

CRAWFORD
2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND PERSONAL SERVICES										
Office: 0600 COUNTY LIBRARY FUND										
Group: 06000100 - 06001999 PERSONAL SERVICES										
3008 - 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$13,120.19	\$13,120.19	\$439,352.68	\$426,232.49	2.986	2.986	97.014
3008 - 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$10,422.75	\$10,422.75	\$206,122.64	\$195,699.89	5.057	5.057	94.943
3008 - 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06001006	SOCIAL SEC MATCHING	\$0.00	\$0.00	\$1,842.58	\$1,842.58	\$49,378.86	\$47,536.28	3.732	3.732	96.268
3008 - 06001008	RETIREMENT	\$0.00	\$0.00	\$2,361.11	\$2,361.11	\$78,718.29	\$76,357.18	2.999	2.999	97.001
3008 - 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$6,375.30	\$6,375.30	\$133,939.68	\$127,564.38	4.760	4.760	95.240
3008 - 06001010	WORKMAN'S COMP	\$0.00	\$0.00	\$1,501.00	\$1,501.00	\$2,500.00	\$999.00	60.040	60.040	39.960
3008 - 06001011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$35,622.93	\$35,622.93	\$918,412.15	\$882,789.22	3.879	3.879	96.121
PERSONAL SERVICES										
Group: 06002000 - 06002999 SUPPLIES										
3008 - 06002001	GENERAL PRINTING & OFFICE SUPP	\$0.00	\$0.00	\$343.67	\$343.67	\$7,000.00	\$6,656.33	4.910	4.910	95.090
3008 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3008 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06002007	FUEL / OIL / LUBRICANTS	\$0.00	\$0.00	\$80.89	\$80.89	\$3,000.00	\$2,919.11	2.696	2.696	97.304
3008 - 06002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3008 - 06002009	SERVER/NETWORK/HARDWARE/DATAB/	\$0.00	\$0.00	\$22,722.39	\$22,722.39	\$85,000.00	\$62,277.61	26.732	26.732	73.268
3008 - 06002010	BOOKS	\$0.00	\$0.00	\$1,676.98	\$1,676.98	\$100,000.00	\$98,323.02	1.677	1.677	98.323
3008 - 06002011	STORYTIME EXPENSES	\$0.00	\$0.00	\$942.49	\$942.49	\$15,000.00	\$14,057.51	6.283	6.283	93.717
3008 - 06002012	AUDIO / VIDEO MATERIAL	\$0.00	\$0.00	\$807.56	\$807.56	\$50,000.00	\$49,192.44	1.615	1.615	98.385
3008 - 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$0.00	\$387.56	\$387.56	\$14,000.00	\$13,612.44	2.768	2.768	97.232
3008 - 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$7,009.82	\$7,009.82	\$56,000.00	\$48,990.18	12.518	12.518	87.482
Group Totals:		\$0.00	\$0.00	\$33,971.36	\$33,971.36	\$335,100.00	\$301,128.64	10.138	10.138	89.862

CRAWFORD 2024 Budget Detail Report

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Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used %	YTD Used %	% Left
		Transfers	Appropriations	Transfers	Appropriations							

Fund: 3008 COUNTY LIBRARY FUND **OTHER SERVICES & CHARGES** Office: 0600 COUNTY LIBRARY FUND

3008 - 06003009	OTHER PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$235.60	\$235.60	\$20,000.00	\$19,764.40	1.178	1.178	98.822
3008 - 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$640.63	\$640.63	\$7,500.00	\$6,859.37	8.542	8.542	91.458
3008 - 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$11,000.00	\$10,000.00	9.091	9.091	90.909
3008 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$10,000.00	\$9,500.00	5.000	5.000	95.000
3008 - 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008 - 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.16	\$12,214.16	\$12,500.00	\$285.84	97.713	97.713	2.287
3008 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008 - 06003062	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3008 - 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$343.52	\$343.52	\$2,000.00	\$1,656.48	17.176	17.176	82.824
3008 - 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$1,000.00	\$730.00	27.000	27.000	73.000
3008 - 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003102	COMP. SOFTWARE/SUPPORT MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008 - 06003103	GRANTS - IN - AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003106	VB PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003111	LTC GRANTS-IN-AID CED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.45	0.000	0.000	100.000
3008 - 06003112	LTC GRANTS-IN-AID MTB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.84	0.000	0.000	100.000
3008 - 06003113	LTC GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	0.000	0.000	100.000
3008 - 06003114	GRANTS-IN-AID MOUNTAINBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$4,860.00	2.800	2.800	97.200
3008 - 06003115	GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,343.91	\$15,343.91	\$82,100.00	\$83,286.38	15.557	15.557	84.443
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,343.91	\$15,343.91	\$82,100.00	\$83,286.38	15.557	15.557	84.443
Group: 06004000 - 06004999		\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.29	\$16,530.29	\$83,286.38	\$83,286.38	15.557	15.557	84.443
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Adj. Budget				
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06004000 - 06004999 CAPITAL OUTLAY													
3008 - 06004003	IMPROVEMENTS (OTHER THAN BLDGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Office: 0600 COUNTY LIBRARY FUND													
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,938.20	\$84,938.20	\$1,341,612.15	\$1,341,612.15	\$1,273,204.24	6.254	6.254	93.746
3008	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$84,938.20	\$84,938.20	\$1,341,612.15	\$1,341,612.15	\$1,273,204.24	6.254	6.254	93.746
COUNTY LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.29	\$16,530.29	\$16,530.29	\$16,530.29	\$16,530.29	6.254	6.254	93.746

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3008 - 06013106	ALMA PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Office: 0601 ALMA PETTY CASH										
3008 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	ALMA PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
Fund: 3008	COUNTY LIBRARY FUND												
Group: 06023000	- 06023999												
	OTHER SERVICES & CHARGES												
3008 - 06023106	CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
3008	0602	Office Totals:											
		CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000

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		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES													
3008 - 06033103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES													
Group: 06034000 - 06034999 CAPITAL OUTLAY													
3008 - 06034002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY													
Group: 0603 CEDARVILLE BUILDING FUND													
3008 - 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CEDARVILLE BUILDING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06042000 - 06042999 SUPPLIES										
3008 - 06042010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Supplies										
Group: 06043000 - 06043999 OTHER SERVICES & CHARGES										
3008 - 06043106	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Other Services & Charges										
Group: 06044000 - 06044999 CAPITAL OUTLAY										
3008 - 06044002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Capital Outlay										
3008 0604	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008 0604		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
MOUNTAINBURG PETTY CASH										

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06052000 - 06052999 SUPPLIES										
3008 - 06052010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 06053000 - 06053999 OTHER SERVICES & CHARGES										
Group: 06053106 MULBERRY PETTY CASH										
3008 - 06053106	MULBERRY PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 06053000 - 06053999 OTHER SERVICES & CHARGES										
Group Totals:										
3008 0605	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
MULBERRY PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06074000 - 06074999 CAPITAL OUTLAY										
3008	06074002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0607 LIBRARY CONSTRUCTION										
3008	0607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,812.15	\$1,274,404.24	6.248	6.248	93.752
3008	COUNTY LIBRARY FUND	\$16,530.29	\$16,530.29	\$34,938.20	\$84,938.20	\$1,342,812.15	\$1,274,404.24	6.248	6.248	93.752

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Fund: 3047 COUNTY LIBRARY ARP FUND										
Fund: 06000100 - 06001999 PERSONAL SERVICES										
Office: 0600 COUNTY LIBRARY ARP FUND										
3047 - 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06002000 - 06002999 SUPPLIES										
3047 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002009	SERVER/NETWORK/HARDWARE/DATA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3047 - 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 0600	COUNTY LIBRARY ARP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

CRAWFORD 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
3047	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY LIBRARY ARP FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

CRAWFORD 2024

Transactions Report
 Date Range: 01/01/2024 - 01/31/2024
 Fund: 1000 - 6400 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008	06001001	SALARIES FULL TIME					
	Budget Amt:	\$439,352.68	Transactions To Date:		\$0.00		
		COUNTY LIBRARY FUND					
		Voids to Date:		\$0.00			
PAULA M BELK	PR:PAULA BELK	01/12/2024		19111706	9999999	\$1,190.52	\$438,162.16
DARYL COTTON	PR:DARYL COTTON	01/12/2024		19111706	9999999	\$915.97	\$437,246.19
KLEY A GOFORTH	PR:KLEY GOFORTH	01/12/2024		19111706	9999999	\$826.89	\$436,419.30
AMY L GUNN	PR:AMY GUNN	01/12/2024		19111706	9999999	\$1,011.65	\$435,407.65
EVA N KLEIN	PR:EVA KLEIN	01/12/2024		19111706	9999999	\$866.66	\$434,540.99
REECA R MAYER	PR:REECA MAYER	01/12/2024		19111706	9999999	\$1,006.21	\$433,534.78
EMILLEE C MORRISON	PR:EMILEE MORRISON	01/12/2024		19111706	9999999	\$829.19	\$432,705.59
MISTY RILEY	PR:MISTY RILEY	01/12/2024		19111706	9999999	\$841.47	\$431,864.12
CAROLYN SHELBY	PR:CAROLYN SHELBY	01/12/2024		19111706	9999999	\$747.82	\$431,116.30
BRIDGETTE P WAID	PR:BRIDGETTE WAID	01/12/2024		19111706	9999999	\$805.11	\$430,311.19
JULA WATKINS	PR:JULA WATKINS	01/12/2024		19111706	9999999	\$979.46	\$429,331.73
TAMMY M WATTS	PR:TAMMY WATTS	01/12/2024		19111706	9999999	\$875.32	\$428,456.41
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 1/19/24-1/19/24	01/19/2024		191126	191126	\$1,500.84	\$426,955.57
CITIZENS BANK	AP:papers 01/19/24	01/23/2024		191192	191192	\$657.13	\$426,298.44
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE JAN 2024	01/25/2024		191426	191426	\$2.50	\$426,295.94
NGLIC	AP:VISION INSURANCE JAN 2024	01/25/2024		191427	191427	\$63.45	\$426,232.49
Line Total:						\$13,120.19	

3008	06001002	SALARIES PART TIME				COUNTY LIBRARY FUND	Balance to Date
	Budget Amt:	\$206,122.64	Transactions To Date:		\$0.00		
		COUNTY LIBRARY FUND					
		Voids to Date:		\$0.00			
CHRISTINA E BROCK	PR:CHRISTINA BROCK	01/12/2024		19111706	9999999	\$298.50	\$205,824.14
EDEN D BURLESON	PR:EDEN BURLESON	01/12/2024		19111706	9999999	\$428.60	\$205,395.54
JASMINE H DEAN	PR:JASMINE DEAN	01/12/2024		19111706	9999999	\$548.06	\$204,847.48
JACQUILINE ETRIS	PR:JACQUILINE ETRIS	01/12/2024		19111706	9999999	\$865.40	\$203,982.08
AMBER GILL	PR:AMBER GILL	01/12/2024		19111706	9999999	\$534.22	\$203,447.86
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN	01/12/2024		19111706	9999999	\$443.48	\$203,004.38
CHERYL L HOUSE	PR:CHERYL HOUSE	01/12/2024		19111706	9999999	\$88.66	\$202,915.72
AMANDA LONG	PR:AMANDA LONG	01/12/2024		19111706	9999999	\$428.60	\$202,487.12
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO	01/12/2024		19111706	9999999	\$493.68	\$201,993.44
KARA L MCCUBBIN	PR:KARA MCCUBBIN	01/12/2024		19111706	9999999	\$702.19	\$201,291.25
CYNTHIA MORRISON	PR:CYNTHIA MORRISON	01/12/2024		19111706	9999999	\$546.31	\$200,744.94
SARAH E MUNGUJA	PR:SARAH MUNGUJA	01/12/2024		19111706	9999999	\$570.63	\$200,174.31
MIRANDA NEBLICK	PR:MIRANDA NEBLICK	01/12/2024		19111706	9999999	\$522.91	\$199,651.40
TAYLOR NEWBY	PR:TAYLOR NEWBY	01/12/2024		19111706	9999999	\$493.18	\$199,158.22
EVA D WHITE	PR:EVA WHITE	01/12/2024		19111706	9999999	\$1,468.51	\$197,689.71
KATERI T WILTSHIER	PR:KATERI WILTSHIER	01/12/2024		19111706	9999999	\$500.42	\$197,189.29
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 1/19/24-1/19/24	01/19/2024		191126	191126	\$1,380.78	\$195,808.51

CRAWFORD

2024

Transactions Report

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITIZENS BANK	AP:apers 01/19/24	01/23/2024		191192	191192	\$108.62	\$195,699.89
Line Total:							\$10,422.75
3008	06001006	SOCIAL SEC MATCHING					
Budget Amt:	\$49,378.86	Transactions To Date:	\$0.00			Balance to Date	\$49,378.86
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 1/19/24-1/19/24	01/19/2024		191126	191126	\$1,024.37	\$48,354.49
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 1/19/24-1/19/24	01/19/2024		191126	191126	\$818.21	\$47,536.28
Line Total:							\$1,842.58
3008	06001008	RETIREMENT					
Budget Amt:	\$78,718.29	Transactions To Date:	\$0.00			Balance to Date	\$78,718.29
CITIZENS BANK	AP:apers 01/19/24	01/23/2024		191192	191192	\$2,058.57	\$76,659.72
CITIZENS BANK	AP:apers 01/19/24	01/23/2024		191192	191192	\$302.54	\$76,357.18
Line Total:							\$2,361.11
3008	06001009	HEALTH INSURANCE					
Budget Amt:	\$133,939.68	Transactions To Date:	\$0.00			Balance to Date	\$133,939.68
DELTA DENTAL	AP:IDENTAL INSURANCE JANUARY 2024	01/10/2024		191047	191047	\$324.24	\$133,615.44
UHS PREMIUM BILLING	AP:MED INSURANCE JANUARY 2024	01/19/2024		191127	191127	\$5,995.71	\$127,619.73
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE JAN 2024	01/25/2024		191426	191426	\$55.35	\$127,564.38
Line Total:							\$6,375.30
3008	06001010	WORKMAN'S COMP					
Budget Amt:	\$2,500.00	Transactions To Date:	\$0.00			Balance to Date	\$2,500.00
AAC/WCT	AP:CRAWFORD COUNTY LIBRARY	01/25/2024		191425	191425	\$1,501.00	\$999.00
Line Total:							\$1,501.00
3008	06002001	GENERAL PRINTING & OFFICE SUPP					
Budget Amt:	\$7,000.00	Transactions To Date:	\$0.00			Balance to Date	\$7,000.00
SWAIM OFFICE PRODUCTS	AP:#196 CCLS CARDSTOCK	01/26/2024		191474	191474	\$101.74	\$6,898.26
SWAIM OFFICE PRODUCTS	AP:#196 CCLS PAPER	01/29/2024		191540	191540	\$241.93	\$6,656.33
Line Total:							\$343.67
3008	06002007	FUEL / OIL / LUBRICANTS					
Budget Amt:	\$3,000.00	Transactions To Date:	\$0.00			Balance to Date	\$3,000.00
JIM GRIZZLE TIRE CO	AP:CCLS OIL CHANGE/WIPER BLADES	01/31/2024		191587	191587	\$80.89	\$2,919.11
Line Total:							\$80.89
3008	06002009	SERVER/NETWORK/HARDWARE/DATABASE					
Budget Amt:	\$85,000.00	Transactions To Date:	\$0.00			Balance to Date	\$85,000.00
INNOVATIVE INTERFACES INC	AP:CCLS POLARIS PUBLIC BUNDLE 3/1/2	01/08/2024		190958	190958	\$19,000.00	\$66,000.00
ENVISIONWARE, INC	AP:CCLS SOFTWARE 2024	01/08/2024		190959	190959	\$1,431.08	\$64,568.92

CRAWFORD

2024

Transactions Report

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6400

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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PROQUEST INFORMATION AND LEARNING	AP:CCLS ANCESTRY SRVS 2024	01/08/2024		190960	190960	\$2,291.31	\$62,277.61
						Line Total:	\$22,722.39

3008	06002010	BOOKS			COUNTY LIBRARY FUND		
Budget Amt:	\$100,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$100,000.00

EBSCO INFORMATION SERVICES	AP:#BRF8259601 CCLS MAGAZINE SUBC	01/08/2024		190952	190952	\$434.69	\$99,565.31
TIMES RECORD	AP:#1444094899 CCLS VAN BUREN YEAR :	01/08/2024		190962	190962	\$411.40	\$99,153.91
AMAZON CAPITAL SERVICES	AP:#A21P9ALF6MI92W CCLS SUPPLIES	01/23/2024		191196	191196	\$198.76	\$98,955.15
AMAZON CAPITAL SERVICES	AP:#A21P9ALF6MI92W CCLS SUPPLIES	01/23/2024		191196	191196	\$58.53	\$98,896.62
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	01/26/2024		191476	191476	\$165.71	\$98,730.91
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	01/29/2024		191542	191542	\$355.45	\$98,375.46
AMAZON CAPITAL SERVICES	AP:#A21P9ALF6MI92W CCLS BOOKS	01/29/2024		191543	191543	\$52.44	\$98,323.02
						Line Total:	\$1,676.98

3008	06002011	STORYTIME EXPENSES			COUNTY LIBRARY FUND		
Budget Amt:	\$15,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$15,000.00

