ORDINANCE NO. 2008-01

AN ORDINANCE TO AMEND BUDGET ORDINANCE 2007-02, THE BUDGET ORDINANCE FOR THE 2007 CALENDAR YEAR, MAKING CHANGES IN APPROPRIATIONS AND ENDING BALANCES AND FOR OTHER PURPOSES.

WHEREAS, that the 2007 Year Ending Financial Statement shall be attached to this ordinance as the Budget for the calendar year 2007.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MULBERRY, ARKANSAS:

SECTION 1. that the __19___succeeding pages showing the Financial Statement are hereby adopted as the Budget for the year ending December 31, 2007.

PASSED AND APPROVED THIS 19th DAY OF FEBRUARY 2008.

APPROVED: _____
Betty Feller, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

GENERAL FUND

BALANCE - JANUARY 01, 2007		**$55,875.54**
RECEIPTS:		
Property Tax	$31,380.73	
Franchise Fee	$98,081.94	
State Turnback	$24,460.52	
Privilege License	$1,406.25	
Building Permits	$735.90	
Rural Fire Dues & Collections	$4,000.00	
Court Costs, Fines & Bonds	$36,756.81	
ACA 16-17-129 Fines	$1,100.00	
Water Fund	$36,000.00	
Sewer Fund	$7,200.00	
Sanitation Fund	$1,200.00	
Interest - Now Acct.	$813.01	
Interest - Mun. League Trust	$61.91	
55% County Sales Tax	$101,481.73	
Kennel Fees, License & Dog Tags	$686.50	
Miscellaneous	$8,291.58	
Returned Check Fee	$10.00	
Sale of Police Building	$19,829.50	
Variance Requests/ Rezone Applications	$225.00	
Sale of Police Supplies	$290.00	
TOTAL RECEIPTS		**$374,011.38**
TOTAL FUNDS AVAILABLE		**$429,886.92**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Personnel Costs	$4,081.97	
Vehicle Expense	$9,314.29	
Fixed Assets	$1,073.16	
New Station & Station Maint. Exp.	$3,305.25	
Fire Coordinator - Dues Collection	$1,195.25	
Training Expense	$668.45	
Miscellaneous / Supplies	$9,422.15	
Income Protection Insurance	$480.00	
County Income Protection Insurance	$764.94	
Trip & Convention Expense	$637.88	

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2007

GENERAL FUND

POLICE DEPARTMENT:		
Salaries & Benefits	$119,171.19	
Training & Supplies	$4,311.46	
Vehicle Expense	$15,616.72	
Alma Dispatch & Phone	$7,468.40	
Court & Jail Expense	$15,260.00	
Bullet Proof Vests	$432.99	
Miscellaneous	$15.03	
Police Jag Grant Expenses	$1,401.56	
ALL OTHER GENERAL FUND		
Salaries & Benefits	$103,941.96	
Administration Expense	$26,401.80	
Building & Maintenance	$35,036.80	
Senior Inn	$5,676.09	
City Park & Recreation Fund	$4,000.00	
Fixed Assets	$1,297.10	
Miscellaneous	$9,361.51	
Animal Control	$678.67	
Economic Development Expense	$2,916.82	
Festival Expense	$2.50	
Complex Remodel	$19,829.50	
TOTAL DISBURSEMENTS		**$403,763.44**
BALANCE (Checking)		$21,855.56
BALANCE (ACA 16-17-129 Fines)		$0.00
BALANCE (Festival Fund)		$2,918.35
BALANCE (Municipal League Trust)		$1,349.57
TOTAL BALANCE - DECEMBER 31, 2007		**$26,123.48**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

WATER FUND

BALANCE - JANUARY 01, 2007		**$197,374.57**
RECEIPTS:		
Water Collections	$362,423.27	
Late Charges	$11,053.59	
EPA Fee	$2,270.29	
Water Taps	$1,625.00	
Labor, Sales, & Service	$592.33	
Sewer Collections	$81,197.72	
Sanitation Collections	$79,334.58	
Sewer Surcharge Collections	$1,040.57	
Interest - Now Acct. (Including Meter Deposit)	$4,132.51	
Miscellaneous	$1,225.17	
Returned Check Fees	$140.00	
Water Debt Reserve Account (Interest)	$883.45	
TOTAL RECEIPTS		**$545,918.48**
TOTAL FUNDS AVAILABLE		**$743,293.05**
DISBURSEMENTS:		
Salaries & Benefits	$100,115.48	
Plant Operation & Supplies	$76,452.06	
Distribution Maintenance & Supplies	$13,170.07	
Administration	$77,713.88	
Contracts & Engineering	$23,956.09	
Debt Retirement Fund	$102,000.00	
Auto Expense & Insurance	$5,850.86	
Fixed Assets	$3,630.32	
Sewer Transfer	$81,189.31	
Sanitation Transfer	$78,978.05	
Sewer Surcharge Transfer	$1,027.31	
Miscellaneous	$1,649.01	
TOTAL DISBURSEMENTS		**$565,732.44**
BALANCE (Checking)		$144,471.94
BALANCE (Shop & Vehicle Reserve)		$33,088.67
TOTAL BALANCE - DECEMBER 31, 2007		**$177,560.61**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

