006-103 FOR THE YEAR OF 2022.** After reading the Ordinance, J.P. S. Brown made a motion to adopt, seconded by J.P. N. Brown. Judge James asked for any discussion. J.P. Philips noticed a spelling error. J.P. Philips made a motion to amend the Ordinance and correct spelling errors, seconded by J.P. N. Brown. All agreed. The Ordinance was approved and given **No. O-2023-17**
- C. NEXT: J.P. M. BRADFORD READ AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #O-2022-58, THE ANNUAL OPERATING BUDGET FOR 2023, TO INCREASE THE PROJECTED REVENUE AND APPROPRIATE \$88,793.95 FROM THE 2022 CARRY-OVER AND \$168,211.24 ANTICIPATED REVENUE FROM THE TREASURER, INTO THE LOCAL ASS'T TRIBAL CONSISTENCY FUND (LATC) # 1007-103.** After reading the Ordinance, J.P. M. Bradford made a motion to adopt, seconded by J.P. Lemings. Judge James asked for any discussion. There was none. The Ordinance was approved and given **No. O-2023-18**
- D. NEXT: J.P. PAGE READ AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #O-2022-58, THE ANNUAL OPERATING BUDGET FOR 2023, TO INCREASE THE PROJECTED REVENUE AND APPROPRIATE \$77,379.23 INTO FUND #3513 SPECIAL REVENUE, FOR THE VAN BUREN COUNTY SENIOR CENTER AEDC GRANT FOR EQUIPMENT, ETC.** After reading the Ordinance, J.P. Page made a motion to adopt, seconded by J.P. N. Brown. Judge James asked for any discussion. The Ordinance was approved and given **No. O-2023-19**
- E. NEXT: J.P. N. BROWN READ AN APPROPRIATION ORDINANCE, BY TITLE ONLY, TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #O-2022-58, THE ANNUAL OPERATING BUDGET FOR 2023, TO INCREASE THE PROJECTED REVENUE AND APPROPRIATE \$1,999.01 INTO COUNTY GENERAL #1000 AND TO CORRECT ALL LINE ITEMS TO THE ORIGINAL AMOUNTS IN EACH OFFICE AND FUND.** J.P. Holcomb made a motion to suspend the rules and read the Ordinance by title only, seconded by J.P. J. Bradford. All agreed. After reading the Ordinance, by title only, J.P. N. Brown made a motion to adopt, seconded by J.P. Holcomb. Judge James asked for any discussion. J.P. Bass asked for an explanation. Pam

Bradford, County Clerk, stated the utilities and phone bills were ~~in error~~ and this Ordinance puts all the figures back to the original figures approved by the Budget Committee. J.P. Lemings asked if this Ordinance corrected the \$100.00 missing from the District Court budget. Pam Bradford stated it corrects that figure. The Ordinance was approved and given **No. O-2023-20**