SAM'S CLUB/SYNCR	AP:#7659 CCLS SUPPLIES	01/23/2024		191193	191193	\$147.99	\$14,852.01
AMAZON CAPITAL SERVICES	AP:#A21P9ALF6MI92W CCLS SUPPLIES	01/23/2024		191196	191196	\$479.97	\$14,372.04
AMAZON CAPITAL SERVICES	AP:#A21P9ALF6MI92W CCLS BOOKS	01/29/2024		191543	191543	\$314.53	\$14,057.51
						Line Total:	\$942.49

3008	06002012	AUDIO / VIDEO MATERIAL			COUNTY LIBRARY FUND		
Budget Amt:	\$50,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$50,000.00

MIDWEST TAPE	AP:#2000015187 CCLS DVDS	01/29/2024		191541	191541	\$807.56	\$49,192.44
						Line Total:	\$807.56

3008	06002015	LIBRARY MATERIALS & SUPPLIES			COUNTY LIBRARY FUND		
Budget Amt:	\$14,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$14,000.00

DEMCO	AP:#030072723 CCLS BOOK TAPE/LABELS	01/23/2024		191194	191194	\$387.56	\$13,612.44
						Line Total:	\$387.56

3008	06002024	SERVICE CONTRACTS			COUNTY LIBRARY FUND		
Budget Amt:	\$56,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$56,000.00

US BANK EQUIPMENT FINANCE	AP:#1840103 CCLS SAVIN COPIER	01/08/2024		190956	190956	\$222.59	\$55,777.41
OVERDRIVE, INC	AP:#16270003 CCLS 2024 MAGAZINE SUB	01/08/2024		190957	190957	\$1,085.92	\$54,681.49
K & S COMPUTING	AP:CCLS MANAGED SRVS BUNDLE/NETM	01/10/2024		191046	191046	\$4,654.43	\$50,027.06
US BANK EQUIPMENT FINANCE	AP:#1840103 CCLS COPIER	01/26/2024		191473	191473	\$224.33	\$49,802.73
AAA BUSINESS SYSTEMS, INC.	AP:#6815 CCLS COPIES	01/31/2024		191588	191588	\$812.55	\$48,990.18
						Line Total:	\$7,009.82

CRAWFORD 2024

Transactions Report

Date Range: 01/01/2024 - 01/31/2024
 Fund: 1000 - 6400 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance		
3008	06003009 OTHER PROF SERVICE	Budget Amt: \$20,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		CITYVIEW SERVICES	01/23/2024			191195	\$59.27	\$19,940.73	
		JOB LAB SERVICES	01/26/2024			191475	\$45.00	\$19,895.73	
		ADVANTAGE SECURITY TECHNOLOGIES	01/29/2024			191544	\$131.33	\$19,764.40	
		Line Total:						\$235.60	
		Budget Amt: \$7,500.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		TELEPHONE	01/08/2024			190963	\$640.63	\$6,859.37	
		Line Total:						\$640.63	
		Budget Amt: \$11,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		USPS-(CMRS-FP)	01/08/2024			190961	\$500.00	\$10,500.00	
USPS-(CMRS-FP)	01/10/2024			191044	\$500.00	\$10,000.00			
Line Total:						\$1,000.00			
3008	06003023 INTERNET CONNECTION	Budget Amt: \$10,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		COX COMMUNICATIONS	01/10/2024			191045	\$500.00	\$9,500.00	
		Line Total:						\$500.00	
		Budget Amt: \$12,500.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		AAC RISK MANAGEMENT FUND	01/25/2024			191424	\$12,214.16	\$285.84	
		Line Total:						\$12,214.16	
		Budget Amt: \$2,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		WM CORPORATE SERVICE, INC	01/08/2024			190953	\$122.18	\$1,877.82	
		TRASH-A-WAY	01/08/2024			190954	\$24.79	\$1,853.03	
		WM CORPORATE SERVICE, INC	01/08/2024			190955	\$24.79	\$1,828.24	
TRASH-A-WAY	01/25/2024			191422	\$122.18	\$1,706.06			
TRASH-A-WAY	01/31/2024			191585	\$24.79	\$1,681.27			
TRASH-A-WAY	01/31/2024			191586	\$24.79	\$1,656.48			
Line Total:						\$343.52			
3008	06003090 DUES & MEMBERSHIPS	Budget Amt: \$1,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		AR LIBRARY ASSOCIATION	01/23/2024			191197	\$270.00	\$730.00	
		Line Total:						\$270.00	
		Budget Amt: \$1,000.00		Transactions To Date: \$0.00		COUNTY LIBRARY FUND			
		AP:CCLS MEMBERSHIP RENEWALS (6)	01/23/2024			191197	\$730.00	\$0.00	
		Line Total:						\$730.00	

Fund Ledger Transactions By Fund/Revenue Code (FY2024)

From 1/1/2024 to 1/31/2024

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

2/7/2024 3:23 PM
Report Code: 2 By Fund - RC

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3008 County Library Fund											
7004 Property Tax Relief Fund											
1/10/24	3008-7004	Property Tax Relief Fund				Taxes In	Transfer from 6003-9111 Property T		139,446.50	0.00	139,446.50
1/10/24	3008-7004	Property Tax Relief Fund				TR Com Out	Transfer to 3008-7004 County Libra		0.00	2,788.93	136,657.57
									139,446.50	2,788.93	136,657.57
7004 Property Tax Relief Fund											
7202 Delinquent Land											
1/11/24	3008-7202	Delinquent Land				Taxes In	Transfer from 6005-9103 Delinquen		2,986.25	0.00	2,986.25
1/11/24	3008-7202	Delinquent Land				TR Com Out	Transfer to 3008-7202 County Libra		0.00	59.73	2,926.52
									2,986.25	59.73	2,926.52
7202 Delinquent Personal											
1/11/24	3008-7203	Delinquent Personal				Taxes In	Transfer from 6004-9102 Delinquen		6,017.24	0.00	6,017.24
1/11/24	3008-7203	Delinquent Personal				TR Com Out	Transfer to 3008-7203 County Libra		0.00	120.34	5,896.90
									6,017.24	120.34	5,896.90
7203 Delinquent Personal											
7210 State Land Sales/Redemptions											
1/17/24	3008-7210	State Land Sales/Redemptions				Transfer In	Transfer from 6007-9105 State Lan		239.80	0.00	239.80
1/17/24	3008-7210	State Land Sales/Redemptions				TR Com Out	Transfer to 3008-7210 County Libra		0.00	4.80	235.00
									239.80	4.80	235.00
7502 Interest Income (cd's)											
1/23/24	3008-7502	Interest Income (cd's)				Receipt	Citizens Bank	CD Interest County	63.70	0.00	63.70
1/23/24	3008-7502	Interest Income (cd's)				Comm Rec Out	Citizens Bank	CD Interest County	0.00	1.27	62.43
1/23/24	3008-7502	Interest Income (cd's)				Receipt	Citizens Bank	CD Interest County	424.65	0.00	487.08
1/23/24	3008-7502	Interest Income (cd's)				Comm Rec Out	Citizens Bank	CD Interest County	0.00	8.49	478.59
1/23/24	3008-7502	Interest Income (cd's)				Receipt	Citizens Bank	CD Interest County	426.72	0.00	905.31
1/23/24	3008-7502	Interest Income (cd's)				Comm Rec Out	Citizens Bank	CD Interest County	0.00	8.53	896.78
									915.07	18.29	896.78
8706 Miscellaneous											
1/8/24	3008-8706	Miscellaneous				Receipt	Sam's Tea Supplies- Van Buren Fri	Crawford County P	220.00	0.00	220.00
1/8/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Mountainburg Publi	61.50	0.00	281.50
1/8/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Alma Public Library	1,065.96	0.00	1,347.46
1/8/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Mulberry Public Lib	89.86	0.00	1,437.32
1/8/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Cedarville Public Li	208.25	0.00	1,645.57
1/8/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Van Buren Public L	136.30	0.00	1,781.87
1/9/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Van Buren Public L	387.23	0.00	2,169.10
1/24/24	3008-8706	Miscellaneous				Receipt	Crawford County Library	Alma Public Library	101.85	0.00	2,270.95

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8706 Miscellaneous											
9109 Treasurers Investment											
1/9/24	3008-9109	Treasurers Investment				Transfer In	Transfer from 6011-9009 Interest F	Interest Distribution	2,459.57	0.00	2,459.57
1/9/24	3008-9109	Treasurers Investment				TR Com Out	Transfer to 3008-9109 County Libra	Interest Distribution	0.00	49.19	2,410.38
									2,459.57	49.19	2,410.38
9109 Treasurers Investment											
Direct Deposit-payroll											
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BELK, PAULAM	PR:Employee Payr	0.00	1,152.31	(1,152.31)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BROCK, CHRISTINA E	PR:Employee Payr	0.00	374.23	(1,526.54)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BURLESON, EDEN D	PR:Employee Payr	0.00	433.87	(1,960.41)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	COTTON, DARYL	PR:Employee Payr	0.00	889.54	(2,849.95)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	DEAN, JASMINE H	PR:Employee Payr	0.00	459.40	(3,309.35)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	ETRIS, JACQUILINE	PR:Employee Payr	0.00	680.14	(3,989.49)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GILL, AMBER	PR:Employee Payr	0.00	517.09	(4,506.58)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GOFORTH, KLEYA A	PR:Employee Payr	0.00	808.16	(5,314.74)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GUNN, AMY L	PR:Employee Payr	0.00	977.58	(6,292.32)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payr	0.00	430.41	(6,722.73)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	HOUSE, CHERYL L	PR:Employee Payr	0.00	177.32	(6,900.05)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	KLEIN, EVAN	PR:Employee Payr	0.00	844.45	(7,744.50)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	LONG, AMANDA	PR:Employee Payr	0.00	450.03	(8,194.53)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MARCIANO, MIRAYAD	PR:Employee Payr	0.00	506.71	(8,701.24)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MAYER, REECA R	PR:Employee Payr	0.00	983.17	(9,684.41)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MCCUBBIN, KARAL	PR:Employee Payr	0.00	680.55	(10,364.96)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, CYNTHIA	PR:Employee Payr	0.00	487.55	(10,852.51)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, EMILLEE C	PR:Employee Payr	0.00	810.47	(11,662.98)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MUNGUIA, SARAH E	PR:Employee Payr	0.00	505.87	(12,168.85)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEBLICK, MIRANDA	PR:Employee Payr	0.00	520.75	(12,689.60)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEWBY, TAYLOR	PR:Employee Payr	0.00	406.76	(13,096.36)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	RILEY, MISTY	PR:Employee Payr	0.00	817.05	(13,913.41)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SHELBY, CAROLYN	PR:Employee Payr	0.00	731.38	(14,644.79)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SWAIM, MADISON	PR:Employee Payr	0.00	587.92	(15,232.71)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WAID, BRIDGETTE P	PR:Employee Payr	0.00	751.70	(15,984.41)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATKINS, JULIA	PR:Employee Payr	0.00	953.98	(16,938.39)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATTS, TAMMY M	PR:Employee Payr	0.00	853.78	(17,792.17)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WHITE, EVA D	PR:Employee Payr	0.00	1,445.47	(19,237.64)
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WILTSHIER, KATERI T	PR:Employee Payr	0.00	474.93	(19,712.57)

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1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	PORTER, LARRY L	PR:Employee Payr	0.00	144.28	(19,856.85)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payr	0.00	1,190.52	(21,047.37)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payr	0.00	298.50	(21,345.87)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payr	0.00	428.60	(21,774.47)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	COTTON, DARYL	PR:Employee Payr	0.00	915.97	(22,690.44)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	DEAN, JASMINE H	PR:Employee Payr	0.00	548.06	(23,238.50)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	ETRIS, JACQUILINE	PR:Employee Payr	0.00	865.40	(24,103.90)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GILL, AMBER	PR:Employee Payr	0.00	534.22	(24,638.12)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GOFORTH, KLEYA	PR:Employee Payr	0.00	826.89	(25,465.01)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GUNN, AMY L	PR:Employee Payr	0.00	1,011.65	(26,476.66)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payr	0.00	443.48	(26,920.14)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HOUSE, CHERYL L	PR:Employee Payr	0.00	88.66	(27,008.80)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	KLEIN, EVAN N	PR:Employee Payr	0.00	866.66	(27,875.46)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	LONG, AMANDA	PR:Employee Payr	0.00	428.60	(28,304.06)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MARCIANO, MIRAYA D	PR:Employee Payr	0.00	493.68	(28,797.74)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MAYER, REECA R	PR:Employee Payr	0.00	1,006.21	(29,803.95)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCCUBBIN, KARLA L	PR:Employee Payr	0.00	702.19	(30,506.14)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, CYNTHIA	PR:Employee Payr	0.00	546.31	(31,052.45)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, EMILIE C	PR:Employee Payr	0.00	829.19	(31,881.64)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MUNGUIA, SARAH E	PR:Employee Payr	0.00	570.63	(32,452.27)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEBLICK, MIRANDA	PR:Employee Payr	0.00	522.91	(32,975.18)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEWBY, TAYLOR	PR:Employee Payr	0.00	493.18	(33,468.36)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	RILEY, MISTY	PR:Employee Payr	0.00	841.47	(34,309.83)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SHELBY, CAROLYN	PR:Employee Payr	0.00	747.82	(35,057.65)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WAID, BRIDGETTE P	PR:Employee Payr	0.00	805.11	(35,862.76)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATKINS, JULIA	PR:Employee Payr	0.00	979.46	(36,842.22)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATTS, TAMMY M	PR:Employee Payr	0.00	875.32	(37,717.54)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WHITE, EVA D	PR:Employee Payr	0.00	1,468.51	(39,186.05)
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WILTSHIER, KATERI T	PR:Employee Payr	0.00	500.42	(39,686.47)
Direct Deposit-payroll									0.00	39,686.47	(39,686.47)

Warrants Paid											
1/3/24	3008-9901	Warrants Paid	190832	190832		Check	LIBERTY NATIONAL	AP:LIFE INSURAN	0.00	24.48	(24.48)
1/3/24	3008-9901	Warrants Paid	190833	190833		Check	AFLAC	AP:AFLAC/AFLAC	0.00	68.50	(92.98)
1/3/24	3008-9901	Warrants Paid	190834	190834		Check	CITIZENS BANK & TRUST	AP:state tax decem	0.00	1,141.63	(1,234.61)
1/5/24	3008-9901	Warrants Paid	190896	190896		Check	CITIZENS BANK	AP:apers 01/05/24	0.00	3,170.08	(4,404.69)
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1/5/24	3008-9901	Warrants Paid	190897	190897		Check	CITIZENS BANK & TRUST COMPA	AP:#fical/ftw 01/05/2	0.00	4,749.69	(9,154.38)
1/5/24	3008-9901	Warrants Paid	190898	190898		Check	CEDARVILLE WATERWORKS	AP:#3927 CCLS C	0.00	24.11	(9,178.49)
1/8/24	3008-9901	Warrants Paid	190922	190922		Check	CENTER POINT LARGE PRINT	AP:#CCLS BOOKS	0.00	253.47	(9,431.96)
1/8/24	3008-9901	Warrants Paid	190923	190923		Check	CAROL YN SHELBY	AP:#MILEAGE REI	0.00	8.32	(9,440.28)
1/8/24	3008-9901	Warrants Paid	190924	190924		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS	0.00	663.35	(10,103.63)
1/8/24	3008-9901	Warrants Paid	190925	190925		Check	BRODART CO	AP:#032241 CCLS	0.00	438.21	(10,541.84)
1/8/24	3008-9901	Warrants Paid	190926	190926		Check	BRODART CO	AP:#032241 CCLS	0.00	2,002.86	(12,544.70)
1/8/24	3008-9901	Warrants Paid	190927	190927		Check	AAA BUSINESS SYSTEMS, INC.	AP:#6815 CCLS C	0.00	779.74	(13,324.44)
1/8/24	3008-9901	Warrants Paid	190928	190928		Check	ADVANTAGE SECURITY TECHNO	AP:#CCLS SECURI	0.00	131.18	(13,455.62)
1/8/24	3008-9901	Warrants Paid	190952	190952		Check	EBSCO INFORMATION SERVICE	AP:#BRR8259601	0.00	434.69	(13,890.31)
1/8/24	3008-9901	Warrants Paid	190953	190953		Check	WM CORPORATE SERVICE, INC	AP:#91056923009	0.00	122.18	(14,012.49)
1/8/24	3008-9901	Warrants Paid	190954	190954		Check	TRASH-A-WAY	AP:#987 CCLS M	0.00	24.79	(14,037.28)
1/8/24	3008-9901	Warrants Paid	190955	190955		Check	TRASH-A-WAY	AP:#13613 CCLS	0.00	24.79	(14,062.07)
1/8/24	3008-9901	Warrants Paid	190956	190956		Check	US BANK EQUIPMENT FINANCE	AP:#1840103 CCL	0.00	222.59	(14,284.66)
1/8/24	3008-9901	Warrants Paid	190957	190957		Check	OVERDRIVE, INC	AP:#16270003 CC	0.00	1,095.92	(15,380.58)
1/8/24	3008-9901	Warrants Paid	190958	190958		Check	INNOVATIVE INTERFACES INC	AP:#CCLS POLAR	0.00	19,000.00	(34,380.58)
1/8/24	3008-9901	Warrants Paid	190959	190959		Check	ENVISIONWARE, INC	AP:#CCLS SOFTW	0.00	1,431.08	(35,811.66)
1/8/24	3008-9901	Warrants Paid	190960	190960		Check	PROQUEST INFORMATION AND	AP:#CCLS ANCES	0.00	2,291.31	(38,102.97)
1/8/24	3008-9901	Warrants Paid	190961	190961		Check	USPS-(CMRS-FP)	AP:#10600000936	0.00	500.00	(38,602.97)
1/8/24	3008-9901	Warrants Paid	190962	190962		Check	TIMES RECORD	AP:#1444094899	0.00	411.40	(39,014.37)
1/8/24	3008-9901	Warrants Paid	190963	190963		Check	DOBSON FIBER	AP:#000034155 C	0.00	640.63	(39,655.00)
1/9/24	3008-9901	Warrants Paid	191007	191007		Check	O G & E	AP:#1310952773	0.00	534.64	(40,189.64)
1/9/24	3008-9901	Warrants Paid	191008	191008		Check	AOG	AP:#2249521 CCL	0.00	120.44	(40,310.08)
1/10/24	3008-9901	Warrants Paid	191030	191030		Check	S & S SUPERSTOP	AP:#CCLS FUEL	0.00	260.45	(40,570.53)
1/10/24	3008-9901	Warrants Paid	191031	191031		Check	AR VALLEY ELECTRIC COOP	AP:#167145001 C	0.00	220.96	(40,791.49)
1/10/24	3008-9901	Warrants Paid	191044	191044		Check	USPS-(CMRS-FP)	AP:#10600008369	0.00	500.00	(41,291.49)
1/10/24	3008-9901	Warrants Paid	191045	191045		Check	COX COMMUNICATIONS	AP:#00108070747	0.00	500.00	(41,791.49)
1/10/24	3008-9901	Warrants Paid	191046	191046		Check	K & S COMPUTING	AP:#CCLS MANAG	0.00	4,654.43	(46,445.92)
1/10/24	3008-9901	Warrants Paid	191047	191047		Check	DELTA DENTAL	AP:#DENTAL INSU	0.00	324.24	(46,770.16)
1/19/24	3008-9901	Warrants Paid	191126	191126		Check	CITIZENS BANK & TRUST COMPA	AP:#FICAL/FTW 1/1	0.00	4,724.20	(51,494.36)
1/19/24	3008-9901	Warrants Paid	191127	191127		Check	CITIZENS BANK & TRUST COMPA	AP:#MED INSURAN	0.00	5,995.71	(57,490.07)
1/19/24	3008-9901	Warrants Paid	191121	191121		Check	CITIZENS BANK & TRUST COMPA	AP:#FICAL/FTW 1/1	0.00	23.92	(57,513.99)
1/23/24	3008-9901	Warrants Paid	191148	191148		Check	VISA	AP:#6917 CCLS S	0.00	889.91	(58,403.90)
1/23/24	3008-9901	Warrants Paid	191149	191149		Check	SAW'S CLUBSYNCB	AP:#7659 CCLS S	0.00	821.11	(59,225.01)
1/23/24	3008-9901	Warrants Paid	191150	191150		Check	MIDWEST TAPE	AP:#2000015187	0.00	24.35	(59,249.36)