STREET FUND

BALANCE - JANUARY 01, 2007		**$225,075.12**
RECEIPTS:		
Road Tax	$14,357.93	
State Highway Turnback	$77,493.56	
Sales & Services	$50.00	
Interest - Now Acct.	$4,506.87	
Interest - Mun. League Trust	$799.42	
35% County Sales Tax	$64,579.27	
TOTAL RECEIPTS		**$161,787.05**
TOTAL FUNDS AVAILABLE		**$386,862.17**
DISBURSEMENTS:		
Salaries & Benefits	$72,648.18	
Street Maintenance & Supplies	$22,686.46	
Equipment Maintenance & Repairs	$3,909.19	
Vehicle Expense	$3,377.88	
Contracts & Engineering	$33,465.50	
Highway Permit Bonds	$100.00	
Miscellaneous	$651.95	
Shop Utilities & Insurance	$1,696.26	
Municipal League Service Charge	$500.91	
Property Insurance - Shop	$265.15	
Bridge Inspection Fees	$342.39	
TOTAL DISBURSEMENTS		**$139,643.87**
BALANCE (Checking)		$185,175.19
BALANCE (Shop & Vehicle Reserve)		$44,607.69
BALANCE (Municipal League Trust)		$17,435.42
TOTAL BALANCE - DECEMBER 31, 2007		**$247,218.30**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

SEWER FUND

BALANCE - JANUARY 01, 2007		**$79,860.50**
RECEIPTS:		
Collections	$81,189.31	
Connections & Inspections	$370.00	
Interest - Now Acct.	$1,249.48	
Interest - Mun. League Trust	$434.25	
Miscellaneous	$179.70	
Transfer from Sewer Surcharge (Pump Repairs)	$277.47	
TOTAL RECEIPTS		**$83,700.21**
TOTAL FUNDS AVAILABLE		**$163,560.71**
DISBURSEMENTS:		
Salaries & Benefits	$22,292.31	
Treatment & Operations	$8,577.91	
Collection System Maintenance	$4,335.19	
Administration (Inc. Audit Expense)	$8,792.30	
Contract & Engineering	$5,222.00	
Debt Retirement	$6,000.00	
Auto Expense	$1,974.73	
Property Insurance	$297.08	
Shop Supplies / Maintenance	$402.90	
Permit & Fees	$1,880.00	
Miscellaneous	$283.93	
Sewer Pump Repairs	$277.47	
TOTAL DISBURSEMENTS		**$60,335.82**
BALANCE (Checking)		$63,653.63
BALANCE (Shop & Vehicle Reserve)		$30,100.00
BALANCE (Municipal League Trust)		$9,471.26
TOTAL BALANCE - DECEMBER 31, 2007		**$103,224.89**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

SANITATION FUND

BALANCE - JANUARY 01, 2007		**$42,914.76**
RECEIPTS:		
Water Fund (Collections)	$78,978.05	
Interest - Now Acct.	$470.57	
Interest - Mun. League Trust	$653.95	
Recycle Receipts	$64.05	
TOTAL RECEIPTS		**$80,166.62**
TOTAL FUNDS AVAILABLE		**$123,081.38**
DISBURSEMENTS:		
Administration	$1,200.00	
WRE/Roll Off Services - Contract	$69,869.35	
Sanitation Pick-Up	$4,002.75	
Audit Expense	$1,050.00	
Miscellaneous	$77.40	
TOTAL DISBURSEMENTS		**$76,199.50**
BALANCE (Checking)		$32,619.50
BALANCE (Municipal League Trust)		$14,262.38
BALANCE - DECEMBER 31, 2007		**$46,881.88**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