- F: NEXT: J.P. HOLCOMB READ AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 2019-08 CONCERNING THE NORMAL WORK PERIOD FOR LAW ENFORCEMENT AND TO CHANGE THE EMPLOYEE HANDBOOK.** After reading the Emergency Ordinance, J.P. Holcomb made a motion to adopt, seconded by J.P. Philips. Judge James asked for any discussion. J.P. Holcomb explained as it stands now the deputies are accruing a lot of comp time and are unable to use it. Ethan Ward, VBC Sheriff's Office, explained the reasoning for the change and it also gives the deputies every other weekend off. J.P. Bass asked if the Deputies are aware of this change, and Sheriff Koonce explained the Deputies asked for the change when he came into office. The Ordinance was approved and given **No. O-2023-21**
- G: NEXT: J.P. LEMINGS READ AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #2022-58, THE ANNUAL OPERATING BUDGET FOR 2023, TO INCREASE THE PROJECTED REVENUE AND APPROPRIATE \$492,890.39 INTO COUNTY GENERAL RESERVE #1001 AND TO TRANSFER AND APPROPRIATE THE SUM FROM GENERAL RESERVE TO COUNTY GENERAL.** After reading the Ordinance, J.P. Lemings made a motion to adopt, seconded by J.P. Philips. Judge James asked for any discussion. J.P. N. Brown made a motion to amend the amount from \$500,000.00 to \$492,890.39, seconded by J.P. Holcomb. All agreed. The Ordinance was approved and given **No. O-2023-22**
- H: NEXT: J.P. J. BRADFORD READ AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #2022-58, THE ANNUAL OPERATING BUDGET FOR 2023, TO INCREASE THE PROJECTED REVENUE AND APPROPRIATE \$86,114.00 INTO COUNTY GENERAL RESERVE #1001 AND TO TRANSFER AND APPROPRIATE THE SUM FOR GENERAL RESERVE TO COUNTY GENERAL #1000.** After reading the Ordinance, J.P. J. Bradford made a motion to adopt, seconded by J.P. Philips. All agreed. Judge James asked for any discussion. J.P. N. Brown explained the county received \$186,000.00 in 2022 from Tribal Consistency Fund and will receive \$168,000.00 in 2023. \$50,000.00 will be used, along with a grant, for body cameras for the Sheriff's Office. She also spoke about the need to finish the Courthouse project that has been ongoing for approximately 6 years. The Courthouse is not up to standards for conducting county business as it stands now. J.P. Holcomb stated there is an immediate need to finish this project. The Ordinance was approved and given **No. O-2023-23**
- I: NEXT: J.P. PHILIPS READ AN EMERGENCY ORDINANCE TO RATIFY EMPLOYEES' ACCUMULATED TIME AND BENEFITS IN THE 911 DEPARTMENT #3020-501.** After reading the Ordinance, J.P. Philips made a motion to adopt, seconded by J.P. N. Brown. Judge James asked

for any discussion. Judy Wells, 911, stated that the employees were owed vacation time on January 1, 2023 for 2022. J.P. M. Bradford asked if we had times ~~from FFB~~ for 911 employees. Pam Bradford, County Clerk stated we did. Judy Wells stated the issue is the accrued vacation and sick time from 2022 needs to be paid out. J.P. Philips questioned the pay out of vacation on January 1, 2023 and what is due. J.P. Lemings asked why VBC is having to pay for time accrued in 2022, 911 employees were still FFB employees then. He also asked if the language in the Resolution passed in December 2022, conveyed. J.P. N. Brown stated that all Quorum Court members need to see the Resolution because it was 100% crystal clear. J.P. M. Philips re-read the Resolution to the Quorum Court members. J.P. S. Brown stated now that the 911 employees are county employees doesn't the handbook state there is an allotted amount of time every year you can't go over. If hours are over the numbers in the handbook what do we do? Leigh Davis, County Clerk's Office, stated one employee had 266 sick hours, which was over the 192 hours allowed in the handbook. Judge James stated there is an urgency to settle this matter. J.P. Lemings stated if this is written in the handbook, is this legal? J.P. N. Brown stated going forward the 911 employees will follow the handbook and other items need to be settled by the Personnel Committee. J.P. Holcomb stated this Ordinance is to make everything legal due to it first being presented in Resolution. He stated the Personnel Committee needs to address this and they can't do anything else until then. J.P. N. Brown stated she does not want to take anything away that they are owed and they shouldn't be on probation for 6 months as the handbook states. J.P. Holcomb states there are two things that need to happen, one being to take the Resolution that was approved and turn it into the Ordinance and take care of accrued time for 2022. J.P. S. Brown asked how sick time was accrued. J.P. M. Bradford asked if there was a cap on sick time in FFB. It was stated there was a cap but it was much higher than VBC's. J.P. S. Brown questioned that vacation time was to be "paid out". Judy Wells stated she used the wrong wording. It should be "put on the books". Pam Bradford stated that everything conveyed over and that the Clerk's Office knew nothing about the vacation before now. She also wanted clarification on when we gave the time to the employees, now or on anniversary date. J.P. Philips stated it should be the original hire date for FFB. Pam Bradford also stated that the county handbook supersedes Resolutions. She also stated that VBC policy states if you have not taken vacation by your hire date you lose it. J.P. N. Brown stated that moving forward the 911 employees will be treated the same as VBC employees. J.P. S. Brown asked what we do now. J.P. Holcomb stated tonight we take the Resolution and turn it into an Ordinance, sick time and vacation time need to be taken to the Personnel Committee to solve those problems. Pam Bradford stated we will return the 73 sick hours to the employees until the Personnel Committee can meet. Judy Wells stated that their vacation time is figured on the same scale as VBC employees, it just needs to be "put on the books". J.P. Philips stated that the 911 employees are an "exception to the rules". They came with all their junk and we will find a place to put all their junk. Judge James stated the points of friction can be addressed by the Personnel Committee. Judge James gave his personal opinion, he doesn't know why there is a cap on the sick time, you can't cash it out. Pam Bradford stated the ones that have accumulated sick time are the one's that come to work, they shouldn't be punished and have it taken away. The Ordinance was approved and given **No. O-2023-24**