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1/23/24	3008-9901	Warrants Paid	191192	191192		Check	CITIZENS BANK	AP:#apers 01/19/24	0.00	3,126.86	(62,376.22)
1/23/24	3008-9901	Warrants Paid	191193	191193		Check	SAW'S CLUB/SYNCR	AP:#7659 CCLS S	0.00	147.99	(62,524.21)
1/23/24	3008-9901	Warrants Paid	191194	191194		Check	DEMCO	AP:#300727223 C	0.00	387.56	(62,911.77)
1/23/24	3008-9901	Warrants Paid	191195	191195		Check	CITYVIEW SERVICES	AP:#CCLS ALMA W	0.00	59.27	(62,971.04)
1/23/24	3008-9901	Warrants Paid	191196	191196		Check	AMAZON CAPITAL SERVICES	AP:#2IP9ALF6MI	0.00	737.26	(63,708.30)
1/23/24	3008-9901	Warrants Paid	191197	191197		Check	AR LIBRARY ASSOCIATION	AP:#CCLS MEMBE	0.00	270.00	(63,978.30)
1/25/24	3008-9901	Warrants Paid	191395	191395		Check	CITIZENS BANK AND TRUST	AP:#4TH ART UNE	0.00	47.56	(64,025.86)
1/25/24	3008-9901	Warrants Paid	191396	191396		Check	CITIZENS BANK & TRUST	AP:#DECEMBER 2	0.00	547.43	(64,573.29)
1/25/24	3008-9901	Warrants Paid	191397	191397		Check	BRODART CO	AP:#63224 CCLS	0.00	343.50	(64,916.79)
1/25/24	3008-9901	Warrants Paid	191422	191422		Check	WM CORPORATE SERVICE, INC	AP:#91056923009	0.00	122.18	(65,038.97)
1/25/24	3008-9901	Warrants Paid	191423	191423		Check	SCOTT FAMILY AMAZUEM	AP:#CCLS MOUNT	0.00	140.00	(65,178.97)
1/25/24	3008-9901	Warrants Paid	191424	191424		Check	AAC RISK MANAGEMENT FUND	AP:#CRAWFORD C	0.00	12,214.16	(77,393.13)
1/25/24	3008-9901	Warrants Paid	191425	191425		Check	AAC RISK MANAGEMENT FUND	AP:#CRAWFORD C	0.00	1,501.00	(78,894.13)
1/25/24	3008-9901	Warrants Paid	191426	191426		Check	AAC/WCT	AP:#LIFE/DEP LIFE	0.00	57.85	(78,951.98)
1/25/24	3008-9901	Warrants Paid	191427	191427		Check	HARTFORD LIFE INSURANCE	AP:#VISION INSUR	0.00	63.45	(79,015.43)
1/25/24	3008-9901	Warrants Paid	191473	191473		Check	US BANK EQUIPMENT FINANCE	AP:#1840103 CCL	0.00	224.33	(79,239.76)
1/26/24	3008-9901	Warrants Paid	191474	191474		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS C	0.00	101.74	(79,341.50)
1/26/24	3008-9901	Warrants Paid	191475	191475		Check	JOB LAB SERVICES	AP:#CCLS PRE-SC	0.00	45.00	(79,386.50)
1/26/24	3008-9901	Warrants Paid	191476	191476		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS	0.00	165.71	(79,552.21)
1/29/24	3008-9901	Warrants Paid	191540	191540		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS P	0.00	241.93	(79,794.14)
1/29/24	3008-9901	Warrants Paid	191541	191541		Check	MIDWEST TAPE	AP:#2000015187	0.00	807.56	(80,601.70)
1/29/24	3008-9901	Warrants Paid	191542	191542		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS	0.00	355.45	(80,957.15)
1/29/24	3008-9901	Warrants Paid	191543	191543		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI	0.00	366.97	(81,324.12)
1/29/24	3008-9901	Warrants Paid	191544	191544		Check	ADVANTAGE SECURITY TECHNO	AP:#CCLS MONTH	0.00	131.33	(81,455.45)
1/31/24	3008-9901	Warrants Paid	191585	191585		Check	TRASH-A-WAY	AP:#987 CCLS M	0.00	24.79	(81,480.24)
1/31/24	3008-9901	Warrants Paid	191586	191586		Check	TRASH-A-WAY	AP:#3613 CCLS	0.00	24.79	(81,505.03)
1/31/24	3008-9901	Warrants Paid	191587	191587		Check	JIM GRIZZLE TIRE CO	AP:#CCLS OIL CH	0.00	80.89	(81,585.92)
1/31/24	3008-9901	Warrants Paid	191588	191588		Check	AAA BUSINESS SYSTEMS, INC.	AP:#8815 CCLS C	0.00	812.55	(82,398.47)

Warrants Paid 0.00 82,398.47 (82,398.47)
County Library Fund 154,335.38 125,126.22 751,947.80

Total for All Funds Listed 154,335.38 125,126.22 751,947.80

Crawford County Treasurer

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 1/31/2024

Plus Only

Minus Only

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Commission

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Report Code: 2 By Fund

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/008		County Library Fund									722,738.64
1/3/24	3008-9901	Warrants Paid	190832	190832		Check	LIBERTY NATIONAL	AP:LIFE INSURANCE D	0.00	24.48	722,714.16
1/3/24	3008-9901	Warrants Paid	190833	190833		Check	AFLAC	AP:AFLAC/AFLAC2 DE	0.00	68.50	722,645.66
1/3/24	3008-9901	Warrants Paid	190834	190834		Check	CITIZENS BANK & TRUST	AP:state tax december 2	0.00	1,141.63	721,504.03
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,152.31	720,351.72
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	374.23	719,977.49
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	433.87	719,543.62
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	889.54	718,654.08
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	459.40	718,194.68
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	ETRIS, JACQUILINE	PR:Employee Payroll	0.00	680.14	717,514.54
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	517.09	716,997.45
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GOFORTH, KLEYA A	PR:Employee Payroll	0.00	808.16	716,189.29
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	977.58	715,211.71
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	430.41	714,781.30
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	HOUSE, CHERYL L	PR:Employee Payroll	0.00	177.32	714,603.98
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	KLEIN, EVAN	PR:Employee Payroll	0.00	844.45	713,759.53
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	LONG, AMANDA	PR:Employee Payroll	0.00	450.03	713,309.50
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MARCIANO, MIRAYA D	PR:Employee Payroll	0.00	506.71	712,802.79
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MAYER, REECA R	PR:Employee Payroll	0.00	983.17	711,819.62
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MCCUBBIN, KARLA L	PR:Employee Payroll	0.00	680.55	711,139.07
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, CYNTHIA	PR:Employee Payroll	0.00	487.55	710,651.52
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, EMILIE C	PR:Employee Payroll	0.00	810.47	709,841.05
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MUNGUJA, SARAH E	PR:Employee Payroll	0.00	505.87	709,335.18
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEBLICK, MIRANDA	PR:Employee Payroll	0.00	520.75	708,814.43
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEWBY, TAYLOR	PR:Employee Payroll	0.00	406.76	708,407.67
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	RILEY, MISTY	PR:Employee Payroll	0.00	817.05	707,590.62
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SHELBY, CAROLYN	PR:Employee Payroll	0.00	731.38	706,859.24
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SWAIM, MADISON	PR:Employee Payroll	0.00	587.92	706,271.32
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WAID, BRIDGETTE P	PR:Employee Payroll	0.00	751.70	705,519.62
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATKINS, JULIA	PR:Employee Payroll	0.00	953.98	704,565.64
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATTS, TAMMY M	PR:Employee Payroll	0.00	853.78	703,711.86
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WHITE, EVA D	PR:Employee Payroll	0.00	1,445.47	702,266.39

Crawford County Treasurer

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 1/31/2024

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WILTSHIER, KATERI T	PR:Employee Payroll	0.00	474.93	701,791.46
1/5/24	3008-9901	Warrants Paid	190896	190896		Check	CITIZENS BANK	AP:apers 01/05/24	0.00	3,170.08	698,621.38
1/5/24	3008-9901	Warrants Paid	190897	190897		Check	CITIZENS BANK & TRUST COMPA	AP:fica/flw 01/05/24	0.00	4,749.69	693,871.69
1/5/24	3008-9901	Warrants Paid	190898	190898		Check	CEDARVILLE WATERWORKS	AP:#3927 CCLS CEDA	0.00	24.11	693,847.58
1/8/24	3008-8706	Miscellaneous			14	Receipt	Sam's Tea Supplies- Van Buren Frie	Crawford County Public	220.00	0.00	694,067.58
1/8/24	3008-8706	Miscellaneous			15	Receipt	Crawford County Library	Mountainburg Public Lib	61.50	0.00	694,129.08
1/8/24	3008-8706	Miscellaneous			16	Receipt	Crawford County Library	Alma Public Library- Pet	1,065.96	0.00	695,195.04
1/8/24	3008-8706	Miscellaneous			17	Receipt	Crawford County Library	Mulberry Public Library-	89.86	0.00	695,284.90
1/8/24	3008-8706	Miscellaneous			18	Receipt	Crawford County Library	Cedarville Public Library	208.25	0.00	695,493.15
1/8/24	3008-8706	Miscellaneous			19	Receipt	Crawford County Librar	Van Buren Public Librar	136.30	0.00	695,629.45
1/8/24	3008-9901	Warrants Paid	190922	190922		Check	CENTER POINT LARGE PRINT	AP:CCLS BOOKS	0.00	253.47	695,375.98
1/8/24	3008-9901	Warrants Paid	190923	190923		Check	CAROLYN SHELBY	AP:MILEAGE REIMBUR	0.00	8.32	695,367.66
1/8/24	3008-9901	Warrants Paid	190924	190924		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS BO	0.00	663.35	694,704.31
1/8/24	3008-9901	Warrants Paid	190925	190925		Check	BRODART CO	AP:#032241 CCLS BOO	0.00	438.21	694,266.10
1/8/24	3008-9901	Warrants Paid	190926	190926		Check	BRODART CO	AP:#032241 CCLS BOO	0.00	2,002.86	692,263.24
1/8/24	3008-9901	Warrants Paid	190927	190927		Check	BRODART CO	AP:#6815 CCLS COPIE	0.00	779.74	691,483.50
1/8/24	3008-9901	Warrants Paid	190928	190928		Check	AAA BUSINESS SYSTEMS, INC.	AP:#987 CCLS MOUNT	0.00	24.79	690,745.87
1/8/24	3008-9901	Warrants Paid	190928	190928		Check	ADVANTAGE SECURITY TECHNO	AP:#1840103 CCLS S	0.00	222.59	690,523.28
1/8/24	3008-9901	Warrants Paid	190952	190952		Check	WM CORPORATE SERVICE, INC	AP:#16270003 CCLS 2	0.00	1,095.92	689,427.36
1/8/24	3008-9901	Warrants Paid	190953	190953		Check	TRASH-A-WAY	AP:#13613 CCLS CEDA	0.00	24.79	690,745.87
1/8/24	3008-9901	Warrants Paid	190954	190954		Check	TRASH-A-WAY	AP:#13613 CCLS CEDA	0.00	24.79	690,745.87
1/8/24	3008-9901	Warrants Paid	190955	190955		Check	US BANK EQUIPMENT FINANCE	AP:#1840103 CCLS S	0.00	222.59	690,523.28
1/8/24	3008-9901	Warrants Paid	190956	190956		Check	OVERDRIVE, INC	AP:#16270003 CCLS 2	0.00	1,095.92	689,427.36
1/8/24	3008-9901	Warrants Paid	190957	190957		Check	INNOVATIVE INTERFACES INC	AP:CCLS POLARIS P	0.00	19,000.00	670,427.36
1/8/24	3008-9901	Warrants Paid	190958	190958		Check	ENVISSIONWARE, INC	AP:CCLS SOFTWARE	0.00	1,431.08	668,996.28
1/8/24	3008-9901	Warrants Paid	190959	190959		Check	PROQUEST INFORMATION AND L	AP:CCLS ANCESTRY	0.00	2,291.31	666,704.97
1/8/24	3008-9901	Warrants Paid	190960	190960		Check	USPS-(CMRS-FP)	AP:#106000093695 C	0.00	500.00	666,204.97
1/8/24	3008-9901	Warrants Paid	190961	190961		Check	TIMES RECORD	AP:#1444094899 CCLS	0.00	411.40	665,793.57
1/8/24	3008-9901	Warrants Paid	190962	190962		Check	DOBSON FIBER	AP:#000034155 CCLS	0.00	640.63	665,152.94
1/9/24	3008-9109	Treasurers Investment				Transfer In	Transfer from 6011-9009 Interest Fu	Interest Distribution for	2,459.57	0.00	667,612.51
1/9/24	3008-9901	Warrants Paid	191007	191007		Check	O G & E	AP:#1310952773 CCLS	0.00	49.19	667,563.32
1/9/24	3008-9901	Warrants Paid	191008	191008		Check	AOG	AP:#2249521 CCLS CE	0.00	534.64	667,028.68
1/9/24	3008-9901	Warrants Paid	191008	191008		Check	AOG	AP:#2249521 CCLS CE	0.00	120.44	666,908.24