SALES TAX FUND

BALANCE - JANUARY 01, 2007		**$489,597.37**
RECEIPTS:		
State Treasurer	$154,635.09	
Interest - Savings	$5,954.63	
Interest - Mun. League Trust	$3,458.24	
Interest - Now Acct.	$150.28	
State Treasurer (Trans. to Other Accts.)	$256,589.18	
County Sales Tax (To Be Transferred Out)	$184,512.19	
Wire Road Utility Reimbursement	$43,513.66	
Act 1093 - Supplimental Municipal Aid	$11,157.70	
TOTAL RECEIPTS		**$659,970.97**
TOTAL FUNDS AVAILABLE		**$1,149,568.34**
DISBURSEMENTS:		
POLICE DEPT.		
Fixed Assets	$21,850.00	
FIRE DEPARTMENT:		
Auto Expense	$1,123.67	
Fixed Assets	$3,500.00	
Supplies	$3,814.08	
Haz-Mat	$813.50	
Fire Service Reimbursement	$12,292.50	
FEMA Grant Match Money	$3,534.00	
CAPITOL IMPROVEMENT:		
General Fund (Turnback)	$24,460.52	
Street Fund (Turnback)	$77,493.56	
Sewer Imp. Sales Tax	$77,317.54	
Water Imp. Sales Tax	$77,317.56	
County Sales Tax Transferred Out	$184,512.19	
Street Contracts	$11,850.00	
Wire Road Project	$197,129.84	
Wire Road Utility Costs	$43,513.66	
Complex Remodel	$5,944.39	
TOTAL DISBURSEMENTS		**$746,467.01**
BALANCE (Public Safety)	$65,503.07	
BALANCE (Streets)	$337,598.26	
BALANCE (Act 1093 - Supplimental Municipal Aid)		$11,157.70
BALANCE (Checking)		$3,614.45
BALANCE (Super Now)		$312,903.87
BALANCE (Municipal League Trust)		$75,425.31
TOTAL BALANCE - DECEMBER 31, 2007		**$403,101.33**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

WATER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2007		**$94,201.26**
RECEIPTS:		
State Treasurer	$77,317.56	
Interest	$1,459.97	
Other	$9,562.50	
TOTAL RECEIPTS		**$88,340.03**
TOTAL FUNDS AVAILABLE		**$182,541.29**
DISBURSEMENTS:		
Contracts	$32,625.00	
Debt Service	$48,000.00	
TOTAL DISBURSEMENTS		**$80,625.00**
BALANCE - DECEMBER 31, 2007		**$101,916.29**

WATER & SEWER DEPRECIATION FUND

BALANCE - JANUARY 01, 2007		**$116,027.53**
RECEIPTS:		
5% County Sales Tax	$9,225.58	
Interest	$2,366.27	
TOTAL RECEIPTS		**$11,591.85**
BALANCE - DECEMBER 31, 2007		**$127,619.38**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

SEWER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2007		**$151,269.57**
RECEIPTS:		
State Treasurer	$77,317.54	
Interest	$2,422.82	
C.D. Interest	$1,262.46	
Interest - Mun. League Trust	$122.89	
TOTAL RECEIPTS		**$81,125.71**
TOTAL FUNDS AVAILABLE		**$232,395.28**
DISBURSEMENTS:		
FmHA Loan	$31,200.00	
Debt Retirement Fund	$12,000.00	
TOTAL DISBURSEMENTS		**$43,200.00**
BALANCE (Savings)		$146,515.22
BALANCE (Six Month C.D.)		$40,000.00
BALANCE (Municipal League Trust)		$2,680.06
TOTAL BALANCE - DECEMBER 31, 2007		**$189,195.28**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

WATER DEBT RESERVE FUND

BALANCE - JANUARY 01, 2007	**$60,107.95**
INTEREST RECEIVED	**$875.58**
TOTAL FUNDS AVAILABLE	**$60,983.53**
LESS INTEREST TRANSFERRED TO WATER FUND	**$883.45**
BALANCE - DECEMBER 31, 2007	**$60,100.08**

WATER & SEWER DEBT RETIREMENT

BALANCE - JANUARY 01, 2007		**$56,747.39**
RECEIPTS:		
Water Fund	$102,000.00	
Sewer Fund	$6,000.00	
Sewer Imp. Sales Tax Fund	$12,000.00	
Water Imp. Sales Tax Fund	$48,000.00	
Interest - Savings	$663.70	
Interest - Mun. League Trust	$90.81	
TOTAL RECEIPTS		**$168,754.51**
TOTAL FUNDS AVAILABLE		**$225,501.90**
DISBURSEMENTS:		
ASWCC - City Lake	$26,607.60	
ADFA (Water Plant Loan)	$133,463.70	
FmHA Loan	$6,322.00	
TOTAL DISBURSEMENTS		**$166,393.30**
BALANCE (Savings)		**$57,127.70**
BALANCE (Municipal League Trust)		**$1,980.90**
TOTAL BALANCE - DECEMBER 31, 2007		**$59,108.60**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