**J: NEXT: J.P. S. BROWN READ AN ORDINANCE TO TRANSFER \$1,000.00 FROM PERSONAL SERVICES IN THE DISTRICT COURT BUDGET #1000-409 TO OTHER SERVICES AND CHARGES.**

After reading the Ordinance, J.P. S. Brown made a motion to adopt, seconded by J.P. V. Lemings. Judge James asked for any discussion. There was none. The Ordinance was approved and given **No. O-2023-25**

- 1. NEXT: J.P. N. BROWN READ A RESOLUTION TO REPEAL PREVIOUS RESOLUTIONS R-2022-15 AND R-2022-17, TO RE-ESTABLISH GUIDELINES FOR THE FUNDING ATTACHED TO THOSE RESOLUTIONS, AND FOR OTHER PURPOSES.** After reading the resolution, J.P. N. Brown made a motion to adopt, seconded by J.P. Philips. Judge James asked for any discussion. J.P. Lemings asked why there was a need for more money when there was \$238,000.00 left in the budget for the 911 backup center. Judge James stated there was a need to repair the roof before further construction could continue. He stated this is just a re-purposing of monies from ARP projects. The Resolution was passed and was given **No. R-2023-03**
- 2. NEXT: J.P. N. BROWN READ A RESOLUTION AMENDING THE PREVIOUS RESOLUTION R-2022-31 WHICH SET GUIDELINES FOR THE FOLLOWING PROJECT: DISTRICT COURT GENERAL BUILDING IMPROVEMENTS WITH A BUDGET NOT TO EXCEED \$45,000.00.** After reading the Resolution, J.P. N. Brown made a motion to adopt, seconded by J.P. Holcomb. Judge James asked for any discussion. J.P. Lemings stated this this would be "creating a monster". If we let each department come back and use the extra monies it will create a problem. J.P. N. Brown stated the cushion was based on the project, the projects with architects had bigger cushions. Tami McHam, District Court, stated she had maintenance build the desk she needed, she was not asking for a \$10,000.00 desk. Projects that needed to be completed were a bullet proof wall, signage, painting of trim electrical outlet, etc. J.P. Page asked if this would need 3 bids. It does not due to being below \$35,000.00. The Resolution was passed and given **No. R-2023-04**

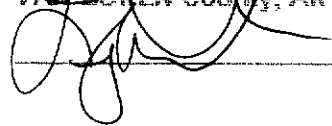
**TRANSFERS:** J.P. Lemings made a motion to adopt the Transfers, seconded by J.P. N. Brown. All approved.

**Next:** Randy Ward, County Road, addressed the Quorum Court concerning a date change for the Fish Fry. It will now be held on April 6, 2023, and all Quorum Court members are invited.

J.P. J. Bradford motioned to adjourn, seconded by all.

Pam Bradford, Van Buren County Clerk

I certify that this instrument was  
filed on 04/24/2023 11:05 AM  
and recorded in  
MINUTES Book 2023  
PAM BRADFORD  
County Clerk  
VAN BUREN County, AR

  
\_\_\_\_\_ D.C.