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-7004	Property Tax Relief Fund				Taxes In	Transfer from 6003-9111 Property T		139,446.50	0.00	806,354.74
1/10/24	3008-7004	Property Tax Relief Fund				TR Com Out	Transfer to 3008-7004 County Librar		0.00	2,788.93	803,565.81
1/10/24	3008-9901	Warrants Paid	191030	191030		Check	S & S SUPERSTOP	AP:CCLS FUEL	0.00	260.45	803,305.36
1/10/24	3008-9901	Warrants Paid	191031	191031		Check	AR VALLEY ELECTRIC COOP	AP:#167145001 CCLS	0.00	220.96	803,084.40
1/10/24	3008-9901	Warrants Paid	191044	191044		Check	USPS-(CMBS-FP)	AP:#106000093695 CC	0.00	500.00	802,584.40
1/10/24	3008-9901	Warrants Paid	191045	191045		Check	COX COMMUNICATIONS	AP:#001080707478630	0.00	500.00	802,084.40
1/10/24	3008-9901	Warrants Paid	191046	191046		Check	K & S COMPUTING	AP:CCLS MANAGED S	0.00	4,654.43	797,429.97
1/10/24	3008-9901	Warrants Paid	191047	191047		Check	DELTA DENTAL	AP:DENTAL INSURAN	0.00	324.24	797,105.73
1/11/24	3008-7202	Delinquent Land				Taxes In	Transfer from 6005-9103 Delinquent		2,986.25	0.00	800,091.98
1/11/24	3008-7202	Delinquent Land				TR Com Out	Transfer to 3008-7202 County Librar		0.00	59.73	800,032.25
1/11/24	3008-7203	Delinquent Personal				Taxes In	Transfer from 6004-9102 Delinquent		6,017.24	0.00	806,049.49
1/11/24	3008-7203	Delinquent Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	120.34	805,929.15
1/17/24	3008-7210	State Land Sales/Redemptions				Transfer In	Transfer from 6007-9105 State Land		239.80	0.00	806,168.95
1/17/24	3008-7210	State Land Sales/Redemptions				TR Com Out	Transfer to 3008-7210 County Librar		0.00	4.80	806,164.15
1/19/24	3008-8706	Miscellaneous			55	Receipt	Crawford County Library	Van Buren Public Librar	387.23	0.00	806,551.38
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	PORTER, LARRY L	PR:Employee Payroll	0.00	144.28	806,407.10
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,190.52	805,216.58
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	298.50	804,918.08
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	428.60	804,489.48
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	915.97	803,573.51
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	548.06	803,025.45
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	ETRIS, JACQUILINE	PR:Employee Payroll	0.00	865.40	802,160.05
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	534.22	801,625.83
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GOFORTH, KLEY A	PR:Employee Payroll	0.00	826.89	800,798.94
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	1,011.65	799,787.29
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	443.48	799,343.81
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HOUSE, CHERYL L	PR:Employee Payroll	0.00	88.66	799,255.15
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	KLEIN, EVA N	PR:Employee Payroll	0.00	866.66	798,388.49
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	LONG, AMANDA	PR:Employee Payroll	0.00	428.60	797,959.89
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MARCIANO, MIRAYA D	PR:Employee Payroll	0.00	493.68	797,466.21
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MAYER, REECA R	PR:Employee Payroll	0.00	1,006.21	796,460.00
1/19/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCCUBBIN, KARAL A	PR:Employee Payroll	0.00	702.19	795,757.81

Crawford County Treasurer

Fund Ledger Transactions By Fund (FY2024)

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Report Code: 2 By Fund

Date	Fund/Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, CYNTHIA	PR:Employee Payroll	0.00	546.31	795,211.50
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, EMILIE C	PR:Employee Payroll	0.00	829.19	794,382.31
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MUNGUIA, SARAH E	PR:Employee Payroll	0.00	570.63	793,811.68
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEBLICK, MIRANDA	PR:Employee Payroll	0.00	522.91	793,288.77
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEWBY, TAYLOR	PR:Employee Payroll	0.00	493.18	792,795.59
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	RILEY, MISTY	PR:Employee Payroll	0.00	841.47	791,954.12
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SHELBY, CAROLYN	PR:Employee Payroll	0.00	747.82	791,206.30
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WAID, BRIDGETTE P	PR:Employee Payroll	0.00	805.11	790,401.19
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATKINS, JULIA	PR:Employee Payroll	0.00	979.46	789,421.73
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATTS, TAMMY M	PR:Employee Payroll	0.00	875.32	788,546.41
1/19/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WHITE, EVA D	PR:Employee Payroll	0.00	1,468.51	787,077.90
1/19/24	3008-9901	Warrants Paid	191126	191126		Check	WILTSHIER, KATERI T	PR:Employee Payroll	0.00	500.42	786,577.48
1/19/24	3008-9901	Warrants Paid	191127	191127		Check	CITIZENS BANK & TRUST COMPA	AP:FICA/FTW 1/19/24-	0.00	4,724.20	781,853.28
1/19/24	3008-9901	Warrants Paid	191121	191121		Check	UHS PREMIUM BILLING	AP:MED INSURANCE J	0.00	5,995.71	775,857.57
1/23/24	3008-7502	Interest Income (cd's)			60	Receipt	CITIZENS BANK & TRUST COMPA	AP:FICA/FTW 1/19/24-	0.00	23.92	775,833.65
1/23/24	3008-7502	Interest Income (cd's)			60	Receipt	Citizens Bank	CD Interest County Libra	63.70	0.00	775,897.35
1/23/24	3008-7502	Interest Income (cd's)			60	Receipt	Citizens Bank	CD Interest County Libra	0.00	1.27	775,896.08
1/23/24	3008-7502	Interest Income (cd's)			61	Receipt	Citizens Bank	CD Interest County Libra	424.65	0.00	776,320.73
1/23/24	3008-7502	Interest Income (cd's)			61	Receipt	Citizens Bank	CD Interest County Libra	0.00	8.49	776,312.24
1/23/24	3008-7502	Interest Income (cd's)			62	Receipt	Citizens Bank	CD Interest County Libra	426.72	0.00	776,738.96
1/23/24	3008-7502	Interest Income (cd's)			62	Comm Rec Out	Citizens Bank	CD Interest County Libra	0.00	8.53	776,730.43
1/23/24	3008-9901	Warrants Paid	191148	191148		Check	VISA	AP:#6917 CCLS SUPP	0.00	889.91	775,840.52
1/23/24	3008-9901	Warrants Paid	191149	191149		Check	SAM'S CLUB/SYNCR	AP:#7659 CCLS SUPP	0.00	821.11	775,019.41
1/23/24	3008-9901	Warrants Paid	191150	191150		Check	MIDWEST TAPE	AP:#2000015187 CCLS	0.00	24.35	774,995.06
1/23/24	3008-9901	Warrants Paid	191192	191192		Check	CITIZENS BANK	AP:#pers 01/19/24	0.00	3,126.86	771,868.20
1/23/24	3008-9901	Warrants Paid	191193	191193		Check	SAM'S CLUB/SYNCR	AP:#7659 CCLS SUPPL	0.00	147.99	771,720.21
1/23/24	3008-9901	Warrants Paid	191194	191194		Check	DEMCO	AP:#030072723 CCLS	0.00	387.56	771,332.65
1/23/24	3008-9901	Warrants Paid	191195	191195		Check	CITYVIEW SERVICES	AP:CCLS ALMA WINDO	0.00	59.27	771,273.38
1/23/24	3008-9901	Warrants Paid	191196	191196		Check	AMAZON CAPITAL SERVICES	AP:#A21P9ALFSM192W	0.00	737.26	770,536.12
1/23/24	3008-9901	Warrants Paid	191197	191197		Check	AR LIBRARY ASSOCIATION	AP:CCLS MEMBERSHI	0.00	270.00	770,266.12
1/24/24	3008-8706	Miscellaneous			69	Receipt	Crawford County Library	Alma Public Library Pet	101.85	0.00	770,367.97
1/25/24	3008-9901	Warrants Paid	191395	191395		Check	CITIZENS BANK AND TRUST	AP:4TH ART UNEMPLD	0.00	47.56	770,320.41
1/25/24	3008-9901	Warrants Paid	191396	191396		Check	CITIZENS BANK & TRUST	AP:DECEMBER 2023 S	0.00	547.43	769,772.98

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 1/31/2024

2/7/2024 3:24 PM
Report Code: 2 By Fund

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/24	3008-9901	Warrants Paid	191397	191397		Check	BRODART CO	AP-#032241 CCLS BOO	0.00	343.50	769,429.48
1/25/24	3008-9901	Warrants Paid	191422	191422		Check	WM CORPORATE SERVICE, INC	AP-#91056923009 CCL	0.00	122.18	769,307.30
1/25/24	3008-9901	Warrants Paid	191423	191423		Check	SCOTT FAMILY AMAZUEM	AP-CCLS MOUNTAINB	0.00	140.00	769,167.30
1/25/24	3008-9901	Warrants Paid	191424	191424		Check	AAC RISK MANAGEMENT FUND	AP-CRAWFORD COUN	0.00	12,214.16	756,953.14
1/25/24	3008-9901	Warrants Paid	191425	191425		Check	AACWCT	AP-CRAWFORD COUN	0.00	1,501.00	755,452.14
1/25/24	3008-9901	Warrants Paid	191426	191426		Check	HARTFORD LIFE INSURANCE	AP-LIFE/DEP LIFE INS	0.00	57.85	755,394.29
1/25/24	3008-9901	Warrants Paid	191427	191427		Check	NGLIC	AP-VISION INSURANC	0.00	63.45	755,330.84
1/25/24	3008-9901	Warrants Paid	191473	191473		Check	US BANK EQUIPMENT FINANCE	AP-#1840103 CCLS C	0.00	224.33	755,106.51
1/25/24	3008-9901	Warrants Paid	191474	191474		Check	SWAIM OFFICE PRODUCTS	AP-#196 CCLS CARDS	0.00	101.74	755,004.77
1/25/24	3008-9901	Warrants Paid	191475	191475		Check	JOB LAB SERVICES	AP-CCLS PRE-SCREE	0.00	45.00	754,959.77
1/25/24	3008-9901	Warrants Paid	191476	191476		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS BOO	0.00	165.71	754,794.06
1/25/24	3008-9901	Warrants Paid	191540	191540		Check	SWAIM OFFICE PRODUCTS	AP-#196 CCLS PAPER	0.00	241.93	754,552.13
1/25/24	3008-9901	Warrants Paid	191541	191541		Check	MIDWEST TAPE	AP-#2000015187 CCLS	0.00	807.56	753,744.57
1/25/24	3008-9901	Warrants Paid	191542	191542		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS BOO	0.00	355.45	753,389.12
1/29/24	3008-9901	Warrants Paid	191543	191543		Check	AMAZON CAPITAL SERVICES	AP-#A21P9ALF6M192W	0.00	366.97	753,022.15
1/29/24	3008-9901	Warrants Paid	191544	191544		Check	ADVANTAGE SECURITY TECHNO	AP-CCLS MONTHLY M	0.00	131.33	752,890.82
1/31/24	3008-9901	Warrants Paid	191585	191585		Check	TRASH-A-WAY	AP-#987 CCLS MOUNT	0.00	24.79	752,866.03
1/31/24	3008-9901	Warrants Paid	191586	191586		Check	TRASH-A-WAY	AP-#13613 CCLS CEDA	0.00	24.79	752,841.24
1/31/24	3008-9901	Warrants Paid	191587	191587		Check	JIM GRIZZLE TIRE CO	AP-CCLS OIL CHANGE	0.00	80.89	752,760.35
1/31/24	3008-9901	Warrants Paid	191588	191588		Check	AAA BUSINESS SYSTEMS, INC.	AP-#6815 CCLS COPIE	0.00	812.55	751,947.80
3008 County Library Fund									154,335.38	125,126.22	751,947.80

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND												
Office: 0600 COUNTY LIBRARY FUND												
Group: 06000100 - 06001999 PERSONAL SERVICES												
3008- 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$41,607.87	\$54,728.06	\$439,352.68		\$384,624.62	9.470	12.457	87.543	
3008- 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$30,430.00	\$40,852.75	\$206,122.64		\$165,269.89	14.763	19.820	80.180	
3008- 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000	
3008- 06001006	SOCIAL SEC MATCHING	\$0.00	\$0.00	\$3,842.25	\$5,684.83	\$49,378.86		\$43,694.03	7.781	11.513	88.487	
3008- 06001008	RETIREMENT	\$0.00	\$0.00	\$4,922.91	\$7,284.02	\$78,718.29		\$71,434.27	6.254	9.253	90.747	
3008- 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$7,033.39	\$13,408.69	\$133,939.68		\$120,530.99	5.251	10.011	89.989	
3008- 06001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$1,501.00	\$2,500.00		\$999.00	0.000	60.040	39.960	
3008- 06001011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00		\$8,400.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$87,836.42	\$123,459.35	\$918,412.15		\$794,952.80	9.564	13.443	86.557	
Group: 06002000 - 06002999 SUPPLIES												
3008- 06002001	GENERAL PRINTING & OFFICE SUPP	\$0.00	\$0.00	\$0.00	\$343.67	\$7,000.00		\$6,656.33	0.000	4.910	95.090	
3008- 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$452.24	\$452.24	\$2,500.00		\$2,047.76	18.090	18.090	81.910	
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000	
3008- 06002007	FUEL / OIL / LUBRICANTS	\$0.00	\$0.00	\$168.73	\$249.62	\$3,000.00		\$2,750.38	5.624	8.321	91.679	
3008- 06002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000	
3008- 06002009	SERVER/NETWORK/HARDWARE/DATAB/	\$0.00	\$0.00	\$0.00	\$22,722.39	\$85,000.00		\$62,277.61	0.000	26.732	73.268	
3008- 06002010	BOOKS	\$0.00	\$0.00	\$10,618.09	\$12,295.07	\$100,000.00		\$87,704.93	10.618	12.295	87.705	
3008- 06002011	STORYTIME EXPENSES	\$0.00	\$5,000.00	\$2,908.61	\$3,851.10	\$15,000.00		\$16,148.90	14.543	19.256	80.745	
3008- 06002012	AUDIO / VIDEO MATERIAL	\$0.00	\$0.00	\$2,900.04	\$3,707.60	\$50,000.00		\$46,292.40	5.800	7.415	92.585	
3008- 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$0.00	\$1,353.96	\$1,741.52	\$14,000.00		\$12,258.48	9.671	12.439	87.561	
3008- 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000	
3008- 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000	
3008- 06002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$6,573.24	\$13,583.06	\$56,000.00		\$42,416.94	11.738	24.255	75.745	
Group Totals:		\$0.00	\$5,000.00	\$24,974.91	\$58,946.27	\$335,100.00		\$281,153.73	7.343	17.332	82.668	

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES													
3008- 06003009	OTHER PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$457.69	\$693.29	\$20,000.00	\$19,306.71	2.288	3.466	96.534	
3008- 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$640.63	\$1,281.26	\$7,500.00	\$6,218.74	8.542	17.083	82.917	
3008- 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$1,646.00	\$11,000.00	\$9,354.00	5.873	14.964	85.036	
3008- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$446.40	\$946.40	\$10,000.00	\$9,053.60	4.464	9.464	90.536	
3008- 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3008- 06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.16	\$12,500.00	\$285.84	0.000	97.713	2.287	
3008- 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.58	\$1,028.58	\$6,000.00	\$4,971.42	17.143	17.143	82.857	
3008- 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$233.42	\$233.42	\$2,000.00	\$1,766.58	11.671	11.671	88.329	
3008- 06003062	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33	\$24.33	\$600.00	\$575.67	4.055	4.055	95.945	
3008- 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$171.76	\$515.28	\$2,000.00	\$1,484.72	8.588	25.764	74.236	
3008- 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,000.00	\$730.00	0.000	27.000	73.000	
3008- 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3008- 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008- 06003102	COMP. SOFTWARE/SUPPORT MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$319.85	\$319.85	\$5,000.00	\$4,680.15	6.397	6.397	93.603	
3008- 06003103	GRANTS - IN - AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008- 06003106	VB PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008- 06003111	LTC GRANTS-IN-AID CED	\$0.00	\$0.00	\$0.00	\$3,610.45	\$0.00	\$0.00	\$0.00	\$3,610.45	0.000	0.000	100.000	
3008- 06003112	LTC GRANTS-IN-AID MTB	\$0.00	\$0.00	\$0.00	\$3,229.84	\$1,538.08	\$1,538.08	\$0.00	\$1,691.76	47.621	47.621	52.379	
3008- 06003113	LTC GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00	0.000	100.000	0.000	
3008- 06003114	GRANTS-IN-AID MOUNTAINBURG	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$140.00	\$0.00	\$5,860.00	0.000	2.333	97.667	
3008- 06003115	GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000	0.000	100.000	
3008- 06003116	GRANTS-IN-AID MULBERRY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000	
3008- 06003117	GRANTS-IN-AID CEDARVILLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000	

Office: 0600 COUNTY LIBRARY FUND

CRAWFORD
2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Used		%	Used	%	Left
Fund: 3008 COUNTY LIBRARY FUND														
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES														
3008-06003118	GRANTS-IN-AID VAN BUREN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$5,000.00	\$0.00	\$21,530.29	\$9,196.74	\$24,540.65	\$82,100.00	\$79,089.64	8.875	23.681	76.319		
Group: 06004000 - 06004999 CAPITAL OUTLAY														
3008-06004003	IMPROVEMENTS (OTHER THAN BLDGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3008-06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	0.000	100.000	
Office Totals:		\$0.00	\$10,000.00	\$0.00	\$26,530.29	\$122,008.07	\$206,946.27	\$1,341,612.15	\$1,161,196.17	8.918	15.126	84.874		
COUNTY LIBRARY FUND														

2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES													
3008 - 06013106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
ALMA PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3008 0601		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
ALMA PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000

Office: 0601 ALMA PETTY CASH

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06023000 - 06023999 OTHER SERVICES & CHARGES										
3008 - 06023106	CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$43.99	\$43.99	\$300.00	\$256.01	14.663	14.663	85.337
Group Totals:		\$0.00	\$0.00	\$43.99	\$43.99	\$300.00	\$256.01	14.663	14.663	85.337
Office: 0602 CEDARVILLE PETTY CASH										
3008 0602	CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$43.99	\$43.99	\$300.00	\$256.01	14.663	14.663	85.337
Office Totals:		\$0.00	\$0.00	\$43.99	\$43.99	\$300.00	\$256.01	14.663	14.663	85.337