SEWER BOND FUND

BALANCE - JANUARY 01, 2007		**$32,694.78**
RECEIPTS:		
Interest	$81.24	
C.D. Interest	$515.58	
TOTAL RECEIPTS		**$596.82**
BALANCE (Savings)		**$15,291.60**
BALANCE (Six Month C.D.)		**$18,000.00**
BALANCE - DECEMBER 31, 2007		**$33,291.60**

SEWER SURCHARGE FUND

BALANCE - JANUARY 01, 2007		**$2,171.77**
RECEIPTS:		
Interest	$30.04	
Collections	$1,027.31	
TOTAL RECEIPTS		**$1,057.35**
TOTAL FUNDS AVAILABLE		**$3,229.12**
LESS TRANSFER TO SEWER FUND FOR PUMP REPAIRS		**$277.47**
BALANCE - DECEMBER 31, 2007		**$2,951.65**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

WATER METER DEPOSIT FUND

BALANCE - JANUARY 01, 2007		**$24,617.71**
RECEIPTS:		
Deposits	$4,790.00	
Interest - Now Acct.	$48.81	
C.D. Interest	$458.31	
Water Fund (Chk&Dep. Slip Reim.)	$7.80	
TOTAL RECEIPTS		**$5,304.92**
TOTAL FUNDS AVAILABLE		**$30,122.63**
DISBURSEMENTS:		
Refunds	$457.09	
Final Bills Transferred	$3,842.91	
Interest Transferred to Water Fund	$385.64	
TOTAL DISBURSEMENTS		**$4,685.64**
BALANCE (Checking)		$9,436.99
BALANCE (Six Month C.D.)		$16,000.00
TOTAL BALANCE - DECEMBER 31, 2007		**$25,436.99**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

FIRE DUES FUND

BALANCE - JANUARY 01, 2007		**$25,008.01**
RECEIPTS:		
Fire Dues	$14,958.50	
Interest	$467.72	
TOTAL RECEIPTS		**$15,426.22**
TOTAL FUNDS AVAILABLE		**$40,434.23**
DISBURSEMENTS:		
General Fund - Quarterly Transfers	$4,000.00	
Miscellaneous	$128.25	
TOTAL DISBURSEMENTS		**$4,128.25**
BALANCE - DECEMBER 31, 2007		**$36,305.98**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE - JANUARY 01, 2007		**$8,395.98**
RECEIPTS:		
Donations	$4,315.00	
Act 1314	$4,411.44	
Act 833	$12,220.87	
FEMA Grant	$67,156.00	
Interest	$272.70	
Miscellaneous	$92.00	
FEMA 5% Match From City Sales Tax	$3,534.00	
Restitution	$200.00	
TOTAL RECEIPTS		**$92,202.01**
TOTAL FUNDS AVAILABLE		**$100,597.99**
DISBURSEMENTS:		
Act 833 Supplies & Equipment	$8,380.36	
Fireworks Display	$4,000.00	
Supplies & Uniforms	$925.76	
FEMA Grant Expenditures (Geneators)	$70,690.00	
Debt Service-Fire Truck(Act 833)	$4,757.43	
Act 1583 Expenditures	$1,310.81	
Act 1314 Expenditures	$4,411.44	
Miscellaneous	$329.29	
TOTAL DISBURSEMENTS		**$94,805.09**
BALANCE (ACT 1583)		**$0.00**
BALANCE (ACT 1314)		**$0.00**
BALANCE (Savings)		**$170.22**
BALANCE (Act 833)		**$5,115.68**
BALANCE (Master Fire Plan)		**$0.00**
BALANCE (Fireworks Display)		**$507.00**
BALANCE (FEMA Grant)		**$0.00**
TOTAL BALANCE - DECEMBER 31, 2007		**$5,792.90**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

FIREMEN'S RELIEF & PENSION FUND

BALANCE - JANUARY 01, 2007		**$210,298.85**
RECEIPTS:		
Interest - Now Acct.	$1,989.79	
C.D. Interest	$2,626.72	
Interest - Mun. League Trust	$691.66	
Act 1373 Pension Supplement	$1,357.56	
TOTAL RECEIPTS		**$6,665.73**
TOTAL FUNDS AVAILABLE		**$216,964.58**
DISBURSEMENTS:		
Firemen's Pension Payments	$28,020.00	
Act 1373 Pension Supplement	$1,357.56	
Check & Deposit Slip Printing	$53.50	
TOTAL DISBURSEMENTS		**$29,431.06**
BALANCE (Checking)		**$92,566.13**
BALANCE (Twelve Month C.D.)		**$79,882.16**
BALANCE (Municipal League Trust)		**$15,085.23**
TOTAL BALANCE - DECEMBER 31, 2007		**$187,533.52**