# COUNTY ROAD AND EQUIPMENT REPORT MARCH 2023

The weather has certainly worked against us for two consecutive months. The following is work which has been completed:

Grading/blading on the select days that weather has permitted. We have potholes from the freeze/thaw and from all the moisture we have received. We are working the roads as quickly as we can.

Clean-up continues from the January 24 snow storm. So many trees fell across county roads that we are still in the process of cleaning up right of ways. We had hundreds of fallen trees and large limbs.

Crews worked the wind storm event on March 3. Road employees worked all night into the morning to clear roads from downed trees. It took several days to chip all the brush that congested the right of ways.

We are working with forestry to eradicate some beavers in forestry controlled areas. We use a private service for non-forestry roads.

Another 20,000 ton blast was detonated at the quarry in Formosa on Monday, March 13.

CK Asphalt continued to lay hot-mix patches where needed. Hopefully, those patches will provide a more permanent fix to problem areas.

Motion-  
Ind-

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

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 81  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund 26-25-101	1,531,907.86	272,587.99	503.95	607,062.96	13,203.38	0.00	0.00	(548,880.45)	0.00	0.00	(4,902.30)	0.00	1,871,483.39
1001 General Reserve	1,830,759.79	0.00	0.00	1,417.78	0.00	0.00	0.00	(679,804.89)	0.00	0.00	0.00	0.00	1,253,173.18
1005 Coronavirus Relief Fund	760,974.68	0.00	0.00	648.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,623.57
1006 ARPA Revenue Replacement Fund 2022-03	1,011,228.30	0.00	183,573.00	863.00	0.00	0.00	0.00	(227,180.18)	0.00	0.00	0.00	0.00	988,514.12
1007 Local Assistance & Tribal Consistency Fun	907.30	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.07
1801 Revenue Loss Fund 2021-40	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
2000 Road Fund 26-79-101	742,591.84	212,369.73	12,240.00	10,676.09	3,932.31	0.00	0.00	(334,023.93)	0.00	0.00	(4,526.79)	0.00	643,259.85
2003 Additional Motor Fuel Tax Fund 2019-54	202,785.39	9,350.67	0.00	178.71	0.00	0.00	0.00	0.00	0.00	0.00	(187.01)	0.00	212,127.76
2800 Hwy 65/124 Stop Light Main Grant 2014-21	874.72	0.00	0.00	0.71	0.00	0.00	0.00	(85.36)	0.00	0.00	0.00	0.00	819.07
3000 Treasurer's Automation 21-6-302	93,999.21	0.00	0.00	79.59	0.00	0.00	0.00	(837.23)	0.00	0.00	0.00	0.00	93,241.57
3001 Collector's Automation 21-6-305	215,049.06	0.00	0.00	181.68	0.00	0.00	0.00	(5,121.04)	0.00	0.00	0.00	0.00	210,109.70
3002 Circuit Court Automation 16-13-704	60,702.90	281.25	0.00	51.93	0.00	0.00	0.00	0.00	0.00	0.00	(5.83)	0.00	61,030.45
3003 District Court Automation 16-13-704	15,045.21	1,534.60	0.00	13.45	0.00	0.00	0.00	(1,433.50)	0.00	0.00	(30.69)	0.00	15,129.57
3004 Assessor's Amendment No. 79 26-26-310	39,520.29	0.00	0.00	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,553.99
3005 County Clerk's Cost 21-6-413	3,739.96	446.50	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)	0.00	4,181.07
3006 Recorder's Cost 21-6-306	227,045.19	17,257.00	0.00	197.98	0.00	0.00	0.00	(71.62)	0.00	0.00	(345.15)	0.00	231,397.51
3008 County Library 13-2-404	157,951.28	166.78	0.00	4,114.50	1,497.93	0.00	0.00	(20,074.27)	0.00	0.00	(112.67)	0.00	143,545.35
3009 Solid Waste 2008-53 8-6-212	64,950.63	44,487.96	0.00	49.99	0.00	0.00	0.00	(52,185.04)	0.00	0.00	(840.76)	(1,130.00)	55,332.78
3012 Child Support Collection Costs 9-10-109	14,069.98	252.00	0.00	12.19	0.00	0.00	0.00	0.00	0.00	0.00	(5.04)	0.00	14,329.13
3017 Jail Oper and Maint 16-17-129 12-41-505	72,776.47	4,981.56	0.00	62.77	0.00	0.00	0.00	(6,816.37)	0.00	0.00	(98.63)	0.00	67,902.80
3019 Boating Safety 27-101-111	6,635.39	0.00	0.00	5.63	0.00	0.00	0.00	(52.17)	0.00	0.00	0.00	0.00	6,588.85
3020 Emergency 911 12-10-318	204,997.44	56,375.73	0.00	163.27	0.00	0.00	0.00	(63,379.48)	0.00	0.00	(1,126.73)	0.00	197,030.26
3022 Emergency Vehicle 27-22-103	3,403.44	233.21	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	(4.06)	0.00	3,635.07
3025 Prosecutor's Victim/Witness 16-21-151	27,159.45	226.65	0.00	41.58	0.00	0.00	0.00	0.00	0.00	0.00	(4.53)	0.00	27,423.15
3039 Circuit Clerk Commissioners Fee 21-6-412	12,725.57	0.00	0.00	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.42
3042 Assessor Late Assess Fee Act 161 of 2017	2,086.77	0.00	0.00	1.79	13.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	2,101.30
3046 American Rescue Plan Fund 2021-19	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
3047 County Library ARP Fund 2021-25	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
3048 Hospital Maintenance 2008-65	315,598.93	0.00	0.00	1,464.76	449.30	0.00	0.00	(1,751.33)	0.00	0.00	(32.89)	0.00	315,728.77