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES										
3008-06033103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 06034000 - 06034999 CAPITAL OUTLAY										
3008-06034002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY										
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 0603 CEDARVILLE BUILDING FUND										

2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND												
Group: 06042000 - 06042999 SUPPLIES												
3008-06042010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group: 06043000 - 06043999 OTHER SERVICES & CHARGES												
3008-06043106	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Group: 06044000 - 06044999 CAPITAL OUTLAY												
3008-06044002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06052000 - 06052999 SUPPLIES													
3008-06052010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group: 06053000 - 06053999 OTHER SERVICES & CHARGES													
3008-06053106	MULBERRY PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3008 0605 Office Totals:													
MULBERRY PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000

2024 Budget Detail Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06064000 - 06064999 CAPITAL OUTLAY										
3008-06064002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 0606		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MULBERRY BUILDING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0606 MULBERRY BUILDING FUND

2024 Budget Detail Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06074000 - 06074999 CAPITAL OUTLAY													
3008-06074002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 0607 Office Totals:													
LIBRARY CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,052.06	\$206,990.26	\$1,342,812.15	\$1,162,352.18	\$1,162,352.18	8.913	15.116	84.884

CRAWFORD

2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001-9999

Xfer: NO

Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008	SALARIES FULL TIME	COUNTY LIBRARY FUND					
Budget Amt:	\$439,352.68	Transactions To Date:	\$13,120.19	Voids to Date:	\$0.00	Balance to Date:	\$426,232.49
PAULA M BELK	PR:PAULA BELK	02/01/2024		19156602	9999999	\$1,190.52	\$425,041.97
DARYL COTTON	PR:DARYL COTTON	02/01/2024		19156602	9999999	\$915.97	\$424,126.00
KLEY A GOFORTH	PR:KLEY GOFORTH	02/01/2024		19156602	9999999	\$826.89	\$423,299.11
AMY L GUNN	PR:AMY GUNN	02/01/2024		19156602	9999999	\$1,011.65	\$422,287.46
EVA N KLEIN	PR:EVA KLEIN	02/01/2024		19156602	9999999	\$866.66	\$421,420.80
REECA R MAYER	PR:REECA MAYER	02/01/2024		19156602	9999999	\$1,006.21	\$420,414.59
EMILEE C MORRISON	PR:EMILEE MORRISON	02/01/2024		19156602	9999999	\$829.19	\$419,585.40
MISTY RILEY	PR:MISTY RILEY	02/01/2024		19156602	9999999	\$841.47	\$418,743.93
CAROLYN SHELBY	PR:CAROLYN SHELBY	02/01/2024		19156602	9999999	\$747.82	\$417,996.11
BRIDGETTE P WAID	PR:BRIDGETTE WAID	02/01/2024		19156602	9999999	\$875.46	\$417,120.65
JULIA WATKINS	PR:JULIA WATKINS	02/01/2024		19156602	9999999	\$979.46	\$416,141.19
TAMMY M WATTS	PR:TAMMY WATTS	02/01/2024		19156602	9999999	\$875.32	\$415,265.87
CITIZENS BANK	AP:apers 02/02/2024	02/02/2024		191627	191627	\$661.76	\$414,604.11
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/02/24	02/02/2024		191628	191628	\$1,507.27	\$413,096.84
LIBERTY NATIONAL	AP:LIFE INSURANCE JANUARY 2024	02/08/2024		191763	191763	\$24.48	\$413,072.36
AFLAC	AP:AFLAC/AFLAC2 JANUARY 2024	02/08/2024		191764	191764	\$68.50	\$413,003.86
PAULA M BELK	PR:PAULA BELK	02/09/2024		19187202	9999999	\$1,191.77	\$411,812.09
DARYL COTTON	PR:DARYL COTTON	02/09/2024		19187202	9999999	\$915.97	\$410,896.12
KLEY A GOFORTH	PR:KLEY GOFORTH	02/09/2024		19187202	9999999	\$833.94	\$410,062.18
AMY L GUNN	PR:AMY GUNN	02/09/2024		19187202	9999999	\$1,011.65	\$409,050.53
EVA N KLEIN	PR:EVA KLEIN	02/09/2024		19187202	9999999	\$873.71	\$408,176.82
REECA R MAYER	PR:REECA MAYER	02/09/2024		19187202	9999999	\$1,013.26	\$407,163.56
CHARLENE E MCDONNOUGH	PR:CHARLENE MCDONNOUGH	02/09/2024		19187202	9999999	\$999.41	\$406,164.15
EMILEE C MORRISON	PR:EMILEE MORRISON	02/09/2024		19187202	9999999	\$836.24	\$405,327.91
MISTY RILEY	PR:MISTY RILEY	02/09/2024		19187202	9999999	\$841.47	\$404,486.44
CAROLYN SHELBY	PR:CAROLYN SHELBY	02/09/2024		19187202	9999999	\$754.87	\$403,731.57
BRIDGETTE P WAID	PR:BRIDGETTE WAID	02/09/2024		19187202	9999999	\$863.58	\$402,867.99
JULIA WATKINS	PR:JULIA WATKINS	02/09/2024		19187202	9999999	\$986.51	\$401,881.48
TAMMY M WATTS	PR:TAMMY WATTS	02/09/2024		19187202	9999999	\$883.62	\$400,997.86
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE FEBRUARY	02/12/2024		191850	191850	\$2.50	\$400,995.36
CITIZENS BANK & TRUST	AP:state taxes January 2024	02/12/2024		191851	191851	\$277.56	\$400,717.80
NGLIC	AP:VISION INSURANCE FEBRUARY 2024	02/12/2024		191853	191853	\$56.40	\$400,661.40
CITIZENS BANK	AP:apers 02/16/24	02/16/2024		191961	191961	\$725.10	\$399,936.30
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/16/24	02/16/2024		191962	191962	\$1,595.38	\$398,340.92
PAULA M BELK	PR:PAULA BELK	02/23/2024		19208002	9999999	\$1,190.52	\$397,150.40
DARYL COTTON	PR:DARYL COTTON	02/23/2024		19208002	9999999	\$915.97	\$396,234.43

CRAWFORD

2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Dept: 0001-9999

Xfer: NO

Fund: 1000 - 6400

Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JACQULINE ETRIS	PR:JACQULINE ETRIS	02/23/2024		19208002	9999999	\$892.88	\$395,341.55
KLEY A GOFORTH	PR:KLEY GOFORTH	02/23/2024		19208002	9999999	\$826.89	\$394,514.66
AMY L GUNN	PR:AMY GUNN	02/23/2024		19208002	9999999	\$1,011.65	\$393,503.01
EVA N KLEIN	PR:EVA KLEIN	02/23/2024		19208002	9999999	\$866.66	\$392,636.35
REECA R MAYER	PR:REECA MAYER	02/23/2024		19208002	9999999	\$1,006.21	\$391,630.14
CHARLENE E MCDONNOUGH	PR:CHARLENE MCDONNOUGH	02/23/2024		19208002	9999999	\$1,856.80	\$389,773.34
EMILEE C MORRISON	PR:EMILEE MORRISON	02/23/2024		19208002	9999999	\$829.19	\$388,944.15
MISTY RILEY	PR:MISTY RILEY	02/23/2024		19208002	9999999	\$841.47	\$388,102.68
CAROLYN SHELBY	PR:CAROLYN SHELBY	02/23/2024		19208002	9999999	\$747.82	\$387,354.86
BRIDGETTE P WAID	PR:BRIDGETTE WAID	02/23/2024		19208002	9999999	\$875.46	\$386,479.40
JULIA WATKINS	PR:JULIA WATKINS	02/23/2024		19208002	9999999	\$979.46	\$385,499.94
TAMMY M WATTS	PR:TAMMY WATTS	02/23/2024		19208002	9999999	\$875.32	\$384,624.62
Line Total:						\$41,607.87	

3008 06001002 SALARIES PART TIME		Budget Amt:	Transactions To Date:	VOIDS TO DATE:	Balance to Date:
		\$206,122.64	\$10,422.75	\$0.00	\$195,699.89
CHRISTINA E BROCK	PR:CHRISTINA BROCK			19156602	\$374.39
EDEN D BURLESON	PR:EDEN BURLESON			19156602	\$482.45
JASMINE H DEAN	PR:JASMINE DEAN			19156602	\$467.50
JACQULINE ETRIS	PR:JACQULINE ETRIS			19156602	\$892.88
AMBER GILL	PR:AMBER GILL			19156602	\$534.22
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN			19156602	\$443.48
AMANDA LONG	PR:AMANDA LONG			19156602	\$428.60
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO			19156602	\$473.24
KARA L MCCUBBIN	PR:KARA MCCUBBIN			19156602	\$702.19
CYNTHIA MORRISON	PR:CYNTHIA MORRISON			19156602	\$529.74
SARAH E MUNGUJA	PR:SARAH MUNGUJA			19156602	\$543.02
MIRANDA NEBLICK	PR:MIRANDA NEBLICK			19156602	\$396.63
TAYLOR NEWBY	PR:TAYLOR NEWBY			19156602	\$619.00
EVA D WHITE	PR:EVA WHITE			19156602	\$1,468.51
KATERI T WILTSHIER	PR:KATERI WILTSHIER			19156602	\$505.73
CITIZENS BANK	AP:apers 02/02/2024			191627	\$108.97
CITIZENS BANK & TRUST COMPANY	AP:fica/fitw 02/02/24			191628	\$1,385.28
CHRISTINA E BROCK	PR:CHRISTINA BROCK			19187202	\$396.09
EDEN D BURLESON	PR:EDEN BURLESON			19187202	\$498.54
JASMINE H DEAN	PR:JASMINE DEAN			19187202	\$579.70
JACQULINE ETRIS	PR:JACQULINE ETRIS			19187202	\$892.88
AMBER GILL	PR:AMBER GILL			19187202	\$534.22
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN			19187202	\$355.94

CRAWFORD 2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Dept: 0001-9999 Item: 00 - 9999

Xfer: NO

Fund: 1000 - 6400

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHERYL L HOUSE	PR:CHERYL HOUSE	02/09/2024		19187202	9999999	\$132.98	\$181,953.71
AMANDA LONG	PR:AMANDA LONG	02/09/2024		19187202	9999999	\$546.79	\$181,406.92
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO	02/09/2024		19187202	9999999	\$516.68	\$180,890.24
KARA L MCCUBBIN	PR:KARA MCCUBBIN	02/09/2024		19187202	9999999	\$757.22	\$180,133.02
CYNTHIA MORRISON	PR:CYNTHIA MORRISON	02/09/2024		19187202	9999999	\$416.61	\$179,716.41
SARAH E MUNGUJA	PR:SARAH MUNGUJA	02/09/2024		19187202	9999999	\$655.99	\$179,060.42
MIRANDA NEBLICK	PR:MIRANDA NEBLICK	02/09/2024		19187202	9999999	\$596.45	\$178,463.97
TAYLOR NEWBY	PR:TAYLOR NEWBY	02/09/2024		19187202	9999999	\$671.10	\$177,792.87
EVA D WHITE	PR:EVA WHITE	02/09/2024		19187202	9999999	\$1,468.51	\$176,324.36
KATERI T WILTSHIER	PR:KATERI WILTSHIER	02/09/2024		19187202	9999999	\$511.05	\$175,813.31
CITIZENS BANK & TRUST	AP:state taxes January 2024	02/12/2024		191851	191851	\$272.65	\$175,540.66
CITIZENS BANK	AP:apers 02/16/24	02/16/2024		191961	191961	\$107.72	\$175,432.94
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/16/24	02/16/2024		191962	191962	\$1,561.19	\$173,871.75
CHRISTINA E BROCK	PR:CHRISTINA BROCK	02/23/2024		19208002	9999999	\$417.77	\$173,453.98
EDEN D BURLESON	PR:EDEN BURLESON	02/23/2024		19208002	9999999	\$455.65	\$172,998.33
JASMINE H DEAN	PR:JASMINE DEAN	02/23/2024		19208002	9999999	\$504.90	\$172,493.43
AMBER GILL	PR:AMBER GILL	02/23/2024		19208002	9999999	\$534.22	\$171,959.21
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN	02/23/2024		19208002	9999999	\$399.71	\$171,559.50
CHERYL L HOUSE	PR:CHERYL HOUSE	02/23/2024		19208002	9999999	\$227.18	\$171,332.32
AMANDA LONG	PR:AMANDA LONG	02/23/2024		19208002	9999999	\$385.24	\$170,947.08
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO	02/23/2024		19208002	9999999	\$544.78	\$170,402.30
KARA L MCCUBBIN	PR:KARA MCCUBBIN	02/23/2024		19208002	9999999	\$702.19	\$169,700.11
CYNTHIA MORRISON	PR:CYNTHIA MORRISON	02/23/2024		19208002	9999999	\$455.27	\$169,244.84
SARAH E MUNGUJA	PR:SARAH MUNGUJA	02/23/2024		19208002	9999999	\$537.50	\$168,707.34
MIRANDA NEBLICK	PR:MIRANDA NEBLICK	02/23/2024		19208002	9999999	\$606.20	\$168,101.14
TAYLOR NEWBY	PR:TAYLOR NEWBY	02/23/2024		19208002	9999999	\$514.37	\$167,586.77
HANNAH A SMITH	PR:HANNAH SMITH	02/23/2024		19208002	9999999	\$332.01	\$167,254.76
EVA D WHITE	PR:EVA WHITE	02/23/2024		19208002	9999999	\$1,468.51	\$165,786.25
KATERI T WILTSHIER	PR:KATERI WILTSHIER	02/23/2024		19208002	9999999	\$516.36	\$165,269.89
Line Total:						\$30,430.00	

3008 06001006 SOCIAL SEC MATCHING		COUNTY LIBRARY FUND	
Budget Amt:	Transactions To Date:	Balance to Date:	
\$49,378.86	\$1,842.58	\$0.00	\$47,536.28
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/02/24	191628	\$1,030.80
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/02/24	191628	\$813.15
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/16/24	191962	\$1,118.91
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 02/16/24	191962	\$879.39
Line Total:		\$3,842.25	

CRAWFORD

2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008	06001008	RETIREMENT					
Budget Amt:	\$78,718.29	Transactions To Date:	\$2,361.11	\$0.00		Balance to Date	\$76,357.18
CITIZENS BANK	AP:apers 02/02/2024	02/02/2024		191627	191627	\$2,071.45	\$74,285.73
CITIZENS BANK	AP:apers 02/02/2024	02/02/2024		191627	191627	\$303.51	\$73,982.22
CITIZENS BANK	AP:apers 02/16/2024	02/16/2024		191961	191961	\$2,247.90	\$71,734.32
CITIZENS BANK	AP:apers 02/16/2024	02/16/2024		191961	191961	\$300.05	\$71,434.27
				Line Total:		\$4,922.91	
3008	06001009	HEALTH INSURANCE					
Budget Amt:	\$133,939.68	Transactions To Date:	\$6,375.30	\$0.00		Balance to Date	\$127,564.38
UHS PREMIUM BILLING	AP:MEDICAL INSURANCE FEBRUARY 2024	02/08/2024		191765	191765	\$6,661.90	\$120,902.48
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE FEBRUARY	02/12/2024		191850	191850	\$47.25	\$120,855.23
DELTA DENTAL	AP:DENTAL INSURANCE FEBRUARY 2024	02/12/2024		191852	191852	\$324.24	\$120,530.99
				Line Total:		\$7,033.39	
3008	06002002	SMALL EQUIPMENT					
Budget Amt:	\$2,500.00	Transactions To Date:	\$0.00	\$0.00		Balance to Date	\$2,500.00
VISA	AP:#6917 CCLS SUPPLIES	02/20/2024		192005	192005	\$452.24	\$2,047.76
				Line Total:		\$452.24	
3008	06002007	FUEL / OIL / LUBRICANTS					
Budget Amt:	\$3,000.00	Transactions To Date:	\$80.89	\$0.00		Balance to Date	\$2,919.11
S & S SUPERSTOP	AP:CCLS FUEL	02/07/2024		191730	191730	\$168.73	\$2,750.38
				Line Total:		\$168.73	
3008	06002010	BOOKS					
Budget Amt:	\$100,000.00	Transactions To Date:	\$1,676.98	\$0.00		Balance to Date	\$98,323.02
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	02/05/2024		191659	191659	\$27.47	\$98,295.55
BRODART CO	AP:#032241 CCLS BOOKS	02/05/2024		191661	191661	\$409.80	\$97,885.75
OVERDRIVE, INC	AP:#16270003 CCLS 2024 MAINTENANCE F	02/07/2024		191727	191727	\$6,185.00	\$91,700.75
BRODART CO	AP:#032241 CCLS BOOKS	02/07/2024		191733	191733	\$314.31	\$91,386.44
BRODART CO	AP:#032241 CCLS BOOKS	02/07/2024		191734	191734	\$1,356.15	\$90,030.29
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BO	02/07/2024		191735	191735	\$46.92	\$89,983.37
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BO	02/07/2024		191735	191735	\$32.76	\$89,950.61
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	02/14/2024		191908	191908	\$211.94	\$89,738.67
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	02/20/2024		192000	192000	\$138.14	\$89,600.53
BOREHAM LIBRARY (ASZ) UAFS	AP:ILL#221971995 CCLS BOOK	02/20/2024		192001	192001	\$35.00	\$89,565.53
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BC	02/20/2024		192006	192006	\$84.45	\$89,481.08
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BC	02/20/2024		192006	192006	\$163.45	\$89,317.63
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	02/26/2024		192069	192069	\$76.74	\$89,240.89