INVESTMENT BALANCES

FUND	BEG. BAL. 01/01/07	END BAL. 12/31/07	(LOSS)/GAIN
EuroPacific Growth Fund - A	$28,603.90	$34,025.77	$5,421.87
The Growth Fund of America - A	$23,223.38	$25,766.66	$2,543.28
The New Economy Fund - A	$20,050.61	$22,334.19	$2,283.58
Fundamental Investors - A	$28,423.89	$32,276.01	$3,852.12
The Bond Fund of America - A	$29,223.52	$30,209.70	$986.18
TOTAL INVESTMENT BALANCES	**$129,525.30**	**$144,612.33**	**$15,087.03**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

LOPFI FUND

BALANCE - JANUARY 01, 2007		**$77,578.34**
RECEIPTS:		
City Administration Of Justice Fund	$1,278.60	
Interest - Now Acct.	$101.59	
C.D. Interest	$2,144.55	
Interest - Mun. League Trust	$345.82	
TOTAL RECEIPTS		**$3,870.56**
BALANCE (Checking)		**$19,508.00**
BALANCE (Twelve Month C.D.)		**$54,398.28**
BALANCE (Municipal League Trust)		**$7,542.62**
TOTAL BALANCE - DECEMBER 31, 2007		**$81,448.90**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

PARK & RECREATIONAL IMPROVEMENT FUND

BALANCE - JANUARY 01, 2007		**$11,448.24**
RECEIPTS:		
General Fund	$ 4,000.00	
Interest	$ 80.86	
Fair Building Rent	$ 1,410.00	
5% County Sales Tax	$9,225.61	
Miscellaneous	$21.80	
TOTAL RECEIPTS		**$14,738.27**
TOTAL FUNDS AVAILABLE		**$26,186.51**
DISBURSEMENTS:		
Utilities	$3,120.54	
Supplies & Repairs	$316.60	
Bluff Hole Clean-up	$2,700.00	
TOTAL DISBURSEMENTS		**$6,137.14**
BALANCE - DECEMBER 01, 2007		**$20,049.37**

COMMUNITY DEVELOPMENT / LIBRARY FUND

BALANCE - JANUARY 01, 2007		**$5,149.02**
INTEREST RECEIVED		**$19.43**
TOTAL FUNDS AVAILABLE		**$5,168.45**
DISBURSEMENTS		
Library Project Expenses	125.00	
City Part Irrigation System	1308.00	
Library Supplies & Repairs	42.79	
TOTAL DISBURSEMENTS		**$1,475.79**
BALANCE (Checking)		**$0.50**
BALANCE (Library Building Fund)		**$3,692.16**
TOTAL BALANCE - DECEMBER 31, 2007		**$3,692.66**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

INDUSTRIAL DEVELOPMENT FUND

BALANCE - JANUARY 01, 2007	**$1,227.33**
INTEREST RECEIVED	**$4.23**
TOTAL BALANCE - DECEMBER 31, 2007	**$1,231.56**

COURT AUTOMATION FUND

BALANCE - JANUARY 01, 2007		**$2,394.28**
RECEIPTS:		
City Admin. Of Justice Fund	$ 432.50	
Interest	$ 31.00	
TOTAL RECEIPTS		**$463.50**
BALANCE - DECEMBER 31, 2007		**$2,857.78**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2007

CITY ADMINISTRATION OF JUSTICE FUND

BALANCE - JANUARY 01, 2007		**$575.00**
BONDS RECEIVED		**$50,507.00**
TOTAL FUNDS AVAILABLE		**$51,082.00**
DISBURSEMENTS:		
General Fund	$36,646.81	
LOPFI	$1,278.60	
Crawford County Treasurer	$5,116.92	
Department of Finance (Act 1256)	$1,999.67	
Department of Finance (16-13-704)	$432.50	
Court Automation Fund	$432.50	
ACA 16-17-129 Fines	$1,095.00	
Ark. State Treasurer (Act 2246 80%)	$460.00	
General Fund (Act 2246 20%)	$115.00	
Restitution	$985.00	
Refund of Overpayment of Bond	$25.00	
Littering Fines 8-6-404	$35.00	
Overweight/Length Penalties	$400.00	
Act 117 Booking & Admin. Fee	$200.00	
Circuit Clerk for Appeal Bond	$1,000.00	
TOTAL DISBURSEMENTS		**$50,222.00**
BALANCE - DECEMBER 31, 2007		**$860.00**