Van Buren County Treasurer



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

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 81  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3409 Auction Fund 06-22-19 5-5-101 2019-177	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
3410 Fire Dept/Rescue Squad Sales Tax 2019-59	250,307.66	115,573.71	0.00	0.00	0.00	0.00	0.00	(383,569.90)	0.00	0.00	(2,311.47)	0.00	0.00
3411 Equitable Sharing Fund 2020-28	429.12	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.49
3506 GIF Grants 2014-11	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
3510 VBC 911 Upgrade 2018-26	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
3511 Ozark Health Grant 2020-14	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 Donnard Fire Department Grant 2021-17	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 Senior Citizen Center Grant Fund 2021-41	0.00	43,783.07	0.00	0.00	0.00	0.00	0.00	(43,783.07)	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission 21-6-302	36,445.16	0.00	0.00	37.30	0.00	15,634.97	0.00	0.00	0.00	0.00	0.00	0.00	51,117.43
6002 Collector's Unappointed	2,634.38	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.63
6003 Property Tax Relief (Amend 78 Sales Tax)	44,290.72	187,561.43	0.00	67.28	0.00	0.00	0.00	(187,656.37)	0.00	0.00	0.00	0.00	51,860.46
6004 Delinquent Taxes	86.58	76,268.70	0.00	2.17	0.00	0.00	0.00	0.00	0.00	(76,268.70)	0.00	0.00	88.75
6006 Timber Tax 26-61-101	0.00	0.00	0.00	0.00	270.66	0.00	0.00	0.00	0.00	0.00	(5.41)	(265.27)	0.00
6007 State Land Redemption 26-37-205	58,819.24	30,174.32	0.00	0.00	0.00	0.00	(15,287.16)	0.00	0.00	0.00	0.00	0.00	73,906.40
6009 County Law Library Book 16-23-105	18,257.89	570.12	0.00	176.51	0.00	0.00	(2,132.60)	0.00	0.00	0.00	(11.40)	0.00	16,860.44
6010 Administration Of Justice 16-10-307	0.00	5,019.00	0.00	0.00	0.00	0.00	0.00	(2,255.89)	0.00	0.00	(100.38)	(2,663.33)	0.00
6011 Interest	0.00	6,640.34	0.00	0.00	0.00	0.00	0.00	(9,387.53)	0.00	0.00	(132.81)	0.00	0.00
6016 County Fire Protect Prem Tax 14-284-403	2,288.00	4,575.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,863.98)	0.00
6017 Sheriff's Office 12-41-105	0.00	5,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.28)	(5,697.37)	0.00
6400 Taxing Errors	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
6401 Soil Conservation	(711.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(711.80)
6402 Van Buren County Aging Program 2019-04	(1,336.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.60)
6500 Aired Fire Department 2014-25	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
6501 Bee Branch Fire Department 2014-25	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
6502 Bokinburg Fire Department 2014-25	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
6503 Burnt Ridge Fire Department 2014-25	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
6504 Chimes Fire Department 2014-25	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
6505 Choctaw Fire Department 2014-25	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
6506 Culppeper Fire Department 2014-25	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