CRAWFORD 2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 6400 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRODART CO	AP:#032241 CCLS BOOKS	02/26/2024		192070	192070	\$105.29	\$89,135.60
GALE/CENGAGE LEARNING	AP:#275365 CCLS BOOKS	02/28/2024		192095	192095	\$517.82	\$88,617.78
BRODART CO	AP:#032241 CCLS BOOKS	02/28/2024		192096	192096	\$912.85	\$87,704.93
Line Total:						\$10,618.09	

COUNTY LIBRARY FUND							
3008 06002011 STORYTIME EXPENSES		Transactions To Date: \$942.49		Voids to Date: \$0.00		Balance to Date: \$14,057.51	
Budget Amt:	\$15,000.00						
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES	02/05/2024		191662	191662	\$43.52	\$14,013.99
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BO	02/07/2024		191735	191735	\$62.10	\$13,951.89
DEMCO	AP:#030072723 CCLS SUPPLIES	02/14/2024		191907	191907	\$52.81	\$13,899.08
VISA	AP:#6917 CCLS SUPPLIES	02/20/2024		192005	192005	\$492.91	\$13,406.17
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BC	02/20/2024		192006	192006	\$277.99	\$13,128.18
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BC	02/20/2024		192006	192006	\$51.99	\$13,076.19
COLLABORATIVE SUMMER LIBRARY PROGRAM	AP:CCLS SUMMER READING PROGRAMS	02/26/2024		192068	192068	\$1,887.87	\$11,188.32
AMAZON CAPITAL SERVICES	AP:#A2IPALF6MI92W CCLS PROGRAM SU	02/28/2024		192097	192097	\$39.42	\$11,148.90
Line Total:						\$2,908.61	

COUNTY LIBRARY FUND							
3008 06002012 AUDIO / VIDEO MATERIAL		Transactions To Date: \$807.56		Voids to Date: \$0.00		Balance to Date: \$49,192.44	
Budget Amt:	\$50,000.00						
MIDWEST TAPE	AP:#2000015187 CCLS DVDS	02/05/2024		191656	191656	\$135.52	\$49,056.92
BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	02/09/2024		191801	191801	\$883.86	\$48,173.06
MIDWEST TAPE	AP:#2000015187 CCLS DVDS	02/14/2024		191905	191905	\$599.77	\$47,573.29
BLACKSTONE PUBLISHING	AP:#167931 CCLS CD	02/14/2024		191909	191909	\$34.94	\$47,538.35
MIDWEST TAPE	AP:#2000015187 CCLS DVDS	02/20/2024		191997	191997	\$214.20	\$47,324.15
BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	02/20/2024		192002	192002	\$771.28	\$46,552.87
BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	02/20/2024		192003	192003	\$153.35	\$46,399.52
MIDWEST TAPE	AP:#2000015187 CCLS DVDS	02/28/2024		192094	192094	\$107.12	\$46,292.40
Line Total:						\$2,900.04	

COUNTY LIBRARY FUND							
3008 06002015 LIBRARY MATERIALS & SUPPLIES		Transactions To Date: \$387.56		Voids to Date: \$0.00		Balance to Date: \$13,612.44	
Budget Amt:	\$14,000.00						
DEMCO	AP:#030072723 CCLS SUPPLIES	02/05/2024		191658	191658	\$61.85	\$13,550.59
SWAIM OFFICE PRODUCTS	AP:#196 CCLS NAME TAG	02/07/2024		191729	191729	\$10.36	\$13,540.23
AMAZON CAPITAL SERVICES	AP:#A2IPALF6MI92W CCLS SUPPLIES	02/09/2024		191802	191802	\$21.50	\$13,518.73
SAM'S CLUB/SYNCR	AP:#7659 CCLS SUPPLIES	02/14/2024		191903	191903	\$707.40	\$12,811.33
THE PAPER CLIP	AP:#11147 CCLS TONER	02/14/2024		191904	191904	\$50.23	\$12,761.10
DEMCO	AP:#030072723 CCLS SUPPLIES	02/14/2024		191907	191907	\$74.59	\$12,686.51
VISA	AP:#6917 CCLS SUPPLIES	02/20/2024		192005	192005	\$259.92	\$12,426.59
SWAIM OFFICE PRODUCTS	AP:#196 CCLS OFFICE SUPPLIES	02/28/2024		192093	192093	\$168.11	\$12,258.48
Line Total:						\$13,612.44	

CRAWFORD 2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Xfer: NO

Fund: 1000 - 6400

Dept: 0001-9999

Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008							
06002024 SERVICE CONTRACTS							
Budget Amt:	\$56,000.00	Transactions To Date:	\$7,009.82	Voids to Date:	\$0.00	Balance to Date	\$48,990.18
TECH LOGIC COPR	AP:#270563 CCLS CIRCIT STAFF LICENSE	02/07/2024		191726	191726	\$1,694.48	\$47,295.70
K & S COMPUTING	AP:CCLS MANAGED SRVS BUNDLE	02/07/2024		191731	191731	\$4,654.43	\$42,641.27
US BANK EQUIPMENT FINANCE	AP:#1840103 CCLS COPIERS	02/21/2024		192019	192019	\$224.33	\$42,416.94
						Line Total:	\$1,353.96
3008 06003009 OTHER PROF SERVICE							
Budget Amt:	\$20,000.00	Transactions To Date:	\$235.60	Voids to Date:	\$0.00	Balance to Date	\$19,764.40
ELITE EXTERMINATING	AP:#2838 CCLS CEDARVILLE PEST SRVS	02/09/2024		191799	191799	\$91.59	\$19,672.81
DATA FACTS, INC	AP:#CCLS PRE-EMPLOYMENT SCREEN	02/09/2024		191800	191800	\$67.50	\$19,605.31
J & L PAPER SHREDDING CO	AP:CCLS ON-SITE SHRED	02/14/2024		191906	191906	\$63.00	\$19,542.31
CITYVIEW SERVICES	AP:#2778 CCLS ALMA WINDOWS	02/20/2024		191998	191998	\$59.27	\$19,483.04
ADVANTAGE SECURITY TECHNOLOGIES	AP:CCLS MONTHLY MONITORING	02/20/2024		192004	192004	\$131.33	\$19,351.71
JOB LAB SERVICES	AP:CCLS PRE-EMPLOYMENT SCREEN H.	02/21/2024		192021	192021	\$45.00	\$19,306.71
						Line Total:	\$457.69
3008							
06003020 TELEPHONE							
Budget Amt:	\$7,500.00	Transactions To Date:	\$640.63	Voids to Date:	\$0.00	Balance to Date	\$6,859.37
DOBSON FIBER	AP:#000034155 CCLS PHONE SRVS	02/05/2024		191657	191657	\$640.63	\$6,218.74
						Line Total:	\$640.63
3008							
06003021 POSTAGE							
Budget Amt:	\$11,000.00	Transactions To Date:	\$1,000.00	Voids to Date:	\$0.00	Balance to Date	\$10,000.00
VISA	AP:#6917 CCLS SUPPLIES	02/20/2024		192005	192005	\$146.00	\$9,854.00
USPS-(CMRS-FP)	AP:#106000093695 CCLS POSTAGE	02/21/2024		192022	192022	\$500.00	\$9,354.00
						Line Total:	\$646.00
3008							
06003023 INTERNET CONNECTION							
Budget Amt:	\$10,000.00	Transactions To Date:	\$500.00	Voids to Date:	\$0.00	Balance to Date	\$9,500.00
COX COMMUNICATIONS	AP:#0010807074786301 CCLS INTERNET	02/07/2024		191728	191728	\$446.40	\$9,053.60
						Line Total:	\$446.40
3008							
06003060 ELECTRICITY							
Budget Amt:	\$6,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$6,000.00
O G & E	AP:#1310952773 CCLS MOUNTAINBURG E	02/08/2024		191766	191766	\$798.20	\$5,201.80
AR VALLEY ELECTRIC COOP	AP:#167145001 CCLS CEDARVILLE ELECTI	02/14/2024		191910	191910	\$230.38	\$4,971.42
						Line Total:	\$1,028.58

CRAWFORD

2024

Transactions Report

Date Range: 02/01/2024 - 02/29/2024

Xfer: NO

Fund: 1000 - 6400

Dept: 0001-9999

Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06003061	GAS						
Budget Amt:	\$2,000.00						
Transactions To Date: \$0.00						Balance to Date	\$2,000.00
AOG	AP:#2249521 CCLS CEDARVILLE GAS	02/08/2024		191767	191767	\$233.42	\$1,766.58
						Line Total:	\$233.42
3008 06003062	WATER & SEWER						
Budget Amt:	\$600.00						
Transactions To Date: \$0.00						Balance to Date	\$600.00
CEDARVILLE WATERWORKS	AP:#392 CCLS CEDARVILLE WATER	02/05/2024		191660	191660	\$24.33	\$575.67
						Line Total:	\$24.33
3008 06003063	WASTE DISPOSAL						
Budget Amt:	\$2,000.00						
Transactions To Date: \$343.52						Balance to Date	\$1,656.48
WM CORPORATE SERVICE, INC	AP:#91056923009 CCLS VB LIBRARY WAS	02/26/2024		192067	192067	\$122.18	\$1,534.30
TRASH-A-WAY	AP:#987 CCLS MOUNTAINBURG LIBRARY	02/28/2024		192091	192091	\$24.79	\$1,509.51
TRASH-A-WAY	AP:#13613 CCLS CEDARVILLE LIBRARY W.	02/28/2024		192092	192092	\$24.79	\$1,484.72
						Line Total:	\$171.76
3008 06003102	COMP. SOFTWARE/SUPPORT MAINTENANCE AGREE						
Budget Amt:	\$5,000.00						
Transactions To Date: \$0.00						Balance to Date	\$5,000.00
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES/BO	02/07/2024		191735	191735	\$126.02	\$4,873.98
K & S COMPUTING	AP:CCLS SERVICE CALL CEDARVILLE LIB	02/21/2024		192020	192020	\$97.97	\$4,776.01
AMAZON CAPITAL SERVICES	AP:#A2IPALF6MI92W CCLS PROGRAM SU	02/28/2024		192097	192097	\$95.86	\$4,680.15
						Line Total:	\$319.85
3008 06003112	LTC GRANTS-IN-AID MTB						
Budget Amt:	\$0.00						
Transactions To Date: (\$3,229.84)						Balance to Date	\$3,229.84
AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W CCLS SUPPLIES	02/05/2024		191662	191662	\$199.72	\$3,030.12
SAM'S CLUB/SYNCB	AP:#7659 CCLS SUPPLIES	02/14/2024		191903	191903	\$385.44	\$2,644.68
CENTER POINT LARGE PRINT	AP:CCLS BOOKS	02/20/2024		191999	191999	\$762.81	\$1,881.87
VISA	AP:#6917 CCLS SUPPLIES	02/20/2024		192005	192005	\$190.11	\$1,691.76
						Line Total:	\$1,538.08
3008 06003113	LTC GRANTS-IN-AID ALMA						
Budget Amt:	\$0.00						
Transactions To Date: (\$3,690.00)						Balance to Date	\$3,690.00
ARKANSAS AUTOMATIC DOORS, INC.	AP:CCLS ALMA AUTOMATIC DOORS	02/09/2024		191803	191803	\$3,690.00	\$0.00
						Line Total:	\$3,690.00
						Office Total:	\$122,008.07

Fund Ledger Transactions By Fund (FY2024)

3/5/2024 4:15 PM
Report Code: 2 By Fund

From 2/1/2024 to 2/29/2024

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3008 County Library Fund											
2/14/24	3008-7202	Delinquent Land				Taxes In	Transfer from 6005-9103 Delinquent		3,148.44	0.00	755,096.24
2/14/24	3008-7202	Delinquent Land				TR Com Out	Transfer to 3008-7202 County Librar		0.00	62.97	755,033.27
2/14/24	3008-7203	Delinquent Personal				Taxes In	Transfer from 6004-9102 Delinquent		5,841.29	0.00	760,874.56
2/14/24	3008-7203	Delinquent Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	116.83	760,757.73
2/8/24	3008-7210	State Land Sales/Redemptions				Transfer In	Transfer from 6007-9105 State Land		124.17	0.00	760,881.90
2/8/24	3008-7210	State Land Sales/Redemptions				TR Com Out	Transfer to 3008-7210 County Librar		0.00	2.48	760,879.42
2/26/24	3008-7502	Interest Income (cd's)			154	Receipt	Citizens Bank	CD Interest County Libra	426.03	0.00	761,305.45
2/26/24	3008-7502	Interest Income (cd's)			154	Comm Rec Out	Citizens Bank	CD Interest County Libra	0.00	8.52	761,296.93
2/26/24	3008-7502	Interest Income (cd's)			155	Receipt	Citizens Bank	CD Interest County Libra	410.11	0.00	761,707.04
2/26/24	3008-7502	Interest Income (cd's)			155	Comm Rec Out	Citizens Bank	CD Interest County Libra	0.00	8.20	761,698.84
2/26/24	3008-7502	Interest Income (cd's)			156	Receipt	Citizens Bank	CD Interest County Libra	61.51	0.00	761,760.35
2/26/24	3008-7502	Interest Income (cd's)			156	Comm Rec Out	Citizens Bank	CD Interest County Libra	0.00	1.23	761,759.12
2/2/24	3008-8706	Miscellaneous			88	Receipt	Crawford County Library	Van Buren Public Librar	376.50	0.00	762,135.62
2/6/24	3008-8706	Miscellaneous			95	Receipt	Crawford County Library	Mountainburg Public Lib	58.50	0.00	762,194.12
2/6/24	3008-8706	Miscellaneous			96	Receipt	Crawford County Library	Cedarville Public Library	212.75	0.00	762,406.87
2/6/24	3008-8706	Miscellaneous			97	Receipt	Crawford County Library	Mulberry Public Library-	152.75	0.00	762,559.62
2/6/24	3008-8706	Miscellaneous			98	Receipt	Crawford County Library	Alma Public Library- Pet	105.50	0.00	762,665.12
2/14/24	3008-8706	Miscellaneous			121	Receipt	Friends Of The Crawford County Libr	Donation to Mulberry Lib	1,000.00	0.00	763,665.12
2/14/24	3008-8706	Miscellaneous			122	Receipt	Friends Of The Crawford County Libr	Donation to Van Buren L	1,000.00	0.00	764,665.12
2/14/24	3008-8706	Miscellaneous			123	Receipt	Friends Of The Crawford County Libr	Donation to Mountainbur	1,000.00	0.00	765,665.12
2/14/24	3008-8706	Miscellaneous			124	Receipt	Friends Of The Crawford County Libr	Donation to Cedarville Li	1,000.00	0.00	766,665.12
2/14/24	3008-8706	Miscellaneous			125	Receipt	Friends Of The Crawford County Libr	Donation to Alma Librar	1,000.00	0.00	767,665.12
2/20/24	3008-8706	Miscellaneous			136	Receipt	Crawford County Library	Van Buren Puublic Libra	447.31	0.00	768,112.43
2/20/24	3008-8706	Miscellaneous			142	Receipt	Crawford County Library	Donation & Petty Cash	707.76	0.00	768,820.19
2/23/24	3008-8706	Miscellaneous			136	Void Rec Comm In	Crawford County Library	Van Buren Puublic Libra	(447.31)	0.00	768,372.88
2/23/24	3008-8706	Miscellaneous			136	Receipt	Crawford County Library	Van Buren Public Librar	447.32	0.00	768,820.20
2/5/24	3008-9109	Treasurers Investment				Transfer In	Transfer from 6011-9009 Interest Fu	Interest Distribution for	2,574.84	0.00	771,395.04
2/5/24	3008-9109	Treasurers Investment				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	51.50	771,343.54
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,190.52	770,153.02
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	374.39	769,778.63
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	482.45	769,296.18

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024		<input type="checkbox"/> Plus Only <input type="checkbox"/> Minus Only <input checked="" type="checkbox"/> Receipts <input checked="" type="checkbox"/> Checks <input checked="" type="checkbox"/> Transfers <input checked="" type="checkbox"/> Tax Transfers <input checked="" type="checkbox"/> Commission									
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	915.97	768,380.21
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	467.50	767,912.71
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	ETRIS, JACQUILINE	PR:Employee Payroll	0.00	892.88	767,019.83
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	534.22	766,485.61
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GOFORTH, KLEY A	PR:Employee Payroll	0.00	826.89	765,658.72
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	1,011.65	764,647.07
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	443.48	764,203.59
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	KLEIN, EVA N	PR:Employee Payroll	0.00	866.66	763,336.93
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	LONG, AMANDA	PR:Employee Payroll	0.00	428.60	762,908.33
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MARCIANO, MIRAYA D	PR:Employee Payroll	0.00	473.24	762,435.09
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MAYER, REECA R	PR:Employee Payroll	0.00	1,006.21	761,428.88
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MCCUBBIN, KARA L	PR:Employee Payroll	0.00	702.19	760,726.69
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, CYNTHIA	PR:Employee Payroll	0.00	529.74	760,196.95
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MORRISON, EMILIE C	PR:Employee Payroll	0.00	829.19	759,367.76
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	MUNGUJA, SARAH E	PR:Employee Payroll	0.00	543.02	758,824.74
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEBLICK, MIRANDA	PR:Employee Payroll	0.00	396.63	758,428.11
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	NEWBY, TAYLOR	PR:Employee Payroll	0.00	619.00	757,809.11
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	RILEY, MISTY	PR:Employee Payroll	0.00	841.47	756,967.64
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	SHELBY, CAROLYN	PR:Employee Payroll	0.00	747.82	756,219.82
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WAID, BRIDGETTE P	PR:Employee Payroll	0.00	875.46	755,344.36
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATKINS, JULIA	PR:Employee Payroll	0.00	979.46	754,364.90
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WATTS, TAMMY M	PR:Employee Payroll	0.00	875.32	753,489.58
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WHITE, EVA D	PR:Employee Payroll	0.00	1,468.51	752,021.07
2/2/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	WILTSHIER, KATERI T	PR:Employee Payroll	0.00	505.73	751,515.34
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,191.77	750,323.57
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	396.09	749,927.48
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	498.54	749,428.94
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	915.97	748,512.97
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	579.70	747,933.27
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	ETRIS, JACQUILINE	PR:Employee Payroll	0.00	892.88	747,040.39
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	534.22	746,506.17
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GOFORTH, KLEY A	PR:Employee Payroll	0.00	833.94	745,672.23
2/16/24	3008-9900	Direct Deposit-payroll	99999999	99999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	1,011.65	744,660.58

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	355.94	744,304.64
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HOUSE, CHERYL L	PR:Employee Payroll	0.00	132.98	744,171.66
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	KLEIN, EVA N	PR:Employee Payroll	0.00	873.71	743,297.95
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	LONG, AMANDA	PR:Employee Payroll	0.00	546.79	742,751.16
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MARCIANO, MIRAYA D	PR:Employee Payroll	0.00	516.68	742,234.48
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MAYER, REECA R	PR:Employee Payroll	0.00	1,013.26	741,221.22
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCCUBBIN, KARA L	PR:Employee Payroll	0.00	757.22	740,464.00
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCDONNOUGH, CHARLENE E	PR:Employee Payroll	0.00	999.41	739,464.59
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, CYNTHIA	PR:Employee Payroll	0.00	416.61	739,047.98
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, EMILEE C	PR:Employee Payroll	0.00	836.24	738,211.74
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MUNGUJA, SARAH E	PR:Employee Payroll	0.00	655.99	737,555.75
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEBLICK, MIRANDA	PR:Employee Payroll	0.00	596.45	736,959.30
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEWBY, TAYLOR	PR:Employee Payroll	0.00	671.10	736,288.20
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	RILEY, MISTY	PR:Employee Payroll	0.00	841.47	735,446.73
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SHELBY, CAROLYN	PR:Employee Payroll	0.00	754.87	734,691.86
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WAID, BRIDGETTE P	PR:Employee Payroll	0.00	863.58	733,828.28
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATKINS, JULIA	PR:Employee Payroll	0.00	986.51	732,841.77
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATTS, TAMMY M	PR:Employee Payroll	0.00	883.62	731,958.15
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WHITE, EVA D	PR:Employee Payroll	0.00	1,468.51	730,489.64
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WILTSHIER, KATERI T	PR:Employee Payroll	0.00	511.05	729,978.59
2/20/24	3008-9900	Direct Deposit-payroll	191997	191997		Check	MIDWEST TAPE	AP:#2000015187 CCLS	0.00	214.20	729,764.39
2/20/24	3008-9900	Direct Deposit-payroll	191998	191998		Check	CITYVIEW SERVICES	AP:#2778 CCLS ALMA	0.00	59.27	729,705.12
2/20/24	3008-9900	Direct Deposit-payroll	191999	191999		Check	CENTER POINT LARGE PRINT	AP:CCLS BOOKS	0.00	762.81	728,942.31
2/20/24	3008-9900	Direct Deposit-payroll	192000	192000		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS BO	0.00	138.14	728,804.17
2/20/24	3008-9900	Direct Deposit-payroll	192001	192001		Check	BOREHAM LIBRARY (ASZ) UAFS	AP:ILL#221971995 CCL	0.00	35.00	728,769.17
2/20/24	3008-9900	Direct Deposit-payroll	192002	192002		Check	BLACKSTONE PUBLISHING	AP:#167931 CCLS CD	0.00	771.28	727,997.89
2/20/24	3008-9900	Direct Deposit-payroll	192003	192003		Check	BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	0.00	153.35	727,844.54
2/20/24	3008-9900	Direct Deposit-payroll	192004	192004		Check	ADVANTAGE SECURITY TECHNO	AP:CCLS MONTHLY M	0.00	131.33	727,713.21
2/20/24	3008-9900	Direct Deposit-payroll	192005	192005		Check	VISA	AP:#6917 CCLS SUPP	0.00	1,541.18	726,172.03
2/20/24	3008-9900	Direct Deposit-payroll	192006	192006		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W	0.00	577.88	725,594.15
2/2/24	3008-9901	Warrants Paid	191627	191627		Check	CITIZENS BANK	AP:apers 02/02/2024	0.00	3,145.69	722,448.46
2/2/24	3008-9901	Warrants Paid	191628	191628		Check	CITIZENS BANK & TRUST COMPA	AP:fical/finw 02/02/24	0.00	4,736.50	717,711.96

Crawford County Treasurer

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/24	3008-9901	Warrants Paid	191656	191656		Check	MIDWEST TAPE	AP:#2000015187 CCLS	0.00	135.52	717,576.44
2/5/24	3008-9901	Warrants Paid	191657	191657		Check	DOBSON FIBER	AP:#0000034155 CCLS	0.00	640.63	716,935.81
2/5/24	3008-9901	Warrants Paid	191658	191658		Check	DEMCO	AP:#0300072723 CCLS	0.00	61.85	716,873.96
2/5/24	3008-9901	Warrants Paid	191659	191659		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS BO	0.00	27.47	716,846.49
2/5/24	3008-9901	Warrants Paid	191660	191660		Check	CEDARVILLE WATERWORKS	AP:#392 CCLS CEDAR	0.00	24.33	716,822.16
2/5/24	3008-9901	Warrants Paid	191661	191661		Check	BRODART CO	AP:#032241 CCLS BO	0.00	409.80	716,412.36
2/5/24	3008-9901	Warrants Paid	191662	191662		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W	0.00	243.24	716,169.12
2/7/24	3008-9901	Warrants Paid	191726	191726		Check	TECH LOGIC COPR	AP:#270563 CCLS CIR	0.00	1,694.48	714,474.64
2/7/24	3008-9901	Warrants Paid	191727	191727		Check	OVERDRIVE, INC	AP:#16270003 CCLS 20	0.00	6,185.00	708,289.64
2/7/24	3008-9901	Warrants Paid	191728	191728		Check	COX COMMUNICATIONS	AP:#001080707478630	0.00	446.40	707,843.24
2/7/24	3008-9901	Warrants Paid	191729	191729		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS NAME T	0.00	10.36	707,832.88
2/7/24	3008-9901	Warrants Paid	191730	191730		Check	S & S SUPERSTOP	AP:CCLS FUEL	0.00	168.73	707,664.15
2/7/24	3008-9901	Warrants Paid	191731	191731		Check	K & S COMPUTING	AP:CCLS MANAGED S	0.00	4,654.43	703,009.72
2/7/24	3008-9901	Warrants Paid	191732	191732		Check	CEDARVILLE LIBRARY	AP:PETTY CASH	0.00	43.99	702,965.73
2/7/24	3008-9901	Warrants Paid	191733	191733		Check	BRODART CO	AP:#032241 CCLS BO	0.00	314.31	702,651.42
2/7/24	3008-9901	Warrants Paid	191734	191734		Check	BRODART CO	AP:#032241 CCLS BOO	0.00	1,356.15	701,295.27
2/7/24	3008-9901	Warrants Paid	191735	191735		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W	0.00	267.80	701,027.47
2/8/24	3008-9901	Warrants Paid	191763	191763		Check	LIBERTY NATIONAL	AP:LIFE INSURANCE J	0.00	24.48	701,002.99
2/8/24	3008-9901	Warrants Paid	191764	191764		Check	AFLAC	AP:AFLAC/AFLAC2 JA	0.00	68.50	700,934.49
2/8/24	3008-9901	Warrants Paid	191765	191765		Check	UHS PREMIUM BILLING	AP:MEDICAL INSURAN	0.00	6,661.90	694,272.59
2/8/24	3008-9901	Warrants Paid	191766	191766		Check	O G & E	AP:#1310952773 CCLS	0.00	798.20	693,474.39
2/8/24	3008-9901	Warrants Paid	191767	191767		Check	AOG	AP:#2249521 CCLS CE	0.00	233.42	693,240.97
2/9/24	3008-9901	Warrants Paid	191767	191767		Check	ELITE EXTERMINATING	AP:#2838 CCLS CEDA	0.00	91.59	693,149.38
2/9/24	3008-9901	Warrants Paid	191799	191799		Check	DATA FACTS, INC	AP:CCLS PRE-EMPL	0.00	67.50	693,081.88
2/9/24	3008-9901	Warrants Paid	191800	191800		Check	BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	0.00	883.86	692,198.02
2/9/24	3008-9901	Warrants Paid	191801	191801		Check	AMAZON CAPITAL SERVICES	AP:#A2IPALF6MI92W C	0.00	21.50	692,176.52
2/9/24	3008-9901	Warrants Paid	191802	191802		Check	ARKANSAS AUTOMATIC DOORS,	AP:CCLS ALMA AUTO	0.00	3,690.00	688,486.52
2/9/24	3008-9901	Warrants Paid	191803	191803		Check	HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INS	0.00	49.75	688,436.77
2/12/24	3008-9901	Warrants Paid	191850	191850		Check	CITIZENS BANK & TRUST	AP:state taxes January	0.00	550.21	687,886.56
2/12/24	3008-9901	Warrants Paid	191851	191851		Check	DELTA DENTAL	AP:DENTAL INSURAN	0.00	324.24	687,562.32
2/12/24	3008-9901	Warrants Paid	191852	191852		Check	NGLIC	AP:VISION INSURANC	0.00	56.40	687,505.92
2/12/24	3008-9901	Warrants Paid	191853	191853		Check	SAM'S CLUB/SYNCOB	AP:#7659 CCLS SUPPL	0.00	1,092.84	686,413.08
2/14/24	3008-9901	Warrants Paid	191903	191903		Check	THE PAPER CLIP	AP:#11147 CCLS TON	0.00	50.23	686,362.85
2/14/24	3008-9901	Warrants Paid	191904	191904		Check			0.00		

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Receipts	Checks	Transfers	Tax Transfers	Commission	Balance		
								<input type="checkbox"/> Plus Only	<input type="checkbox"/> Minus Only	<input checked="" type="checkbox"/> Receipts	<input checked="" type="checkbox"/> Checks	<input checked="" type="checkbox"/> Transfers	<input checked="" type="checkbox"/> Tax Transfers	<input checked="" type="checkbox"/> Commission	
2/14/24	3008-9901	Warrants Paid	191905	191905		Check	MIDWEST TAPE						0.00	599.77	685,763.08
2/14/24	3008-9901	Warrants Paid	191906	191906		Check	J & L PAPER SHREDDING CO						0.00	63.00	685,700.08
2/14/24	3008-9901	Warrants Paid	191907	191907		Check	DEMCO						0.00	127.40	685,572.68
2/14/24	3008-9901	Warrants Paid	191908	191908		Check	GALE/CENGAGE LEARNING						0.00	211.94	685,360.74
2/14/24	3008-9901	Warrants Paid	191909	191909		Check	BLACKSTONE PUBLISHING						0.00	34.94	685,325.80
2/14/24	3008-9901	Warrants Paid	191910	191910		Check	AR VALLEY ELECTRIC COOP						0.00	230.38	685,095.42
2/16/24	3008-9901	Warrants Paid	191961	191961		Check	CITIZENS BANK						0.00	3,380.77	681,714.65
2/16/24	3008-9901	Warrants Paid	191962	191962		Check	CITIZENS BANK & TRUST COMPA						0.00	5,154.87	676,559.78
2/21/24	3008-9901	Warrants Paid	192019	192019		Check	US BANK EQUIPMENT FINANCE						0.00	224.33	676,335.45
2/21/24	3008-9901	Warrants Paid	192020	192020		Check	K & S COMPUTING						0.00	97.97	676,237.48
2/21/24	3008-9901	Warrants Paid	192021	192021		Check	JOB LAB SERVICES						0.00	45.00	676,192.48
2/21/24	3008-9901	Warrants Paid	192022	192022		Check	USPS-(CMRS-FP)						0.00	500.00	675,692.48
2/26/24	3008-9901	Warrants Paid	192067	192067		Check	WM CORPORATE SERVICE , INC						0.00	122.18	675,570.30
2/26/24	3008-9901	Warrants Paid	192068	192068		Check	COLLABORATIVE SUMMER LIBRA						0.00	1,887.87	673,682.43
2/26/24	3008-9901	Warrants Paid	192069	192069		Check	GALE/CENGAGE LEARNING						0.00	76.74	673,605.69
2/26/24	3008-9901	Warrants Paid	192070	192070		Check	BRODART CO						0.00	105.29	673,500.40
2/28/24	3008-9901	Warrants Paid	192091	192091		Check	TRASH-A-WAY						0.00	24.79	673,475.61
2/28/24	3008-9901	Warrants Paid	192092	192092		Check	TRASH-A-WAY						0.00	24.79	673,450.82
2/28/24	3008-9901	Warrants Paid	192093	192093		Check	SWAIM OFFICE PRODUCTS						0.00	168.11	673,282.71
2/28/24	3008-9901	Warrants Paid	192094	192094		Check	MIDWEST TAPE						0.00	107.12	673,175.59
2/28/24	3008-9901	Warrants Paid	192095	192095		Check	GALE/CENGAGE LEARNING						0.00	517.82	672,657.77
2/28/24	3008-9901	Warrants Paid	192096	192096		Check	BRODART CO						0.00	912.85	671,744.92
2/28/24	3008-9901	Warrants Paid	192097	192097		Check	AMAZON CAPITAL SERVICES						0.00	135.28	671,609.64
												19,647.47	99,985.63	671,609.64	

3008 County Library Fund

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
	3008	County Library Fund									751,947.80
2/2/24	3008-3706	Miscellaneous			88	Receipt	Crawford County Library	Van Buren Public Librar	376.50	0.00	752,324.30
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,190.52	751,133.78
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	374.39	750,759.39
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	482.45	750,276.94
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	915.97	749,360.97
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	467.50	748,893.47
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	ETRIS, JACQULINE	PR:Employee Payroll	0.00	892.88	748,000.59
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	534.22	747,466.37
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GOFORTH, KLEY A	PR:Employee Payroll	0.00	826.89	746,639.48
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	1,011.65	745,627.83
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	443.48	745,184.35
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	KLEIN, EVA N	PR:Employee Payroll	0.00	866.66	744,317.69
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	LONG, AMANDA	PR:Employee Payroll	0.00	428.60	743,889.09
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MARCIANO, MIRAYA D	PR:Employee Payroll	0.00	473.24	743,415.85
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MAYER, REECA R	PR:Employee Payroll	0.00	1,006.21	742,409.64
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCCUBBIN, KARAL	PR:Employee Payroll	0.00	702.19	741,707.45
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, CYNTHIA	PR:Employee Payroll	0.00	529.74	741,177.71
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, EMILEE C	PR:Employee Payroll	0.00	829.19	740,348.52
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MUNGUIA, SARAH E	PR:Employee Payroll	0.00	543.02	739,805.50
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEBLICK, MIRANDA	PR:Employee Payroll	0.00	396.63	739,408.87
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEWBY, TAYLOR	PR:Employee Payroll	0.00	619.00	738,789.87
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	RILEY, MISTY	PR:Employee Payroll	0.00	841.47	737,948.40
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SHELBY, CAROLYN	PR:Employee Payroll	0.00	747.82	737,200.58
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WAID, BRIDGETTE P	PR:Employee Payroll	0.00	875.46	736,325.12
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATKINS, JULIA	PR:Employee Payroll	0.00	979.46	735,345.66
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATTS, TAMMY M	PR:Employee Payroll	0.00	875.32	734,470.34
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WHITE, EVA D	PR:Employee Payroll	0.00	1,468.51	733,001.83
2/2/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WILTSHIER, KATERI T	PR:Employee Payroll	0.00	505.73	732,496.10
2/2/24	3008-9901	Warrants Paid	191627	191627		Check	CITIZENS BANK	AP:apers 02/02/2024	0.00	3,145.69	729,350.41
2/2/24	3008-9901	Warrants Paid	191628	191628		Check	CITIZENS BANK & TRUST COMPA	AP:fica/ftw 02/02/24	0.00	4,736.50	724,613.91
2/5/24	3008-9109	Treasurers Investment				Transfer In	Transfer from 6011-9009 Interest Fu	Interest Distribution for	2,574.84	0.00	727,188.75