Van Buren County Treasurer

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

Parameters:		Date Range:		Selected Funds:		81		Summary				
Fund - Revenue Code		3/1/2023-3/31/2023		81		Summary						
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
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
6507 Denard Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6508 Gravesville Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 Highway 110 Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 Holley Mountain Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6511 Morgantown Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6512 Scotland Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6513 Shirley Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6514 Walnut Grove Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6515 Damascus Fire Department 2014-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 City Of Clinton	0.00	53.62	1,418.91	472.04	0.00	0.00	0.00	0.00	0.00	(36.69)	(1,905.68)	0.00
6601 City Of Clinton Road	0.00	0.00	733.92	244.17	0.00	0.00	0.00	0.00	0.00	(19.57)	(958.52)	0.00
6602 City Of Shirley	0.00	2.78	174.42	17.68	0.00	0.00	0.00	0.00	0.00	(4.96)	(190.88)	0.00
6603 City Of Shirley Road	0.00	0.00	90.22	9.15	0.00	0.00	0.00	0.00	0.00	(1.98)	(87.39)	0.00
6604 City Of Damascus	0.00	4.32	143.86	27.82	0.00	0.00	0.00	0.00	0.00	(4.53)	(172.47)	0.00
6605 City Of Damascus Road	0.00	0.00	71.93	13.91	0.00	0.00	0.00	0.00	0.00	(1.72)	(84.72)	0.00
6606 City Of Fairfield Bay	0.00	88.42	3,410.26	980.56	0.00	0.00	0.00	0.00	0.00	(89.58)	(4,385.65)	0.00
6607 City Of Fairfield Bay Road	0.00	0.00	1,023.08	294.11	0.00	0.00	0.00	0.00	0.00	(26.34)	(1,291.85)	0.00
6700 Clinton School District	0.00	11,972.71	72,149.21	26,909.82	0.00	0.00	0.00	0.00	0.00	(278.07)	(109,756.67)	0.00
6701 South Side School District	0.00	1,607.54	22,867.54	8,276.04	0.00	0.00	0.00	0.00	0.00	(81.88)	(32,669.24)	0.00
6702 Shirley School District	0.00	485.12	42,739.48	16,433.04	0.00	0.00	0.00	0.00	0.00	(749.75)	(59,548.49)	0.00
6703 Quitman School District	0.00	201.94	3,207.80	1,363.48	0.00	0.00	0.00	0.00	0.00	(11.91)	(4,755.35)	0.00
6704 Searcy County School District	0.00	47.58	2,025.18	2,694.08	0.00	0.00	0.00	0.00	0.00	(11.91)	(4,754.35)	0.00
6705 West Side School District	0.00	163.45	2,833.39	166.20	0.00	0.00	0.00	0.00	0.00	(7.91)	(3,155.18)	0.00
<b>Totals for All Funds</b>	<b>8,029,977.45</b>	<b>\$1,111,171.43</b>	<b>\$780,510.27</b>	<b>\$76,266.70</b>	<b>\$15,634.97</b>	<b>\$15,087.16</b>	<b>(\$1,674,331.49)</b>	<b>(\$780,510.27)</b>	<b>(\$76,266.70)</b>	<b>(\$15,634.97)</b>	<b>(\$240,309.18)</b>	<b>7,407,738.00</b>