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024		Plus Only		Minus Only		Receipts		Checks		Transfers		Tax Transfers		Commission	
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	Plus	Minus	Balance	Commission
2/5/24	3008-9109	Treasurers Investment				TR Com Out	Transfer to 3008-9109 County Librar		0.00	51.50	727,137.25	0.00	51.50	727,137.25	
2/5/24	3008-9901	Warrants Paid	191656	191656		Check	MIDWEST TAPE	AP:#2000015187 CCLS	0.00	135.52	727,001.73	0.00	135.52	727,001.73	
2/5/24	3008-9901	Warrants Paid	191657	191657		Check	DOBSON FIBER	AP:#000034155 CCLS	0.00	640.63	726,361.10	0.00	640.63	726,361.10	
2/5/24	3008-9901	Warrants Paid	191658	191658		Check	DEMCO	AP:#030072723 CCLS	0.00	61.85	726,299.25	0.00	61.85	726,299.25	
2/5/24	3008-9901	Warrants Paid	191659	191659		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS BO	0.00	27.47	726,271.78	0.00	27.47	726,271.78	
2/5/24	3008-9901	Warrants Paid	191660	191660		Check	CEDARVILLE WATERWORKS	AP:#392 CCLS CEDAR	0.00	24.33	726,247.45	0.00	24.33	726,247.45	
2/5/24	3008-9901	Warrants Paid	191661	191661		Check	BRODART CO	AP:#032241 CCLS BO	0.00	409.80	725,837.65	0.00	409.80	725,837.65	
2/5/24	3008-9901	Warrants Paid	191662	191662		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W	0.00	243.24	725,594.41	0.00	243.24	725,594.41	
2/6/24	3008-8706	Miscellaneous			95	Receipt	Crawford County Library	Mountainburg Public Lib	58.50	0.00	725,652.91	0.00	0.00	725,652.91	
2/6/24	3008-8706	Miscellaneous			96	Receipt	Crawford County Library	Cedarville Public Library	212.75	0.00	725,865.66	0.00	0.00	725,865.66	
2/6/24	3008-8706	Miscellaneous			97	Receipt	Crawford County Library	Mulberry Public Library-	152.75	0.00	726,018.41	0.00	0.00	726,018.41	
2/6/24	3008-8706	Miscellaneous			98	Receipt	Crawford County Library	Alma Public Library- Pet	105.50	0.00	726,123.91	0.00	0.00	726,123.91	
2/7/24	3008-9901	Warrants Paid	191726	191726		Check	TECH LOGIC COPR	AP:#270563 CCLS CIR	0.00	1,694.48	724,429.43	0.00	1,694.48	724,429.43	
2/7/24	3008-9901	Warrants Paid	191727	191727		Check	OVERDRIVE, INC	AP:#16270003 CCLS 20	0.00	6,185.00	718,244.43	0.00	6,185.00	718,244.43	
2/7/24	3008-9901	Warrants Paid	191728	191728		Check	COX COMMUNICATIONS	AP:#001080707478630	0.00	446.40	717,798.03	0.00	446.40	717,798.03	
2/7/24	3008-9901	Warrants Paid	191729	191729		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS NAME T	0.00	10.36	717,787.67	0.00	10.36	717,787.67	
2/7/24	3008-9901	Warrants Paid	191730	191730		Check	S & S SUPERSTOP	AP:CCLS FUEL	0.00	168.73	717,618.94	0.00	168.73	717,618.94	
2/7/24	3008-9901	Warrants Paid	191731	191731		Check	K & S COMPUTING	AP:CCLS MANAGED S	0.00	4,654.43	712,964.51	0.00	4,654.43	712,964.51	
2/7/24	3008-9901	Warrants Paid	191732	191732		Check	CEDARVILLE LIBRARY	AP:PETTY CASH	0.00	43.99	712,920.52	0.00	43.99	712,920.52	
2/7/24	3008-9901	Warrants Paid	191733	191733		Check	BRODART CO	AP:#032241 CCLS BO	0.00	314.31	712,606.21	0.00	314.31	712,606.21	
2/7/24	3008-9901	Warrants Paid	191734	191734		Check	BRODART CO	AP:#032241 CCLS BOO	0.00	1,356.15	711,250.06	0.00	1,356.15	711,250.06	
2/7/24	3008-9901	Warrants Paid	191735	191735		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI92W	0.00	267.80	710,982.26	0.00	267.80	710,982.26	
2/8/24	3008-7210	State Land Sales/Redemptions				Transfer In	Transfer from 6007-9105 State Land		124.17	0.00	711,106.43	0.00	0.00	711,106.43	
2/8/24	3008-7210	State Land Sales/Redemptions				TR Com Out	Transfer to 3008-7210 County Librar		0.00	2.48	711,103.95	0.00	2.48	711,103.95	
2/8/24	3008-9901	Warrants Paid	191763	191763		Check	LIBERTY NATIONAL	AP:LIFE INSURANCE J	0.00	24.48	711,079.47	0.00	24.48	711,079.47	
2/8/24	3008-9901	Warrants Paid	191764	191764		Check	AFLAC	AP:AFLAC/AFLAC2 JA	0.00	68.50	711,010.97	0.00	68.50	711,010.97	
2/8/24	3008-9901	Warrants Paid	191765	191765		Check	UHS PREMIUM BILLING	AP:MEDICAL INSURAN	0.00	6,661.90	704,349.07	0.00	6,661.90	704,349.07	
2/8/24	3008-9901	Warrants Paid	191766	191766		Check	O G & E	AP:#1310952773 CCLS	0.00	798.20	703,550.87	0.00	798.20	703,550.87	
2/8/24	3008-9901	Warrants Paid	191767	191767		Check	AOG	AP:#2249521 CCLS CE	0.00	233.42	703,317.45	0.00	233.42	703,317.45	
2/9/24	3008-9901	Warrants Paid	191799	191799		Check	ELITE EXTERMINATING	AP:#2838 CCLS CEDA	0.00	91.59	703,225.86	0.00	91.59	703,225.86	
2/9/24	3008-9901	Warrants Paid	191800	191800		Check	DATA FACTS, INC	AP:#CCCLS PRE-EMPL	0.00	67.50	703,158.36	0.00	67.50	703,158.36	
2/9/24	3008-9901	Warrants Paid	191801	191801		Check	BLACKSTONE PUBLISHING	AP:#167931 CCLS CDS	0.00	883.86	702,274.50	0.00	883.86	702,274.50	
2/9/24	3008-9901	Warrants Paid	191802	191802		Check	AMAZON CAPITAL SERVICES	AP:#A2IPALF6MI92W C	0.00	21.50	702,253.00	0.00	21.50	702,253.00	

Fund Ledger Transactions By Fund (FY2024)

3/5/2024 4:15 PM
Report Code: 2 By Fund

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	3008-9901	Warrants Paid	191803	191803		Check	ARKANSAS AUTOMATIC DOORS,	AP:CCLS ALMA AUTO	0.00	3,690.00	698,563.00
2/12/24	3008-9901	Warrants Paid	191850	191850		Check	HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INS	0.00	49.75	698,513.25
2/12/24	3008-9901	Warrants Paid	191851	191851		Check	CITIZENS BANK & TRUST	AP:state taxes January	0.00	550.21	697,963.04
2/12/24	3008-9901	Warrants Paid	191852	191852		Check	DELTA DENTAL	AP:DENTAL INSURAN	0.00	324.24	697,638.80
2/12/24	3008-9901	Warrants Paid	191853	191853		Check	NGLIC	AP:VISION INSURANC	0.00	56.40	697,582.40
2/14/24	3008-7202	Delinquent Land				Taxes In	Transfer from 6005-9103 Delinquent		3,148.44	0.00	700,730.84
2/14/24	3008-7202	Delinquent Land				TR Com Out	Transfer to 3008-7202 County Librar		0.00	62.97	700,667.87
2/14/24	3008-7203	Delinquent Personal				Taxes In	Transfer from 6004-9102 Delinquent		5,841.29	0.00	706,509.16
2/14/24	3008-7203	Delinquent Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	116.83	706,392.33
2/14/24	3008-8706	Miscellaneous			121	Receipt	Friends Of The Crawford County Libr	Donation to Mulberry Lib	1,000.00	0.00	707,392.33
2/14/24	3008-8706	Miscellaneous			122	Receipt	Friends Of The Crawford County Libr	Donation to Van Buren L	1,000.00	0.00	708,392.33
2/14/24	3008-8706	Miscellaneous			123	Receipt	Friends Of The Crawford County Libr	Donation to Mountainbur	1,000.00	0.00	709,392.33
2/14/24	3008-8706	Miscellaneous			124	Receipt	Friends Of The Crawford County Libr	Donation to Cedarville Li	1,000.00	0.00	710,392.33
2/14/24	3008-8706	Miscellaneous			125	Receipt	Friends Of The Crawford County Libr	Donation to Alma Librar	1,000.00	0.00	711,392.33
2/14/24	3008-9901	Warrants Paid	191903	191903		Check	SAM'S CLUB/SYNCEB	AP:#7659 CCLS SUPPL	0.00	1,092.84	710,299.49
2/14/24	3008-9901	Warrants Paid	191904	191904		Check	THE PAPER CLIP	AP:#11147 CCLS TON	0.00	50.23	710,249.26
2/14/24	3008-9901	Warrants Paid	191905	191905		Check	MIDWEST TAPE	AP:#2000015187 CCLS	0.00	599.77	709,649.49
2/14/24	3008-9901	Warrants Paid	191906	191906		Check	J & L PAPER SHREDDING CO	AP:CCLS ON-SITE SH	0.00	63.00	709,586.49
2/14/24	3008-9901	Warrants Paid	191907	191907		Check	DEMCO	AP:#030072723 CCLS	0.00	127.40	709,459.09
2/14/24	3008-9901	Warrants Paid	191908	191908		Check	GALE/CENGAGE LEARNING	AP:#275365 CCLS BO	0.00	211.94	709,247.15
2/14/24	3008-9901	Warrants Paid	191909	191909		Check	BLACKSTONE PUBLISHING	AP:#167931 CCLS CD	0.00	34.94	709,212.21
2/14/24	3008-9901	Warrants Paid	191910	191910		Check	AR VALLEY ELECTRIC COOP	AP:#167145001 CCLS	0.00	230.38	708,981.83
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payroll	0.00	1,191.77	707,790.06
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payroll	0.00	396.09	707,393.97
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payroll	0.00	498.54	706,895.43
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	COTTON, DARYL	PR:Employee Payroll	0.00	915.97	705,979.46
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	DEAN, JASMINE H	PR:Employee Payroll	0.00	579.70	705,399.76
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	ETRIS, JACQUILINE	PR:Employee Payroll	0.00	892.88	704,506.88
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GILL, AMBER	PR:Employee Payroll	0.00	534.22	703,972.66
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GOFORTH, KLEY A	PR:Employee Payroll	0.00	833.94	703,138.72
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GUNN, AMY L	PR:Employee Payroll	0.00	1,011.65	702,127.07
2/16/24	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payroll	0.00	355.94	701,771.13

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Plus Only	Minus Only	Receipts	Checks	Transfers	Tax Transfers	Commission	Balance
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check								701,638.15
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		HOUSE, CHERYL L		PR:Employee Payroll		0.00		132.98
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		KLEIN, EVA N		PR:Employee Payroll		0.00		873.71
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		LONG, AMANDA		PR:Employee Payroll		0.00		546.79
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MARCIANO, MIRAYA D		PR:Employee Payroll		0.00		516.68
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MAYER, REECA R		PR:Employee Payroll		0.00		1,013.26
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MCCUBBIN, KARLA		PR:Employee Payroll		0.00		757.22
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MCDONNOUGH, CHARLENE E		PR:Employee Payroll		0.00		999.41
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MORRISON, CYNTHIA		PR:Employee Payroll		0.00		416.61
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MORRISON, EMILEE C		PR:Employee Payroll		0.00		836.24
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		MUNGUJA, SARAH E		PR:Employee Payroll		0.00		655.99
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		NEBLICK, MIRANDA		PR:Employee Payroll		0.00		596.45
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		NEWBY, TAYLOR		PR:Employee Payroll		0.00		671.10
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		RILEY, MISTY		PR:Employee Payroll		0.00		841.47
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		SHELBY, CAROLYN		PR:Employee Payroll		0.00		754.87
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		WAID, BRIDGETTE P		PR:Employee Payroll		0.00		863.58
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		WATKINS, JULIA		PR:Employee Payroll		0.00		986.51
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		WATTS, TAMMY M		PR:Employee Payroll		0.00		883.62
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		WHITE, EVA D		PR:Employee Payroll		0.00		1,468.51
2/16/24	3008-9900	Direct Deposit-payroll	99999999	9999999		Check		WILTSHIER, KATERI T		PR:Employee Payroll		0.00		511.05
2/16/24	3008-9901	Warrants Paid	191961	191961		Check		CITIZENS BANK		AP:apers 02/16/24		0.00		3,380.77
2/16/24	3008-9901	Warrants Paid	191962	191962		Check		CITIZENS BANK & TRUST COMPA		AP:fical/fitw 02/16/24		0.00		5,154.87
2/20/24	3008-8706	Miscellaneous			136	Receipt		Crawford County Library		Van Buren Puublic Libra		447.31		0.00
2/20/24	3008-8706	Miscellaneous			142	Receipt		Crawford County Library		Donation & Petty Cash		707.76		0.00
2/20/24	3008-9900	Direct Deposit-payroll	191997	191997		Check		MIDWEST TAPE		AP:#2000015187 CCLS		0.00		214.20
2/20/24	3008-9900	Direct Deposit-payroll	191998	191998		Check		CITYVIEW SERVICES		AP:#2778 CCLS ALMA		0.00		59.27
2/20/24	3008-9900	Direct Deposit-payroll	191999	191999		Check		CENTER POINT LARGE PRINT		AP:CCLS BOOKS		0.00		762.81
2/20/24	3008-9900	Direct Deposit-payroll	192000	192000		Check		GALE/CENGAGE LEARNING		AP:#275365 CCLS BO		0.00		138.14
2/20/24	3008-9900	Direct Deposit-payroll	192001	192001		Check		BOREHAM LIBRARY (ASZ) UAFS		AP:ILL#221971995 CCL		0.00		35.00
2/20/24	3008-9900	Direct Deposit-payroll	192002	192002		Check		BLACKSTONE PUBLISHING		AP:#167931 CCLS CD		0.00		771.28
2/20/24	3008-9900	Direct Deposit-payroll	192003	192003		Check		BLACKSTONE PUBLISHING		AP:#167931 CCLS CDS		0.00		153.35
2/20/24	3008-9900	Direct Deposit-payroll	192004	192004		Check		ADVANTAGE SECURITY TECHNO		AP:CCLS MONTHLY M		0.00		131.33
2/20/24	3008-9900	Direct Deposit-payroll	192005	192005		Check		VISA		AP:#6917 CCLS SUPP		0.00		1,541.18
2/20/24	3008-9900	Direct Deposit-payroll	192006	192006		Check		AMAZON CAPITAL SERVICES		AP:#A2IP9ALF6M192W		0.00		577.98

Crawford County Treasurer

Fund Ledger Transactions By Fund (FY2024)

From 2/1/2024 to 2/29/2024

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Plus Only	Minus Only	Receipts	Checks	Transfers	Tax Transfers	Commission	Balance
2/21/24	3008-9901	Warrants Paid	192019	192019		Check								675,455.74
2/21/24	3008-9901	Warrants Paid	192020	192020		Check								675,357.77
2/21/24	3008-9901	Warrants Paid	192021	192021		Check								675,312.77
2/21/24	3008-9901	Warrants Paid	192022	192022		Check								674,812.77
2/23/24	3008-8706	Miscellaneous			136	Void Rec Comm In								674,365.46
2/23/24	3008-8706	Miscellaneous			136	Receipt								674,812.78
2/26/24	3008-7502	Interest Income (cd's)			154	Receipt								675,238.81
2/26/24	3008-7502	Interest Income (cd's)			154	Comm Rec Out								675,230.29
2/26/24	3008-7502	Interest Income (cd's)			155	Receipt								675,640.40
2/26/24	3008-7502	Interest Income (cd's)			155	Comm Rec Out								675,632.20
2/26/24	3008-7502	Interest Income (cd's)			156	Receipt								675,693.71
2/26/24	3008-7502	Interest Income (cd's)			156	Comm Rec Out								675,692.48
2/26/24	3008-9901	Warrants Paid	192067	192067		Check								675,570.30
2/26/24	3008-9901	Warrants Paid	192068	192068		Check								673,682.43
2/26/24	3008-9901	Warrants Paid	192069	192069		Check								673,605.69
2/26/24	3008-9901	Warrants Paid	192070	192070		Check								673,500.40
2/28/24	3008-9901	Warrants Paid	192091	192091		Check								673,475.61
2/28/24	3008-9901	Warrants Paid	192092	192092		Check								673,450.82
2/28/24	3008-9901	Warrants Paid	192093	192093		Check								673,282.71
2/28/24	3008-9901	Warrants Paid	192094	192094		Check								673,175.59
2/28/24	3008-9901	Warrants Paid	192095	192095		Check								672,657.77
2/28/24	3008-9901	Warrants Paid	192096	192096		Check								671,744.92
2/28/24	3008-9901	Warrants Paid	192097	192097		Check								671,609.64
3008		County Library Fund												671,609.64
														19,647.47
														99,985.63